

**VILLAGE BUDGET**  
**FOR 2018**  
**OF THE**  
**VILLAGE OF MEXICO**  
**IN THE COUNTY OF OSWEGO**  
**FOR THE FISCAL YEAR**  
**BEGINNING ON JUNE 1, 2018**  
**AND**  
**ENDING ON MAY 31, 2019**

I certify that the attached document is a true and correct copy of the budget of the Village of Mexico for the fiscal year ending May 31, 2019, as it was adopted by the Village Board on April 4, 2018.

I also certify that the date of the most recent assessment roll is March 7, 2018 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2019 is \$63,309,902.

Signed Traci Wallace

Title Village Clerk/Treasurer

Date April 4, 2018

**VILLAGE OF MEXICO**  
**YEAR ENDING MAY 31, 2019**  
**SUMMARY OF BUDGET - BY FUNDS**

FUND		APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$693,641	\$223,981	\$54,347	\$415,313
	ENTERPRISE				
C	REVENUE				
	FUND				
	COMMUNITY				
	DEVELOPMENT				
CD	FUND				
	FEDERAL REV				
	SHARE FUND				
CF					
F	WATER	\$349,289	\$336,540	\$12,749	
G	SEWER	\$602,139	\$589,950	\$12,189	
H	CAPITAL				
	PROJECT				
J	JOINT ACTIVITY				
L	Public Library	\$118,400	\$118,400		\$0
V	Debt Service				
<b>TOTAL</b>		<b>\$1,763,469</b>	<b>\$1,268,871</b>	<b>\$79,285</b>	<b>\$415,313</b>
	<b>PLUS ALLOWANCE</b>		<b>FOR UNCOLLECTIBLE TAXES</b>		<b>\$0</b>
	<b>PLUS DEFFERED</b>		<b>TAXES TAX REVENUES</b>		<b>\$0</b>
<b>TOTAL TAX LEVY</b>					<b>\$415,313</b>

**SCHEDULE 3  
ESTIMATED CASH SURPLUS AT  
END OF PRESENT FISCAL YEAR**

	GENERAL	ENTERPRISE REVENUE	FEDERAL REVENUE SHARING
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$	\$	\$
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	(\$54,347)	\$	\$
	WATER	PUBLIC LIBRARY	SEWER
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$	\$	\$
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	(\$12,749)	\$	(\$12,189)
	CAPITAL PROJECT	JOINT ACTIVITY	OTHER SPECIFY
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$	\$	\$
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	\$	\$	\$

The above statement is required to be included in the tentative budget by Section 5-506 (1c) of the Village Law. Full use of estimated cash surplus in budget preparation is intended by law.

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LEGISLATIVE BOARD OF TRUSTEES</b>					
A1010.1	Personal Services	\$8,400	\$8,400	\$8,400	\$8,400
A1010.2	Equipment				
A1010.4	Contractual Expenses	\$300	\$300	\$300	\$300
	Total	\$8,700	\$8,700	\$8,700	\$8,700
<b>TOTAL LEGISLATIVE</b>		<b>\$8,700</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$8,700</b>
<b>JUDICIAL VILLAGE JUSTICE</b>					
A1110.1	Personal Services				
A1110.2	Equipment				
A1110.4	Contractual Expenses				
	Total				
<b>TOTAL JUDICIAL</b>					
<b>EXECUTIVE MAYOR</b>					
A1210.1	Personal Services	\$4,800	\$4,800	\$4,800	\$4,800
A1210.2	Equipment				
A1210.4	Contractual Expenses	\$2,500	\$2,500	\$2,500	\$2,500
	Total	\$7,300	\$7,300	\$7,300	\$7,300
<b>MANAGER</b>					
A1230.1	Personal Services				
A1230.2	Equipment				
A1230.4	Contractual Expenses				
	Total				
<b>TOTAL EXECUTIVE</b>		<b>\$7,300</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$7,300</b>

VILLAGE OF MEXICO BUDGET

2018-2019

		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>DE DIRECTOR OF FINANCE-BUSINESS ADMINISTRATOR</b>					
A1310.1	Personal Services				
A1310.2	Equipment				
A1310.4	Contractual Expenses				
	Total				
<b>AUDITOR</b>					
A1320.1	Personal Services				
A1320.2	Equipment				
A1320.4	Contractual Expenses				
	Total				
<b>TREASURER</b>					
A1325.1	Personal Services	\$25,440	\$25,927	\$27,007	\$27,007
A1325.2	Equipment				
A1325.4	Contractual Expenses	\$4,000	\$5,000	\$5,000	\$5,000
	Total	\$29,440	\$30,927	\$32,007	\$32,007
<b>BUDGET</b>					
A1340.1	Personal Services	\$1,500	\$1,500	\$2,000	\$2,000
A1340.2	Equipment				
A1340.4	Contractual Expenses				
	Total	\$1,500	\$1,500	\$2,000	\$2,000
<b>PURCHASING</b>					
A1345.1	Personal Services				
A1345.2	Equipment				
A1345.4	Contractual Expenses				
	Total				
<b>ASSESSMENT</b>					
A1355.1	Personal Services				
A1355.2	Equipment				
A1355.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2018-2019

		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>REARS BOARD</b>					
A1360.1	Personal Services				
A1360.2	Equipment				
A1360.4	Contractual Expenses				
	Total				
A1362.4	Tax Advertising Expense	\$100	\$100	\$100	\$100
	Total	\$100	\$100	\$100	\$100
A1364.4	Expenses on Property Aquired for Taxes				
	Total				
A1366.4	Tax Sales Certificates, Other Governemments				
	Total				
<b>TOTAL FINANCE</b>		<b>\$31,040</b>	<b>\$32,527</b>	<b>\$34,107</b>	<b>\$34,107</b>

