

**VILLAGE BUDGET
FOR 2022
OF THE
VILLAGE OF MEXICO
IN THE COUNTY OF OSWEGO
FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2022
AND
ENDING ON MAY 31, 2023**

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, 2023, as it was adopted by the Village Board on April 14, 2022.

I also certify that the date of the most recent assessment roll is March 2, 2022 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023 is \$67,098,488.

Signed Traci Williams

Title Village Clerk/Treasurer

Date April 14, 2022

VILLAGE OF MEXICO
YEAR ENDING MAY 31, 2023

SUMMARY OF BUDGET - BY FUNDS

FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	
A	GENERAL	\$850,102	\$292,297	\$58,593	\$499,212
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV SHARE FUND				
F	WATER	\$517,594	\$479,460	\$38,134	
G	SEWER	\$722,137	\$659,200	\$62,937	
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	Public Library	\$130,750	\$130,750	\$0	
V	Debt Service				
TOTAL		\$2,220,583	\$1,561,707	\$159,664	\$499,212
	PLUS ALLOWANCE		FOR UNCOLLECTIBLE TAXES		\$0
	PLUS DEFERRED		TAXES TAX REVENUES		\$0
TOTAL TAX LEVY					\$499,212

**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	(\$58,593)	\$	\$
	WATER	PUBLIC LIBRARY	SEWER
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$	\$	\$
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	(\$38,134)	\$	(\$62,937)
	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

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD OF TRUSTEES

A1010.1	Personal Services	<u>\$10,800</u>	<u>\$10,800</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>\$11,100</u>	<u>\$11,100</u>	<u>\$11,100</u>	<u>\$11,100</u>

TOTAL LEGISLATIVE		\$11,100	\$11,100	\$11,100	\$11,100
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JUDICIAL VILLAGE JUSTICE

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

TOTAL JUDICIAL					
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EXECUTIVE MAYOR

A1210.1	Personal Services	<u>\$6,000</u>	<u>\$6,000</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>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>

MANAGER

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

TOTAL EXECUTIVE		\$8,500	\$8,500	\$8,500	\$8,500
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VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
FINANCE 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	\$28,656	\$29,504	\$37,114	\$32,162
A1325.2	Equipment				
A1325.4	Contractual Expenses	\$7,000	\$8,000	\$8,000	\$8,000
	Total	\$35,656	\$37,504	\$45,114	\$40,162
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

2022-2023

		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
TAX AREARS 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 Governemnts				
	Total				
	TOTAL FINANCE	\$37,756	\$39,604	\$47,214	\$42,262
STAFF					
CLERK					
A1410.1	Personal Services				
A1410.2	Equipment				
A1410.4	Contractual Expenses	\$400	\$400	\$400	\$400
	Total	\$400	\$400	\$400	\$400
LAW					
A1420.1	Personal Services				
A1420.2	Equipment				
A1420.4	Contractual Expenses	\$2,500	\$2,500	\$14,000	\$14,000
	Total	\$2,500	\$2,500	\$14,000	\$14,000
PERSONNEL					
A1430.1	Personal Services				
A1430.2	Equipment				
A1430.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
ENGINEER					
A1440.1	Personal Services				
A1440.2	Equipment				
A1440.4	Contractual Expenses				
	Total				
ELECTION					
A1450.1	Personal Services	\$300	\$300	\$400	\$400
A1450.2	Equipment				
A1450.4	Contractual Expenses	\$250	\$250	\$250	\$250
	Total	\$550	\$550	\$650	\$650
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	\$3,450	\$3,450	\$15,050	\$15,050
SHARED SERVICES					
BUILDINGS					
A1620.1	Personal Services				
A1620.2	Equipment	\$5,000	\$14,000	\$14,000	\$14,000
A1620.4	Contractual Expenses	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$30,000	\$39,000	\$39,000	\$39,000
CENTRAL GARAGE					
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

