

**VILLAGE BUDGET**  
**FOR 2020**  
**OF THE**  
**VILLAGE OF MEXICO**  
**IN THE COUNTY OF OSWEGO**  
**FOR THE FISCAL YEAR**  
**BEGINNING ON JUNE 1, 2020**  
**AND**  
**ENDING ON MAY 31, 2021**

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, 2021, as it was adopted by the Village Board on April 1, 2020.

I also certify that the date of the most recent assessment roll is March 4, 2020 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is \$63,260,667.

Signed

Traci M. Walla

Title Village Clerk/Treasurer

Date April 1, 2020

**VILLAGE OF MEXICO**  
**YEAR ENDING MAY 31, 2021**

**SUMMARY OF BUDGET - BY FUNDS**

FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	
A	GENERAL	\$702,516	\$201,231	\$56,562	\$444,723
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV SHARE FUND				
F	WATER	\$421,115	\$424,970	\$3,855	
G	SEWER	\$612,355	\$612,100	\$255	
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	Public Library	\$115,375	\$115,375	\$0	
V	Debt Service				
	<b>TOTAL</b>	<b>\$1,851,361</b>	<b>\$1,353,676</b>	<b>\$52,812</b>	<b>\$444,723</b>
	<b>PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES</b>				<b>\$0</b>
	<b>PLUS DEFFERED TAXES TAX REVENUES</b>				<b>\$0</b>
	<b>TOTAL TAX LEVY</b>				<b>\$444,723</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	(\$56,562)	\$	\$
	WATER	PUBLIC LIBRARY	SEWER
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$	\$	\$
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	\$3,855	\$	(\$255)
	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

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD OF TRUSTEES

A1010.1	Personal Services	\$8,400	\$10,800	\$10,800	\$10,800
A1010.2	Equipment				
A1010.4	Contractual Expenses	\$300	\$300	\$300	\$300
	Total	\$8,700	\$11,100	\$11,100	\$11,100

<b>TOTAL LEGISLATIVE</b>	<b>\$8,700</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>
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JUDICIAL VILLAGE JUSTICE

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

<b>TOTAL JUDICIAL</b>				
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EXECUTIVE MAYOR

A1210.1	Personal Services	\$4,800	\$6,000	\$6,000	\$6,000
A1210.2	Equipment				
A1210.4	Contractual Expenses	\$2,500	\$2,500	\$2,500	\$2,500
	Total	\$7,300	\$8,500	\$8,500	\$8,500

MANAGER

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

<b>TOTAL EXECUTIVE</b>	<b>\$7,300</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
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VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**VCE DIRECTOR OF  
FINANCE-BUSINESS  
ADMINISTRATOR**

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	\$27,007	\$27,819	\$28,656	\$28,656
A1325.2	Equipment				
A1325.4	Contractual Expenses	\$5,000	\$6,000	\$7,000	\$7,000
	Total	\$32,007	\$33,819	\$35,656	\$35,656

**BUDGET**

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

2020-2021

		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>AREARS 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 Governements				
	Total				
	<b>TOTAL FINANCE</b>	<b>\$34,107</b>	<b>\$35,919</b>	<b>\$37,756</b>	<b>\$37,756</b>
<b>STAFF</b>					
<b>CLERK</b>					
A1410.1	Personal Services				
A1410.2	Equipment				
A1410.4	Contractual Expenses	\$350	\$400	\$400	\$400
	Total	\$350	\$400	\$400	\$400
<b>LAW</b>					
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
<b>PERSONNEL</b>					
A1430.1	Personal Services				
A1430.2	Equipment				
A1430.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2020-2021

		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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>\$3,450</b>	<b>\$3,450</b>	<b>\$3,450</b>
<b>SHARED SERVICES</b>					
<b>BUILDINGS</b>					
A1620.1	Personal Services				
A1620.2	Equipment	\$2,000	\$2,000	\$5,000	\$5,000
A1620.4	Contractual Expenses	\$20,000	\$20,000	\$25,000	\$25,000
	Total	\$22,000	\$22,000	\$30,000	\$30,000
<b>CENTRAL GARAGE</b>					
A1640.1	Personal Services				
A1640.2	Equipment	\$3,000	\$3,000	\$3,000	\$3,000
A1640.4	Contractual Expenses	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$13,000	\$13,000	\$13,000	\$13,000