**STAFF**

**CLERK**

A1410.1	Personal Services				
A1410.2	Equipment				
A1410.4	Contractual Expenses	\$350	\$350	\$350	\$350
	Total	\$350	\$350	\$350	\$350

**LAW**

A1420.1	Personal Services				
A1420.2	Equipment				
A1420.4	Contractual Expenses	\$2,500	\$2,500	\$2,500	\$2,500
	Total	\$2,500	\$2,500	\$2,500	\$2,500

**PERSONNEL**

A1430.1	Personal Services				
A1430.2	Equipment				
A1430.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2018-2019

		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>ENGINEER</b>					
A1440.1	Personal Services				
A1440.2	Equipment				
A1440.4	Contractual Expenses				
	Total				
<b>ELECTION</b>					
A1450.1	Personal Services	\$300	\$300	\$300	\$300
A1450.2	Equipment				
A1450.4	Contractual Expenses	\$250	\$250	\$250	\$250
	Total	\$550	\$550	\$550	\$550
<b>BOARD OF ETHICS</b>					
A1470.1	Personal Services				
A1470.2	Equipment				
A1470.4	Contractual Expenses				
	Total				
<b>PUBLIC WORKS ADMINISTRATION</b>					
A1490.1	Personal Services				
A1490.2	Equipment				
A1490.4	Contractual Expenses				
	Total				
	<b>TOTAL STAFF</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>SHARED SERVICES</b>					
<b>BUILDINGS</b>					
A1620.1	Personal Services				
A1620.2	Equipment	\$2,000	\$2,000	\$2,000	\$2,000
A1620.4	Contractual Expenses	\$20,000	\$20,000	\$20,000	\$20,000
	Total	\$22,000	\$22,000	\$22,000	\$22,000
<b>CENTRAL GARAGE</b>					
A1640.1	Personal Services				
A1640.2	Equipment	\$2,000	\$2,000	\$3,000	\$3,000
A1640.4	Contractual Expenses	\$7,500	\$7,500	\$10,000	\$10,000
	Total	\$9,500	\$9,500	\$13,000	\$13,000

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>CENTRAL STOREROOM</b>					
A1660.1	Personal Services				
A1660.2	Equipment				
A1660.4	Contractual Expenses				
	Total				
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.1	Personal Services				
A1670.2	Equipment				
A1670.4	Contractual Expenses				
	Total				
<b>CENTRAL DATA PROCESSING</b>					
A1680.1	Personal Services				
A1680.2	Equipment				
A1680.4	Contractual Expenses				
	Total				
<b>TOTAL SHARED SERVICES</b>		<b>\$31,500</b>	<b>\$31,500</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>SPECIAL ITEMS</b>					
A1910.4	Unallocated Insurance	\$8,000	\$8,500	\$9,000	\$9,000
A1920.4	Municipal Assoc. Dues	\$1,400	\$1,400	\$1,400	\$1,400
A1930.4	Judgments & Claims				
A1950.0	Taxes and Assessments on Village Property				
A1989.2	Other General Govt. & Support Equip.				\$7,000
A1990.4	Contingent Account	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL SPECIAL ITEMS</b>		<b>\$19,400</b>	<b>\$19,900</b>	<b>\$20,400</b>	<b>\$27,400</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$101,340</b>	<b>\$103,327</b>	<b>\$108,907</b>	<b>\$115,907</b>



VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	Personal Services				
A3120.2	Equipment				
A3120.4	Contractual Expenses				
	Total				
<b>JAIL</b>					
A3150.1	Personal Services				
A3150.2	Equipment				
A3150.4	Contractual Expenses				
	Total				
<b>TRAFFIC CONTROL</b>					
A3310.1	Personal Services				
A3310.2	Equipment				
A3310.4	Contractual Expenses				
	Total				
<b>ON STREET PARKING</b>					
A3320.1	Personal Services				
A3320.2	Equipment				
A3320.4	Contractual Expenses				
	Total				
<b>FIRE DEPARTMENT</b>					
A3410.1	Personal Services				
A3410.2	Equipment				
A3410.4	Contractual Expenses				
	Total				
<b>CONTROL OF ANIMALS</b>					
A3510.1	Personal Services				
A3510.2	Equipment				
A3510.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>SAFETY INSPECTION</b>					
A3620.1	Personal Services	\$100	\$100	\$100	\$100
A3620.2	Equipment				
A3620.4	Contractual Expenses				
	Total	\$100	\$100	\$100	\$100
<b>CIVIL DEFENSE</b>					
A3640.1	Personal Services				
A3640.2	Equipment				
A3640.4	Contractual Expenses				
	Total				
<b>TOTAL PUBLIC SAFETY</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>HEALTH</b>					
<b>PUBLIC HEALTH</b>					
A4010.1	Personal Services				
A4010.2	Equipment				
A4010.4	Contractual Expenses				
	Total				
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	Personal Services	\$5	\$5	\$5	\$5
A4020.2	Equipment				
A4020.4	Contractual Expenses	\$200	\$200	\$200	\$200
	Total	\$205	\$205	\$205	\$205
<b>HOSPITAL</b>					
A4210.1	Personal Services				
A4210.2	Equipment				
A4210.4	Contractual Expenses				
	Total				
<b>JOINT HOSPITAL</b>					
A4525.1	Personal Services				
A4525.2	Equipment				
A4525.4	Contractual Expenses				
	Total				
<b>AMBULANCE SERVICE</b>					
A4540.1	Personal Services				
A4540.2	Equipment				
A4540.4	Contractual Expenses				
	Total				
<b>TOTAL HEALTH</b>		<b>\$205</b>	<b>\$205</b>	<b>\$205</b>	<b>\$205</b>

