

Town of Mexico

2024 PROPOSED BUDGET

Proposed Budget
Eric Behling
Supervisor

TOWN BUDGET 2024

Town of Mexico
In
County of Oswego

Villages Within or Partly Within Town

Village of Mexico

CERTIFICATION OF TOWN CLERK

I, Nicole Wild, Town Clerk, certify that the following is a true and correct
Copy of the 2024 budget of the Town of Mexico as adopted by the Town Board
on the _____ day of _____ 2023

Signed _____

Dated _____

TOWN OF MEXICO
PROPOSED SUMMARY OF 2024 BUDGET

<u>FUND</u>	<u>APPROPRIATION & PROVISION OTHER USE</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPEND BALANCE</u>	<u>AMOUNT TO BE RAISED</u>
GEN T.W.	977,753.00	\$112,100.00	\$0.00	\$865,653.00
GEN O.V.	75,825.00	\$55,150.00	\$0.00	\$20,675.00
HWY T.W	707,100.00	\$600.00	\$0.00	\$706,500.00
<u>HWY O.V.</u>	<u>744,487.00</u>	<u>\$441,000.00</u>	<u>\$0.00</u>	<u>\$303,487.00</u>
TOTALS	2,505,165.00	\$608,850.00	\$0.00	\$1,896,315.00

SPECIAL DISTRICTS

SL-1 MAP	3,600.00	\$0.00	\$0.00	\$3,600.00
SL-2 TEX	3,000.00	\$0.00	\$0.00	\$3,000.00
S-SEWER	10,800.00	\$0.00	\$0.00	\$10,800.00
S-FIRE	327,474.00	\$0.00	\$0.00	\$327,474.00
WTR DIST #1	376,561.00	\$82,100.00	\$0.00	\$294,461.00
WTR DIST #2	250,988.00	\$44,880.00	\$0.00	\$206,108.00
WTR DIST #3	85,920.00	\$9,250.00	\$0.00	\$76,670.00
WTR DIST #5	71,404.00	\$8,300.00	\$0.00	\$63,104.00

TAX RATES PER \$1,000 ASSESSMENT

	<u>Est 2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
TOWN OUTSIDE VILLAGE	7.451	7.313	7.248	77.434	7.354	7.278
VILLAGE, GENERAL, HIGHWAY, TOWNWIDE	5.835	5.694	5.566	5.532	5.277	5.226
FIRE	1.173	1.17	1.173	1.155	1.15	1.133

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TOWN OF MEXICO Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
A0.0205.001 MM - INTEREST	500.00	1,925.68	385.1	1,300.00	
A0.1001.000 REAL PROPERTY TAXES	796,835.00	798,408.15	100.2	865,653.00	
A0.1090.000 INTEREST & PENALTIES		8,658.79			
A0.1255.000 CLERK FEES	400.00	48.24	12.1	400.00	
A0.2001.000 PARK & REC CHARGES	500.00			500.00	
A0.2401.000 INTEREST & EARNINGS	800.00	3,278.72	409.8	1,800.00	
A0.2544.000 DOG LICENSES	4,800.00	2,111.00	44.0	3,500.00	
A0.2610.000 FINES & BAIL	80,000.00	27,599.00	34.5	50,000.00	
A0.2611.000 DOGS - FINES & PENAL	500.00	40.00	8.0	100.00	
A0.2770.000 UNCLASSIFIED REVENUE		1,483.74			
A0.3005.000 MORTGAGE TAX	48,000.00	30,337.21	63.2	52,000.00	
A0.3089.000 REGISTRAR OF VITAL S	1,400.00	1,025.25	73.2	1,600.00	
A0.3820.000 YOUTH PROGRAMS	900.00			900.00	
A0.7110.000 Mexico Point Park Unclassified Revenue		1,675.00			
Total for Revenue	934,635.00	876,590.78	93.8	977,753.00	
A0.1010.100 TOWN BOARD PERSONAL SERVICES	13,200.00	9,625.00	72.9	13,680.00	
A0.1010.400 TOWN BOARD CONTRACTUAL EXPENSES	5,000.00	413.49	8.3	5,000.00	
A0.1110.100 JUSTICES PERSONAL SERVICES	53,820.00	44,730.00	83.1	61,500.00	
A0.1110.200 JUSTICES EQUIPMENT	1,200.00			1,200.00	
A0.1110.400 JUSTICES CONTRACTUAL EXPENSES	11,000.00	9,241.69	84.0	12,000.00	
A0.1220.100 SUPERVISOR PERSONAL SERVICES	35,110.00	28,494.88	81.2	39,330.00	
A0.1220.200 SUPERVISOR EQUIPMENT	2,000.00	52.00	2.6	12,000.00	
A0.1220.400 SUPERVISOR CONTRACTUAL EXPENSES	8,500.00	9,471.52	111.4	16,000.00	
A0.1320.400 INDEPENDENT AUDIT CONTRACTUAL EXPEN	20,700.00	20,400.00	98.6	29,000.00	
A0.1330.100 TAX COLLECTOR PERSONAL SERVICES	12,600.00	9,450.00	75.0	12,960.00	
A0.1330.400					