VILLAGE OF MEXICO BUDGET

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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>\$35,000</b>	<b>\$35,000</b>	<b>\$43,000</b>	<b>\$43,000</b>
<b>SPECIAL ITEMS</b>					
A1910.4	Unallocated Insurance	\$9,000	\$9,500	\$10,000	\$10,000
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>\$27,400</b>	<b>\$20,900</b>	<b>\$21,400</b>	<b>\$21,400</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$115,907</b>	<b>\$114,869</b>	<b>\$125,206</b>	<b>\$125,206</b>

VILLAGE OF MEXICO BUDGET

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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			
A4020.2	Equipment				
A4020.4	Contractual Expenses	\$200	\$300	\$300	\$300
	Total	\$205	\$300	\$300	\$300
<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>\$300</b>	<b>\$300</b>	<b>\$300</b>

VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**TRANSPORTATION  
STREET  
ADMINISTRATION**

A5010.1	Personal Services	<u>\$22,233</u>	<u>\$23,217</u>	<u>\$23,914</u>	<u>\$23,914</u>
A5010.2	Equipment				
A5010.4	Contractual Expenses	<u>\$5,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
	Total	<u>\$27,233</u>	<u>\$30,217</u>	<u>\$30,914</u>	<u>\$30,914</u>

**STREET MAINTENANCE**

A5110.1	Personal Services	<u>\$95,004</u>	<u>\$67,714</u>	<u>\$76,930</u>	<u>\$76,930</u>
A5110.2	Equipment	<u>\$17,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
A5110.4	Contractual Expenses	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
	Total	<u>\$177,004</u>	<u>\$147,714</u>	<u>\$156,930</u>	<u>\$156,930</u>

**GARAGE**

A5132.1	Personal Services	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
A5132.2	Equipment				
A5132.4	Contractual Expenses				
	Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**SNOW REMOVAL**

A5142.1	Personal Services	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
A5142.2	Equipment				
A5142.4	Contractual Expenses				
	Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**STREET LIGHTING**

A5182.4	Contractual Expenses	<u>\$30,000</u>	<u>\$27,000</u>	<u>\$24,000</u>	<u>\$24,000</u>
	Total	<u>\$30,000</u>	<u>\$27,000</u>	<u>\$24,000</u>	<u>\$24,000</u>

**SIDEWALKS**

A5410.1	Personal Services	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
A5410.2	Equipment				
A5410.4	Contractual Expenses	<u>\$12,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	Total	<u>\$12,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

**AIRPORT**

A5610.1	Personal Services	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
A5610.2	Equipment				
A5610.4	Contractual Expenses				
	Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

VILLAGE OF MEXICO BUDGET

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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</b>					
<b>SPECIFY</b>					
A5989.4	(CHIPS)	\$47,653	\$54,600	\$10,000	\$57,734
A5989					
A5989					
	Total	\$47,653	\$54,600	\$10,000	\$57,734
<b>TOTAL TRANSPORTATION</b>		<b>\$293,890</b>	<b>\$269,531</b>	<b>\$231,844</b>	<b>\$279,578</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
A6410.4	Contractual Expenses				
	Total				
<b>VETERANS SERVICE</b>					
<b>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

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>OINT RECREATION</b>					
<b>PROJECT</b>					
A7145.1	Personal Services				
A7145.2	Equipment				
A7145.4	Contractual Expenses				
	Total				
<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				
A7310.2	Equipment				
A7310.4	Contractual Expenses	\$5,000	\$5,000	\$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>\$8,370</b>	<b>\$8,370</b>	<b>\$8,370</b>	<b>\$8,370</b>

VILLAGE OF MEXICO BUDGET

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	Personal Services	\$24,481	\$25,183	\$24,667	\$24,667
A8010.2	Equipment	\$1,000	\$1,000	\$1,000	\$1,000
A8010.4	Contractual Expenses	\$3,000	\$3,000	\$4,000	\$4,000
	Total	\$28,481	\$29,183	\$29,667	\$29,667
<b>PLANNING</b>					
A8020.1	Personal Services				
A8020.2	Equipment				
A8020.4	Contractual Expenses				
	Total				
<b>HUMAN RIGHTS COMMISSION</b>					
A8040.1	Personal Services				
A8040.2	Equipment				
A8040.4	Contractual Expenses				
	Total				
<b>SANITATION ADMINISTRATION</b>					
A8110.1	Personal Services				
A8110.2	Equipment				
A8110.4	Contractual Expenses				
	Total				
<b>SANITARY SEWER SYSTEM</b>					
A8120.1	Personal Services				
A8120.2	Equipment				
A8120.4	Contractual Expenses				
	Total				
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
A8130.1	Personal Services				
A8130.2	Equipment				
A8130.4	Contractual Expenses				
	Total				
<b>STORM SEWERS</b>					
A8140.1	Personal Services				
A8140.2	Equipment				
A8140.4	Contractual Expenses				
	Total				
<b>JOINT SEWER PROJECT</b>					
A8150.4	Contractual Expenses				
	Total				
<b>REFUSE COLLECTION &amp; DISPOSAL</b>					
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