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	Personal Services	\$24,917	\$22,940	\$22,233	\$22,233
A5010.2	Equipment				
A5010.4	Contractual Expenses	\$500	\$4,000	\$5,000	\$5,000
	Total	\$25,417	\$26,940	\$27,233	\$27,233
<b>STREET MAINTENANCE</b>					
A5110.1	Personal Services	\$70,887	\$86,276	\$95,004	\$95,004
A5110.2	Equipment	\$15,000	\$17,000	\$17,000	\$17,000
A5110.4	Contractual Expenses	\$55,000	\$65,000	\$65,000	\$65,000
	Total	\$140,887	\$168,276	\$177,004	\$177,004
<b>GARAGE</b>					
A5132.1	Personal Services				
A5132.2	Equipment				
A5132.4	Contractual Expenses				
	Total				
<b>SNOW REMOVAL</b>					
A5142.1	Personal Services				
A5142.2	Equipment				
A5142.4	Contractual Expenses				
	Total				
<b>STREET LIGHTING</b>					
A5182.4	Contractual Expenses	\$30,000	\$30,000	\$30,000	\$30,000
	Total	\$30,000	\$30,000	\$30,000	\$30,000
<b>SIDEWALKS</b>					
A5410.1	Personal Services				
A5410.2	Equipment				
A5410.4	Contractual Expenses	\$3,000	\$3,000	\$12,000	\$12,000
	Total	\$3,000	\$3,000	\$12,000	\$12,000
<b>AIRPORT</b>					
A5610.1	Personal Services				
A5610.2	Equipment				
A5610.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>BUS OPERATION</b>					
A5630.1	Personal Services				
A5630.2	Equipment				
A5630.4	Contractual Expenses				
	Total				
<b>OFF STREET PARKING</b>					
A5650.1	Personal Services				
A5650.2	Equipment				
A5650.4	Contractual Expenses				
	Total				
<b>OTHER TRANSPORTATION SPECIFY</b>					
A5989.4	(CHIPS)	\$54,000	\$47,617	\$47,653	\$47,653
A5989					
A5989					
	Total	\$54,000	\$47,617	\$47,653	\$47,653
<b>TOTAL TRANSPORTATION</b>		<b>\$253,304</b>	<b>\$275,833</b>	<b>\$293,890</b>	<b>\$293,890</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
A6410.4	Contractual Expenses				
	Total				
<b>TERANS SERVICE AGENCY</b>					
A6510.1	Personal Services				
A6510.2	Equipment				
A6510.4	Contractual Expenses				
	Total				
<b>TOTAL ECONOMIC ASSIST. &amp; OPPORTUNITY</b>					
<b>CULTURE &amp; RECREATION</b>					
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.1	Personal Services				
A7140.2	Equipment				
A7140.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>INT RECREATION</b>					
<b>PROJECT</b>					
A7145.1	Personal Services	\$2,500	\$2,500		
A7145.2	Equipment				
A7145.4	Contractual Expenses	\$2,500	\$2,500		
	Total	\$5,000	\$5,000		
<b>STADIUM</b>					
A7210.1	Personal Services				
A7210.2	Equipment				
A7210.4	Contractual Expenses				
	Total				
<b>MARINA &amp; DOCKS</b>					
A7230.1	Personal Services				
A7230.2	Equipment				
A7230.4	Contractual Expenses				
	Total				
<b>YOUTH AGENCIES</b>					
A7310.1	Personal Services	\$2,500	\$2,500		
A7310.2	Equipment				
A7310.4	Contractual Expenses	\$2,500	\$2,500	\$5,000	\$5,000
	Total	\$5,000	\$5,000	\$5,000	\$5,000
<b>LIBRARY</b>					
A7410.4	Contractual Expenses				
	Total				
<b>HISTORIAN</b>					
A7510.1	Personal Services				
A7510.2	Equipment				
	Total				
<b>CELEBRATIONS</b>					
A7550.1	Personal Services				
A7550.2	Equipment				
A7550.4	Contractual Expenses	\$650	\$650	\$650	\$650
	Total	\$650	\$650	\$650	\$650
<b>ADULT RECREATION</b>					
A7620.1	Personal Services				
A7620.2	Equipment				
A7620.4	Contractual Expenses	\$2,600	\$2,600	\$2,600	\$2,600
	Total	\$2,600	\$2,600	\$2,600	\$2,600
<b>OTHER CULTURE &amp; RECREATION</b>					
A7989.4	GAMES OF CHANCE	\$120	\$120	\$120	\$120
A7983					
A7989.					
	Total	\$120	\$120	\$120	\$120
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$13,370</b>	<b>\$13,370</b>	<b>\$8,370</b>	<b>\$8,370</b>

