

VILLAGE BUDGET
FOR 2019
OF THE
VILLAGE OF MEXICO
IN THE COUNTY OF OSWEGO
FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2019
AND
ENDING ON MAY 31, 2020

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, 2020, as it was adopted by the Village Board on April 3, 2019.

I also certify that the date of the most recent assessment roll is March 6, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is \$63,502,086.

Signed Trina M. Williams

Title Village Clerk/Treasurer

Date April 3, 2019

**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 | (\$17,747) | \$ | \$ |
| | WATER | PUBLIC LIBRARY | SEWER |
| ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES | \$ | \$ | \$ |
| ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD | (\$1,011) | \$ | (\$60,427) |
| | 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

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD OF TRUSTEES

| | | | | | |
|---------|----------------------|----------------|----------------|-----------------|-----------------|
| A1010.1 | Personal Services | <u>\$8,400</u> | <u>\$8,400</u> | <u>\$10,800</u> | <u>\$10,800</u> |
| A1010.2 | Equipment | | | | |
| A1010.4 | Contractual Expenses | <u>\$300</u> | <u>\$300</u> | <u>\$300</u> | <u>\$300</u> |
| | Total | <u>\$8,700</u> | <u>\$8,700</u> | <u>\$11,100</u> | <u>\$11,100</u> |

| | | | | | |
|--------------------------|--|----------------|----------------|-----------------|-----------------|
| TOTAL LEGISLATIVE | | \$8,700 | \$8,700 | \$11,100 | \$11,100 |
|--------------------------|--|----------------|----------------|-----------------|-----------------|

JUDICIAL VILLAGE JUSTICE

| | | | | | |
|---------|----------------------|--|--|--|--|
| A1110.1 | Personal Services | | | | |
| A1110.2 | Equipment | | | | |
| A1110.4 | Contractual Expenses | | | | |
| | Total | | | | |

| | | | | | |
|-----------------------|--|--|--|--|--|
| TOTAL JUDICIAL | | | | | |
|-----------------------|--|--|--|--|--|

EXECUTIVE MAYOR

| | | | | | |
|---------|----------------------|----------------|----------------|----------------|----------------|
| A1210.1 | Personal Services | <u>\$4,800</u> | <u>\$4,800</u> | <u>\$6,000</u> | <u>\$6,000</u> |
| A1210.2 | Equipment | | | | |
| A1210.4 | Contractual Expenses | <u>\$2,500</u> | <u>\$2,500</u> | <u>\$2,500</u> | <u>\$2,500</u> |
| | Total | <u>\$7,300</u> | <u>\$7,300</u> | <u>\$8,500</u> | <u>\$8,500</u> |

MANAGER

| | | | | | |
|---------|----------------------|--|--|--|--|
| A1230.1 | Personal Services | | | | |
| A1230.2 | Equipment | | | | |
| A1230.4 | Contractual Expenses | | | | |
| | Total | | | | |

| | | | | | |
|------------------------|--|----------------|----------------|----------------|----------------|
| TOTAL EXECUTIVE | | \$7,300 | \$7,300 | \$8,500 | \$8,500 |
|------------------------|--|----------------|----------------|----------------|----------------|

VILLAGE OF MEXICO BUDGET

2019-2020

**CE DIRECTOR OF
FINANCE-BUSINESS
ADMINISTRATOR**

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---------|----------------------|---|---|---|---|
| A1310.1 | Personal Services | | | | |
| A1310.2 | Equipment | | | | |
| A1310.4 | Contractual Expenses | | | | |
| | Total | | | | |

AUDITOR

| | | | | | |
|---------|----------------------|--|--|--|--|
| A1320.1 | Personal Services | | | | |
| A1320.2 | Equipment | | | | |
| A1320.4 | Contractual Expenses | | | | |
| | Total | | | | |

TREASURER

| | | | | | |
|---------|----------------------|----------|----------|----------|----------|
| A1325.1 | Personal Services | \$25,927 | \$27,007 | \$27,819 | \$27,819 |
| A1325.2 | Equipment | | | | |
| A1325.4 | Contractual Expenses | \$5,000 | \$5,000 | \$6,000 | \$6,000 |
| | Total | \$30,927 | \$32,007 | \$33,819 | \$33,819 |

BUDGET

| | | | | | |
|---------|----------------------|---------|---------|---------|---------|
| A1340.1 | Personal Services | \$1,500 | \$2,000 | \$2,000 | \$2,000 |
| A1340.2 | Equipment | | | | |
| A1340.4 | Contractual Expenses | | | | |
| | Total | \$1,500 | \$2,000 | \$2,000 | \$2,000 |

PURCHASING

| | | | | | |
|---------|----------------------|--|--|--|--|
| A1345.1 | Personal Services | | | | |
| A1345.2 | Equipment | | | | |
| A1345.4 | Contractual Expenses | | | | |
| | Total | | | | |

ASSESSMENT

| | | | | | |
|---------|----------------------|--|--|--|--|
| A1355.1 | Personal Services | | | | |
| A1355.2 | Equipment | | | | |
| A1355.4 | Contractual Expenses | | | | |
| | Total | | | | |

VILLAGE OF MEXICO BUDGET

2019-2020

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|----------------------|---|--|--|--|--------------------------------------|
| REARS BOARD | | | | | |
| 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 Governemnets | | | | |
| | Total | | | | |
| TOTAL FINANCE | | \$32,527 | \$34,107 | \$35,919 | \$35,919 |

STAFF

CLERK

| | | | | | |
|---------|----------------------|-------|-------|-------|-------|
| A1410.1 | Personal Services | | | | |
| A1410.2 | Equipment | | | | |
| A1410.4 | Contractual Expenses | \$350 | \$350 | \$400 | \$400 |
| | Total | \$350 | \$350 | \$400 | \$400 |

