

VILLAGE OF MEXICO BUDGET

2023-2024

EXPENDED
PREVIOUS YEAR
2021-2022

CURRENT BUDGET
AS MODIFIED
2022-2023

BUDGET OFFICER
REC'MEND.
2023-2024

FINAL BUDGET
ADOPTED
2023-2024

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD OF
TRUSTEES

A1010.1	Personal Services	\$10,800	\$10,800	\$10,800	\$10,800
A1010.2	Equipment				
A1010.4	Contractual Expenses	\$300	\$300	\$300	\$300
	Total	\$11,100	\$11,100	\$11,100	\$11,100
TOTAL LEGISLATIVE		\$11,100	\$11,100	\$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	\$6,000	\$6,000	\$6,000	\$6,000
A1210.2	Equipment				
A1210.4	Contractual Expenses	\$2,500	\$2,500	\$2,500	\$2,500
	Total	\$8,500	\$8,500	\$8,500	\$8,500

MANAGER

A1230.1	Personal Services				
A1230.2	Equipment				
A1230.4	Contractual Expenses				
	Total				
TOTAL EXECUTIVE		\$8,500	\$8,500	\$8,500	\$8,500

VILLAGE OF MEXICO BUDGET

2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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	\$29,504	\$32,162	\$32,480	\$32,480
A1325.2	Equipment				
A1325.4	Contractual Expenses	\$8,000	\$8,000	\$8,000	\$8,000
	Total	\$37,504	\$40,162	\$40,480	\$40,480
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

2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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 Governements				
	Total				
TOTAL FINANCE		\$39,604	\$42,262	\$42,580	\$42,580
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	\$14,000	\$16,000	\$16,000
	Total	\$2,500	\$14,000	\$16,000	\$16,000
PERSONNEL					
A1430.1	Personal Services				
A1430.2	Equipment				
A1430.4	Contractual Expenses				
	Total				

VILLAGE OF MEXICO BUDGET

2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
ENGINEER					
A1440.1	Personal Services				
A1440.2	Equipment				
A1440.4	Contractual Expenses				
	Total				
ELECTION					
A1450.1	Personal Services	\$300	\$400	\$400	\$400
A1450.2	Equipment				
A1450.4	Contractual Expenses	\$250	\$250	\$250	\$250
	Total	\$550	\$650	\$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	\$15,050	\$17,050	\$17,050
SHARED SERVICES					
BUILDINGS					
A1620.1	Personal Services				
A1620.2	Equipment	\$14,000	\$14,000	\$14,000	\$14,000
A1620.4	Contractual Expenses	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$39,000	\$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	\$17,000	\$17,000
	Total	\$13,000	\$13,000	\$20,000	\$20,000

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2023-2024

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CENTRAL STORAGE/BARN					
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		\$52,000	\$52,000	\$59,000	\$59,000
SPECIAL ITEMS					
A1910.4	Unallocated Insurance	\$12,000	\$12,000	\$13,000	\$13,000
A1920.4	Municipal Assoc. Dues	\$1,400	\$1,400	\$1,400	\$1,400
A1930.4	Judgments & Claims				
	Taxes and Assessments on				
A1950.0	Village Property				
	Other General Govt. &				
A1989.2	Support Equip.				
A1990.4	Contingent Account	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL SPECIAL ITEMS		\$23,400	\$23,400	\$24,400	\$24,400
TOTAL GENERAL GOVERNMENT SUPPORT		\$138,054	\$152,312	\$162,630	\$162,630

VILLAGE OF MEXICO BUDGET

2023-2024

EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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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

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		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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	\$500	\$500	\$500	\$500
	Total	\$500	\$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		\$500	\$500	\$500	\$500

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**TRANSPORTATION
STREET
ADMINISTRATION**

A5010.1	Personal Services	\$24,632	\$26,068	\$26,787	\$26,787
A5010.2	Equipment		\$2,000	\$2,000	\$2,000
A5010.4	Contractual Expenses	\$7,000	\$7,000	\$7,000	\$7,000
	Total	\$31,632	\$35,068	\$35,787	\$35,787

