

Mexico Town Board Agenda
Monday, July 10, 2023
Town Hall, 64 S Jefferson St. Mexico, 7:00pm

1. Approval of May 8, 2023 Minutes
2. Communications
 - o AG & Markets
 - o Waterline Connection- New Haven
 - o Plumley Engineering Letter
 - o Letter of Resignation
3. Public Comment
4. Reports
 - o Town Clerk, Water Clerk
 - o Dog Control
 - o Zoning Officer/ Building Inspector
 - o Highway Superintendent
 - o Community Park Manager
 - o Mexico Point Park
 - o Planning Board
 - o Zoning Board of Appeals
 - o Water Commissioner
 - o Supervisor's Report & Quarterly Report
 - o Water District Update
 - o McAuslan Hall Update
5. Consider June Payroll
6. Schedule Public Hearing for LL Re: FEMA Flood Insurance
7. Approve BAN 49- 2019 Western Star Truck
8. Approve BAN 50- 2019 Holland Tractor
9. Consider McFee Relocation to Town Property
10. Consider Town Water Rates
11. Consider WSA #6 Bond Resolution
12. Approve Resignation of Part-Time Clerk to the Zoning and Planning Boards
13. Other Business
14. Audit & Approve Abstracts
15. Adjourn



June 13, 2023

Eric Behling
Town Supervisor - Town of Mexico
PO Box 98
Mexico, NY 13114

Enclosed is the **Municipal Shelter Inspection Report** completed on **06/09/2023**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated "Satisfactory". Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Paulina Renggli
Animal Health Inspector
(315) 916-3204

CERVIDAE OPERATION REPORT - CWD SPECIAL PURPOSE HERD - AI-808Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **5/26/23 9:00 am****Herman Kenneth**
2025 Thomas Rd
Varysburg NY 14167Inspector: **Allen Fournier**Inspector #: **077**

These are the findings of an inspection of your facility on the date(s) indicated above:

- | | |
|---|----------------|
| 1. Fences at least 8 feet in height | Yes |
| 2. Fences in good repair, sufficient to prevent escape of captive cervids or entry of wild cervids | Yes |
| 3. Cold storage for specimens available (minimum 72 hours) | Yes |
| 4. Records of all purchased additions, natural deaths, hunter harvested, slaughtered and escaped cervids on file | Not Applicable |
| <i>Has 3 older pet does left. Has not purchased deer in many years. No deaths or harvests in quite a while.</i> | |
| 5. All introduced cervids accompanied by movement permits and individually identified with 2 forms of officially approved identification | Not Applicable |
| <i>Has 3 older pet does left. Has not purchased deer in many years. No deaths or harvests in quite a while.</i> | |
| 6. All movement permits on file | Not Applicable |
| <i>Has 3 older pet does left. Has not purchased deer in many years. No deaths or harvests in quite a while.</i> | |
| 7. Records of CWD test results on file | Yes |
| 8. All CWD test eligible mortalities sampled in prior calendar year | Not Applicable |
| <i>No mortalities in past year.</i> | |

Date - 4-18-23

received
4-19-23 nmw

Town of Mexico NY
Municipal Commissioner
P. O. Box 98
Mexico NY 13114

Dear Sir / Madam

I am hereby making a request for getting a waterline connection on my property. I now have well water and would like to connect my residence to the towns waterline.

Regina Cline
515 State Rt 104B
Mexico NY 13114

Cell # 716-982-8514

Tax Id # 098.00-01-09.2
SWIS 353800

Please let me know how to proceed in making this happen.
Thank You
Regina Cline

Residential

[Property Info](#)[Owner/Sales](#)[Inventory](#)[Improvements](#)[Tax Info](#)[Report](#)[Comparables](#)[Download
RP5217 Form](#)[Download
RP5217 Editor](#)

Municipality of New Haven

SWIS:	353800	Tax ID:	098.00-01-09.2
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Tax Map ID / Property Data

Status:	Active	Roll Section:	Taxable
Address:	515 St Rt 104B		
Property Class:	210 - 1 Family Res	Site Property Class:	210 - 1 Family Res
Ownership Code:			
Site:	Res 1	In Ag. District:	No
Zoning Code:	01 -	Bldg. Style:	Manuf'd Housing
Neighborhood:	38300 -	School District:	Mexico
Property Description:	Lot 18 400-014-000		
Total Acreage/Size:	0.58	Equalization Rate:	----
Land Assessment:	2023 - Tentative \$6,400 2022 - \$6,400 2021 - \$6,400	Total Assessment:	2023 - Tentative \$61,700 2022 - \$61,700 2021 - \$61,700
Full Market Value:	2023 - Tentative \$80,130 2022 - \$68,939 2021 - \$61,700		
Deed Book:	864	Deed Page:	91
Grid East:	903339	Grid North:	1277820
Bank Code:	N/A		

Special Districts for 2023
(Tentative)

Description	Units	Percent	Type	Value
FD381-New Haven FD	0	0%		0

Special Districts for 2022

Description	Units	Percent	Type	Value
FD381-New Haven FD	0	0%		0

Special Districts for 2021

Description	Units	Percent	Type	Value
FD381-New Haven FD	0	0%		0

Land Types

Type	Size
Primary	0.58 acres

Photographs

(Click on photo to enlarge it.)