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

2019-2020

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|----------------------|--|--|--|--------------------------------------|
| ENGINEER | | | | | |
| A1440.1 | Personal Services | | | | |
| A1440.2 | Equipment | | | | |
| A1440.4 | Contractual Expenses | | | | |
| | Total | | | | |
| ELECTION | | | | | |
| A1450.1 | Personal Services | \$300 | \$300 | \$300 | \$300 |
| A1450.2 | Equipment | | | | |
| A1450.4 | Contractual Expenses | \$250 | \$250 | \$250 | \$250 |
| | Total | \$550 | \$550 | \$550 | \$550 |
| BOARD OF ETHICS | | | | | |
| A1470.1 | Personal Services | | | | |
| A1470.2 | Equipment | | | | |
| A1470.4 | Contractual Expenses | | | | |
| | Total | | | | |
| PUBLIC WORKS ADMINISTRATION | | | | | |
| A1490.1 | Personal Services | | | | |
| A1490.2 | Equipment | | | | |
| A1490.4 | Contractual Expenses | | | | |
| | Total | | | | |
| | TOTAL STAFF | \$3,400 | \$3,400 | \$3,450 | \$3,450 |
| SHARED SERVICES | | | | | |
| BUILDINGS | | | | | |
| 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 |
| CENTRAL GARAGE | | | | | |
| A1640.1 | Personal Services | | | | |
| A1640.2 | Equipment | \$2,000 | \$3,000 | \$3,000 | \$3,000 |
| A1640.4 | Contractual Expenses | \$7,500 | \$10,000 | \$10,000 | \$10,000 |
| | Total | \$9,500 | \$13,000 | \$13,000 | \$13,000 |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---|---|--|--|--|--------------------------------------|
| CENTRAL STOREROOM | | | | | |
| A1660.1 | Personal Services | | | | |
| A1660.2 | Equipment | | | | |
| A1660.4 | Contractual Expenses | | | | |
| | Total | | | | |
| CENTRAL PRINTING & MAILING | | | | | |
| A1670.1 | Personal Services | | | | |
| A1670.2 | Equipment | | | | |
| A1670.4 | Contractual Expenses | | | | |
| | Total | | | | |
| CENTRAL DATA PROCESSING | | | | | |
| A1680.1 | Personal Services | | | | |
| A1680.2 | Equipment | | | | |
| A1680.4 | Contractual Expenses | | | | |
| | Total | | | | |
| TOTAL SHARED SERVICES | | \$31,500 | \$35,000 | \$35,000 | \$35,000 |
| SPECIAL ITEMS | | | | | |
| A1910.4 | Unallocated Insurance | \$8,500 | \$9,000 | \$9,500 | \$9,500 |
| 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 |
| TOTAL SPECIAL ITEMS | | \$19,900 | \$27,400 | \$20,900 | \$20,900 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | \$103,327 | \$115,907 | \$114,869 | \$114,869 |