STREET MAINTENANCE

A5110.1	Personal Services	\$79,493	\$86,238	\$90,520	\$90,520
A5110.2	Equipment	\$15,000	\$10,000	\$10,000	\$10,000
A5110.4	Contractual Expenses	\$65,000	\$75,000	\$75,000	\$75,000
	Total	\$159,493	\$171,238	\$175,520	\$175,520

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				

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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)	\$54,622	\$104,000	\$104,000	\$104,000
A5989					
	Total	\$54,622	\$104,000	\$104,000	\$104,000

TOTAL TRANSPORTATION

\$279,747	\$344,306	\$349,307	\$349,307
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**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

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**CULTURE &
RECREATION**

**PLAYGROUNDS &
RECREATION CENTERS**

A7140.1	Personal Services		
A7140.2	Equipment		
A7140.4	Contractual Expenses		
	Total		

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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	\$700	\$700	\$700
	Total	\$650	\$700	\$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	\$8,420	\$8,420	\$8,420

VILLAGE OF MEXICO BUDGET

2023-2024

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**HOME &
COMMUNITY
SERVICES**

ZONING

A8010.1	Personal Services	\$25,375	\$26,175	\$27,454	\$27,454
A8010.2	Equipment	\$1,000	\$1,000	\$2,000	\$2,000
A8010.4	Contractual Expenses	\$4,000	\$4,000	\$4,000	\$4,000
	Total	\$30,375	\$31,175	\$33,454	\$33,454

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	\$108,730	\$108,730	\$108,730
	Total	\$80,400	\$108,730	\$108,730	\$108,730

VILLAGE OF MEXICO BUDGET

2023-2024		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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	\$5,000	\$5,000	\$5,000	\$5,000
	Total	\$5,000	\$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

2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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	\$23,584	\$28,800	\$19,000	\$19,000
A8810.2	Equipment	\$6,500	\$7,000	\$7,000	\$7,000
A8810.4	Contractual Expenses	\$6,000	\$7,000	\$8,000	\$8,000
	Total	\$36,084	\$42,800	\$34,000	\$34,000
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		\$154,359	\$190,205	\$183,684	\$183,684
EMPLOYEE BENEFITS					
A9010.8	State Retirement	\$23,505	\$17,758	\$21,174	\$21,174
A9015.8	Fire & Police Retirement				
A9025.8	Local Pension Fund				
A9030.8	Social Security	\$15,407	\$16,696	\$16,451	\$16,451
A9040.8	Workers Compensation	\$12,577	\$12,400	\$13,404	\$13,404
A9045.8	Life Insurance				
A9050.8	Unemployment Insurance				
A9055.8	Disability Insurance	\$165	\$165	\$165	\$165
A9060.8	Hospital & Medical Insurance	\$25,559	\$25,569	\$41,925	\$41,925
A9089.8	HRA ACCT.	\$35,472	\$7,000	\$840	\$840
A9189.8	Other Employee Benefits				
	Specify CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
	Specify BOOTS	\$1,400	\$1,750	\$2,000	\$2,000
	Total	\$116,285	\$83,538	\$98,159	\$98,159
TOTAL EMPLOYEE BENEFITS		\$116,285	\$83,538	\$98,159	\$98,159

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2023-2024

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BUDGET OFFICER
REC'MEND.
2023-2024

**FINAL BUDGET
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2023-2024**

INTERFUND TRANSFERS

A9501.9

Transfer to other funds
Debt Service Fund
Specify
Specify

A9550.9

Transfer to Capital
Project Fund
Specify **CAPITAL RESERVE**
Specify

A9561.9

Contributions to other funds

Total

TOTAL INTERFUND TRANSFERS

DEBT SERVICE

A9710.6

Serial Bond (Princ)

A9710.7

Serial Bond (Int.)

