

**Schedule 1 - A**  
**Appropriations - General Fund FY 2020.2021**

		Previous Budget FY 2018.2019	Current Budget as Amended 2019.2020	Current FY 2019.2020 Expenditures YTD	Budget Officer Recommended	FINAL Budget 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	
A1010.2	Equipment					
A1010.4	Contractual					
	Total	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	\$ -
<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>\$ -</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	
A1210.2	Equipment					
A1210.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00	\$ -
<i>Manager</i>						
A1230.1	Personal Services					
A1230.2	Equipment					
A1230.4	Contractual					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXECUTIVE</b>		<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ -</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					

Schedule I - A (continued)

		Previous Budget FY 2018.2019	Current Budget as Amended 2019.2020	Current FY 2019.2020 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
<b>Finances (Continued)</b>						
<i>Treasurer</i>						
A1325.1	Personal Services	\$ 49,949.00	\$ 47,648.00	\$ 35,192.76	\$ 50,031.00	
A1325.2	Equipment		\$ -			
A1325.4	Contractual	\$ 7,108.77	\$ 9,000.00	\$ 9,517.44	\$ 9,000.00	
	<b>Total</b>	<b>\$ 57,057.77</b>	<b>\$ 56,648.00</b>	<b>\$ 44,710.20</b>	<b>\$ 59,031.00</b>	<b>\$ -</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	
	<b>Total</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</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 Acquired for Taxes					
	<b>Total</b>					
A1366.4	Tax Sale Certificates, Other Governments					
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FINANCE</b>		<b>\$ 57,657.77</b>	<b>\$ 57,248.00</b>	<b>\$ 44,710.20</b>	<b>\$ 59,631.00</b>	<b>\$ -</b>

Schedule I - A (continued)

		Previous Budget FY 2018.2019	Current Budget as Amended 2019.2020	Current FY 2019.2020 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
<b>Staff</b>						
<i>Clerk</i>						
A1410.1	Personal Services	\$ 11,364.75	\$ 13,990.00	\$ 8,114.13	\$ 14,270.00	
A1410.2	Equipment					
A1410.4	Contractual	\$ 250.00	\$ 250.00	\$ 39.71	\$ 250.00	
	<b>Total</b>	<b>\$ 11,614.75</b>	<b>\$ 14,240.00</b>	<b>\$ 8,153.84</b>	<b>\$ 14,520.00</b>	<b>\$ -</b>
<i>Law</i>						
A1420.1	Personal Services	\$ -	\$ -	\$ -	\$ -	
A1420.2	Equipment					
A1420.4	Contractual	\$ 20,775.59	\$ 20,000.00	\$ 6,123.31	\$ 15,000.00	
	<b>Total</b>	<b>\$ 20,775.59</b>	<b>\$ 20,000.00</b>	<b>\$ 6,123.31</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
<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	\$ 17,013.00	\$ 4,253.10	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 17,013.00</b>	<b>\$ 4,253.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Election</i>						
A1450.1	Personal Services					
A1450.2	Equipment					
A1450.4	Contractual	\$ -	\$ -	\$ -	\$ 500.00	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL STAFF</b>		<b>\$ 49,403.34</b>	<b>\$ 38,493.10</b>	<b>\$ 14,277.15</b>	<b>\$ 30,020.00</b>	<b>\$ -</b>

Schedule 1 - A (continued)

		Previous Budget FY 2018.2019	Current Budget as Amended 2019.2020	Current FY 2019.2020 Expenditures YTD	Budget Officer Recommended	FINAL Budget Adopted
<b>Shared Services</b>						
<i>Buildings</i>						
A1620.1	Personal Services					
A1620.2	Equipment					
A1620.4	Contractual	\$ 25,000.00	\$ 32,500.00	\$ 24,715.77	\$ 22,500.00	
	<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ 32,500.00</b>	<b>\$ 24,715.77</b>	<b>\$ 22,500.00</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	\$ -	\$ -	\$ 39.39	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39.39</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>\$ 25,000.00</b>	<b>\$ 32,500.00</b>	<b>\$ 24,755.16</b>	<b>\$ 22,500.00</b>	<b>\$ -</b>
<i>Special Items</i>						
A1910.4	Unallocated Insurance	\$ 20,085.00	\$ 21,000.00	\$ 11,875.56	\$ 21,000.00	
A1920.4	Municipal Assoc. Dues	\$ 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	\$ 484.20	\$ 10,000.00	\$ -	\$ 10,000.00	
<b>TOTAL SPECIAL ITEMS</b>		<b>\$ 21,296.20</b>	<b>\$ 31,727.00</b>	<b>\$ 12,602.56</b>	<b>\$ 31,727.00</b>	<b>\$ -</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 166,857.31</b>	<b>\$ 173,468.10</b>	<b>\$ 105,345.07</b>	<b>\$ 157,378.00</b>	<b>\$ -</b>