VILLAGE OF MEXICO BUDGET

2019-2020

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---------------------------|----------------------|--|--|--|--------------------------------------|
| PUBLIC SAFETY | | | | | |
| POLICE | | | | | |
| A3120.1 | Personal Services | _____ | _____ | _____ | _____ |
| A3120.2 | Equipment | _____ | _____ | _____ | _____ |
| A3120.4 | Contractual Expenses | _____ | _____ | _____ | _____ |
| | Total | _____ | _____ | _____ | _____ |
| JAIL | | | | | |
| A3150.1 | Personal Services | _____ | _____ | _____ | _____ |
| A3150.2 | Equipment | _____ | _____ | _____ | _____ |
| A3150.4 | Contractual Expenses | _____ | _____ | _____ | _____ |
| | Total | _____ | _____ | _____ | _____ |
| TRAFFIC CONTROL | | | | | |
| A3310.1 | Personal Services | _____ | _____ | _____ | _____ |
| A3310.2 | Equipment | _____ | _____ | _____ | _____ |
| A3310.4 | Contractual Expenses | _____ | _____ | _____ | _____ |
| | Total | _____ | _____ | _____ | _____ |
| ON STREET PARKING | | | | | |
| A3320.1 | Personal Services | _____ | _____ | _____ | _____ |
| A3320.2 | Equipment | _____ | _____ | _____ | _____ |
| A3320.4 | Contractual Expenses | _____ | _____ | _____ | _____ |
| | Total | _____ | _____ | _____ | _____ |
| FIRE DEPARTMENT | | | | | |
| A3410.1 | | _____ | _____ | _____ | _____ |
| A3410.2 | Personal Services | _____ | _____ | _____ | _____ |
| A3410.4 | Equipment | _____ | _____ | _____ | _____ |
| | Contractual Expenses | _____ | _____ | _____ | _____ |
| | Total | _____ | _____ | _____ | _____ |
| CONTROL OF ANIMALS | | | | | |
| A3510.1 | Personal Services | _____ | _____ | _____ | _____ |
| A3510.2 | Equipment | _____ | _____ | _____ | _____ |
| A3510.4 | Contractual Expenses | _____ | _____ | _____ | _____ |
| | Total | _____ | _____ | _____ | _____ |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--------------------------------------|----------------------|--|--|--|--------------------------------------|
| SAFETY INSPECTION | | | | | |
| A3620.1 | Personal Services | \$100 | \$100 | \$100 | \$100 |
| A3620.2 | Equipment | | | | |
| A3620.4 | Contractual Expenses | | | | |
| | Total | \$100 | \$100 | \$100 | \$100 |
| CIVIL DEFENSE | | | | | |
| A3640.1 | Personal Services | | | | |
| A3640.2 | Equipment | | | | |
| A3640.4 | Contractual Expenses | | | | |
| | Total | | | | |
| TOTAL PUBLIC SAFETY | | \$100 | \$100 | \$100 | \$100 |
| HEALTH | | | | | |
| PUBLIC HEALTH | | | | | |
| A4010.1 | Personal Services | | | | |
| A4010.2 | Equipment | | | | |
| A4010.4 | Contractual Expenses | | | | |
| | Total | | | | |
| REGISTRAR OF VITAL STATISTICS | | | | | |
| A4020.1 | Personal Services | \$5 | \$5 | | |
| A4020.2 | Equipment | | | | |
| A4020.4 | Contractual Expenses | \$200 | \$200 | \$300 | \$300 |
| | Total | \$205 | \$205 | \$300 | \$300 |
| HOSPITAL | | | | | |
| A4210.1 | Personal Services | | | | |
| A4210.2 | Equipment | | | | |
| A4210.4 | Contractual Expenses | | | | |
| | Total | | | | |
| JOINT HOSPITAL | | | | | |
| A4525.1 | Personal Services | | | | |
| A4525.2 | Equipment | | | | |
| A4525.4 | Contractual Expenses | | | | |
| | Total | | | | |
| AMBULANCE SERVICE | | | | | |
| A4540.1 | Personal Services | | | | |
| A4540.2 | Equipment | | | | |
| A4540.4 | Contractual Expenses | | | | |
| | Total | | | | |
| TOTAL HEALTH | | \$205 | \$205 | \$300 | \$300 |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---------------------------|----------------------|--|--|--|--------------------------------------|
| TRANSPORTATION | | | | | |
| STREET | | | | | |
| ADMINISTRATION | | | | | |
| A5010.1 | Personal Services | \$22,940 | \$22,233 | \$23,217 | \$23,217 |
| A5010.2 | Equipment | | | | |
| A5010.4 | Contractual Expenses | \$4,000 | \$5,000 | \$7,000 | \$7,000 |
| | Total | \$26,940 | \$27,233 | \$30,217 | \$30,217 |
| STREET MAINTENANCE | | | | | |
| A5110.1 | Personal Services | \$86,276 | \$95,004 | \$67,327 | \$67,714 |
| A5110.2 | Equipment | \$17,000 | \$17,000 | \$15,000 | \$15,000 |
| A5110.4 | Contractual Expenses | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| | Total | \$168,276 | \$177,004 | \$147,327 | \$147,714 |
| GARAGE | | | | | |
| A5132.1 | Personal Services | | | | |
| A5132.2 | Equipment | | | | |
| A5132.4 | Contractual Expenses | | | | |
| | Total | | | | |
| SNOW REMOVAL | | | | | |
| A5142.1 | Personal Services | | | | |
| A5142.2 | Equipment | | | | |
| A5142.4 | Contractual Expenses | | | | |
| | Total | | | | |
| STREET LIGHTING | | | | | |
| A5182.4 | Contractual Expenses | \$30,000 | \$30,000 | \$27,000 | \$27,000 |
| | Total | \$30,000 | \$30,000 | \$27,000 | \$27,000 |
| SIDEWALKS | | | | | |
| A5410.1 | Personal Services | | | | |
| A5410.2 | Equipment | | | | |
| A5410.4 | Contractual Expenses | \$3,000 | \$12,000 | \$10,000 | \$10,000 |
| | Total | \$3,000 | \$12,000 | \$10,000 | \$10,000 |
| AIRPORT | | | | | |
| A5610.1 | Personal Services | | | | |
| A5610.2 | Equipment | | | | |
| A5610.4 | Contractual Expenses | | | | |
| | Total | | | | |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---|----------------------|--|--|--|--------------------------------------|
| BUS OPERATION | | | | | |
| A5630.1 | Personal Services | | | | |
| A5630.2 | Equipment | | | | |
| A5630.4 | Contractual Expenses | | | | |
| | Total | | | | |
| OFF STREET PARKING | | | | | |
| A5650.1 | Personal Services | | | | |
| A5650.2 | Equipment | | | | |
| A5650.4 | Contractual Expenses | | | | |
| | Total | | | | |
| OTHER TRANSPORTATION | | | | | |
| SPECIFY | | | | | |