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Fiscal Year 2024 All Funds					
ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
TAX COLLECTOR CONTRACTUAL EXPENSE	3,000.00	4,354.99	145.2	4,000.00	
A0.1340.100					
BUDGET OFFICER PERSONAL SERVICES	1,620.00	1,215.00	75.0	1,680.00	
A0.1355.100					
ASSESSORS PERSONAL SERVICES	38,200.00	25,815.00	67.6	39,526.00	
A0.1355.200					
ASSESSORS EQUIPMENT	2,000.00	1,382.26	69.1	4,000.00	
A0.1355.400					
ASSESSORS CONTRACTUAL EXPENSES	6,000.00	2,976.21	49.6	6,000.00	
A0.1410.100					
TOWN CLERK PERSONAL SERVICES	49,460.00	37,904.00	76.6	51,300.00	
A0.1410.200					
TOWN CLERK EQUIPMENT	3,000.00	287.11	9.6	2,000.00	
A0.1410.400					
TOWN CLERK CONTRACTUAL EXPENSES	2,800.00	3,890.39	138.9	3,800.00	
A0.1420.400					
ATTORNEY CONTRACTUAL EXPENSES	9,600.00	5,189.75	54.1	9,600.00	
A0.1620.100					
BUILDINGS PERSONAL SERVICES	6,690.00	4,025.25	60.2	6,900.00	
A0.1620.400					
BUILDINGS CONTRACTUAL EXPENSES	12,000.00	174,849.35	1457.1	15,000.00	
A0.1910.100					
UNALLOCATED INSURANCE	60,000.00	59,835.64	99.7	62,000.00	
A0.1920.200					
MUNICIPAL ASSN. DUES	2,500.00	905.00	36.2	3,000.00	
A0.1989.400					
OTHER GENERAL GOVT SUPPORT	50,000.00	12,405.00	24.8	24,000.00	
A0.3510.100					
DOG CONTROL PERSONAL SERVICES	10,320.00	7,740.00	75.0	10,680.00	
A0.3510.200					
DOG CONTROL EQUIPMENT	400.00			400.00	
A0.3510.400					
DOG CONTROL CONTRACTUAL EXPENSES	3,000.00	349.85	11.7	3,000.00	
A0.3989.400					
PUBLIC SAFETY CONTRACTUAL EXPENSE	500.00			500.00	
A0.4020.400					
REGISTRAR VITAL STATISTICS CONTRACT	500.00			500.00	
A0.4540.400					
AMBULANCE CONTRACTUAL EXPENSE	137,814.00	137,814.00	100.0	140,570.00	
A0.4540.401					
MERCY FLIGHT CONTRACTUAL EXPENSE	1,000.00			1,000.00	
A0.5010.100					
SUPT. OF HIGHWAYS PERSONAL SERVICES	63,180.00	48,600.00	76.9	65,100.00	
A0.5010.200					
SUPT. OF HIGHWAYS EQUIPMENT	800.00			800.00	
A0.5010.400					
SUPT. OF HIGHWAYS CONTRACTUAL EXPEN	1,000.00	823.69	82.4	1,000.00	
A0.5132.400					
HIGHWAY GARAGE CONTRACTUAL EXPENS	32,000.00	17,173.62	53.7	32,000.00	
A0.6410.400					
PUBLICITY CONTRACTUAL EXPENSE	1,000.00			1,000.00	

