

Schedule 1 - A

Appropriations - General Fund FY 2019.2020

		Previous Budget FY 2017.2018	Current Budget as Amended 2018.2019	Current FY 2018.2019 Expenditures YTD	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	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$ 9,000.00
TOTAL LEGISLATIVE		\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$ 9,000.00
Judicial						
<i>Village Justice</i>						
A1110.1	Personal Services					
A1110.2	Equipment					
A1110.4	Contractual					
	Total					
TOTAL JUDICIAL		\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,000.00	\$ 4,500.00	\$ 3,375.00	\$ 4,500.00	\$ 4,500.00
<i>Manager</i>						
A1230.1	Personal Services					
A1230.2	Equipment					
A1230.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXECUTIVE		\$ 5,000.00	\$ 4,500.00	\$ 3,375.00	\$ 4,500.00	\$ 4,500.00
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					

Schedule I - A (continued)

		Previous Budget FY 2017.2018	Current Budget as Amended 2018.2019	Current FY 2018.2019 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Finances (Continued)						
<i>Treasurer</i>						
A1325.1	Personal Services	\$ 46,023.00	\$ 46,714.00	\$ 38,213.34	\$ 47,648.00	\$ 47,648.00
A1325.2	Equipment		\$ -			
A1325.4	Contractual	\$ 9,000.00	\$ 9,000.00	\$ 6,299.89	\$ 9,000.00	\$ 9,000.00
	Total	\$ 55,023.00	\$ 55,714.00	\$ 44,513.23	\$ 56,648.00	\$ 56,648.00
<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		\$ 55,623.00	\$ 56,314.00	\$ 45,113.23	\$ 57,248.00	\$ 57,248.00

Schedule I - A (continued)

		Previous Budget FY 2017.2018	Current Budget as Amended 2018.2019	Current FY 2018.2019 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
Staff						
<i>Clerk</i>						
A1410.1	Personal Services	\$ 13,513.00	\$ 13,716.00	\$ 8,683.80	\$ 13,990.00	\$ 13,990.00
A1410.2	Equipment					
A1410.4	Contractual	\$ 309.00	\$ 250.00	\$ 174.71	\$ 250.00	\$ 250.00
	Total	\$ 13,822.00	\$ 13,966.00	\$ 8,858.51	\$ 14,240.00	\$ 14,240.00
<i>Law</i>						
A1420.1	Personal Services	\$ -	\$ -	\$ -	\$ -	
A1420.2	Equipment					
A1420.4	Contractual	\$ 13,100.00	\$ 20,000.00	\$ 20,094.65	\$ 20,000.00	\$ 20,000.00
	Total	\$ 13,100.00	\$ 20,000.00	\$ 20,094.65	\$ 20,000.00	\$ 20,000.00
<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	\$ -	\$ -	\$ 7,694.94	\$ -	\$ -
	Total	\$ -	\$ -	\$ 7,694.94	\$ -	\$ -
<i>Election</i>						
A1450.1	Personal Services					
A1450.2	Equipment					
A1450.4	Contractual	\$ 500.00	\$ -	\$ -	\$ -	
	Total	\$ 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		\$ 27,422.00	\$ 33,966.00	\$ 36,648.10	\$ 34,240.00	\$ 34,240.00

Schedule I - A (continued)

		Previous Budget FY 2017.2018	Current Budget as Amended 2018.2019	Current FY 2018.2019 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	\$ 19,846.57	\$ 32,500.00	\$ 32,500.00
	Total	\$ 25,000.00	\$ 25,000.00	\$ 19,846.57	\$ 32,500.00	\$ 32,500.00
<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	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 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		\$ 50,000.00	\$ 25,000.00	\$ 19,846.57	\$ 32,500.00	\$ 32,500.00
<i>Special Items</i>						
A1910.4	Unallocated Insurance	\$ 20,000.00	\$ 17,000.00	\$ 20,084.37	\$ 21,000.00	\$ 21,000.00
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	\$ 13,031.00	\$ 6,538.00	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL SPECIAL ITEMS		\$ 33,758.00	\$ 24,265.00	\$ 20,811.37	\$ 31,727.00	\$ 31,727.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 180,803.00	\$ 153,045.00	\$ 132,544.27	\$ 169,215.00	\$ 169,215.00