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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	\$6,000	\$4,000	\$4,000
	Total	\$1,000	\$6,000	\$4,000	\$4,000
<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

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>FLOOD &amp; 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	\$21,760	\$22,224	\$22,896	\$22,896
A8810.2	Equipment	\$6,500	\$6,500	\$6,500	\$6,500
A8810.4	Contractual Expenses	\$5,000	\$5,000	\$6,000	\$6,000
	Total	\$33,260	\$33,724	\$35,396	\$35,396
<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>\$145,641</b>	<b>\$151,807</b>	<b>\$151,963</b>	<b>\$151,963</b>
<b>EMPLOYEE BENEFITS</b>					
A9010.8	State Retirement	\$17,500	\$18,770	\$20,526	\$20,526
A9015.8	Fire & Police Retirement				
A9025.8	Local Pension Fund				
A9030.8	Social Security	\$15,735	\$14,150	\$14,984	\$14,984
A9040.8	Workers Compensation	\$14,546	\$15,716	\$14,877	\$14,877
A9045.8	Life Insurance				
A9050.8	Unemployment Insurance				
A9055.8	Disability Insurance	\$165	\$165	\$165	\$165
	Hospital & Medical				
A9060.8	Insurance	\$28,032	\$24,447	\$24,794	\$24,794
A9089.8	HRA ACCT.	\$5,000	\$5,000	\$5,000	\$5,000
A9189.8	Other Employee Benefits				
	Specify CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
	Specify BOOTS	\$1,000	\$1,400	\$1,400	\$1,400
	Total	\$84,178	\$81,848	\$83,946	\$83,946
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$84,178</b>	<b>\$81,848</b>	<b>\$83,946</b>	<b>\$83,946</b>

VILLAGE OF MEXICO BUDGET

2020-2021		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<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				
A9561.9	Contributions to other funds				
	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>					
A9710.6	Serial Bond (Princ)		\$13,906	\$39,373	\$39,373
A9710.7	Serial Bond (Int.)		\$2,872	\$8,680	\$8,680
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	\$48,053	\$48,053
<b>TOTAL DEBT SERVICE</b>		<b>\$40,350</b>	<b>\$16,778</b>	<b>\$48,053</b>	<b>\$48,053</b>
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$693,641</b>	<b>\$648,603</b>	<b>\$654,782</b>	<b>\$702,516</b>

2020-2021

<b>EXPENDED PREVIOUS YEAR</b>	<b>CURRENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICER REC'MEND.</b>	<b>FINAL BUDGET ADOPTED</b>
2018-2019	2019-2020	2020-2021	2020-2021

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

**SPECIAL ITEMS/GOVT. SUPPORT**

F1910.4	Unallocated Insurance Other General Govt. &	<u>\$9,000</u>	<u>\$9,500</u>	<u>\$10,000</u>	<u>\$10,000</u>
F1989.2	Support Equipment	<u>\$7,000</u>			
F1990.4	Contingency	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	Total	<u>\$26,000</u>	<u>\$19,500</u>	<u>\$20,000</u>	<u>\$20,000</u>
<b>TOTAL GENERAL GOVT. SUPPORT</b>		<b><u>\$26,000</u></b>	<b><u>\$19,500</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>

**HOME &  
COMMUNITY  
SERVICES**

**WATER ADMIN**

F8310.1	Personal Services	<u>\$67,813</u>	<u>\$85,447</u>	<u>\$88,717</u>	<u>\$88,717</u>
F8310.2	Equipment	<u>\$2,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
F8310.4	Contractual Expenses	<u>\$15,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
	Total	<u>\$84,813</u>	<u>\$113,447</u>	<u>\$116,717</u>	<u>\$116,717</u>