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Fiscal Year 2024 All Funds					
ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
A0.6510.400					
VETERANS SERVICES CONTRACTUAL EXPE	1,000.00	1,000.00	100.0	1,000.00	
A0.7110.100					
MEXICO POINT PARK PERSONAL SERVICES	28,152.00	28,345.51	100.7	29,280.00	
A0.7110.200					
MEXICO POINT PARK EQUIPMENT	2,000.00			2,000.00	
A0.7110.400					
MEXICO POINT PARK CONTRACTUAL EXPEN	30,000.00	11,732.32	39.1	30,000.00	
A0.7140.100					
COMMUNITY PARK PERSONAL SERVICES	13,975.00	15,644.90	111.9	15,045.00	
A0.7140.200					
COMMUNITY PARK EQUIPMENT	20,000.00			20,000.00	
A0.7140.400					
COMMUNITY PARK CONTRACTUAL EXPEN	15,000.00	31,260.18	208.4	15,000.00	
A0.7320.400					
JOINT YOUTH PROJECT CONTRACTUAL EXP	4,000.00			4,000.00	
A0.7410.400					
PUBLIC LIBRARY CONTRACTUAL EXPENSE	20,500.00	20,500.00	100.0	20,500.00	
A0.7450.400					
MUSEUM CONTRACTUAL EXPENSES	6,000.00	3,670.22	61.2	6,000.00	
A0.7510.100					
HISTORIAN PERSONAL SERVICES	3,060.00	2,295.00	75.0	10,980.00	
A0.7510.200					
HISTORIAN EQUIPMENT	3,500.00			3,500.00	
A0.7510.400					
HISTORIAN CONTRACTUAL EXPENSE	1,000.00			1,000.00	
A0.7620.400					
ADULT RECREATION CONTRACTUAL EXPEN	2,300.00	1,060.68	46.1	2,300.00	
A0.8510.400					
BEAUTIFICATION CONTRACTUAL EXPENSE	400.00			400.00	
A0.8810.400					
CEMETERY CONTRACTUAL EXPENSE	2,000.00	750.00	37.5	2,000.00	
A0.9010.800					
NYS RETIREMENT	28,324.00	28,324.00	100.0	27,738.00	
A0.9030.800					
SOCIAL SECURITY	24,110.00	20,113.79	83.4	27,384.00	
A0.9045.800					
LIFE INSURANCE	1,000.00	336.15	33.6	800.00	
A0.9050.800					
UNEMPLOYMENT INSURANCE	1,000.00			1,000.00	
A0.9055.800					
DISABILITY INS.	800.00	412.71	51.6	800.00	
A0.9060.800					
HEALTH INSURANCE	65,000.00	16,804.44	25.9	65,000.00	
Total for Expense	934,635.00	861,664.59	92.2	977,753.00	
Excess of Revenue for Fund: A0 - GENERAL		14,926.19			
B0.1001.000					
TAXES	19,269.00	19,269.00	100.0	20,675.00	
B0.1120.000					

