

FINAL BUDGET - FY 2018.2019

Schedule 1 - A

Appropriations - General Fund FY 2018.2019

|   |                   | Previous<br>Budget<br>FY 2016.2017 | Current<br>Budget as<br>Amended 2017.2018 | Current<br>FY 2017.2018<br>Expenditures YTD | Budget<br>Officer<br>Recommended | FINAL<br>Budget<br>Adopted |
|---|-------------------|------------------------------------|---|---|----------------------------------|----------------------------|
| <b>General Government Support</b>             |                   |                                    |   |   |                                  |                            |
| <b>Legislative</b>                            |                   |                                    |   |   |                                  |                            |
| <i>Board of Trustees</i>                      |                   |                                    |   |   |                                  |                            |
| A1010.1                                       | Personal Services | \$ 9,000.00                        | \$ 9,000.00                               | \$ 6,000.00                                 | \$ 9,000.00                      | \$9,000.00                 |
| A1010.2                                       | Equipment         |                                    |   |   |                                  |                            |
| A1010.4                                       | Contractual       |                                    |   |   |                                  |                            |
|   | Total             | <u>\$ 9,000.00</u>                 | <u>\$ 9,000.00</u>                        | <u>\$ 6,000.00</u>                          | <u>\$ 9,000.00</u>               | <u>\$ 9,000.00</u>         |
| <b>TOTAL LEGISLATIVE</b>                      |                   | <b>\$ 9,000.00</b>                 | <b>\$ 9,000.00</b>                        | <b>\$ 6,000.00</b>                          | <b>\$ 9,000.00</b>               | <b>\$ 9,000.00</b>         |
| <b>Judicial</b>                               |                   |                                    |   |   |                                  |                            |
| <i>Village Justice</i>                        |                   |                                    |   |   |                                  |                            |
| A1110.1                                       | Personal Services |                                    |   |   |                                  |                            |
| A1110.2                                       | Equipment         |                                    |   |   |                                  |                            |
| A1110.4                                       | Contractual       |                                    |   |   |                                  |                            |
|   | Total             |                                    |   |   |                                  |                            |
| <b>TOTAL JUDICIAL</b>                         |                   | <b>\$ -</b>                        | <b>\$ -</b>                               | <b>\$ -</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                |
| <b>Executive</b>                              |                   |                                    |   |   |                                  |                            |
| <i>Mayor</i>                                  |                   |                                    |   |   |                                  |                            |
| A1210.1                                       | Personal Services | \$ 4,500.00                        | \$ 4,500.00                               | \$ 3,000.00                                 | \$ 4,500.00                      | \$4,500.00                 |
| A1210.2                                       | Equipment         |                                    |   |   |                                  |                            |
| A1210.4                                       | Contractual       | \$ 500.00                          | \$ 500.00                                 | \$ -  | \$ -                             | \$ -                       |
|   | Total             | <u>\$ 5,000.00</u>                 | <u>\$ 5,000.00</u>                        | <u>\$ 3,000.00</u>                          | <u>\$ 4,500.00</u>               | <u>\$ 4,500.00</u>         |
| <i>Manager</i>                                |                   |                                    |   |   |                                  |                            |
| A1230.1                                       | Personal Services |                                    |   |   |                                  |                            |
| A1230.2                                       | Equipment         |                                    |   |   |                                  |                            |
| A1230.4                                       | Contractual       |                                    |   |   |                                  |                            |
|   | Total             | <u>\$ -</u>                        | <u>\$ -</u>                               | <u>\$ -</u>                                 | <u>\$ -</u>                      | <u>\$ -</u>                |
| <b>TOTAL EXECUTIVE</b>                        |                   | <b>\$ 5,000.00</b>                 | <b>\$ 5,000.00</b>                        | <b>\$ 3,000.00</b>                          | <b>\$ 4,500.00</b>               | <b>\$ 4,500.00</b>         |
| <b>Finances</b>                               |                   |                                    |   |   |                                  |                            |
| <i>Director of Finance-Bus. Administrator</i> |                   |                                    |   |   |                                  |                            |
| A1310.1                                       | Personal Services |                                    |   |   |                                  |                            |
| A1310.2                                       | Equipment         |                                    |   |   |                                  |                            |
| A1310.4                                       | Contractual       |                                    |   |   |                                  |                            |
|   | Total             |                                    |   |   |                                  |                            |
| <i>Auditor</i>                                |                   |                                    |   |   |                                  |                            |
| A1320.1                                       | Personal Services |                                    |   |   |                                  |                            |
| A1320.2                                       | Equipment         |                                    |   |   |                                  |                            |
| A1320.4                                       | Contractual       |                                    |   |   |                                  |                            |
|   | Total             |                                    |   |   |                                  |                            |