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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		\$43,000	\$52,000	\$52,000	\$52,000
SPECIAL ITEMS					
A1910.4	Unallocated Insurance	\$10,000	\$12,000	\$12,000	\$12,000
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.				
A1990.4	Contingent Account	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL SPECIAL ITEMS		\$21,400	\$23,400	\$23,400	\$23,400
TOTAL GENERAL GOVERNMENT SUPPORT		\$125,206	\$138,054	\$157,264	\$152,312

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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				
A4020.2	Equipment				
A4020.4	Contractual Expenses	\$300	\$500	\$500	\$500
	Total	\$300	\$500	\$500	\$500
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		\$300	\$500	\$500	\$500

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
TRANSPORTATION					
STREET					
ADMINISTRATION					
A5010.1	Personal Services	\$23,914	\$24,632	\$26,068	\$26,068
A5010.2	Equipment			\$2,000	\$2,000
A5010.4	Contractual Expenses	\$7,000	\$7,000	\$7,000	\$7,000
	Total	\$30,914	\$31,632	\$35,068	\$35,068
STREET MAINTENANCE					
A5110.1	Personal Services	\$76,930	\$79,493	\$86,238	\$86,238
A5110.2	Equipment	\$15,000	\$15,000	\$10,000	\$10,000
A5110.4	Contractual Expenses	\$65,000	\$65,000	\$75,000	\$75,000
	Total	\$156,930	\$159,493	\$171,238	\$171,238
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	\$24,000	\$24,000	\$24,000	\$24,000
	Total	\$24,000	\$24,000	\$24,000	\$24,000
SIDEWALKS					
A5410.1	Personal Services				
A5410.2	Equipment				
A5410.4	Contractual Expenses	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$10,000	\$10,000	\$10,000	\$10,000
AIRPORT					
A5610.1	Personal Services				
A5610.2	Equipment				
A5610.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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)	\$57,734	\$54,622	\$104,000	\$104,000
A5989		_____	_____	_____	_____
A5989		_____	_____	_____	_____
	Total	\$57,734	\$54,622	\$104,000	\$104,000
TOTAL TRANSPORTATION		\$279,578	\$279,747	\$344,306	\$344,306
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	Contractual Expenses	_____	_____	_____	_____
	Total	_____	_____	_____	_____
ELDERANS 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

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
JOINT RECREATION PROJECT					
A7145.1	Personal Services				
A7145.2	Equipment				
A7145.4	Contractual Expenses				
	Total				
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				
A7310.2	Equipment				
A7310.4	Contractual Expenses	\$5,000	\$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	\$700	\$700
	Total	\$650	\$650	\$700	\$700
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		\$8,370	\$8,370	\$8,420	\$8,420

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
HOME & COMMUNITY SERVICES					
ZONING					
A8010.1	Personal Services	\$24,667	\$25,375	\$26,175	\$26,175
A8010.2	Equipment	\$1,000	\$1,000	\$1,000	\$1,000
A8010.4	Contractual Expenses	\$4,000	\$4,000	\$4,000	\$4,000
	Total	\$29,667	\$30,375	\$31,175	\$31,175
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				
SANITARY 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	\$108,730	\$108,730
	Total	\$80,400	\$80,400	\$108,730	\$108,730

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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	\$4,000	\$5,000	\$5,000	\$5,000
	Total	\$4,000	\$5,000	\$5,000	\$5,000
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

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
FLOOD & 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	\$22,896	\$23,584	\$28,800	\$28,800
A8810.2	Equipment	\$6,500	\$6,500	\$7,000	\$7,000
A8810.4	Contractual Expenses	\$6,000	\$6,000	\$7,000	\$7,000
	Total	\$35,396	\$36,084	\$42,800	\$42,800
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		\$151,963	\$154,359	\$190,205	\$190,205
EMPLOYEE BENEFITS					
A9010.8	State Retirement	\$20,526	\$23,505	\$17,758	\$17,758
A9015.8	Fire & Police Retirement				
A9025.8	Local Pension Fund				
A9030.8	Social Security	\$14,984	\$15,407	\$17,075	\$16,696
A9040.8	Workers Compensation	\$14,877	\$12,577	\$12,400	\$12,400
A9045.8	Life Insurance				
A9050.8	Unemployment Insurance				
A9055.8	Disability Insurance	\$165	\$165	\$165	\$165
	Hospital & Medical				
A9060.8	Insurance	\$24,794	\$25,559	\$25,569	\$25,569
A9089.8	HRA ACCT.	\$5,000	\$35,472	\$7,000	\$7,000
A9189.8	Other Employee Benefits				
	Specify CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
	Specify BOOTS	\$1,400	\$1,400	\$1,750	\$1,750
	Total	\$83,946	\$116,285	\$83,917	\$83,538
TOTAL EMPLOYEE BENEFITS		\$83,946	\$116,285	\$83,917	\$83,538