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TOWN OF MEXICO					
Fiscal Year 2024 All Funds					
ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
SALES & NONPROPERTY	10,000.00	5,000.00	50.0	10,000.00	
B0.1560.000					
SAFETY INSPECTION FE	9,000.00	13,456.00	149.5	10,000.00	
B0.2110.000					
ZONING FEES	100.00			100.00	
B0.2401.000					
INTEREST & EARNINGS	50.00			50.00	
B0.2770.000					
UNCLASSIFIED REVENUE	35,000.00	36,451.27	104.1	35,000.00	
Total for Revenue	73,419.00	74,176.27	101.0	75,825.00	
B0.3620.100					
SAFETY INSPECTION PERSONAL SERVICES	13,390.00	10,455.00	78.1	13,800.00	
B0.3620.200					
SAFETY INSPECTION EQUIPMENT	500.00			500.00	
B0.3620.400					
SAFETY INSPECTION CONTRACTUAL EXPEN	6,000.00	6,091.13	101.5	6,000.00	
B0.6989.400					
WATER RESOURCE EXPENDATURES		251,148.46			
B0.8010.100					
ZONING PERSONAL SERVICES	18,030.00	785.00	4.4	18,840.00	
B0.8010.200					
ZONING EQUIPMENT	1,000.00			1,000.00	
B0.8010.400					
ZONING CONTRACTUAL EXPENSES	2,800.00	3,995.60	142.7	2,800.00	
B0.8020.100					
PLANNING PERSONAL SERVICES	4,640.00	12,134.97	261.5	5,040.00	
B0.8020.400					
PLANNING CONTRACTUAL EXPENSES	2,000.00	1,177.00	58.9	3,000.00	
B0.9010.800					
NYS RETIREMENT	3,250.00	3,250.00	100.0	2,912.00	
B0.9030.800					
SOCIAL SECURITY	2,759.00	1,728.04	62.6	2,883.00	
B0.9045.800					
LIFE INSURANCE	250.00	181.53	72.6	250.00	
B0.9055.800					
DISABILITY INSURANCE	100.00	54.93	54.9	100.00	
B0.9060.800					
HEALTH INSURANCE	18,700.00	4,131.40	22.1	18,700.00	
Total for Expense	73,419.00	295,133.06	402.0	75,825.00	
Excess of Revenue for Fund: B0 - GENERAL OUTSIDE		220,956.79-			
DA.0205.001					
MM - INTEREST	300.00	1,925.68	641.9	600.00	
DA.1001.000					
TAXES	713,964.00	713,964.00	100.0	706,500.00	
Total for Revenue	714,264.00	715,889.68	100.2	707,100.00	
DA.5130.200					
MACHINERY EQUIPMENT	20,000.00	6,349.00	31.7	40,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
DA.5130.201 PRINCIPAL PAYMENT MACHINERY	92,308.00	60,730.00 65.8	52,571.00
DA.5130.400 MACHINERY CONTRACTUAL EXPENSE	95,000.00	73,685.90 77.6	95,000.00
DA.5142.100 SNOW REMOVAL PERSONAL SERVICES	266,480.00	177,253.37 66.5	274,474.00
DA.5142.400 SNOW REMOVAL CONTRACTUAL EXPENSE	90,000.00	74,439.33 82.7	90,000.00
DA.9010.800 NYS RETIREMENT	23,990.00	23,990.00 100.0	21,258.00
DA.9030.800 SOCIAL SECURITY	20,386.00	13,423.51 65.8	20,997.00
DA.9045.800 LIFE INSURANCE	1,500.00	560.25 37.4	1,200.00
DA.9050.800 UNEMPLOYMENT INS.	600.00		600.00
DA.9055.800 DISABILITY INSURANCE	200.00	97.35 48.7	200.00
DA.9060.800 HEALTH INSURANCE	95,000.00	21,059.16 22.2	105,000.00
DA.9089.800 BOOTS	2,300.00	1,816.34 79.0	2,300.00
DA.9789.400 INTEREST PAID CONTRACTUAL	6,500.00	2,451.69 37.7	3,500.00
Total for Expense	714,264.00	455,855.90 63.8	707,100.00
Excess of Revenue for Fund: DA - HIGHWAY TOWNWIDE		260,033.78	
DB.0205.001 MM - INTEREST	300.00	1,650.70 550.2	1,000.00
DB.1001.000 TAXES	300,505.00	300,505.00 100.0	303,487.00
DB.1120.000 SALES & NONPROPERTY	220,000.00	145,129.00 66.0	220,000.00
DB.2770.000 UNCLASSIFIED REVENUE	30,000.00		30,000.00
DB.3501.000 CONSOLIDATED HIGHWAY	160,000.00		190,000.00
Total for Revenue	710,805.00	447,284.70 62.9	744,487.00
DB.5110.100 GENERAL REPAIRS PERSONAL SERVICES	242,621.00	194,679.73 80.2	270,500.00
DB.5110.400 GENERAL REPAIRS CONTRACTUAL EXPEN	75,000.00	54,993.61 73.3	75,000.00
DB.5112.200 CAPITAL OUTLAY IMPROVEMENTS	255,000.00	336,744.39 132.1	260,100.00
DB.9010.800 NYS RETIREMENT	21,823.00	21,823.00 100.0	20,894.00
DB.9030.800 SOCIAL SECURITY	18,561.00	14,646.42 78.9	20,693.00
DB.9045.800			