**FINAL BUDGET - FY 2018.2019**

| Schedule 1 - A (continued)  |   |                                    |   |   |                                  |                            |
|-----------------------------|---|------------------------------------|---|---|----------------------------------|----------------------------|
|                             |   | Previous<br>Budget<br>FY 2016.2017 | Current<br>Budget as<br>Amended 2017.2018 | Current<br>FY 2017.2018<br>Expenditures YTD | Budget<br>Officer<br>Recommended | FINAL<br>Budget<br>Adopted |
| <b>Finances (Continued)</b> |   |                                    |   |   |                                  |                            |
| <i>Treasurer</i>            |   |                                    |   |   |                                  |                            |
| A1325.1                     | Personal Services                           | \$ 44,683.00                       | \$ 46,023.00                              | \$ 37,461.29                                | \$ 46,714.00                     | \$ 46,714.00               |
| A1325.2                     | Equipment                                   |                                    | \$ -                                      | \$ -  |                                  |                            |
| A1325.4                     | Contractual                                 | \$ 9,000.00                        | \$ 9,000.00                               | \$ 7,879.61                                 | \$ 9,000.00                      | \$ 9,000.00                |
|                             | <b>Total</b>                                | <b>\$ 53,683.00</b>                | <b>\$ 55,023.00</b>                       | <b>\$ 45,340.90</b>                         | <b>\$ 55,714.00</b>              | <b>\$ 55,714.00</b>        |
| <i>Budget</i>               |   |                                    |   |   |                                  |                            |
| A1340.1                     | Personal Services                           |                                    |   |   |                                  |                            |
| A1340.2                     | Equipment                                   |                                    |   |   |                                  |                            |
| A1340.4                     | Contractual                                 |                                    |   |   |                                  |                            |
|                             | <b>Total</b>                                | <b>\$ -</b>                        | <b>\$ -</b>                               | <b>\$ -</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                |
| <i>Purchasing</i>           |   |                                    |   |   |                                  |                            |
| A1345.1                     | Personal Services                           |                                    |   |   |                                  |                            |
| A1345.2                     | Equipment                                   |                                    |   |   |                                  |                            |
| A1345.4                     | Contractual                                 |                                    |   |   |                                  |                            |
|                             | <b>Total</b>                                |                                    |   |   |                                  |                            |
| <i>Assessment</i>           |   |                                    |   |   |                                  |                            |
| A1355.1                     | Personal Services                           |                                    |   |   |                                  |                            |
| A1355.2                     | Equipment                                   |                                    |   |   |                                  |                            |
| A1355.4                     | Contractual                                 | \$ 600.00                          | \$ 600.00                                 | \$ 600.00                                   | \$ 600.00                        | \$ 600.00                  |
|                             | <b>Total</b>                                | <b>\$ 600.00</b>                   | <b>\$ 600.00</b>                          | <b>\$ 600.00</b>                            | <b>\$ 600.00</b>                 | <b>\$ 600.00</b>           |
| <i>Tax Arrears Board</i>    |   |                                    |   |   |                                  |                            |
| A1360.1                     | Personal Services                           |                                    |   |   |                                  |                            |
| A1360.2                     | Equipment                                   |                                    |   |   |                                  |                            |
| A1360.4                     | Contractual                                 |                                    |   |   |                                  |                            |
|                             | <b>Total</b>                                |                                    |   |   |                                  |                            |
| A1362.4                     | Tax Advertising/Expense                     |                                    |   |   |                                  |                            |
|                             | <b>Total</b>                                |                                    |   |   |                                  |                            |
| A1364.4                     | Expenses on Property<br>Acquired for Taxes  |                                    |   |   |                                  |                            |
|                             | <b>Total</b>                                |                                    |   |   |                                  |                            |
| A1366.4                     | Tax Sale Certificates,<br>Other Governments |                                    |   |   |                                  |                            |
|                             | <b>Total</b>                                | <b>\$ -</b>                        | <b>\$ -</b>                               | <b>\$ -</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                |
| <b>TOTAL FINANCE</b>        |   | <b>\$ 54,283.00</b>                | <b>\$ 55,623.00</b>                       | <b>\$ 45,940.90</b>                         | <b>\$ 56,314.00</b>              | <b>\$ 56,314.00</b>        |