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	Personal Services	\$22,892	\$23,367	\$24,481	\$24,481
A8010.2	Equipment	\$1,000	\$1,000	\$1,000	\$1,000
A8010.4	Contractual Expenses	\$3,000	\$3,000	\$3,000	\$3,000
	<b>Total</b>	<b>\$26,892</b>	<b>\$27,367</b>	<b>\$28,481</b>	<b>\$28,481</b>
<b>PLANNING</b>					
A8020.1	Personal Services				
A8020.2	Equipment				
A8020.4	Contractual Expenses				
	<b>Total</b>				
<b>HUMAN RIGHTS COMMISSION</b>					
A8040.1	Personal Services				
A8040.2	Equipment				
A8040.4	Contractual Expenses				
	<b>Total</b>				
<b>SANITATION ADMINISTRATION</b>					
A8110.1	Personal Services				
A8110.2	Equipment				
A8110.4	Contractual Expenses				
	<b>Total</b>				
<b>ANITARY SEWER SYSTEM</b>					
A8120.1	Personal Services				
A8120.2	Equipment				
A8120.4	Contractual Expenses				
	<b>Total</b>				
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
A8130.1	Personal Services				
A8130.2	Equipment				
A8130.4	Contractual Expenses				
	<b>Total</b>				
<b>STORM SEWERS</b>					
A8140.1	Personal Services				
A8140.2	Equipment				
A8140.4	Contractual Expenses				
	<b>Total</b>				
<b>JOINT SEWER PROJECT</b>					
A8150.4	Contractual Expenses				
	<b>Total</b>				
<b>REFUSE COLLECTION &amp; DISPOSAL</b>					
A8160.1	Personal Services				
A8160.2	Equipment				
A8160.4	Contractual Expenses	\$77,438	\$80,400	\$80,400	\$80,400
	<b>Total</b>	<b>\$77,438</b>	<b>\$80,400</b>	<b>\$80,400</b>	<b>\$80,400</b>

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>STREET CLEANING</b>					
A8170.1	Personal Services				
A8170.2	Equipment				
A8170.4	Contractual Expenses				
	Total				
<b>COMMON WATER SUPPLY</b>					
A8350.4	Contractual Expenses				
	Total				
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.1	Personal Services				
A8510.2	Equipment				
A8510.4	Contractual Expenses	\$1,000	\$1,000	\$1,000	\$1,000
	Total	\$1,000	\$1,000	\$1,000	\$1,000
<b>NOISE ABATEMENT</b>					
A8520.1	Personal Services				
A8520.2	Equipment				
A8520.4	Contractual Expenses				
	Total				
<b>DRAINAGE</b>					
A8540.1	Personal Services				
A8540.2	Equipment				
A8540.4	Contractual Expenses				
	Total				
<b>SHADE TREES</b>					
A8560.1	Personal Services				
A8560.2	Equipment				
A8560.4	Contractual Expenses	\$2,500	\$2,500	\$2,500	\$2,500
	Total	\$2,500	\$2,500	\$2,500	\$2,500
<b>URBAN RENEWAL OR COMMUNITY DEVELOPMENT AGENCY</b>					
A8620.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>SOIL EROSION CONTROL</b>					
A8745.1	Personal Services				
A8745.2	Equipment				
A8745.4	Contractual Expenses				
	Total				
<b>GENERAL NATURAL RESOURCES</b>					
A8790.1	Personal Services				
A8790.2	Equipment				
A8790.4	Contractual Expenses				
	Total				
<b>CEMETERY</b>					
A8810.1	Personal Services	\$14,706	\$12,800	\$21,760	\$21,760
A8810.2	Equipment	\$10,000	\$5,000	\$6,500	\$6,500
A8810.4	Contractual Expenses	\$3,500	\$3,500	\$5,000	\$5,000
	Total	\$28,206	\$21,300	\$33,260	\$33,260
<b>SOCIETY FOR PREVENTION OF CRUELTY TO CHILDREN</b>					
A8820.4	Contractual Expenses				
	Total				
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>					
A8989.4	Specify WEB SITE				
A8989.4	RESTORE N.Y.				
	Total				
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$136,036</b>	<b>\$132,567</b>	<b>\$145,641</b>	<b>\$145,641</b>
<b>EMPLOYEE BENEFITS</b>					
A9010.8	State Retirement	\$17,376	\$18,348	\$17,500	\$17,500
A9015.8	Fire & Police Retirement				
A9025.8	Local Pension Fund				
A9030.8	Social Security	\$13,659	\$14,613	\$15,735	\$15,735
A9040.8	Workers Compensation	\$12,187	\$13,117	\$14,546	\$14,546
A9045.8	Life Insurance				
A9050.8	Unemployment Insurance				
A9055.8	Disability Insurance	\$165	\$165	\$165	\$165
	Hospital & Medical				
A9060.8	Insurance	\$40,219	\$45,126	\$28,032	\$28,032
A9089.8	HRA ACCT.	\$4,800	\$4,800	\$5,000	\$5,000
A9189.8	Other Employee Benefits				
	Specify CLOTHING	\$1,450	\$2,000	\$2,200	\$2,200
	Specify BOOTS	\$800	\$800	\$1,000	\$1,000
	Total	\$90,656	\$98,969	\$84,178	\$84,178
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$90,656</b>	<b>\$98,969</b>	<b>\$84,178</b>	<b>\$84,178</b>



VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>INTERFUND TRANSFERS</b>					
A9501.9	Transfer to other funds				
	Debt Service Fund				
	Specify				
	Specify				
A9550.9	Transfer to Capital				
	Project Fund				
	Specify <b>CAPITAL RESERVE</b>	\$5,000	\$5,000	\$5,000	\$5,000
	Specify				
	Contributions to other				
	funds				
A9561.9	Total	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>DEBT SERVICE</b>					
A9730.6	Bond Antic. Notes (Princ)			\$20,000	\$32,350
A9730.7	Bond Antic. Notes (Int.)			\$7,000	\$8,000
A9750.6	Budget Notes (Princ)				
A9750.7	Budget Notes (Int.)				
A9760.6	Tax Antic. Notes (Princ)				
A9760.7	Tax Antic. Notes (Int.)				
A9770.6	Revenue Antic. Notes (P)				
A9770.7	Revenue Antic. Notes (IP)				
	Total			\$27,000	\$40,350
<b>TOTAL DEBT SERVICE</b>				<b>\$35,000</b>	<b>\$40,350</b>
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$600,011</b>	<b>\$629,371</b>	<b>\$673,291</b>	<b>\$693,641</b>