**SOURCE OF SUPPLY,  
POWER & PUMPING**

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

**PURIFICATION**

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

**DISCOUNTS ON WATER**

<b>RENTS</b>					
F8336.4	Contractual Expenses				
	Total				

**TRANSMISSION &  
DISTRIBUTION**

F8340.1	Personal Services	<u>\$73,614</u>	<u>\$98,419</u>	<u>\$91,404</u>	<u>\$91,404</u>
F8340.2	Equipment	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
F8340.4	Contractual Expenses	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
	Total	<u>\$105,614</u>	<u>\$130,419</u>	<u>\$123,404</u>	<u>\$123,404</u>

<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b><u>\$245,427</u></b>	<b><u>\$298,866</u></b>	<b><u>\$295,121</u></b>	<b><u>\$295,121</u></b>
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VILLAGE OF MEXICO BUDGET

2020-2021

	EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>EMPLOYEE BENEFITS</b>				
F9010.8 State Retirement	\$17,500	\$18,770	\$20,526	\$20,526
F9030.8 Social Security	\$10,820	\$14,066	\$13,780	\$13,780
F9040.8 Workers Compensation	\$14,545	\$15,715	\$14,877	\$14,877
F9060.8 Hospital & Medical Insurance	\$9,447	\$34,463	\$33,670	\$33,670
F9055.8 Disability				
F9189.8 CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
Total	\$54,512	\$85,214	\$85,053	\$85,053
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$54,512</b>	<b>\$85,214</b>	<b>\$85,053</b>	<b>\$85,053</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>				
F9710.6 Serial Bond (Princ.)		\$2,376	\$10,376	\$10,376
F9710.7 Serial Bond (Int.)		\$565	\$565	\$565
F9730.6 Bond Antic. Notes (Princ.)	\$12,350			
F9730.7 Bond Antic. Notes (Int.)	\$1,000			
Total	\$13,350	\$2,941	\$10,941	\$10,941
<b>TOTAL DEBT SERVICE</b>	<b>\$13,350</b>	<b>\$2,941</b>	<b>\$10,941</b>	<b>\$10,941</b>
<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$349,289</b>	<b>\$416,521</b>	<b>\$421,115</b>	<b>\$421,115</b>

VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**SCHEDULE 1-L  
APPROPRIATIONS - PUBLIC LIBRARY FUND**

LIBRARY					
L7410.1	Personal Services	\$56,689	\$53,561	\$61,270	\$61,270
L7410.2	Equipment	\$28,364	\$24,250	\$20,025	\$20,025
L7410.4	Contractual Expenses	\$29,010	\$35,405	\$29,393	\$29,393
	Total	<b>\$114,063</b>	<b>\$113,216</b>	<b>\$110,688</b>	<b>\$110,688</b>
<b>EMPLOYEE BENEFITS</b>					
L9010.8	State Retirement				
L9030.8	Social Security	\$4,337	\$4,409	\$4,687	\$4,687
L9040.8	Workers Compensation				
L9045.8	Life Insurance				
L9060.8	Hospital & Medical Ins.				
	Total	<b>\$4,337</b>	<b>\$4,409</b>	<b>\$4,687</b>	<b>\$4,687</b>
<b>DEBT SERVICE</b>					
L9710.6	PRINCIPAL				
L9710.7	INTEREST				
<b>TOTAL DEBT SERVICE</b>					
<b>GRAND TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS</b>		<b>\$118,400</b>	<b>\$117,625</b>	<b>\$115,375</b>	<b>\$115,375</b>

VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**SCHEDULE 1-G  
APPROPRIATIONS - SEWER FUND**

**SPECIAL ITEMS/GENERAL GOVT. SUPPORT**

G1910.4	Unallocated Insurance	\$9,000	\$9,500	\$10,000	\$10,000
	Other General Govt. &				
G1989.2	Support Equipment	\$7,000			
G1990.4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$26,000	\$19,500	\$20,000	\$20,000

**TOTAL GENERAL GOVT. SUPPORT**

<b>\$26,000</b>	<b>\$19,500</b>	<b>\$20,000</b>	<b>\$20,000</b>
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**HOME &  
COMMUNITY  
SERVICES**

**SEWER ADMIN**

G8110.1	Personal Services	\$84,246	\$85,447	\$88,716	\$88,716
G8110.2	Equipment	\$1,000	\$9,000	\$3,000	\$3,000
G8110.4	Contractual Expenses	\$14,000	\$14,000	\$10,000	\$10,000
	Total	\$99,246	\$108,447	\$101,716	\$101,716