FINAL BUDGET - FY 2018.2019

| Schedule 1 - A (continued)         |                   |                                    |   |   |                                |                            |
|------------------------------------|-------------------|------------------------------------|---|---|--------------------------------|----------------------------|
|                                    |                   | Previous<br>Budget<br>FY 2016.2017 | Current<br>Budget as<br>Amended 2017.2018 | Current<br>FY 2017.2018<br>Expenditures YTD | Budget<br>Officer<br>Rec'mend. | FINAL<br>Budget<br>Adopted |
| <b>Staff</b>                       |                   |                                    |   |   |                                |                            |
| <i>Clerk</i>                       |                   |                                    |   |   |                                |                            |
| A1410.1                            | Personal Services | \$ 13,119.00                       | \$ 13,513.00                              | \$ 8,706.46                                 | \$ 13,716.00                   | \$ 13,716.00               |
| A1410.2                            | Equipment         |                                    |   |   |                                |                            |
| A1410.4                            | Contractual       | \$ 250.00                          | \$ 309.00                                 | \$ 308.81                                   | \$ 250.00                      | \$ 250.00                  |
|                                    | <b>Total</b>      | \$ 13,369.00                       | \$ 13,822.00                              | \$ 9,015.27                                 | \$ 13,966.00                   | \$ 13,966.00               |
| <i>Law</i>                         |                   |                                    |   |   |                                |                            |
| A1420.1                            | Personal Services | \$ -                               | \$ -                                      | \$ -  | \$ -                           |                            |
| A1420.2                            | Equipment         |                                    |   |   |                                |                            |
| A1420.4                            | Contractual       | \$ 9,500.00                        | \$ 13,100.00                              | \$ 12,784.96                                | \$ 10,000.00                   | \$ 10,000.00               |
|                                    | <b>Total</b>      | \$ 9,500.00                        | \$ 13,100.00                              | \$ 12,784.96                                | \$ 10,000.00                   | \$ 10,000.00               |
| <i>Personnel</i>                   |                   |                                    |   |   |                                |                            |
| A1430.1                            | Personal Services |                                    |   |   |                                |                            |
| A1430.2                            | Equipment         |                                    |   |   |                                |                            |
| A1430.4                            | Contractual       |                                    |   |   |                                |                            |
|                                    | <b>Total</b>      |                                    |   |   |                                |                            |
| <i>Engineer</i>                    |                   |                                    |   |   |                                |                            |
| A1440.1                            | Personal Services |                                    |   |   |                                |                            |
| A1440.2                            | Equipment         |                                    |   |   |                                |                            |
| A1440.4                            | Contractual       | \$ -                               | \$ -                                      | \$ -  | \$ -                           | \$ -                       |
|                                    | <b>Total</b>      | \$ -                               | \$ -                                      | \$ -  | \$ -                           | \$ -                       |
| <i>Election</i>                    |                   |                                    |   |   |                                |                            |
| A1450.1                            | Personal Services |                                    |   |   |                                |                            |
| A1450.2                            | Equipment         |                                    |   |   |                                |                            |
| A1450.4                            | Contractual       | \$ 600.00                          | \$ 500.00                                 | \$ -  | \$ -                           | \$ -                       |
|                                    | <b>Total</b>      | \$ 600.00                          | \$ 500.00                                 | \$ -  | \$ -                           | \$ -                       |
| <i>Board of Ethics</i>             |                   |                                    |   |   |                                |                            |
| A1470.1                            | Personal Services |                                    |   |   |                                |                            |
| A1470.2                            | Equipment         |                                    |   |   |                                |                            |
| A1470.4                            | Contractual       |                                    |   |   |                                |                            |
|                                    | <b>Total</b>      |                                    |   |   |                                |                            |
| <i>Public Works Administration</i> |                   |                                    |   |   |                                |                            |
| A1490.1                            | Personal Services | \$ -                               | \$ -                                      | \$ -  | \$ -                           | \$ -                       |
| A1490.2                            | Equipment         |                                    |   |   |                                |                            |
| A1490.4                            | Contractual       |                                    |   |   |                                |                            |
|                                    | <b>Total</b>      | \$ -                               | \$ -                                      | \$ -  | \$ -                           | \$ -                       |
| <b>TOTAL STAFF</b>                 |                   | \$ 23,469.00                       | \$ 27,422.00                              | \$ 21,800.23                                | \$ 23,966.00                   | \$ 23,966.00               |