2018-2019

EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SCHEDULE 1-F**

**APPROPRIATIONS - WATER FUND**

**SPECIAL ITEMS/GOVT. SUPPORT**

F1910.4	Unallocated Insurance	\$8,000	\$8,500	\$9,000	\$9,000
F1989.2	Other General Govt. & Support Equipment				\$7,000
F1990.4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$18,000	\$18,500	\$19,000	\$26,000
<b>TOTAL GENERAL GOVT. SUPPORT</b>		<b>\$18,000</b>	<b>\$18,500</b>	<b>\$19,000</b>	<b>\$26,000</b>

**HOME & COMMUNITY SERVICES**

**WATER ADMIN**

F8310.1	Personal Services	\$73,258	\$71,083	\$67,813	\$67,813
F8310.2	Equipment	\$2,000	\$2,000	\$2,000	\$2,000
F8310.4	Contractual Expenses	\$15,000	\$15,000	\$15,000	\$15,000
	Total	\$90,258	\$88,083	\$84,813	\$84,813

**SOURCE OF SUPPLY, POWER & PUMPING**

F8320.1	Personal Services				
F8320.2	Equipment	\$5,000	\$5,000	\$5,000	\$5,000
F8320.4	Contractual Expenses	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$55,000	\$55,000	\$55,000	\$55,000

**PURIFICATION**

F8330.1	Personal Services				
F8330.2	Equipment				
F8330.4	Contractual Expenses				
	Total				

**DISCOUNTS ON WATER**

**RENTS**

F8336.4	Contractual Expenses				
	Total				

**TRANSMISSION & DISTRIBUTION**

F8340.1	Personal Services	\$45,941	\$75,087	\$77,494	\$73,614
F8340.2	Equipment	\$10,000	\$12,000	\$12,000	\$12,000
F8340.4	Contractual Expenses	\$20,000	\$20,000	\$20,000	\$20,000
	Total	\$75,941	\$107,087	\$109,494	\$105,614

<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$221,199</b>	<b>\$250,170</b>	<b>\$249,307</b>	<b>\$245,427</b>
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VILLAGE OF MEXICO BUDGET

2018-2019

		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>EMPLOYEE BENEFITS</b>					
F9010.8	State Retirement	\$17,375	\$18,347	\$17,500	\$17,500
F9030.8	Social Security	\$9,119	\$11,183	\$11,116	\$10,820
F9040.8	Workers Compensation	\$12,187	\$13,116	\$14,545	\$14,545
	Hospital & Medical				
F9060.8	Insurance		\$9,626	\$9,447	\$9,447
F9055.8	Disability				
F9189.8	CLOTHING	\$1,650	\$2,200	\$2,200	\$2,200
	Total	\$40,331	\$54,472	\$54,808	\$54,512
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$40,331</b>	<b>\$54,472</b>	<b>\$54,808</b>	<b>\$54,512</b>
<b>INTERFUND TRANSFERS</b>					
F9501.9	Debt Service Fund				
F9550.9	Water Capital	\$5,000	\$5,000	\$5,000	\$5,000
F9550.9	Capital Project	\$5,000	\$5,000	\$5,000	\$5,000
	Total	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>DEBT SERVICE</b>					
F9730.6	Bond Antic. Notes (Princ.)				\$12,350
F9730.7	Bond Antic. Notes (Int.)				\$1,000
F9770.6	Rev. Antic. Notes (Princ.)				
F9770.7	Rev. Antic. Notes (Int.)				
	Total				\$13,350
<b>TOTAL DEBT SERVICE</b>					<b>\$13,350</b>
<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$289,530</b>	<b>\$333,142</b>	<b>\$333,115</b>	<b>\$349,289</b>

2018-2019

EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SCHEDULE 1-L  
APPROPRIATIONS - PUBLIC LIBRARY FUND**

**LIBRARY**

L7410.1	Personal Services	\$49,928	\$55,050	\$56,689	\$56,689
L7410.2	Equipment	\$20,750	\$31,069	\$28,364	\$28,364
L7410.4	Contractual Expenses	\$32,453	\$30,070	\$29,010	\$29,010
	Total	<b>\$103,131</b>	<b>\$116,189</b>	<b>\$114,063</b>	<b>\$114,063</b>

**EMPLOYEE BENEFITS**

L9010.8	State Retirement				
L9030.8	Social Security	\$3,819	\$4,211	\$4,337	\$4,337
L9040.8	Workers Compensation				
L9045.8	Life Insurance				
L9060.8	Hospital & Medical Ins.				
	Total	<b>\$3,819</b>	<b>\$4,211</b>	<b>\$4,337</b>	<b>\$4,337</b>

**DEBT SERVICE**

L9710.6	PRINCIPAL				
L9710.7	INTEREST				

**TOTAL DEBT SERVICE**

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**GRAND TOTAL PUBLIC LIBRARY FUND  
APPROPRIATIONS**

		<b>\$106,950</b>	<b>\$120,400</b>	<b>\$118,400</b>	<b>\$118,400</b>
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2018-2019

EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SCHEDULE 1-G  
APPROPRIATIONS - SEWER FUND**

SPECIAL ITEMS/GENERAL GOVT. SUPPORT

G1910.4	Unallocated Insurance	<u>\$8,000</u>	<u>\$8,500</u>	<u>\$9,000</u>	<u>\$9,000</u>
	Other General Govt. &				
G1989.2	Support Equipment				<u>\$7,000</u>
G1990.4	Contingency	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	Total	<u>\$18,000</u>	<u>\$18,500</u>	<u>\$19,000</u>	<u>\$26,000</u>
<b>TOTAL GENERAL GOVT. SUPPORT</b>		<b><u>\$18,000</u></b>	<b><u>\$18,500</u></b>	<b><u>\$19,000</u></b>	<b><u>\$26,000</u></b>