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ACCOUNT	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
LIFE INSURANCE	2,000.00	1,120.50	56.0	1,500.00	
DB.9050.800					
UNEMPLOYMENT INSURANCE	600.00			600.00	
DB.9055.800					
DISABILITY INSURANCE	200.00	56.10	28.1	200.00	
DB.9060.800					
HEALTH INSURANCE	95,000.00	75,302.76	79.3	95,000.00	
Total for Expense	710,805.00	699,366.51	98.4	744,487.00	
Excess of Revenue for Fund: DB - HIGHWAY OUTSIDE		252,081.81-			
F0.1030.000					
FIXED CHG EDU	287,235.00	287,235.00	100.0	294,461.00	
F0.2140.000					
WATER REVENUE	80,000.00	79,994.70	100.0	80,000.00	
F0.2148.000					
WATER - INT & PENALTIES	1,600.00	1,162.03	72.6	1,600.00	
F0.2401.000					
INTEREST & EARNINGS	500.00	1,242.35	248.5	500.00	
Total for Revenue	369,335.00	369,634.08	100.1	376,561.00	
F0.1110.100					
Water Personal Services	9,200.00	1,224.00	13.3	9,200.00	
F0.8130.400					
WATER - INSURANCE	800.00			800.00	
F0.8320.000					
WATER - CONTRACTUAL	55,000.00	78,283.71	142.3	65,000.00	
F0.8330.000					
EXCESS FUNDING	24,275.00			18,510.00	
F0.8340.000					
WATER - PURCHASES	70,000.00	56,790.07	81.1	70,000.00	
F0.9030.800					
Social Security	704.00	93.64	13.3	704.00	
F0.9720.000					
WATER - PRIN PYMT	209,356.00	209,356.00	100.0	212,347.00	
Total for Expense	369,335.00	345,747.42	93.6	376,561.00	
Excess of Revenue for Fund: F0 - WATER DISTRICT #1		23,886.66			
F2.1030.000					
FIXED CHG EDU	198,581.00	198,581.00	100.0	206,108.00	
F2.2140.000					
WATER REVENUE	38,000.00	49,532.92	130.3	41,000.00	
F2.2148.000					
WATER - INT & PENALTIES	400.00	572.91	143.2	400.00	
F2.2401.000					
INTEREST & EARNINGS	500.00	1,242.33	248.5	800.00	
F2.2770.000					
MISC REVENUES	2,640.00	2,640.00	100.0	2,690.00	
Total for Revenue	240,121.00	252,569.16	105.2	250,998.00	
F2.1110.100					