| A5989.4 | (CHIPS) | \$47,617 | \$47,653 | \$47,528 | \$54,600 |
| A5989 | | | | | |
| A5989 | | | | | |
| | Total | \$47,617 | \$47,653 | \$47,528 | \$54,600 |
| TOTAL TRANSPORTATION | | \$275,833 | \$293,890 | \$262,072 | \$269,531 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | |
| PUBLICITY | | | | | |
| A6410.4 | Contractual Expenses | | | | |
| | Total | | | | |
| VETERANS SERVICE AGENCY | | | | | |
| A6510.1 | Personal Services | | | | |
| A6510.2 | Equipment | | | | |
| A6510.4 | Contractual Expenses | | | | |
| | Total | | | | |
| TOTAL ECONOMIC ASSIST. & OPPORTUNITY | | | | | |
| CULTURE & RECREATION | | | | | |
| PLAYGROUNDS & RECREATION CENTERS | | | | | |
| A7140.1 | Personal Services | | | | |
| A7140.2 | Equipment | | | | |
| A7140.4 | Contractual Expenses | | | | |
| | Total | | | | |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---------------------------------------|----------------------|--|--|--|--------------------------------------|
| YOUTH RECREATION | | | | | |
| PROJECT | | | | | |
| A7145.1 | Personal Services | \$2,500 | | | |
| A7145.2 | Equipment | | | | |
| A7145.4 | Contractual Expenses | \$2,500 | | | |
| | Total | \$5,000 | | | |
| STADIUM | | | | | |
| A7210.1 | Personal Services | | | | |
| A7210.2 | Equipment | | | | |
| A7210.4 | Contractual Expenses | | | | |
| | Total | | | | |
| MARINA & DOCKS | | | | | |
| A7230.1 | Personal Services | | | | |
| A7230.2 | Equipment | | | | |
| A7230.4 | Contractual Expenses | | | | |
| | Total | | | | |
| YOUTH AGENCIES | | | | | |
| A7310.1 | Personal Services | \$2,500 | | | |
| A7310.2 | Equipment | | | | |
| A7310.4 | Contractual Expenses | \$2,500 | \$5,000 | \$5,000 | \$5,000 |
| | Total | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| LIBRARY | | | | | |
| A7410.4 | Contractual Expenses | | | | |
| | Total | | | | |
| HISTORIAN | | | | | |
| A7510.1 | Personal Services | | | | |
| A7510.2 | Equipment | | | | |
| | Total | | | | |
| CELEBRATIONS | | | | | |
| A7550.1 | Personal Services | | | | |
| A7550.2 | Equipment | | | | |
| A7550.4 | Contractual Expenses | \$650 | \$650 | \$650 | \$650 |
| | Total | \$650 | \$650 | \$650 | \$650 |
| ADULT RECREATION | | | | | |
| 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 |
| OTHER CULTURE & RECREATION | | | | | |
| A7989.4 | GAMES OF CHANCE | \$120 | \$120 | \$120 | \$120 |
| A7983 | | | | | |
| A7989. | | | | | |
| | Total | \$120 | \$120 | \$120 | \$120 |
| TOTAL CULTURE & RECREATION | | \$13,370 | \$8,370 | \$8,370 | \$8,370 |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---|----------------------|--|--|--|--------------------------------------|
| HOME & COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| A8010.1 | Personal Services | \$23,367 | \$24,481 | \$25,183 | \$25,183 |
| A8010.2 | Equipment | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| A8010.4 | Contractual Expenses | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | Total | \$27,367 | \$28,481 | \$29,183 | \$29,183 |
| PLANNING | | | | | |
| A8020.1 | Personal Services | | | | |
| A8020.2 | Equipment | | | | |
| A8020.4 | Contractual Expenses | | | | |
| | Total | | | | |
| HUMAN RIGHTS COMMISSION | | | | | |
| A8040.1 | Personal Services | | | | |
| A8040.2 | Equipment | | | | |
| A8040.4 | Contractual Expenses | | | | |
| | Total | | | | |
| SANITATION ADMINISTRATION | | | | | |
| A8110.1 | Personal Services | | | | |
| A8110.2 | Equipment | | | | |
| A8110.4 | Contractual Expenses | | | | |
| | Total | | | | |
| ANITARY SEWER SYSTEM | | | | | |
| A8120.1 | Personal Services | | | | |
| A8120.2 | Equipment | | | | |
| A8120.4 | Contractual Expenses | | | | |
| | Total | | | | |
| SEWAGE TREATMENT & DISPOSAL | | | | | |
| A8130.1 | Personal Services | | | | |
| A8130.2 | Equipment | | | | |
| A8130.4 | Contractual Expenses | | | | |
| | Total | | | | |
| STORM SEWERS | | | | | |
| A8140.1 | Personal Services | | | | |
| A8140.2 | Equipment | | | | |
| A8140.4 | Contractual Expenses | | | | |
| | Total | | | | |
| JOINT SEWER PROJECT | | | | | |
| A8150.4 | Contractual Expenses | | | | |
| | Total | | | | |
| REFUSE COLLECTION & DISPOSAL | | | | | |
| A8160.1 | Personal Services | | | | |
| A8160.2 | Equipment | | | | |
| A8160.4 | Contractual Expenses | \$80,400 | \$80,400 | \$80,400 | \$80,400 |
| | Total | \$80,400 | \$80,400 | \$80,400 | \$80,400 |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|----------------------|--|--|--|--------------------------------------|
| STREET CLEANING | | | | | |
| A8170.1 | Personal Services | | | | |
| A8170.2 | Equipment | | | | |
| A8170.4 | Contractual Expenses | | | | |
| | Total | | | | |
| COMMON WATER SUPPLY | | | | | |
| A8350.4 | Contractual Expenses | | | | |
| | Total | | | | |
| COMMUNITY BEAUTIFICATION | | | | | |
| A8510.1 | Personal Services | | | | |
| A8510.2 | Equipment | | | | |
| A8510.4 | Contractual Expenses | \$1,000 | \$1,000 | \$6,000 | \$6,000 |
| | Total | \$1,000 | \$1,000 | \$6,000 | \$6,000 |
| NOISE ABATEMENT | | | | | |
| A8520.1 | Personal Services | | | | |
| A8520.2 | Equipment | | | | |
| A8520.4 | Contractual Expenses | | | | |
| | Total | | | | |
| DRAINAGE | | | | | |
| A8540.1 | Personal Services | | | | |
| A8540.2 | Equipment | | | | |
| A8540.4 | Contractual Expenses | | | | |
| | Total | | | | |
| SHADE TREES | | | | | |
| 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 |
| URBAN RENEWAL OR COMMUNITY DEVELOPMENT AGENCY | | | | | |
| A8620.4 | Contractual Expenses | | | | |
| | Total | | | | |