HOME &  
COMMUNITY  
SERVICES

SEWER ADMIN

G8110.1	Personal Services	<u>\$73,260</u>	<u>\$71,082</u>	<u>\$84,246</u>	<u>\$84,246</u>
G8110.2	Equipment	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
G8110.4	Contractual Expenses	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
	Total	<u>\$88,260</u>	<u>\$86,082</u>	<u>\$99,246</u>	<u>\$99,246</u>

SANITARY SEWERS

G8120.1	Personal Services				
G8120.2	Equipment				
G8120.4	Contractual Expenses				
	Total				

SEWAGE TREATMENT &  
DISPOSAL

G8130.1	Personal Services	<u>\$45,942</u>	<u>\$75,089</u>	<u>\$69,735</u>	<u>\$69,735</u>
G8130.2	Equipment	<u>\$20,000</u>	<u>\$22,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
G8130.4	Contractual Expenses	<u>\$90,000</u>	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$105,000</u>
	Total	<u>\$155,942</u>	<u>\$202,089</u>	<u>\$194,735</u>	<u>\$194,735</u>

TOTAL HOME & COMMUNITY SERVICES

		<b><u>\$244,202</u></b>	<b><u>\$288,171</u></b>	<b><u>\$293,981</u></b>	<b><u>\$293,981</u></b>
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VILLAGE OF MEXICO BUDGET

2018-2019

		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>EMPLOYEE BENEFITS</b>					
G9010.8	State Retirement	\$17,375	\$18,348	\$17,500	\$17,500
G9030.8	Social Security	\$9,119	\$11,183	\$11,780	\$11,780
G9040.8	Workers Compensation	\$12,187	\$13,116	\$14,546	\$14,546
	Hospital & Medical				
G9060.8	Insurance	\$61,110	\$68,807	\$85,692	\$85,692
G9189.8	CLOTHING	\$1,650	\$2,200	\$2,200	\$2,200
G9055.8	DISABILITY				
	Total	\$101,441	\$113,654	\$131,718	\$131,718
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$101,441</b>	<b>\$113,654</b>	<b>\$131,718</b>	<b>\$131,718</b>
<b>INTERFUND TRANSFERS</b>					
G9550.9	SEWER CAPITAL RESERVE	\$10,000	\$5,000	\$5,000	\$5,000
G9550.9	CAPITAL RESERVE	\$10,000	\$7,000	\$10,000	\$10,000
	Total	\$20,000	\$12,000	\$15,000	\$15,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$20,000</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>DEBT SERVICE</b>					
G9730.6	Bond Antic. Notes (Princ.)				\$12,350
G9730.7	Bond Antic. Notes (Int.)				\$1,000
G9710.6	PRINCIPAL	\$63,000	\$80,000	\$85,000	\$85,000
G9710.7	INTEREST	\$4,200	\$4,200	\$37,090	\$37,090
	Total	\$67,200	\$84,200	\$122,090	\$135,440
<b>TOTAL DEBT SERVICE</b>		<b>\$67,200</b>	<b>\$84,200</b>	<b>\$122,090</b>	<b>\$135,440</b>
<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>		<b>\$450,843</b>	<b>\$516,525</b>	<b>\$581,789</b>	<b>\$602,139</b>

2018-2019

EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SCHEDULE 2-A  
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES  
TO BE LEVIED GENERAL FUND**

**OTHER TAX ITEMS**

A1020	Real Property Taxes, Prior Years (Single Entry)				
A1050	Unneeded Reserve for Uncollected Taxes (Double-Entry)				
A1051	Sale of Tax Aquired Properties (Double- Entry)				
A1051	Gain from Sale of Tax Aquired Properties (Single-Entry)				
A1080	Federal Payments in Lieu of Taxes				
A1081	Other Payments in Lieu of Taxes				
A1090	Intrest and Penalties on Real Property Taxes.	\$1,500	\$1,500	\$1,500	\$1,500
A1091	Penalties on Special Assesments				
<b>TOTAL</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>

**NON-PROPERTY TAX ITEMS**

A1120	Non-Property Tax Items Distribution by County	\$65,000	\$65,000	\$65,000	\$65,000
A1130	Utilities Gross Receipts Tax	\$25,000	\$25,000	\$25,000	\$25,000
A1131	Transient Gross Receipts Tax				
A1170	Franchises	\$16,000	\$16,000	\$16,000	\$16,000
A1190	Interest and Penalties on Non-Property Taxes				
<b>TOTAL</b>		<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>

**DEPARTMENTAL INCOME**

A1230	Treasurer Fees				
A1235	Charges for Tax Advertising				
A1245	Tax Arrears Board Fees				
A1255	Clerk Fees	\$1,000	\$1,000	\$1,000	\$1,000
A1289	Other General Govt. Dept. Income				
<b>TOTAL</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**PUBLIC SAFETY**

A1520	Police Fees				
A1540	Fire Dept. Fees				
A1560	Safety Inspection Fees				
A1589	Other Public Safety Income				
<b>TOTAL</b>					