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TOWN OF MEXICO Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Water Personal Services	1,200.00	3,686.68	307.2	1,200.00	
F2.8310.000					
WATER - INSURANCE	800.00			800.00	
F2.8320.000					
WATER - CONTRACTUAL	26,000.00	45,933.88	176.7	38,000.00	
F2.8330.000					
EXCESS FUNDING	25,229.00			18,706.00	
F2.8340.000					
WATER - PURCHASES	30,000.00	25,828.38	86.1	33,000.00	
F2.9030.800					
Social Sercurity	92.00	282.04	306.6	92.00	
F2.9720.000					
WATER - PRIN PYMT	156,800.00	156,800.00	100.0	159,200.00	
Total for Expense	240,121.00	232,530.98	96.8	250,998.00	
Excess of Revenue for Fund: F2 - WATER DISTRICT #2		20,038.18			
F3.1030.000					
FIXED CHG EDU	75,155.00	74,557.93	99.2	76,670.00	
F3.2140.000					
WATER REVENUE	9,000.00	9,963.65	110.7	9,000.00	
F3.2148.000					
WATER - INT & PENALTIES	120.00	205.12	170.9	150.00	
F3.2401.000					
INTEREST & EARNINGS	50.00	111.19	222.4	100.00	
Total for Revenue	84,325.00	84,837.89	100.6	85,920.00	
F3.1110.100					
Water Personal Services	1,200.00	2,455.34	204.6	1,200.00	
F3.1320.400					
INDEPENDENT AUDIT CONTR	3,500.00			3,500.00	
F3.8310.000					
WATER - INSURANCE	400.00			400.00	
F3.8320.000					
WATER - CONTRACTUAL	6,000.00	10,982.03	183.0	8,000.00	
F3.8330.000					
EXCESS FUNDING	4,064.00			2,359.00	
F3.8340.000					
WATER - PURCHASES	7,000.00	7,450.78	106.4	9,000.00	
F3.9030.800					
Social Security	92.00	187.81	204.1	92.00	
F3.9720.000					
WATER - PRIN PYMT	25,000.00	25,000.00	100.0	25,000.00	
F3.9789.400					
INTEREST PAID CONTRACTUAL	37,069.00	37,056.25	100.0	36,369.00	
Total for Expense	84,325.00	83,132.21	98.6	85,920.00	
Excess of Revenue for Fund: F3 - Water District #3		1,705.68			
F5.1030.000					
FIXED CHG EDU	62,784.00	62,784.00	100.0	63,104.00	
F5.2140.000					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
WATER REVENUE	10,000.00	5,847.35	58.5	8,000.00	
F5.2148.000					
WATER INTEREST & PENALTIES	100.00	91.62	91.6	100.00	
F5.2401.000					
INTEREST & EARNINGS	50.00	231.94	463.9	200.00	
Total for Revenue	72,934.00	68,954.91	94.5	71,404.00	
F5.8130.400					
WTR DIST #5 EXTRA PARTS		6,649.38			
F5.8310.000					
WATER - INSURANCE	400.00			400.00	
F5.8320.000					
WATER - CONTRACTUAL	5,850.00	6,826.35	116.7	6,000.00	
F5.8330.000					
EXCESS FUNDING	10,733.00			10,453.00	
F5.8340.000					
WATER - PURCHASES	7,950.00	4,548.89	57.2	7,000.00	
F5.9720.000					
WATER - PRIN PYMT	25,000.00	25,000.00	100.0	25,000.00	
F5.9789.400					
INTEREST PAID CONTRACTUAL	23,001.00	23,015.62	100.1	22,551.00	
Total for Expense	72,934.00	66,040.24	90.5	71,404.00	
Excess of Revenue for Fund: F5 - WATER DISTRICT #5		2,914.67			
SF.1001.000					
TAXES	321,053.00	321,053.00	100.0	327,474.00	
Total for Revenue	321,053.00	321,053.00	100.0	327,474.00	
SF.3410.400					
FIRE PROTECTION CONTRACTUAL EXPENS	270,053.00	270,053.00	100.0	274,474.00	
SF.3410.401					
Pension Annuity	51,000.00	51,227.00	100.4	53,000.00	
Total for Expense	321,053.00	321,280.00	100.1	327,474.00	
Excess of Revenue for Fund: SF - FIRE DISTRICT		227.00-			
SM.1002.000					
TAXES FOR MAPLEVIEW	3,600.00	3,600.00	100.0	3,600.00	
Total for Revenue	3,600.00	3,600.00	100.0	3,600.00	
SM.3410.402					
MAPLEVIEW LIGHTING DISTRICT CONTRACT	3,600.00	2,307.04	64.1	3,600.00	
Total for Expense	3,600.00	2,307.04	64.1	3,600.00	
Excess of Revenue for Fund: SM - LIGHTNG DST/MAPLEVW		1,292.96			
SS.1001.000					
SEWER DISTRICT	10,200.00	10,200.00	100.0	10,800.00	
Total for Revenue	10,200.00	10,200.00	100.0	10,800.00	
SS.8130.400					

Date: 09/25/2023
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Annualized Budget Report

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TOWN OF MEXICO Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
SEWER DISTRICT CONTRACTUAL EXPENSE	10,200.00	6,948.00	68.1	10,800.00	
Total for Expense	10,200.00	6,948.00	68.1	10,800.00	
Excess of Revenue for Fund: SS - SEWER		3,252.00			
ST.1001.000 TAXES FOR TEXAS	2,500.00	2,500.00	100.0	3,000.00	
Total for Revenue	2,500.00	2,500.00	100.0	3,000.00	
ST.3410.401 TEXAS LIGHTING DISTRICT CONTRACTUAL E	2,500.00	2,234.65	89.4	3,000.00	
Total for Expense	2,500.00	2,234.65	89.4	3,000.00	
Excess of Revenue for Fund: ST - LIGHTNG DST/TEXAS		265.35			