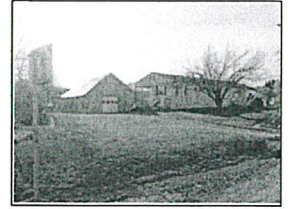


Photo 1 of 4



Maps

[View Tax Map](#)[Pin Property on GIS Map](#)[View in Google Maps](#)[View in Bing Maps](#)[Map Disclaimer](#)

PLUMLEY

ENGINEERING

Civil and Environmental Engineering

July 5, 2023

The Honorable Eric Behling
Town Supervisor
TOWN OF MEXICO
P.O. Box 98
Mexico, NY 13114

RE: Funding for Brownfields/Downtown Revitalization/Infrastructure Improvements

Dear Supervisor Behling:

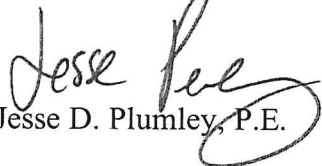
There is a wide array of State and Federal funding resources available for redevelopment of blighted Brownfields properties, revitalizing downtowns and municipal infrastructure improvements. Our professional engineers and geoscientists can assist you in all phases of these efforts.

Plumley Engineering is a full service environmental and civil engineering firm with a well-established reputation for providing excellent service to our clients in the central New York area. We hope to have the opportunity to introduce ourselves and demonstrate our capabilities to you. The enclosed card briefly lists some of the environmental and civil engineering services we provide.

Please reach out to us if you have any questions or potential opportunities where we could be of service. Thank you for your consideration.

Sincerely,

PLUMLEY ENGINEERING, P.C.



Jesse D. Plumley, P.E.

JDP/cas

Enclosure

June 20, 2023

Mexico Town Board
64 S Jefferson St.
Mexico, NY 13114

Re: Clerk to the Planning Board and Zoning Board of Appeals

Dear Mexico Town Board,

I would like to submit a formal letter of resignation from the position of Clerk to the Planning and Zoning boards for the Town of Mexico. I am requesting my resignation be effective as of July 31st, 2023.

The experience of working for both boards has been invaluable and I look forward to working with whoever assumes the vacancy in order to promote a smooth transition.

Sincerely,

A handwritten signature in cursive script, appearing to read "Nicole Wild".

Nicole Wild

CC: Nancy Weber, Planning Board Chairwoman
Ned Waterbury, Zoning Board of Appeals Chairman

TOWN CLERK'S MONTHLY REPORT

TOWN OF MEXICO, NEW YORK

JUNE, 2023

TO THE SUPERVISOR:

PAGE 1

Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255

<u>2</u>	DECALS	<u>2.76</u>
<u>3</u>	MARRIAGE LICENSES NO. 23007 TO 23009	<u>52.50</u>
<u>13</u>	CERTIFIED COPIES	<u>130.00</u>
TOTAL TOWN CLERK FEES		185.26

A2544

<u>34</u>	DOG LICENSES	<u>200.00</u>
TOTAL A2544		200.00

A2555

<u>9</u>	BUILDING PERMITS	<u>1,471.00</u>
TOTAL A2555		1,471.00

A2770

<u>1</u>	MISCELLANEOUS REVENUE	<u>44.00</u>
TOTAL A2770		44.00

F1234

<u>77</u>	WATER PAYMENTS	<u>5,160.73</u>
TOTAL F1234		5,160.73

TOWN CLERK'S MONTHLY REPORT

JUNE, 2023

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>1,900.26</u>
PAID TO TOWN FOR WATER PAYMENTS	<u>5,160.73</u>
PAID TO NYS DEC FOR DECALS	<u>47.24</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>40.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>67.50</u>
TOTAL DISBURSEMENTS	7,215.73