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>HEALTH</b>					
A1603	VITAL STATS. FEES	\$200	\$200	\$200	\$200
A1635	Hospital Income				
A1640	Ambulance Charges				
<b>TOTAL</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TRANSPORTATION</b>					
A1710	Public Workes Service	\$500	\$500	\$500	\$500
A1720	Parking Lots & Garages On-Street Parking Meter				
A1740	Fees				
A1770	Airport Income Other Transportation				
A1789	Income				
<b>TOTAL</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>CULTURE AND RECREATION</b>					
A2001	Park & Recreation Charges				
A2025	Beach and Pool Fees				
A2050	Golf Fees				
A2065	Skating Rink Fees				
A2089	Other Recreational Income				
<b>TOTAL</b>					
<b>HOME AND COMMUNITY SERVICE</b>					
A2110	Zoning Fees	\$4,000	\$4,000	\$4,000	\$4,000
A2115	Planning Board Fees				
A2122	Sewer Charges				
A2130	Garbage Removal & Disposal Charges	\$2,184	\$2,184	\$2,184	\$2,184
A2189	Other Home & Community Service Income				
A2190	Sale of Cemetery Lots Charges for Cemetery	\$2,000	\$2,000	\$2,000	\$2,000
A2192	Services	\$7,000	\$7,000	\$7,000	\$7,000
A2192.1	ANNUAL CHARGES				
A2192.2	CEMETERY INTEREST	\$200	\$200	\$200	\$200
<b>TOTAL</b>		<b>\$15,384</b>	<b>\$15,384</b>	<b>\$15,384</b>	<b>\$15,384</b>



VILLAGE OF MEXICO BUDGET

2018-2019

EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**INTERGOVERNMENTAL  
CHARGES**

A2260	Police Services for Other Governments				
A2262	Fire Protection Services for Other Governments				
A2264	Charges to Other Governments for Jail Facilities				
A2300	Public Works Services for Other Governments				
A2302	Snow Removal Services for Other Governments				
A2374	Sewer Services for Other Governments				
A2376	Refuse & Garbage Removal Services for Other Governments				
A2389	Other Services for Other Governments (Specify) Web Site				
A2350	YOUTH RECREATION (TOWN)				
		\$4,000	\$4,000	\$3,000	\$3,000
<b>TOTAL</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

**INTERGOVERNMENTAL  
CHARGES**

A2401	Interest Earnings	\$100	\$100	\$100	\$100
A2410	Rental of Real Property	\$100	\$100	\$100	\$100
A2412	Rental of Real Property, Other Governments				
A2416	Rental of Equipment, Other Governments				
A2450	Commissions				
<b>TOTAL</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>

**LICENSES & PERMITS**

A2501	Business & Occupational Licenses				
A2530	Games of Chance Licenses	\$150	\$150	\$150	\$150
A2540	Bingo Licenses				
A2544	Dog License Fund				
A2545	Apportionment				
A2590	Licenses, Other Permits				
<b>TOTAL</b>		<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>

**FINES & FORFEITURES**

A2610	Fines & Forfeited Bail				
A2620	Forfeiture of Deposits				
<b>TOTAL</b>					

VILLAGE OF MEXICO BUDGET

2018-2019		EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSSES</b>					
A2650	Sale of Scrap and Excess Materials				
A2655	Minor Sales, Other				
A2660	Sales of Real Property				
A2665	Sales of Equipment				
A2680	Insurance Recovery				
A2690	Other Compensation for Losses				
<b>TOTAL</b>					
<b>MISCELLANEOUS</b>					
A2701	Refunds of Appropriations				
A2705	Expenses of Prior Years				
A2764	Gifts & Donations				
A2766	CETA Title I				
A2767	CETA Title II				
A2768	CETA Title III				
A2770	CETA Title VI				
A2770	Other				
A2770	Other				
<b>TOTAL</b>					
<b>INTERFUND TRANSFERS</b>					
A2801	Interfund Revenues				
A2831	Interfund Transfers				
A2831					
<b>TOTAL</b>					
<b>STATE AID</b>					
A3001	State Aid, Per Capita & AIM	\$10,844	\$12,544	\$12,407	\$12,407
A3005	State Aid, Mortgage Tax	\$5,000	\$5,000	\$5,000	\$5,000
A3007	State Aid for loss of Railroad Tax Revenue				
A3501	State Aid for Highway, Traffic & Transportation (CHIPS)	\$54,000	\$47,617	\$47,653	\$47,653
A3589	State Aid for Sidewalk project			\$18,237	\$18,237
A3820	State Aid for Youth Programs	\$400	\$400	\$400	\$400
A3901	State Aid for Operation & Maintenance of Sewage				
A3950	State Aid for Community Beautification				
A3040	Other State Aid STAR PROGRAM				
<b>TOTAL</b>		<b>\$70,244</b>	<b>\$65,561</b>	<b>\$83,697</b>	<b>\$83,697</b>
<b>FEDERAL AID</b>					
A4305	Federal Aid for Civil Defense				
A4761	Federal Aid - Work Training (Neighborhood Youth Corps)				
A5730	Bond Anticipation Notes				\$12,350
	Other Federal Aid				
<b>TOTAL</b>					<b>\$12,350</b>
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES-GENERAL FUND</b>		<b>\$199,178</b>	<b>\$194,495</b>	<b>\$211,631</b>	<b>\$223,981</b>

2018-2019

EXPENDED  
PREVIOUS YEAR  
2016-2017

CURRENT BUDGET  
AS MODIFIED  
2017-2018

BUDGET OFFICER  
REC'MEND.  
2018-2019

FINAL BUDGET  
ADOPTED  
2018-2019

**SCHEDULE 2-F  
ESTIMATED REVENUES WATER FUND**

**HOME &  
COMMUNITY  
SERVICES**

**WATER SALES AND  
CHARGES**

F2140	Metered Water Sales	\$200,000	\$220,000	\$220,000	\$220,000
F2142	Unmetered Water Sales				
F2144	Water Service Charges				
	Interest and Penalties on				
F2148	Water Rents	\$1,700	\$1,700	\$1,700	\$1,700
	Water Services for Other				
F2378	Governments	\$66,000	\$71,850	\$71,850	\$65,350
<b>TOTAL</b>		<b>\$267,700</b>	<b>\$293,550</b>	<b>\$293,550</b>	<b>\$287,050</b>