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)

A9789.7

Lease (Int)

Total

TOTAL DEBT SERVICE

GRAND TOTAL GENERAL FUND APPROPRIATIONS

2023-2024

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SCHEDULE 1-F
APPROPRIATIONS - WATER FUND

SPECIAL ITEMS/GOVT. SUPPORT

F1910.4	Unallocated Insurance	\$12,000	\$12,000	\$13,000	\$13,000
	Other General Govt. &				
F1989.2	Support Equipment				
F1990.4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$22,000	\$22,000	\$23,000	\$23,000
TOTAL GENERAL GOVT. SUPPORT		\$22,000	\$22,000	\$23,000	\$23,000

**HOME &
COMMUNITY
SERVICES
WATER ADMIN**

F8310.1	Personal Services	\$92,251	\$98,449	\$101,382	\$101,382
F8310.2	Equipment	\$10,000	\$5,000	\$5,000	\$5,000
F8310.4	Contractual Expenses	\$18,000	\$18,000	\$18,000	\$18,000
	Total	\$120,251	\$121,449	\$124,382	\$124,382

**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	\$94,121	\$101,750	\$133,020	\$133,020
F8340.2	Equipment	\$17,000	\$17,000	\$17,000	\$17,000
F8340.4	Contractual Expenses	\$20,000	\$20,000	\$25,000	\$25,000
	Total	\$131,121	\$138,750	\$175,020	\$175,020

TOTAL HOME & COMMUNITY SERVICES

\$306,372	\$315,199	\$354,402	\$354,402
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2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
EMPLOYEE BENEFITS					
F9010.8	State Retirement	\$23,505	\$17,758	\$21,174	\$21,174
F9030.8	Social Security	\$14,258	\$15,316	\$17,932	\$17,932
F9040.8	Workers Compensation	\$12,577	\$12,400	\$13,403	\$13,403
F9060.8	Hospital & Medical Insurance	\$35,472	\$71,780	\$65,538	\$65,538
F9055.8	Disability				
F9189.8	CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
	Total	\$88,012	\$119,454	\$120,247	\$120,247
TOTAL EMPLOYEE BENEFITS		\$88,012	\$119,454	\$120,247	\$120,247
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.)	\$10,400	\$2,376		
F9710.7	Serial Bond (Int.)	\$600	\$565	\$5,000	\$5,000
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	\$26,324	\$26,324
TOTAL DEBT SERVICE		\$11,000	\$50,941	\$71,324	\$71,324
GRAND TOTAL WATER FUND APPROPRIATIONS		\$426,384	\$517,594	\$578,973	\$578,973

2023-2024

EXPENDED
PREVIOUS YEAR
2021-2022CURRENT BUDGET
AS MODIFIED
2022-2023BUDGET OFFICER
REC'MEND.
2023-2024FINAL BUDGET
ADOPTED
2023-2024

SCHEDULE 1-L
APPROPRIATIONS - PUBLIC LIBRARY FUND

LIBRARY

L7410.1	Personal Services	\$57,002	\$69,600	\$71,453	\$71,453
L7410.2	Equipment	\$21,850	\$27,392	\$17,762	\$17,762
L7410.4	Contractual Expenses	\$26,812	\$28,608	\$25,878	\$25,878
	Total	\$105,664	\$125,600	\$115,093	\$115,093

EMPLOYEE BENEFITS

L9010.8	State Retirement				
L9030.8	Social Security	\$4,361	\$5,150	\$5,466	\$5,466
L9040.8	Workers Compensation				
L9045.8	Life Insurance				
L9050.8	Unemployment Ins.			\$5,000	\$5,000
	Total	\$4,361	\$5,150	\$10,466	\$10,466

DEBT SERVICE

L9710.6	PRINCIPAL				
L9710.7	INTEREST				

TOTAL DEBT SERVICE

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GRAND TOTAL PUBLIC LIBRARY FUND
APPROPRIATIONS

\$110,025	\$130,750	\$125,559	\$125,559
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2023-2024