VILLAGE OF MEXICO BUDGET

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--------------------------|--|--|--|--------------------------------------|
| 2019-2020 | | | | | |
| OOD & EROSION CONTROL | | | | | |
| A8745.1 | Personal Services | | | | |
| A8745.2 | Equipment | | | | |
| A8745.4 | Contractual Expenses | | | | |
| | Total | | | | |
| GENERAL NATURAL RESOURCES | | | | | |
| A8790.1 | Personal Services | | | | |
| A8790.2 | Equipment | | | | |
| A8790.4 | Contractual Expenses | | | | |
| | Total | | | | |
| CEMETERY | | | | | |
| A8810.1 | Personal Services | \$12,800 | \$21,760 | \$22,224 | \$22,224 |
| A8810.2 | Equipment | \$5,000 | \$6,500 | \$6,500 | \$6,500 |
| A8810.4 | Contractual Expenses | \$3,500 | \$5,000 | \$5,000 | \$5,000 |
| | Total | \$21,300 | \$33,260 | \$33,724 | \$33,724 |
| SOCIETY FOR PREVENTION OF CRUELTY TO CHILDREN | | | | | |
| A8820.4 | Contractual Expenses | | | | |
| | Total | | | | |
| OTHER HOME & COMMUNITY SERVICES | | | | | |
| A8989.4 | Specify WEB SITE | | | | |
| A8989.4 | RESTORE N.Y. | | | | |
| | Total | | | | |
| TOTAL HOME & COMMUNITY SERVICES | | \$132,567 | \$145,641 | \$151,807 | \$151,807 |
| EMPLOYEE BENEFITS | | | | | |
| A9010.8 | State Retirement | \$18,348 | \$17,500 | \$18,770 | \$18,770 |
| A9015.8 | Fire & Police Retirement | | | | |
| A9025.8 | Local Pension Fund | | | | |
| A9030.8 | Social Security | \$14,613 | \$15,735 | \$14,120 | \$14,150 |
| A9040.8 | Workers Compensation | \$13,117 | \$14,546 | \$15,716 | \$15,716 |
| A9045.8 | Life Insurance | | | | |
| A9050.8 | Unemployment Insurance | | | | |
| A9055.8 | Disability Insurance | \$165 | \$165 | \$165 | \$165 |
| | Hospital & Medical | | | | |
| A9060.8 | Insurance | \$45,126 | \$28,032 | \$24,447 | \$24,447 |
| A9089.8 | HRA ACCT. | \$4,800 | \$5,000 | \$5,000 | \$5,000 |
| A9189.8 | Other Employee Benefits | | | | |
| | Specify CLOTHING | \$2,000 | \$2,200 | \$2,200 | \$2,200 |
| | Specify BOOTS | \$800 | \$1,000 | \$1,400 | \$1,400 |
| | Total | \$98,969 | \$84,178 | \$81,818 | \$81,848 |
| TOTAL EMPLOYEE BENEFITS | | \$98,969 | \$84,178 | \$81,818 | \$81,848 |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|----------------------------------|--|--|--|--------------------------------------|
| INTERFUND TRANSFERS | | | | | |
| A9501.9 | Transfer to other funds | | | | |
| | Debt Service Fund | | | | |
| | Specify | | | | |
| | Specify | | | | |
| A9550.9 | Transfer to Capital Project Fund | | | | |
| | Specify CAPITAL RESERVE | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | Specify | | | | |
| A9561.9 | Contributions to other funds | | | | |
| | Total | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| TOTAL INTERFUND TRANSFERS | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| DEBT SERVICE | | | | | |
| A9710.6 | Serial Bond (Princ) | | | \$13,906 | \$13,906 |
| A9710.7 | Serial Bond (Int.) | | | \$2,872 | \$2,872 |
| A9730.6 | Bond Antic. Notes(Princ) | | | | |
| A9730.7 | Bond Antic. (Int.) | | \$32,350 | | |
| A9760.6 | Tax Antic. Notes (Princ) | | \$8,000 | | |
| A9760.7 | Tax Antic. Notes (Int.) | | | | |
| A9770.6 | Revenue Antic. Notes (P) | | | | |
| A9770.7 | Revenue Antic. Notes (IP) | | | | |
| | Total | | \$40,350 | \$16,778 | \$16,778 |
| TOTAL DEBT SERVICE | | | | \$16,778 | \$16,778 |
| GRAND TOTAL GENERAL FUND APPROPRIATIONS | | \$629,371 | \$693,641 | \$641,114 | \$648,603 |

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

**SCHEDULE 1-F
APPROPRIATIONS - WATER FUND**

SPECIAL ITEMS/GOVT. SUPPORT

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

**HOME &
COMMUNITY
SERVICES**

WATER ADMIN

| | | | | | |
|---------|----------------------|----------|----------|-----------|-----------|
| F8310.1 | Personal Services | \$71,083 | \$67,813 | \$85,447 | \$85,447 |
| F8310.2 | Equipment | \$2,000 | \$2,000 | \$2,000 | \$10,000 |
| F8310.4 | Contractual Expenses | \$15,000 | \$15,000 | \$18,000 | \$18,000 |
| | Total | \$88,083 | \$84,813 | \$105,447 | \$113,447 |

**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 | \$75,087 | \$73,614 | \$98,032 | \$98,419 |
| F8340.2 | Equipment | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| F8340.4 | Contractual Expenses | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | Total | \$107,087 | \$105,614 | \$130,032 | \$130,419 |

| | | | | | |
|--|--|------------------|------------------|------------------|------------------|
| TOTAL HOME & COMMUNITY SERVICES | | \$250,170 | \$245,427 | \$290,479 | \$298,866 |
|--|--|------------------|------------------|------------------|------------------|

VILLAGE OF MEXICO BUDGET

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

EMPLOYEE BENEFITS

| | | | | | |
|--------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| F9010.8 | State Retirement | \$18,347 | \$17,500 | \$18,770 | \$18,770 |
| F9030.8 | Social Security | \$11,183 | \$10,820 | \$14,037 | \$14,066 |
| F9040.8 | Workers Compensation | \$13,116 | \$14,545 | \$15,715 | \$15,715 |
| | Hospital & Medical | | | | |
| F9060.8 | Insurance | \$9,626 | \$9,447 | \$34,463 | \$34,463 |
| F9055.8 | Disability | | | | |
| F9189.8 | CLOTHING | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| | Total | \$54,472 | \$54,512 | \$85,185 | \$85,214 |
| TOTAL EMPLOYEE BENEFITS | | \$54,472 | \$54,512 | \$85,185 | \$85,214 |

INTERFUND TRANSFERS

| | | | | | |
|----------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| 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 |
| TOTAL INTERFUND TRANSFERS | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |

DEBT SERVICE

| | | | | | |
|---------------------------|----------------------------|--|-----------------|----------------|----------------|
| F9710.6 | Serial Bond (Princ.) | | | \$2,376 | \$2,376 |
| F9710.7 | Serial Bond (Int.) | | | \$565 | \$565 |
| F9730.6 | Bond Antic. Notes (Princ.) | | \$12,350 | | |
| F9730.7 | Bond Antic. Notes (Int.) | | \$1,000 | | |
| | Total | | \$13,350 | \$2,941 | \$2,941 |
| TOTAL DEBT SERVICE | | | \$13,350 | \$2,941 | \$2,941 |

GRAND TOTAL WATER FUND APPROPRIATIONS

| | | | |
|------------------|------------------|------------------|------------------|
| \$333,142 | \$349,289 | \$408,105 | \$416,521 |
|------------------|------------------|------------------|------------------|