VILLAGE OF MEXICO BUDGET

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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	\$53,000	\$20,906	\$20,906
A9710.7	Serial Bond (Int.)	\$2,872	\$13,000	\$5,771	\$5,771
A9730.6	Bond Antic. Notes(Princ)				
A9730.7	Bond Antic. (Int.)				
A9760.6	Tax Antic. Notes (Princ)				
A9760.7	Tax Antic. Notes (Int.)				
A9789.6	Lease (Princ)			\$32,032	\$32,032
A9789.7	Lease (Int)			\$7,012	\$7,012
	Total	\$48,053	\$66,000	\$65,721	\$65,721
TOTAL DEBT SERVICE		\$48,053	\$66,000	\$65,721	\$65,721
GRAND TOTAL GENERAL FUND APPROPRIATIONS		\$702,516	\$768,415	\$855,433	\$850,102

VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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**SCHEDULE 1-F
APPROPRIATIONS - WATER FUND**

SPECIAL ITEMS/GOVT. SUPPORT

F1910.4	Unallocated Insurance	\$10,000	\$12,000	\$12,000	\$12,000
	Other General Govt. &				
F1989.2	Support Equipment				
F1990.4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000
	Total	<u>\$20,000</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
TOTAL GENERAL GOVT. SUPPORT		<u>\$20,000</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$22,000</u>

**HOME &
COMMUNITY
SERVICES
WATER ADMIN**

F8310.1	Personal Services	\$88,717	\$92,251	\$103,402	\$98,449
F8310.2	Equipment	\$10,000	\$10,000	\$10,000	\$5,000
F8310.4	Contractual Expenses	\$18,000	\$18,000	\$18,000	\$18,000
	Total	<u>\$116,717</u>	<u>\$120,251</u>	<u>\$131,402</u>	<u>\$121,449</u>

**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	<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

RENTS					
F8336.4	Contractual Expenses				
	Total				

**TRANSMISSION &
DISTRIBUTION**

F8340.1	Personal Services	\$91,404	\$94,121	\$101,750	\$101,750
F8340.2	Equipment	\$12,000	\$17,000	\$17,000	\$17,000
F8340.4	Contractual Expenses	\$20,000	\$20,000	\$20,000	\$20,000
	Total	<u>\$123,404</u>	<u>\$131,121</u>	<u>\$138,750</u>	<u>\$138,750</u>

TOTAL HOME & COMMUNITY SERVICES

		<u>\$295,121</u>	<u>\$306,372</u>	<u>\$325,152</u>	<u>\$315,199</u>
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VILLAGE OF MEXICO BUDGET

2022-2023

		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
EMPLOYEE BENEFITS					
F9010.8	State Retirement	\$20,526	\$23,505	\$17,758	\$17,758
F9030.8	Social Security	\$13,780	\$14,258	\$15,695	\$15,316
F9040.8	Workers Compensation	\$14,877	\$12,577	\$12,400	\$12,400
	Hospital & Medical				
F9060.8	Insurance	\$33,670	\$35,472	\$71,780	\$71,780
F9055.8	Disability				
F9189.8	CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
	Total	\$85,053	\$88,012	\$119,833	\$119,454
TOTAL EMPLOYEE BENEFITS		\$85,053	\$88,012	\$119,833	\$119,454
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.)	\$10,376	\$10,400	\$2,376	\$2,376
F9710.7	Serial Bond (Int.)	\$565	\$600	\$565	\$565
F9730.6	Bond Antic. Notes (Princ.)		\$35,000	\$35,000	\$35,000
F9730.7	Bond Antic. Notes (Int.)		\$5,000	\$5,000	\$5,000
F9789.6	Lease (Princ.)			\$8,000	\$8,000
TOTAL DEBT SERVICE		\$10,941	\$51,000	\$50,941	\$50,941
GRAND TOTAL WATER FUND APPROPRIATIONS		\$410,174	\$426,384	\$527,926	\$517,594

VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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SCHEDULE 1-L

APPROPRIATIONS - PUBLIC LIBRARY FUND

LIBRARY

L7410.1	Personal Services	\$61,270	\$57,002	\$69,600	\$69,600
L7410.2	Equipment	\$20,025	\$21,850	\$27,392	\$27,392
L7410.4	Contractual Expenses	\$29,393	\$26,812	\$28,608	\$28,608
	Total	\$110,688	\$105,664	\$125,600	\$125,600

EMPLOYEE BENEFITS

L9010.8	State Retirement				
L9030.8	Social Security	\$4,687	\$4,361	\$5,150	\$5,150
L9040.8	Workers Compensation				
L9045.8	Life Insurance				
L9060.8	Hospital & Medical Ins.				
	Total	\$4,687	\$4,361	\$5,150	\$5,150

DEBT SERVICE

L9710.6	PRINCIPAL				
L9710.7	INTEREST				

TOTAL DEBT SERVICE

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**GRAND TOTAL PUBLIC LIBRARY FUND
APPROPRIATIONS**

		\$115,375	\$110,025	\$130,750	\$130,750
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VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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**SCHEDULE 1-G
APPROPRIATIONS - SEWER FUND**

SPECIAL ITEMS/GENERAL GOVT. SUPPORT

G1910.4	Unallocated Insurance	\$10,000	\$12,000	\$12,000	\$12,000
	Other General Govt. & Support Equipment				
G1989.2	Support Equipment				
G1990.4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$20,000	\$22,000	\$22,000	\$22,000
TOTAL GENERAL GOVT. SUPPORT		\$20,000	\$22,000	\$22,000	\$22,000

**HOME &
COMMUNITY
SERVICES**

SEWER ADMIN

G8110.1	Personal Services	\$88,716	\$92,253	\$103,402	\$98,449
G8110.2	Equipment	\$3,000	\$3,000	\$3,000	\$3,000
G8110.4	Contractual Expenses	\$10,000	\$10,000	\$15,000	\$15,000
	Total	\$101,716	\$105,253	\$121,402	\$116,449

SANITARY SEWERS

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

**SEWAGE TREATMENT &
DISPOSAL**

G8130.1	Personal Services	\$91,403	\$94,125	\$101,750	\$101,750
G8130.2	Equipment	\$20,000	\$25,000	\$20,000	\$15,000
G8130.4	Contractual Expenses	\$105,000	\$105,000	\$100,000	\$100,000
	Total	\$216,403	\$224,125	\$221,750	\$216,750

TOTAL HOME & COMMUNITY SERVICES

\$318,119	\$329,378	\$343,152	\$333,199
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VILLAGE OF MEXICO BUDGET

2022-2023

		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
EMPLOYEE BENEFITS					
G9010.8	State Retirement	\$20,526	\$23,504	\$17,758	\$17,758
G9030.8	Social Security	\$13,780	\$14,258	\$15,695	\$15,316
G9040.8	Workers Compensation	\$14,877	\$12,577	\$12,400	\$12,400
	Hospital & Medical				
G9060.8	Insurance	\$90,623	\$95,833	\$71,780	\$78,725
G9189.8	CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
G9055.8	DISABILITY				
	Total	\$142,006	\$148,372	\$119,833	\$126,399
TOTAL EMPLOYEE BENEFITS		\$142,006	\$148,372	\$119,833	\$126,399
INTERFUND TRANSFERS					
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
TOTAL INTERFUND TRANSFERS		\$15,000	\$15,000	\$15,000	\$15,000
DEBT SERVICE					
G9789.6	Lease (Princ.)			\$8,000	\$8,000
G9789.7	Lease (Int.)				
G9710.6	PRINCIPAL	\$80,376	\$80,376	\$137,375	\$137,375
G9710.7	INTEREST	\$36,854	\$36,500	\$80,164	\$80,164
	Total	\$117,230	\$116,876	\$225,539	\$225,539
TOTAL DEBT SERVICE		\$117,230	\$116,876	\$225,539	\$225,539
GRAND TOTAL SEWER FUND APPROPRIATIONS		\$612,355	\$631,626	\$725,524	\$722,137

VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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**SCHEDULE 2-A
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
TO BE LEVIED GENERAL FUND**

OTHER TAX ITEMS

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

NON-PROPERTY TAX ITEMS

A1120	Non-Property Tax Items Distribution by County	\$75,000	\$75,000	\$75,000	\$95,000
A1130	Utilities Gross Receipts Tax	\$22,000	\$22,000	\$22,000	\$22,000
A1131	Transient Gross Receipts Tax				
A1170	Franchises	\$16,000	\$16,000	\$20,000	\$20,000
A1190	Interest and Penalties on Non-Property Taxes				
TOTAL		\$113,000	\$113,000	\$117,000	\$137,000

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			\$700	\$700
A1560	Safety Inspection Fees				
A1589	Other Public Safety Income				
TOTAL				\$700	\$700

VILLAGE OF MEXICO BUDGET

2022-2023

		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
HEALTH					
A1603	VITAL STATS. FEES	\$300	\$500	\$500	\$500
A1635	Hospital Income				
A1640	Ambulance Charges				
TOTAL		\$300	\$500	\$500	\$500
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	\$4,500	\$5,500	\$5,500	\$5,500
A2115	Planning Board Fees				
A2122	Sewer Charges				
	Garbage Removal & Disposal				
A2130	Charges	\$2,340	\$2,340	\$2,340	\$2,340
	Other Home & Community				
A2189	Service Income				
A2190	Sale of Cemetery Lots	\$2,000	\$4,000	\$4,000	\$6,000
	Charges for Cemetery				
A2192	Services	\$7,000	\$9,000	\$9,000	\$9,000
A2192.1	ANNUAL CHARGES				
A2192.2	CEMETERY INTEREST	\$200	\$200	\$1,000	\$3,000
TOTAL		\$16,040	\$21,040	\$21,840	\$25,840

VILLAGE OF MEXICO BUDGET

2022-2023

		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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	Rufuse & 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
	TOTAL	\$3,000	\$3,000		\$3,000
INTERGOVERNMENTAL CHARGES					
A2401	Interest Earnings	\$100	\$100	\$200	\$200
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	\$300	\$300
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

2022-2023		EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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				
A2705	Expenses of Prior Years				
A2750	Gifts & Donations				
A2766	State Aid-AIM			\$12,407	\$12,407
A2767	CETA Title II				
A2768	CETA Title III				
A2768	CETA Title VI				
A2770	Other				
A2770	Other				
TOTAL				\$12,407	\$12,407
INTERFUND TRANSFERS					
A2801	Interfund Revenues				
A2831	Interfund Transfers				
A2831					
TOTAL					
STATE AID					
A3001	State Aid, Per Capita & AIM	\$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)	\$47,734	\$54,622	\$104,000	\$104,000
A3589	State Aid for Sidewalk project				
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		\$65,541	\$72,429	\$109,400	\$109,400
FEDERAL AID					
A4305	Federal Aid for Civil Defense				
A4761	Federal Aid - Work Training (Neighborhood Youth Corps)				
A5730	Bond Anticipation Notes				
	Other Federal Aid				
TOTAL					
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES-GENERAL FUND		\$201,231	\$213,319	\$265,297	\$292,297

VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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**SCHEDULE 2-F
ESTIMATED REVENUES WATER FUND**