**FINAL BUDGET - FY 2018.2019**

| Schedule 1 - A (continued)              |  |                                      |   |   |                                  |                            |
|---|--|--------------------------------------|---|---|----------------------------------|----------------------------|
|   |  | Previous<br>Budget<br>Year 2016.2017 | Current<br>Budget as<br>Amended 2017.2018 | Current<br>FY 2017.2018<br>Expenditures YTD | Budget<br>Officer<br>Recommended | FINAL<br>Budget<br>Adopted |
| <b>Shared Services</b>                  |  |                                      |   |   |                                  |                            |
| <i>Buildings</i>                        |  |                                      |   |   |                                  |                            |
| A1620.1                                 | Personal Services                                |                                      |   |   |                                  |                            |
| A1620.2                                 | Equipment  |                                      |   |   |                                  |                            |
| A1620.4                                 | Contractual                                      | \$ 25,000.00                         | \$ 25,000.00                              | \$ 17,631.94                                | \$ 25,000.00                     | \$ 25,000.00               |
|   | <b>Total</b>                                     | <b>\$ 25,000.00</b>                  | <b>\$ 25,000.00</b>                       | <b>\$ 17,631.94</b>                         | <b>\$ 25,000.00</b>              | <b>\$ 25,000.00</b>        |
| <i>Central Garage</i>                   |  |                                      |   |   |                                  |                            |
| A1640.1                                 | Personal Services                                |                                      |   |   |                                  |                            |
| A1640.2                                 | Equipment  |                                      |   |   |                                  |                            |
| A1640.4                                 | Contractual                                      |                                      |   |   |                                  |                            |
|   | <b>Total</b>                                     |                                      |   |   |                                  |                            |
| <i>Central Storeroom</i>                |  |                                      |   |   |                                  |                            |
| A1660.1                                 | Personal Services                                |                                      |   |   |                                  |                            |
| A1660.2                                 | Equipment  |                                      |   |   |                                  |                            |
| A1660.4                                 | Contractual                                      | \$ 30,500.00                         | \$ 25,000.00                              | \$ 12,386.26                                | \$ -                             | \$ -                       |
|   | <b>Total</b>                                     | <b>\$ 30,500.00</b>                  | <b>\$ 25,000.00</b>                       | <b>\$ 12,386.26</b>                         | <b>\$ -</b>                      | <b>\$ -</b>                |
| <i>Central Printing and Mailing</i>     |  |                                      |   |   |                                  |                            |
| A1670.1                                 | Personal Services                                |                                      |   |   |                                  |                            |
| A1670.2                                 | Equipment  |                                      |   |   |                                  |                            |
| A1670.4                                 | Contractual                                      |                                      |   |   |                                  |                            |
|   | <b>Total</b>                                     |                                      |   |   |                                  |                            |
| <i>Central Data Processing</i>          |  |                                      |   |   |                                  |                            |
| A1680.1                                 | Personal Services                                |                                      |   |   |                                  |                            |
| A1680.2                                 | Equipment  |                                      |   |   |                                  |                            |
| A1680.4                                 | Contractual                                      |                                      |   |   |                                  |                            |
|   | <b>Total</b>                                     | <b>\$ -</b>                          | <b>\$ -</b>                               | <b>\$ -</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                |
| <b>TOTAL SHARED SERVICES</b>            |  | <b>\$ 55,500.00</b>                  | <b>\$ 50,000.00</b>                       | <b>\$ 30,018.20</b>                         | <b>\$ 25,000.00</b>              | <b>\$ 25,000.00</b>        |
| <i>Special Items</i>                    |  |                                      |   |   |                                  |                            |
| A1910.4                                 | Unallocated Insurance                            | \$ 22,000.00                         | \$ 20,000.00                              | \$ 6,749.16                                 | \$ 17,000.00                     | \$ 17,000.00               |
| A1920.4                                 | Municipal Assoc. Dues                            | \$ 727.00                            | \$ 727.00                                 | \$ 727.00                                   | \$ 727.00                        | \$ 727.00                  |
| A1930.4                                 | Judgments and Claims                             |                                      |   |   |                                  |                            |
| A1950.4                                 | Taxes and Assessments<br>on Village Property     |                                      |   |   |                                  |                            |
| A1980.4                                 | Provision for Allowance<br>for Uncollected Taxes |                                      |   |   |                                  |                            |
| A1990.4                                 | Contingent Account                               | \$ 7,500.00                          | \$ 13,031.00                              | \$ -  | \$ 10,000.00                     | \$ 10,000.00               |
| <b>TOTAL SPECIAL ITEMS</b>              |  | <b>\$ 30,227.00</b>                  | <b>\$ 33,758.00</b>                       | <b>\$ 7,476.16</b>                          | <b>\$ 27,727.00</b>              | <b>\$ 27,727.00</b>        |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |  | <b>\$ 177,479.00</b>                 | <b>\$ 180,803.00</b>                      | <b>\$ 114,235.49</b>                        | <b>\$ 146,507.00</b>             | <b>\$ 146,507.00</b>       |