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

**SCHEDULE 1-L
APPROPRIATIONS - PUBLIC LIBRARY FUND**

| | | | | | |
|---|-------------------------|------------------|------------------|------------------|------------------|
| LIBRARY | | | | | |
| L7410.1 | Personal Services | \$55,050 | \$56,689 | \$53,561 | \$53,561 |
| L7410.2 | Equipment | \$31,069 | \$28,364 | \$24,250 | \$24,250 |
| L7410.4 | Contractual Expenses | \$30,070 | \$29,010 | \$35,405 | \$35,405 |
| | Total | \$116,189 | \$114,063 | \$113,216 | \$113,216 |
| EMPLOYEE BENEFITS | | | | | |
| L9010.8 | State Retirement | | | | |
| L9030.8 | Social Security | \$4,211 | \$4,337 | \$4,409 | \$4,409 |
| L9040.8 | Workers Compensation | | | | |
| L9045.8 | Life Insurance | | | | |
| L9060.8 | Hospital & Medical Ins. | | | | |
| | Total | \$4,211 | \$4,337 | \$4,409 | \$4,409 |
| DEBT SERVICE | | | | | |
| L9710.6 | PRINCIPAL | | | | |
| L9710.7 | INTEREST | | | | |
| TOTAL DEBT SERVICE | | | | | |
| GRAND TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS | | \$120,400 | \$118,400 | \$117,625 | \$117,625 |

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

SCHEDULE 1-G
APPROPRIATIONS - SEWER FUND

SPECIAL ITEMS/GENERAL GOVT. SUPPORT

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

HOME & COMMUNITY SERVICES

SEWER ADMIN

| | | | | | |
|---------|----------------------|----------|----------|-----------|-----------|
| G8110.1 | Personal Services | \$71,082 | \$84,246 | \$85,447 | \$85,447 |
| G8110.2 | Equipment | \$1,000 | \$1,000 | \$1,000 | \$9,000 |
| G8110.4 | Contractual Expenses | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| | Total | \$86,082 | \$99,246 | \$100,447 | \$108,447 |

SANITARY SEWERS

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

SEWAGE TREATMENT & DISPOSAL

| | | | | | |
|---------|----------------------|-----------|-----------|-----------|-----------|
| G8130.1 | Personal Services | \$75,089 | \$69,735 | \$89,155 | \$89,541 |
| G8130.2 | Equipment | \$22,000 | \$20,000 | \$20,000 | \$29,000 |
| G8130.4 | Contractual Expenses | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| | Total | \$202,089 | \$194,735 | \$214,155 | \$223,541 |

TOTAL HOME & COMMUNITY SERVICES

| | | | | |
|--|------------------|------------------|------------------|------------------|
| | \$288,171 | \$293,981 | \$314,602 | \$331,988 |
|--|------------------|------------------|------------------|------------------|

VILLAGE OF MEXICO BUDGET

2019-2020

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|----------------------------|--|--|--|--------------------------------------|
| EMPLOYEE BENEFITS | | | | | |
| G9010.8 | State Retirement | \$18,348 | \$17,500 | \$18,770 | \$18,770 |
| G9030.8 | Social Security | \$11,183 | \$11,780 | \$13,358 | \$13,387 |
| G9040.8 | Workers Compensation | \$13,116 | \$14,546 | \$15,716 | \$15,716 |
| | Hospital & Medical | | | | |
| G9060.8 | Insurance | \$68,807 | \$85,692 | \$88,989 | \$88,989 |
| G9189.8 | CLOTHING | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| G9055.8 | DISABILITY | | | | |
| | Total | \$113,654 | \$131,718 | \$139,033 | \$139,062 |
| TOTAL EMPLOYEE BENEFITS | | \$113,654 | \$131,718 | \$139,033 | \$139,062 |
| INTERFUND TRANSFERS | | | | | |
| G9550.9 | SEWER CAPITAL RESERVE | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| G9550.9 | CAPITAL RESERVE | \$7,000 | \$10,000 | \$10,000 | \$10,000 |
| | Total | \$12,000 | \$15,000 | \$15,000 | \$15,000 |
| TOTAL INTERFUND TRANSFERS | | \$12,000 | \$15,000 | \$15,000 | \$15,000 |
| DEBT SERVICE | | | | | |
| G9730.6 | Bond Antic. Notes (Princ.) | | \$12,350 | | \$10,000 |
| G9730.7 | Bond Antic. Notes (Int.) | | \$1,000 | | \$28,275 |
| G9710.6 | PRINCIPAL | \$80,000 | \$85,000 | \$75,261 | \$75,261 |
| G9710.7 | INTEREST | \$4,200 | \$37,090 | \$37,241 | \$37,241 |
| | Total | \$84,200 | \$135,440 | \$112,502 | \$150,777 |
| TOTAL DEBT SERVICE | | \$84,200 | \$135,440 | \$112,502 | \$150,777 |
| GRAND TOTAL SEWER FUND APPROPRIATIONS | | \$516,525 | \$602,139 | \$600,637 | \$656,327 |

VILLAGE OF MEXICO BUDGET

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

**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 Acquired Properties (Double-Entry) | | | | |
| A1051 | Gain from Sale of Tax Acquired 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 | | | | |
| TOTAL | | \$1,500 | \$1,500 | \$1,500 | \$1,500 |

NON-PROPERTY TAX ITEMS

| | | | | | |
|--------------|---|------------------|------------------|------------------|------------------|
| A1120 | Non-Property Tax Items Distribution by County | \$65,000 | \$65,000 | \$70,000 | \$70,000 |
| 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 | | | | |
| TOTAL | | \$106,000 | \$106,000 | \$111,000 | \$111,000 |

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 | | | | |
| TOTAL | | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

PUBLIC SAFETY

| | | | | | |
|--------------|----------------------------|--|--|--|--|
| A1520 | Police Fees | | | | |
| A1540 | Fire Dept. Fees | | | | |
| A1560 | Safety Inspection Fees | | | | |
| A1589 | Other Public Safety Income | | | | |
| TOTAL | | | | | |