**USE OF MONEY &**

**PROPERTY**

F2401	Interest & Earnings	\$100	\$100	\$100	\$100
F2410	Rental of Real Property				
F2414	Rental of Equipment				
<b>TOTAL</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>

**PERMITS**

F2560	Street Opening Permits				
F2590	Permits (Other)				
<b>TOTAL</b>					

**SALES OF PROPERTY &  
COMPENSATION FOR  
LOSSES, MISC.**

F2655	Minor Sales	\$17,700	\$18,800	\$18,800	\$32,540
F2660	Sale of Real Property				
F2665	Sales of Equipment				\$4,500
F2680	Insurance Recoveries				
F2690	Other LINE MAINT.				
F2701	Refunds-Prior Years				
F2705	Gifts & Donations				
F2770	Other Revenues				
<b>TOTAL</b>		<b>\$17,700</b>	<b>\$18,800</b>	<b>\$18,800</b>	<b>\$37,040</b>

F5730	Bond Anticipation Notes				\$12,350
<b>TOTAL</b>					<b>\$12,350</b>

**GRAND TOTAL ESTIMATED REVENUES  
WATER FUND**

					\$12,350
		<b>\$285,500</b>	<b>\$312,450</b>	<b>\$312,450</b>	<b>\$336,540</b>

2018-2019

EXPENDED PREVIOUS YEAR 2016-2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER REC'MEND. 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SCHEDULE 2-L**  
**ESTIMATED REVENUES PUBLIC LIBRARY FUND**

**CULTURE AND RECREATION**

L2082	Library Charges (Fines)	\$1,600	\$1,800	\$2,000	\$2,000
L2360	OTHER GOVERNMENT	\$85,750	\$100,500	\$100,000	\$100,000
L2082.2	COPIER	\$200	\$150	\$250	\$250
L2082.4	FAX	\$350	\$400	\$450	\$450
L2082.5	PRINTER	\$450	\$450	\$600	\$600
	<b>TOTAL</b>	<b>\$88,350</b>	<b>\$103,300</b>	<b>\$103,300</b>	<b>\$103,300</b>

**TOTAL**

L2401	Interest & Earnings				
L2410	Rental of Real Property	\$750	\$750	\$1,000	\$1,000
L2412	Rental of Real Property				
	Other Government				
	<b>TOTAL</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,000</b>

**SALES OF PROPERTY & OTHER COMPENSATION FOR LOSSES**

L2650	Sales of Scrap & Excess Materials				
L2670	SALES OF BOOKS	\$850	\$850	\$600	\$600
	<b>TOTAL</b>	<b>\$850</b>	<b>\$850</b>	<b>\$600</b>	<b>\$600</b>

**MISCELLANEOUS**

L2705	Gifts & Donations	\$16,000	\$14,500	\$12,500	\$12,500
L2760	SYSTEMS GRANT	\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL</b>	<b>\$17,000</b>	<b>\$15,500</b>	<b>\$13,500</b>	<b>\$13,500</b>

**INTER-FUND REVENUES**

L2810	Transfer from General Fund				
	<b>TOTAL</b>				

L3840	STATE AID				
	State Aid for Libraries				
	<b>TOTAL</b>				

L4840	FEDERAL AID				
	Federal Aid for Libraries				
	<b>TOTAL</b>				

**GRAND TOTAL ESTIMATED REVENUES PUBLIC LIBRARY FUND**

<b>\$106,950</b>	<b>\$120,400</b>	<b>\$118,400</b>	<b>\$118,400</b>
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2018-2019

EXPENDED  
PREVIOUS YEAR  
2016-2017

CURRENT BUDGET  
AS MODIFIED  
2017-2018

BUDGET OFFICER  
REC'MEND.  
2018-2019

FINAL BUDGET  
ADOPTED  
2018-2019

**SCHEDULE 2-G**

**ESTIMATED REVENUES SEWER FUND**

HOME & COMMUNITY  
SERVICES

SEWER RENTS &  
CHARGES

G2120	Sewer Rents	\$465,200	\$498,000	\$570,000	\$570,000
G2122	Sewer Charges				
G2128	Interest & Penalties	\$3,000	\$3,000	\$3,000	\$3,000
G2374	Sewer Services for Other Governments				
	<b>TOTAL</b>	<b>\$468,200</b>	<b>\$501,000</b>	<b>\$573,000</b>	<b>\$573,000</b>

USE OF MONEY &  
PROPERTY

G2401	Interest & Earnings	\$100	\$100	\$100	\$100
G2410	Rental of Real Property				
G2416	Rental of Equipment				
	<b>TOTAL</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>

SALES OF PROPERTY &  
COMPENSATION FOR  
LOSSES, MISC.

G2655	Minor Sales				
G2665	Sales of Equipment				\$4,500
G2680	Insurance Recoveries				
G2690	Other				
G2701	Refund Prior Years				
G2705	Gifts & Donations				
G2770	Unclassified				
	<b>TOTAL</b>				<b>\$4,500</b>

INTER-FUND REVENUES

<b>TOTAL</b>				
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STATE AID

<b>TOTAL</b>				
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G5730	Bond Anticipation Notes				\$12,350
	<b>TOTAL</b>				<b>\$12,350</b>

GRAND TOTAL ESTIMATED REVENUES  
SEWER FUND

<b>\$468,300</b>	<b>\$501,100</b>	<b>\$573,100</b>	<b>\$589,950</b>
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