**SANITARY SEWERS**

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

**SEWAGE TREATMENT &**

**DISPOSAL**

G8130.1	Personal Services	\$69,735	\$89,541	\$91,403	\$91,403
G8130.2	Equipment	\$20,000	\$29,000	\$20,000	\$20,000
G8130.4	Contractual Expenses	\$105,000	\$105,000	\$105,000	\$105,000
	Total	\$194,735	\$223,541	\$216,403	\$216,403

**TOTAL HOME & COMMUNITY SERVICES**

<b>\$293,981</b>	<b>\$331,988</b>	<b>\$318,119</b>	<b>\$318,119</b>
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VILLAGE OF MEXICO BUDGET

2020-2021

		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>EMPLOYEE BENEFITS</b>					
G9010.8	State Retirement	\$17,500	\$18,770	\$20,526	\$20,526
G9030.8	Social Security	\$11,780	\$13,387	\$13,780	\$13,780
G9040.8	Workers Compensation	\$14,546	\$15,716	\$14,877	\$14,877
	Hospital & Medical				
G9060.8	Insurance	\$85,692	\$88,989	\$90,623	\$90,623
G9189.8	CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
G9055.8	DISABILITY				
	Total	\$131,718	\$139,062	\$142,006	\$142,006
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$131,718</b>	<b>\$139,062</b>	<b>\$142,006</b>	<b>\$142,006</b>
<b>INTERFUND TRANSFERS</b>					
G9550.9	SEWER CAPITAL RESERVE	\$5,000	\$5,000	\$5,000	\$5,000
G9550.9	CAPITAL RESERVE	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>DEBT SERVICE</b>					
G9730.6	Bond Antic. Notes (Princ.)	\$12,350	\$10,000		
G9730.7	Bond Antic. Notes (Int.)	\$1,000	\$28,275		
G9710.6	PRINCIPAL	\$85,000	\$75,261	\$80,376	\$80,376
G9710.7	INTEREST	\$37,090	\$37,241	\$36,854	\$36,854
	Total	\$135,440	\$150,777	\$117,230	\$117,230
<b>TOTAL DEBT SERVICE</b>		<b>\$135,440</b>	<b>\$150,777</b>	<b>\$117,230</b>	<b>\$117,230</b>
<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>		<b>\$602,139</b>	<b>\$656,327</b>	<b>\$612,355</b>	<b>\$612,355</b>

VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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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 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 Assessments				
<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	\$70,000	\$75,000	\$75,000
A1130	Utilities Gross Receipts Tax	\$25,000	\$25,000	\$22,000	\$22,000
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>\$111,000</b>	<b>\$113,000</b>	<b>\$113,000</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

2020-2021

		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>HEALTH</b>					
A1603	VITAL STATS. FEES	\$200	\$300	\$300	\$300
A1635	Hospital Income				
A1640	Ambulance Charges				
<b>TOTAL</b>		<b>\$200</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</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	\$4,500	\$4,500
A2115	Planning Board Fees				
A2122	Sewer Charges				
	Garbage Removal & Disposal				
A2130	Charges	\$2,184	\$2,184	\$2,340	\$2,340
	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
<b>TOTAL</b>		<b>\$15,384</b>	<b>\$15,384</b>	<b>\$16,040</b>	<b>\$16,040</b>

VILLAGE OF MEXICO BUDGET

2020-2021

		EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
<b>INTERGOVERNMENTAL CHARGES</b>					
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)	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
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>
<b>LICENSES &amp; PERMITS</b>					
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>
<b>FINES &amp; FORFEITURES</b>					
A2610	Fines & Forfeited Bail				
A2620	Forfeiture of Deposits				
<b>TOTAL</b>					

VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**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				
<b>TOTAL</b>					

**MISCELLANEOUS**

A2701	Refunds of Appropriations				
A2705	Expenses of Prior Years				
A2764	Gifts & Donations				
A2766	CETA Title I				
A2767	CETA Title II				
A2768	CETA Title III				
A2768	CETA Title VI				
A2770	Other				
A2770	Other				
<b>TOTAL</b>					

**INTERFUND TRANSFERS**

A2801	Interfund Revenues				
A2831	Interfund Transfers				
A2831					
<b>TOTAL</b>					

**STATE AID**

A3001	State Aid, Per Capita & AIM	\$12,407	\$1,563	\$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)	\$47,653	\$54,600		\$47,734
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				
<b>TOTAL</b>		<b>\$83,697</b>	<b>\$61,563</b>	<b>\$17,807</b>	<b>\$65,541</b>