VILLAGE OF MEXICO BUDGET

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

HEALTH

| | | | | | |
|-------|-------------------|-------|-------|-------|-------|
| A1603 | VITAL STATS. FEES | \$200 | \$200 | \$300 | \$300 |
| A1635 | Hospital Income | | | | |
| A1640 | Ambulance Charges | | | | |

| | | | | | |
|--------------|--|--------------|--------------|--------------|--------------|
| TOTAL | | \$200 | \$200 | \$300 | \$300 |
|--------------|--|--------------|--------------|--------------|--------------|

TRANSPORTATION

| | | | | | |
|-------|-------------------------|-------|-------|-------|-------|
| 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 | | | | |

| | | | | | |
|--------------|--|--------------|--------------|--------------|--------------|
| TOTAL | | \$500 | \$500 | \$500 | \$500 |
|--------------|--|--------------|--------------|--------------|--------------|

**CULTURE AND
RECREATION**

| | | | | | |
|-------|---------------------------|--|--|--|--|
| A2001 | Park & Recreation Charges | | | | |
| A2025 | Beach and Pool Fees | | | | |
| A2050 | Golf Fees | | | | |
| A2065 | Skating Rink Fees | | | | |
| A2089 | Other Recreational Income | | | | |

| | | | | | |
|--------------|--|--|--|--|--|
| TOTAL | | | | | |
|--------------|--|--|--|--|--|

HOME AND COMMUNITY

SERVICE

| | | | | | |
|---------|----------------------------|---------|---------|---------|---------|
| A2110 | Zoning Fees | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| A2115 | Planning Board Fees | | | | |
| A2122 | Sewer Charges | | | | |
| | Garbage Removal & Disposal | | | | |
| A2130 | Charges | \$2,184 | \$2,184 | \$2,184 | \$2,184 |
| | Other Home & Community | | | | |
| A2189 | Service Income | | | | |
| A2190 | Sale of Cemetery Lots | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | Charges for Cemetery | | | | |
| A2192 | Services | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| A2192.1 | ANNUAL CHARGES | | | | |
| A2192.2 | CEMETERY INTEREST | \$200 | \$200 | \$200 | \$200 |

| | | | | | |
|--------------|--|-----------------|-----------------|-----------------|-----------------|
| TOTAL | | \$15,384 | \$15,384 | \$15,384 | \$15,384 |
|--------------|--|-----------------|-----------------|-----------------|-----------------|

VILLAGE OF MEXICO BUDGET

2019-2020

| | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|----------------------------------|---|--|--|--|--------------------------------------|
| 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 | \$3,000 | \$3,000 | \$3,000 |
| | TOTAL | \$4,000 | \$3,000 | \$3,000 | \$3,000 |
| 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 | | | | |
| | TOTAL | \$200 | \$200 | \$200 | \$200 |
| 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 | | | | |
| | TOTAL | \$150 | \$150 | \$150 | \$150 |
| FINES & FORFEITURES | | | | | |
| A2610 | Fines & Forfeited Bail | | | | |
| A2620 | Forfeiture of Deposits | | | | |
| | TOTAL | | | | |

VILLAGE OF MEXICO BUDGET

| 2019-2020 | | EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|---|---|--|--|--|--------------------------------------|
| LOSSES OF PROPERTY & COMPENSATION FOR LOSSES | | | | | |
| 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 | | | | |
| TOTAL | | | | | |
| MISCELLANEOUS | | | | | |
| A2701 | Refunds of Appropriations Expenses of Prior Years | | | | |
| A2705 | Gifts & Donations | | | | |
| A2764 | CETA Title I | | | | |
| A2766 | CETA Title II | | | | |
| A2767 | CETA Title III | | | | |
| A2768 | CETA Title VI | | | | |
| A2770 | Other | | | | |
| A2770 | Other | | | | |
| TOTAL | | | | | |
| INTERFUND TRANSFERS | | | | | |
| A2801 | Interfund Revenues | | | | |
| A2831 | Interfund Transfers | | | | |
| A2831 | | | | | |
| TOTAL | | | | | |
| STATE AID | | | | | |
| A3001 | State Aid, Per Capita & AIM | \$12,544 | \$12,407 | \$1,563 | \$1,563 |
| 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) | \$47,617 | \$47,653 | \$47,528 | \$54,600 |
| A3589 | State Aid for Sidewalk project | | \$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 | | | | |
| TOTAL | | \$65,561 | \$83,697 | \$54,491 | \$61,563 |
| FEDERAL AID | | | | | |
| A4305 | Federal Aid for Civil Defense | | | | |
| A4761 | Federal Aid - Work Training (Neighborhood Youth Corps) | | | | |
| A5730 | Bond Anticipation Notes | | \$12,350 | | |
| | Other Federal Aid | | | | |
| TOTAL | | | \$12,350 | | |
| ADDED TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES-GENERAL FUND | | \$194,495 | \$223,981 | \$187,525 | \$194,597 |

2019-2020

| | | | |
|--|--|--|--------------------------------------|
| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|

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

**HOME &
COMMUNITY
SERVICES**

**WATER SALES AND
CHARGES**

| | | | | | |
|-------|---------------------------|------------------|------------------|------------------|------------------|
| F2140 | Metered Water Sales | \$220,000 | \$220,000 | \$263,600 | \$263,600 |
| 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 | \$71,850 | \$65,350 | \$76,500 | \$65,970 |
| | TOTAL | \$293,550 | \$287,050 | \$341,800 | \$331,270 |

**USE OF MONEY &
PROPERTY**

| | | | | | |
|-------|-------------------------|--------------|--------------|--------------|--------------|
| F2401 | Interest & Earnings | \$100 | \$100 | \$100 | \$100 |
| F2410 | Rental of Real Property | | | | |
| F2414 | Rental of Equipment | | | | |
| | TOTAL | \$100 | \$100 | \$100 | \$100 |