BALANCE OF NOTES

PROPOSED 2024

<u>BOND/BAN</u>	<u>AMOUNT DUE</u>	<u>DUE DATE</u>	<u>RATE</u>	PROPOSED PRINCIPAL <u>PAYMENT</u>	PROPOSED 2023
2019 New Holland Tractor Issued: Aug 09, 2018	\$20,993.00	08/05/2022	0.90%	\$20,993.00	\$20,993.00
2021 Hyundai Loader Issued: Sep 13, 2021	\$94,738.00	12/09/2022	0.90%	\$31,578.00	\$31,578.00

GENERAL WAGES
PROPOSED 2024

		Actual 2023	Proposed 2024	Actual Pay 2024
Council Member (4)	Ea.	\$3,300.00	\$3,420.00	\$285.00 mo
Justices (2)	Ea.	\$16,200.00	\$16,740.00	\$1,395.00 mo
Clerk to Justices		\$15,600.00	\$16,080.00	\$1,340.00 mo
Special Clerk to Justices		\$5,820.00	\$11,940.00	\$995.00 mo
Supervisor		\$13,140.00	\$13,500.00	\$1,125.00 mo
Town Tax Collector		\$12,600.00	\$12,960.00	\$1,080.00 mo
Clerk to the Supervisor		\$21,970.00	\$22,680.00	\$872.31 pp
Assistant Clerk to Supervisor	Hr.	\$15.25	\$15.75	\$15.75 hrly
Budget Officer		\$1,620.00	\$1,680.00	\$140.00 mo
Assessor		\$17,220.00	\$17,736.00	\$1,478.00 mo
Clerk Assessor		\$16,770.00	\$17,580.00	\$676.16 pp
Clerk to the Assessors	Hr.	\$14.50	\$15.00	\$15.00 hrly
Board of Assessment Review Chair		\$420.00	\$440.00	\$440.00
Board of Assessment Review (2)	Ea.	\$370.00	\$385.00	\$385.00
Town Clerk		\$36,660.00	\$38,100.00	\$1,465.39 pp
Clerk PT	Hr.	\$16.00	\$16.50	\$16.50 hrly
Cleaner PT		\$3,000.00	\$3,120.00	\$260.00 mo
Court Cleaning	Hr.	\$15.75	\$16.25	\$16.25 hrly
Building Maintenance	Mo	\$150.00	\$150.00	\$150.00 mo
Dog Control Officer		\$10,320.00	\$10,680.00	\$890.00 mo
Highway Superintendent		\$63,180.00	\$65,100.00	\$2,503.85 pp
Mexico Point Park Caretaker		\$4,800.00	\$4,980.00	996.00 mo (5)
Community Park Caretaker		\$10,270.00	\$10,620.00	408.00 pp
Community Park Assistant	Hr	\$14.25	\$14.75	14.75 hrly
Historian		\$3,060.00	\$3,180.00	265 mo
Code Officer		\$13,390.00	\$13,800.00	530.77 pp
Zoning Officer		\$13,390.00	\$13,800.00	530.77 pp
ZBA/Planning Board Chairperson	Ea.	\$960.00	\$1,080.00	90.00 mo
ZBA & Planning Board Members	Mtg	\$65.00	\$70.00	70.00 mtg
PT Clerk to ZBA & Planning Board		\$1,120.00	\$1,200.00	100.00 mo
Museum Clerk		\$0.00	\$7,800.00	650.00 mo
Water District Clerk (4)		\$1,224.00	\$1,260.00	420.00 mo
Water Commissioner		\$8,000.00	\$8,000.00	1,477.60 mo (5)
Lifeguards *	Hr	\$15.00	\$18.50	18.50 hrly
Head Life Guard *	Hr	\$17.00	\$20.50	20.50 hrly

* \$.50 increase per year of service

Mileage (per mile)	0.56	0.585	0.585
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PROPOSED
SCHEDULE OF SALARIES OF ELECTED OFFICIALS FOR 2024
(Article 8 of the Town Law)

<u>Officer</u>	<u>Salary</u>	<u>Proposed</u> 2024
Town Supervisor	\$13,140	\$13,500
Highway Supervisor	\$63,180	\$65,100
Town Clerk	\$36,660	\$38,100
Councilperson (4) Each	\$3,300	\$3,420
Town Justice (2) Each	\$16,200	\$16,740