**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				
<b>TOTAL</b>		<b>\$12,350</b>			

**GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES-GENERAL FUND**

		\$223,981	\$194,597	\$153,497	\$201,231
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2020-2021

<b>EXPENDED PREVIOUS YEAR</b>	<b>CURRENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICER REC'MEND.</b>	<b>FINAL BUDGET ADOPTED</b>
2018-2019	2019-2020	2020-2021	2020-2021

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

**HOME &  
COMMUNITY  
SERVICES**

**WATER SALES AND  
CHARGES**

F2140	Metered Water Sales	\$220,000	\$263,600	\$260,000	\$260,000
F2142	Unmetered Water Sales				
F2144	Water Service Charges				
	Interest and Penalties on				
F2148	Water Rents	\$1,700	\$1,700	\$2,000	\$2,000
	Water Services for Other				
F2378	Governments	\$65,350	\$65,970	\$70,870	\$70,870
	<b>TOTAL</b>	<b>\$287,050</b>	<b>\$331,270</b>	<b>\$332,870</b>	<b>\$332,870</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	\$32,540	\$84,140	\$92,000	\$92,000
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>\$37,040</b>	<b>\$84,140</b>	<b>\$92,000</b>	<b>\$92,000</b>

F5730 Bond Anticipation Notes

		12350			
	<b>TOTAL</b>	<b>\$12,350</b>			
<b>GRAND TOTAL ESTIMATED REVENUES WATER FUND</b>		<b>\$336,540</b>	<b>\$415,510</b>	<b>\$424,970</b>	<b>\$424,970</b>

VILLAGE OF MEXICO BUDGET

2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**SCHEDULE 2-L**  
**ESTIMATED REVENUES PUBLIC LIBRARY FUND**

**CULTURE AND RECREATION**

L2082.1	Library Charges (Fines)	\$2,000	\$2,000	\$1,500	\$1,500
L2360	OTHER GOVERNMENT	\$100,000	\$100,300	\$100,300	\$100,300
L2082.2	COPIER	\$250	\$250	\$200	\$200
L2082.4	FAX	\$450	\$450	\$300	\$300
L2082.5	PRINTER	\$600	\$625	\$750	\$750
	<b>TOTAL</b>	<b>\$103,300</b>	<b>\$103,625</b>	<b>\$103,050</b>	<b>\$103,050</b>

**TOTAL**

L2401	Interest & Earnings				
L2410	Rental of Real Property	\$1,000	\$1,200	\$1,300	\$1,300
L2412	Rental of Real Property				
	Other Government				
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>\$1,300</b>

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

L2650	Sales of Scrap & Excess Materials				
L2670	SALES OF BOOKS	\$600	\$600	\$825	\$825
	<b>TOTAL</b>	<b>\$600</b>	<b>\$600</b>	<b>\$825</b>	<b>\$825</b>

**MISCELLANEOUS**

L2705	Gifts & Donations	\$12,500	\$10,800	\$8,800	\$8,800
L2760	SYSTEMS GRANT	\$1,000	\$1,400	\$1,400	\$1,400
	<b>TOTAL</b>	<b>\$13,500</b>	<b>\$12,200</b>	<b>\$10,200</b>	<b>\$10,200</b>

**INTER-FUND REVENUES**

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

**STATE AID**

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

**FEDERAL AID**

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

**GRAND TOTAL ESTIMATED REVENUES PUBLIC LIBRARY FUND**

<b>\$118,400</b>	<b>\$117,625</b>	<b>\$115,375</b>	<b>\$115,375</b>
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2020-2021

EXPENDED PREVIOUS YEAR 2018-2019	CURRENT BUDGET AS MODIFIED 2019-2020	BUDGET OFFICER REC'MEND. 2020-2021	FINAL BUDGET ADOPTED 2020-2021
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**SCHEDULE 2-G**

**ESTIMATED REVENUES SEWER FUND**

HOME & COMMUNITY SERVICES

SEWER RENTS & CHARGES

G2120	Sewer Rents	\$570,000	\$592,800	\$608,000	\$608,000
G2122	Sewer Charges				
G2128	Interest & Penalties	\$3,000	\$3,000	\$4,000	\$4,000
G2374	Sewer Services for Other Governments				
	<b>TOTAL</b>	<b>\$573,000</b>	<b>\$595,800</b>	<b>\$612,000</b>	<b>\$612,000</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>\$589,950</b>	<b>\$595,900</b>	<b>\$612,100</b>	<b>\$612,100</b>
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