PERMITS

| | | | | | |
|-------|------------------------|--|--|--|--|
| F2560 | Street Opening Permits | | | | |
| F2590 | Permits (Other) | | | | |
| | TOTAL | | | | |

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

| | | | | | |
|-------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| F2655 | Minor Sales | \$18,800 | \$32,540 | \$84,140 | \$84,140 |
| 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 | | | | |
| | TOTAL | \$18,800 | \$37,040 | \$84,140 | \$84,140 |

F5730 Bond Anticipation Notes

| | | | | | |
|--|--|------------------|------------------|------------------|------------------|
| | | \$12,350 | | | |
| | TOTAL | \$12,350 | \$12,350 | | |
| | GRAND TOTAL ESTIMATED REVENUES WATER FUND | \$312,450 | \$336,540 | \$426,040 | \$415,510 |

VILLAGE OF MEXICO BUDGET

2019-2020

| | | | |
|-----------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
| EXPENDED PREVIOUS YEAR | CURRENT BUDGET AS MODIFIED | BUDGET OFFICER REC'MEND. | FINAL BUDGET ADOPTED |
| 2017-2018 | 2018-2019 | 2019-2020 | 2019-2020 |

**SCHEDULE 2-L
ESTIMATED REVENUES PUBLIC LIBRARY FUND**

CULTURE AND RECREATION

| | | | | | |
|---------|-------------------------|------------------|------------------|------------------|------------------|
| L2082 | Library Charges (Fines) | \$1,800 | \$2,000 | \$2,000 | \$2,000 |
| L2360 | OTHER GOVERNMENT | \$100,500 | \$100,000 | \$100,300 | \$100,300 |
| L2082.2 | COPIER | \$150 | \$250 | \$250 | \$250 |
| L2082.4 | FAX | \$400 | \$450 | \$450 | \$450 |
| L2082.5 | PRINTER | \$450 | \$600 | \$625 | \$625 |
| | TOTAL | \$103,300 | \$103,300 | \$103,625 | \$103,625 |

TOTAL

| | | | | | |
|-------|-------------------------|--------------|----------------|----------------|----------------|
| L2401 | Interest & Earnings | | | | |
| L2410 | Rental of Real Property | \$750 | \$1,000 | \$1,200 | \$1,200 |
| L2412 | Rental of Real Property | | | | |
| | Other Government | | | | |
| | TOTAL | \$750 | \$1,000 | \$1,200 | \$1,200 |

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

| | | | | | |
|-------|--------------------------------------|--------------|--------------|--------------|--------------|
| L2650 | Sales of Scrap & Excess Materials | | | | |
| L2670 | SALES OF BOOKS | \$850 | \$600 | \$600 | \$600 |
| | TOTAL | \$850 | \$600 | \$600 | \$600 |

MISCELLANEOUS

| | | | | | |
|-------|-------------------|-----------------|-----------------|-----------------|-----------------|
| L2705 | Gifts & Donations | \$14,500 | \$12,500 | \$10,800 | \$10,800 |
| L2760 | SYSTEMS GRANT | \$1,000 | \$1,000 | \$1,400 | \$1,400 |
| | TOTAL | \$15,500 | \$13,500 | \$12,200 | \$12,200 |

INTER-FUND REVENUES

| | | | | | |
|-------|----------------------------|--|--|--|--|
| L2810 | Transfer from General Fund | | | | |
| | TOTAL | | | | |
| | STATE AID | | | | |
| L3840 | State Aid for Libraries | | | | |
| | TOTAL | | | | |
| | FEDERAL AID | | | | |
| L4840 | Federal Aid for Libraries | | | | |
| | TOTAL | | | | |

**GRAND TOTAL ESTIMATED REVENUES
PUBLIC LIBRARY FUND**

| | | | |
|------------------|------------------|------------------|------------------|
| \$120,400 | \$118,400 | \$117,625 | \$117,625 |
|------------------|------------------|------------------|------------------|

VILLAGE OF MEXICO BUDGET

2019-2020

| EXPENDED PREVIOUS YEAR 2017-2018 | CURRENT BUDGET AS MODIFIED 2018-2019 | BUDGET OFFICER REC'MEND. 2019-2020 | FINAL BUDGET ADOPTED 2019-2020 |
|--|--|--|--------------------------------------|
|--|--|--|--------------------------------------|

SCHEDULE 2-G

ESTIMATED REVENUES SEWER FUND

HOME & COMMUNITY
SERVICES

SEWER RENTS &
CHARGES

| | | | | | |
|-------|--------------------------------------|------------------|------------------|------------------|------------------|
| G2120 | Sewer Rents | \$498,000 | \$570,000 | \$592,800 | \$592,800 |
| G2122 | Sewer Charges | | | | |
| G2128 | Interest & Penalties | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| G2374 | Sewer Services for Other Governments | | | | |
| | TOTAL | \$501,000 | \$573,000 | \$595,800 | \$595,800 |

USE OF MONEY &
PROPERTY

| | | | | | |
|-------|-------------------------|--------------|--------------|--------------|--------------|
| G2401 | Interest & Earnings | \$100 | \$100 | \$100 | \$100 |
| G2410 | Rental of Real Property | | | | |
| G2416 | Rental of Equipment | | | | |
| | TOTAL | \$100 | \$100 | \$100 | \$100 |

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 | | | | |
| | TOTAL | | \$4,500 | | |

INTER-FUND REVENUES

| | | | | |
|--------------|--|--|--|--|
| TOTAL | | | | |
|--------------|--|--|--|--|

STATE AID

| | | | | |
|--------------|--|--|--|--|
| TOTAL | | | | |
|--------------|--|--|--|--|

G5730 Bond Anticipation Notes

| | | | | |
|--------------|--|-----------------|--|--|
| TOTAL | | \$12,350 | | |
| | | \$12,350 | | |

GRAND TOTAL ESTIMATED REVENUES
SEWER FUND

| | | | |
|------------------|------------------|------------------|------------------|
| \$501,100 | \$589,950 | \$595,900 | \$595,900 |
|------------------|------------------|------------------|------------------|