EXPENDED
PREVIOUS YEAR
2021-2022CURRENT BUDGET
AS MODIFIED
2022-2023BUDGET OFFICER
REC'MEND.
2023-2024FINAL BUDGET
ADOPTED
2023-2024

SCHEDULE 1-G
APPROPRIATIONS - SEWER FUND

SPECIAL ITEMS/GENERAL GOVT. SUPPORT

G1910.4	Unallocated Insurance	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
	Other General Govt. &				
G1989.2	Support Equipment	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
G1990.4	Contingency	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	Total	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$23,000</u>	<u>\$23,000</u>
TOTAL GENERAL GOVT. SUPPORT		\$22,000	\$22,000	\$23,000	\$23,000

**HOME &
COMMUNITY
SERVICES****SEWER ADMIN**

G8110.1	Personal Services	<u>\$92,253</u>	<u>\$98,449</u>	<u>\$101,382</u>	<u>\$101,382</u>
G8110.2	Equipment	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
G8110.4	Contractual Expenses	<u>\$10,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	Total	<u>\$105,253</u>	<u>\$116,449</u>	<u>\$119,382</u>	<u>\$119,382</u>

SANITARY SEWERS

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

**SEWAGE TREATMENT &
DISPOSAL**

G8130.1	Personal Services	<u>\$94,125</u>	<u>\$101,750</u>	<u>\$133,020</u>	<u>\$133,020</u>
G8130.2	Equipment	<u>\$25,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
G8130.4	Contractual Expenses	<u>\$105,000</u>	<u>\$100,000</u>	<u>\$105,000</u>	<u>\$105,000</u>
	Total	<u>\$224,125</u>	<u>\$216,750</u>	<u>\$253,020</u>	<u>\$253,020</u>

TOTAL HOME & COMMUNITY SERVICES

\$329,378	\$333,199	\$372,402	\$372,402
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VILLAGE OF MEXICO BUDGET

2023-2024

EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
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EMPLOYEE BENEFITS

G9010.8	State Retirement	\$23,504	\$17,758	\$21,174	\$21,174
G9030.8	Social Security	\$14,258	\$15,316	\$17,932	\$17,932
G9040.8	Workers Compensation	\$12,577	\$12,400	\$13,403	\$13,403
G9060.8	Hospital & Medical Insurance	\$95,833	\$78,725	\$65,538	\$65,538
G9189.8	CLOTHING	\$2,200	\$2,200	\$2,200	\$2,200
G9055.8	DISABILITY				
	Total	\$148,372	\$126,399	\$120,247	\$120,247

TOTAL EMPLOYEE BENEFITS

\$148,372	\$126,399	\$120,247	\$120,247
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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
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DEBT SERVICE

G9789.6	Lease (Princ.)		\$8,000	\$26,324	\$26,324
G9789.7	Lease (Int.)				
G9710.6	PRINCIPAL	\$80,376	\$137,375	\$136,826	\$136,826
G9710.7	INTEREST	\$36,500	\$80,164	\$56,919	\$56,919
	Total	\$116,876	\$225,539	\$220,069	\$220,069

TOTAL DEBT SERVICE

\$116,876	\$225,539	\$220,069	\$220,069
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GRAND TOTAL SEWER FUND APPROPRIATIONS

\$631,626	\$722,137	\$750,718	\$750,718
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2023-2024

EXPENDED
PREVIOUS YEAR
2021-2022CURRENT BUDGET
AS MODIFIED
2022-2023BUDGET OFFICER
REC'MEND.
2023-2024FINAL BUDGET
ADOPTED
2023-2024

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	\$1,700	\$1,700
A1091	Penalties on Special Assesments				
TOTAL		\$1,500	\$1,500	\$1,700	\$1,700

NON-PROPERTY TAX ITEMS

A1120	Non-Property Tax Items Distribution by County	\$75,000	\$95,000	\$95,000	\$95,000
A1130	Utilities Gross Receipts Tax	\$22,000	\$22,000	\$22,000	\$22,000
A1131	Transient Gross Receipts Tax				
A1170	Franchises	\$16,000	\$20,000	\$15,000	\$15,000
A1190	Interest and Penalties on Non-Property Taxes				
TOTAL		\$113,000	\$137,000	\$132,000	\$132,000