**HOME &
COMMUNITY
SERVICES**

**WATER SALES AND
CHARGES**

F2140	Metered Water Sales	\$260,000	\$270,000	\$270,000	\$270,000
F2142	Unmetered Water Sales				
F2144	Water Service Charges				
	Interest and Penalties on				
F2148	Water Rents	\$2,000	\$2,000	\$2,000	\$2,000
	Water Services for Other				
F2378	Governments	\$70,870	\$79,430	\$103,360	\$110,360
TOTAL		\$332,870	\$351,430	\$375,360	\$382,360

**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					

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

F2655	Minor Sales	\$92,000	\$111,240	\$97,000	\$97,000
F2660	Sale of Real Property				
F2665	Sales of Equipment				
F2680	Insurance Recoveries				
F2690	Other LINE MAINT.				
F2701	Refunds-Prior Years				
F2705	Gifts & Donations				
F2770	Other Revenues				
TOTAL		\$92,000	\$111,240	\$97,000	\$97,000

F5730 Bond Anticipation Notes

TOTAL					
GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$424,970	\$462,770	\$472,460	\$479,460

VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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SCHEDULE 2-L

ESTIMATED REVENUES PUBLIC LIBRARY FUND

CULTURE AND RECREATION

L2082.1	Library Charges (Fines)	\$1,500		\$100	\$100
L2360	OTHER GOVERNMENT	\$100,300	\$100,300	\$100,300	\$100,300
L2082.2	COPIER	\$200	\$100	\$100	\$100
L2082.4	FAX	\$300	\$150	\$125	\$125
L2082.5	PRINTER	\$750	\$350	\$300	\$300
	TOTAL	\$103,050	\$100,900	\$100,925	\$100,925

TOTAL

L2401	Interest & Earnings		\$75	\$75	\$75
L2410	Rental of Real Property	\$1,300	\$650	\$250	\$250
L2412	Rental of Real Property				
	Other Government				
	TOTAL	\$1,300	\$725	\$325	\$325

SALES OF PROPERTY & OTHER COMPENSATION FOR LOSSES

	Sales of Scrap & Excess Materials				
L2650					
L2670	SALES OF BOOKS	\$825	\$400	\$1,200	\$1,200
	TOTAL	\$825	\$400	\$1,200	\$1,200

MISCELLANEOUS

L2705	Gifts & Donations	\$8,800	\$8,000	\$4,500	\$4,500
L2760	SYSTEMS GRANT	\$1,400		\$1,700	\$1,700
L2770	TRANSFER FROM OP FUND			\$22,100	\$22,100
	TOTAL	\$10,200	\$8,000	\$28,300	\$28,300

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

\$115,375	\$110,025	\$130,750	\$130,750
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VILLAGE OF MEXICO BUDGET

2022-2023

EXPENDED PREVIOUS YEAR 2020-2021	CURRENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICER REC'MEND. 2022-2023	FINAL BUDGET ADOPTED 2022-2023
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SCHEDULE 2-G

ESTIMATED REVENUES SEWER FUND

**HOME & COMMUNITY
SERVICES**

**SEWER RENTS &
CHARGES**

G2120	Sewer Rents	\$608,000	\$615,000	\$616,000	\$655,000
G2122	Sewer Charges				
G2128	Interest & Penalties	\$4,000	\$4,000	\$4,000	\$4,000
G2374	Sewer Services for Other Governments				
	TOTAL	\$612,000	\$619,000	\$620,000	\$659,000

**USE OF MONEY &
PROPERTY**

G2401	Interest & Earnings	\$100	\$200	\$200	\$200
G2410	Rental of Real Property				
G2416	Rental of Equipment				
	TOTAL	\$100	\$200	\$200	\$200

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

G2655	Minor Sales				
G2665	Sales of Equipment				
G2680	Insurance Recoveries				
G2690	Other				
G2701	Refund Prior Years				
G2705	Gifts & Donations				
G2770	Unclassified				
	TOTAL				

INTER-FUND REVENUES

TOTAL				
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STATE AID

TOTAL				
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G5730 Bond Anticipation Notes
TOTAL

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**GRAND TOTAL ESTIMATED REVENUES
SEWER FUND**

\$612,100	\$619,200	\$620,200	\$659,200
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