

**FINAL - FY 2017.2018
GENERAL FUND BUDGET
APPROPRIATIONS**

Schedule 1 - A						
Appropriations - General Fund FY 2017.2018						
		Previous Budget FY 2015-2016	Current Budget as Amended 2016-2017	Current FY 2016-2017 Expenditures YTD	FY 2017.2018 Budget Officer Recommended	FINAL Budget Adopted
General Government Support						
Legislative						
<i>Board of Trustees</i>						
A1010.1	Personal Services	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$9,000.00
A1010.2	Equipment					
A1010.4	Contractual					
	Total	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 6,750.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
TOTAL LEGISLATIVE		<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 6,750.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
Judicial						
<i>Village Justice</i>						
A1110.1	Personal Services					
A1110.2	Equipment					
A1110.4	Contractual					
	Total					
TOTAL JUDICIAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Executive						
<i>Mayor</i>						
A1210.1	Personal Services	\$ 4,500.00	\$ 4,500.00	\$ 3,375.00	\$ 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>\$ 3,375.00</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>
TOTAL EXECUTIVE		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 3,375.00</u>	<u>\$ 4,500.00</u>	<u>\$ 4,500.00</u>
Finances						
<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					

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Schedule 1 - A (continued)						
		Previous Budget	Current Budget as	Current FY 2016-2017	Budget Officer	FINAL Budget Adopted
		FY 2015.2016	Amended 2016-2017	Expenditures YTD	Recommended	
Finances (Continued)						
<i>Treasurer</i>						
A1325.1	Personal Services	\$ 44,240.00	\$ 44,683.00	\$ 36,665.83	\$ 46,023.00	\$ 46,023.00
A1325.2	Equipment		\$ -	\$ -		
A1325.4	Contractual	\$ 9,000.00	\$ 9,000.00	\$ 9,549.17	\$ 9,000.00	\$ 9,000.00
	Total	\$ 53,240.00	\$ 53,683.00	\$ 46,215.00	\$ 55,023.00	\$ 55,023.00
<i>Budget</i>						
A1340.1	Personal Services					
A1340.2	Equipment					
A1340.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Purchasing</i>						
A1345.1	Personal Services					
A1345.2	Equipment					
A1345.4	Contractual					
	Total					
<i>Assessment</i>						
A1355.1	Personal Services					
A1355.2	Equipment					
A1355.4	Contractual	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	Total	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<i>Tax Arrears Board</i>						
A1360.1	Personal Services					
A1360.2	Equipment					
A1360.4	Contractual					
	Total					
A1362.4	Tax Advertising/Expense					
	Total					
A1364.4	Expenses on Property Acquired for Taxes					
	Total					
A1366.4	Tax Sale Certificates, Other Governments					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE		\$ 53,840.00	\$ 54,283.00	\$ 46,815.00	\$ 55,623.00	\$ 55,623.00

**FINAL - FY 2017.2018
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Schedule 1 - A (continued)

		Previous Budget FY 2015-2016	Current Budget as Amended 2016-2017	Current FY 2016-2017 Expenditures YTD	Budget Officer Rec'mend.	FINAL Budget Adopted
Staff						
<i>Clerk</i>						
A1410.1	Personal Services	\$ 12,989.00	\$ 13,119.00	\$ 8,789.71	\$ 13,513.00	\$ 13,513.00
A1410.2	Equipment					
A1410.4	Contractual	\$ 250.00	\$ 250.00	\$ 180.45	\$ 250.00	\$ 250.00
	Total	\$ 13,239.00	\$ 13,369.00	\$ 8,970.16	\$ 13,763.00	\$ 13,763.00
<i>Law</i>						
A1420.1	Personal Services	\$ -	\$ -	\$ -	\$ -	
A1420.2	Equipment					
A1420.4	Contractual	\$ 6,000.00	\$ 9,500.00	\$ 7,572.02	\$ 9,500.00	\$ 9,500.00
	Total	\$ 6,000.00	\$ 9,500.00	\$ 7,572.02	\$ 9,500.00	\$ 9,500.00
<i>Personnel</i>						
A1430.1	Personal Services					
A1430.2	Equipment					
A1430.4	Contractual					
	Total					
<i>Engineer</i>						
A1440.1	Personal Services					
A1440.2	Equipment					
A1440.4	Contractual	\$ -	\$ -	*	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Election</i>						
A1450.1	Personal Services					
A1450.2	Equipment					
A1450.4	Contractual	\$ 500.00	\$ 600.00	\$ 28.24	\$ 500.00	\$ 500.00
	Total	\$ 500.00	\$ 600.00	\$ 28.24	\$ 500.00	\$ 500.00
<i>Board of Ethics</i>						
A1470.1	Personal Services					
A1470.2	Equipment					
A1470.4	Contractual					
	Total					
<i>Public Works Administration</i>						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment					
A1490.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STAFF		\$ 19,739.00	\$ 23,469.00	\$ 16,570.42	\$ 23,763.00	\$ 23,763.00

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Schedule 1 - A (continued)

		Previous Budget Year 2015-2016	Current Budget as Amended 2016-2017	Current FY 2016-2017 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Shared Services						
<i>Buildings</i>						
A1620.1	Personal Services					
A1620.2	Equipment					
A1620.4	Contractual	\$ 25,000.00	\$ 25,000.00	\$ 13,915.63	\$ 25,000.00	\$ 25,000.00
	Total	\$ 25,000.00	\$ 25,000.00	\$ 13,915.63	\$ 25,000.00	\$ 25,000.00
<i>Central Garage</i>						
A1640.1	Personal Services					
A1640.2	Equipment					
A1640.4	Contractual					
	Total					
<i>Central Storeroom</i>						
A1660.1	Personal Services					
A1660.2	Equipment					
A1660.4	Contractual (3% raise: Acct Temp/W supplies)	\$ 30,500.00	\$ 30,500.00	\$ 18,443.62	\$ 25,000.00	\$ 25,000.00
	Total	\$ 30,500.00	\$ 30,500.00	\$ 18,443.62	\$ 25,000.00	\$ 25,000.00
<i>Central Printing and Mailing</i>						
A1670.1	Personal Services					
A1670.2	Equipment					
A1670.4	Contractual					
	Total					
<i>Central Data Processing</i>						
A1680.1	Personal Services					
A1680.2	Equipment					
A1680.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHARED SERVICES		\$ 55,500.00	\$ 55,500.00	\$ 32,359.25	\$ 50,000.00	\$ 50,000.00
<i>Special Items</i>						
A1910.4	Unallocated Insurance	\$ 22,000.00	\$ 22,000.00	\$ 17,647.13	\$ 20,000.00	\$ 20,000.00
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 on Village Property					
A1980.4	Provision for Allowance for Uncollected Taxes					
A1990.4	Contingent Account (\$10K/\$7K f bal/truck)	\$ 4,000.00	\$ 7,500.00	\$ 2,858.00	\$ 17,000.00	\$ 17,000.00
TOTAL SPECIAL ITEMS		\$ 26,727.00	\$ 30,227.00	\$ 21,232.13	\$ 37,727.00	\$ 37,727.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 169,806.00	\$ 177,479.00	\$ 127,101.80	\$ 180,613.00	\$ 180,613.00