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	\$1,000	\$1,000
A1560	Safety Inspection Fees				
A1589	Other Public Safety Income				
TOTAL			\$700	\$1,000	\$1,000

VILLAGE OF MEXICO BUDGET

2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
HEALTH					
A1603	VITAL STATS. FEES	\$500	\$500	\$500	\$500
A1635	Hospital Income				
A1640	Ambulance Charges				
TOTAL		\$500	\$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	\$5,500	\$5,500	\$5,500	\$5,500
A2115	Planning Board Fees				
A2122	Sewer Charges				
	Garbage Removal & Disposal				
A2130	Charges	\$2,340	\$2,340	\$3,200	\$3,200
	Other Home & Community				
A2189	Service Income				
A2190	Sale of Cemetery Lots	\$4,000	\$6,000	\$6,000	\$6,000
	Charges for Cemetery				
A2192	Services	\$9,000	\$9,000	\$9,000	\$9,000
A2192.1	ANNUAL CHARGES				
A2192.2	CEMETERY INTEREST	\$200	\$3,000	\$2,500	\$2,500
TOTAL		\$21,040	\$25,840	\$26,200	\$26,200

VILLAGE OF MEXICO BUDGET

2023-2024

		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
INTERGOVERNMENTAL CHARGES					
A2260	Police Servicesfor 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	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000
INTERGOVERNMENTAL CHARGES					
A2401	Interest Earnings	\$100	\$200	\$600	\$600
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	\$300	\$700	\$700
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

2023-2024		EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
SALES OF PROPERTY & COMPENSATION FOR LOSSES					
	Sale of Scrap and Excess				
A2650	Materials				
A2655	Minor Sales, Other				
A2660	Sales of Real Property				
A2665	Sales of Equipment				
A2680	Insurance Recovery				
	Other Compensation for				
A2690	Losses				
	TOTAL				
MISCELLANEOUS					
	Refunds of Appropriations				
A2701	Expenses of Prior Years				
A2705	Gifts & Donations				
A2750	State Aid-AIM		\$12,407		
A2766	CETA Title II				
A2767	CETA Title III				
A2768	CETA Title VI				
A2770	Other				
A2770	Other				
	TOTAL		\$12,407		
INTERFUND TRANSFERS					
A2801	Interfund Revenues				
A2831	Interfund Transfers				
A2831					
	TOTAL				
STATE AID					
A3001	State Aid, Per Capita & AIM	\$12,407		\$10,844	\$10,844
A3005	State Aid, Mortgage Tax	\$5,000	\$5,000	\$10,000	\$10,000
	State Aid for loss of Railroad				
A3007	Tax Revenue				
	State Aid for Highway, Traffic				
A3501	& Transportation (CHIPS)	\$54,622	\$104,000	\$104,000	\$104,000
	State Aid for Sidewalk				
A3589	project				
	State Aid for Youth Programs	\$400	\$400	\$400	\$400
A3820	State Aid for Operation &				
A3901	Maintenance of Sewage				
	State Aid for Community				
A3950	Beautification				
	Other State Aid				
A3040	STAR PROGRAM				
	TOTAL	\$72,429	\$109,400	\$125,244	\$125,244
FEDERAL AID					
A4305	Federal Aid for Civil Defense				
	Federal Aid - Work Training				
A4761	(Neighborhood Youth Corps				
A5730	Bond Anticipation Notes				
	Other Federal Aid				
	TOTAL				

2023-2024	EXPENDED PREVIOUS YEAR 2021-2022	CURRENT BUDGET AS MODIFIED 2022-2023	BUDGET OFFICER REC'MEND. 2023-2024	FINAL BUDGET ADOPTED 2023-2024
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES-GENERAL FUND	\$213,319	\$292,297	\$291,994	\$291,994

2023-2024

**EXPENDED
PREVIOUS YEAR
2021-2022**

**CURRENT BUDGET
AS MODIFIED
2022-2023**

BUDGET OFFICER
REC'MEND.
2023-2024

**FINAL BUDGET
ADOPTED
2023-2024**

SCHEDULE 2-F
ESTIMATED REVENUES WATER FUND

HOME & COMMUNITY SERVICES

WATER SALES AND CHARGES

F2140	Metered Water Sales	\$270,000	\$270,000	\$325,000	\$325,000
F2142	Unmetered Water Sales				
F2144	Water Service Charges				
	Interest and Penalties on				
F2148	Water Rents	\$2,000	\$2,000	\$2,500	\$2,500
	Water Services for Other				
F2378	Governments	\$79,430	\$110,360	\$123,000	\$123,000
TOTAL		\$351,430	\$382,360	\$450,500	\$450,500

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					

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

F2655	Minor Sales	\$111,240	\$97,000	\$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		\$111,240	\$97,000	\$97,000	\$97,000

F5730	Bond Anticipation Notes				
	TOTAL				

GRAND TOTAL ESTIMATED REVENUES
WATER FUND

\$462,770	\$479,460	\$547,600	\$547,600

2023-2024

EXPENDED
PREVIOUS YEAR
2021-2022CURRENT BUDGET
AS MODIFIED
2022-2023BUDGET OFFICER
REC'MEND.
2023-2024FINAL BUDGET
ADOPTED
2023-2024

SCHEDULE 2-L
ESTIMATED REVENUES PUBLIC LIBRARY FUND

**CULTURE AND
RECREATION**

L2082.1	Library Charges (Fines)		\$100	\$250	\$250
L2360	OTHER GOVERNMENT	\$100,300	\$100,300	\$110,200	\$110,200
L2082.2	COPIER	\$100	\$100	\$150	\$150
L2082.4	FAX	\$150	\$125	\$150	\$150
L2082.5	PRINTER	\$350	\$300	\$400	\$400
	TOTAL	\$100,900	\$100,925	\$111,150	\$111,150

TOTAL

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

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

	Sales of Scrap & Excess				
L2650	Materials				
L2670	SALES OF BOOKS	\$400	\$1,200	\$1,000	\$1,000
	TOTAL	\$400	\$1,200	\$1,000	\$1,000

MISCELLANEOUS

L2705	Gifts & Donations	\$8,000	\$4,500	\$3,000	\$3,000
L2760	SYSTEMS GRANT		\$1,700	\$3,000	\$3,000
L2770	TRANSFER FROM OP FUND		\$22,100	\$6,684	\$6,684
	TOTAL	\$8,000	\$28,300	\$12,684	\$12,684

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**

\$110,025	\$130,750	\$125,559	\$125,559
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2023-2024

EXPENDED
PREVIOUS YEAR
2021-2022CURRENT BUDGET
AS MODIFIED
2022-2023BUDGET OFFICER
REC'MEND.
2023-2024FINAL BUDGET
ADOPTED
2023-2024**SCHEDULE 2-G****ESTIMATED REVENUES SEWER FUND****HOME & COMMUNITY
SERVICES****SEWER RENTS &
CHARGES**

G2120	Sewer Rents	\$615,000	\$655,000	\$613,700	\$613,700
G2122	Sewer Charges				
G2128	Interest & Penalties	\$4,000	\$4,000	\$4,000	\$4,000
G2374	Sewer Services for Other Governments				
	TOTAL	\$619,000	\$659,000	\$617,700	\$617,700

**USE OF MONEY &
PROPERTY**

G2401	Interest & Earnings	\$200	\$200	\$400	\$400
G2410	Rental of Real Property				
G2416	Rental of Equipment				
	TOTAL	\$200	\$200	\$400	\$400

**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				

**GRAND TOTAL ESTIMATED REVENUES
SEWER FUND**

\$619,200	\$659,200	\$618,100	\$618,100
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