Town of Mexico
Payment History
Payment Date from 06/01/23 To 06/30/23

Report by District

Page 1

<u>Account</u>	<u>Pay ID</u>	<u>Pay Date</u>	<u>Bill ID</u>	<u>Amount</u>	<u>Penalty</u>	<u>Taxes</u>	<u>Total</u>
DISTRICT 1							
Sub - Totals:	METERS & PARTS-01			\$350.00	\$0.00	\$0.00	\$350.00
Sub - Totals:	Water-00			\$5,272.85	\$388.25	\$0.00	\$5,661.10
Sub - Totals:	DISTRICT 1			\$5,622.85	\$388.25	\$0.00	\$6,011.10
DISTRICT 2							
Sub - Totals:	METERS & PARTS-01			\$2,325.00	\$0.00	\$0.00	\$2,325.00
Sub - Totals:	Water-00			\$2,011.94	\$152.00	\$0.00	\$2,163.94
Sub - Totals:	DISTRICT 2			\$4,336.94	\$152.00	\$0.00	\$4,488.94
DISTRICT 3							
Sub - Totals:	Water-00			\$838.94	\$60.96	\$0.00	\$899.90
Sub - Totals:	DISTRICT 3			\$838.94	\$60.96	\$0.00	\$899.90
DISTRICT 5							
Sub - Totals:	Water-00			\$576.74	\$44.08	\$0.00	\$620.82
Sub - Totals:	DISTRICT 5			\$576.74	\$44.08	\$0.00	\$620.82
	Grand Totals:			\$11,375.47	\$645.29	\$0.00	\$12,020.76

Payment History Write Off 's

<u>Account</u>	<u>AcctId</u>	<u>PayId</u>	<u>Amount</u>	<u>Penalty</u>	<u>Taxes</u>	<u>Totals</u>
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Sub - Totals :

Grand- Totals :

Town of Mexico Dog Control Officers Report

July 10, 2023

Report for the month of June 2023

11 notices of unlicensed dogs were issued

No dogs were picked up in June

Respectfully,

Jack Spriggs, DCO

Town of Mexico

Mother of Towns

(315) 963-7633 Town Office
(315) 963-8794 Zoning
(315) 963-3491 Assessor
TTY 1-800-662-1220

Fax (315) 936-8806
64 South Jefferson St.
PO Box 98
Mexico, NY 13114

Code Enforcement Officers Report June 2023

8 building permits issued.

Issued 2 violations.

Violations are being corrected.

Issued 9 certificate of occupancies and compliances

The office received \$1471.00 in fees.

Reports are attached

Ronald J Marsden



Town of Mexico

Building Permits by Issued Date: 06/01/2023 - 06/30/2023

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost
23-0040 Dopp Dale	06/01/23		Dopp Dale 4249 St Rt 69	134.00-02-16.01	90.00	1,500.00
23-0041 Marks Karlene	06/08/23		Marks Karlene 358 Pumphouse Rd	152.00-02-39	201.00	50,000.00
23-0042 Buczek Alica	06/08/23		Buczek Alica 71 Co Rt 64	133.00-01-30.01	64.00	2,500.00
23-0043 Hilton Eric	06/12/23		Hilton Eric 235 Kenyon Rd	171.00-03-26	180.00	77,000.00
23-0044 Strong Howard	06/14/23		Strong Howard 18 La Casse Rd	154.00-02-04.12	56.00	3,000.00
23-0045 Strong Howard	06/15/23		Strong Howard 18 La Casse Rd	154.00-01-02	450.00	
23-0046 Dunsmoor David	06/28/23		Dunsmoor David 238 Pumphouse rd	152.00-02-41.03	240.00	30,000.00
23-0047 Ladd Jeremiah	06/28/23		Ladd Jeremiah 172 Kenyon Rd	172.00-01-24.12	165.00	80,000.00
Total Count:		8		Total:	\$1,446.00	\$244,000.00

Town of Mexico

Other Permit Summary by Application Date Range: 06/01/2023 - 06/30/2023

Permit#	Date	Property Owner	Tax Map#	Fee	Type
Applicant Name		& Location	DBA		Description
23-0005	06/12/23	Wheeler Robin	099.00-03-26.02	25.00	special permit
Wheeler Robin		North Church Rd			Special use for accessory use

Total Count: 1

Total: \$25.00

+ 1446.00
~~1,471.00~~

Town of Mexico

Violation Summary by Date Range: 06/01/2023 - 06/30/2023

Violation#	Violator Name	Violation Date	Property Owner & Location	Tax Map#	Offense
23-0033	Landrio Richard	06/08/23	Landrio Richard 2589 St Rt 104	135.00-03-15.01	No certificate of occupancy
23-0034	Bond John	06/26/23	Bond John 336 St Rt 104B	082.00-01-25	building without permit
Total Count:		2			

Town of Mexico

Building Permits Completed: 06/01/2023 - 06/30/2023

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost
22-0026 Johns David	04/04/22	06/28/23	Johns David 2483 St Rt 104	136.00-01-11	74.00	10,000.00
22-0036 Loomis Carlton	05/03/22	06/21/23	Loomis Carlton Co Rt 40	083.00-01-30.01	380.00	180,000.00
22-0049 Kuryloski Jamie	06/07/22	06/28/23	Kuryloski Jamie 18 Gill Dr	098.00-02-10	74.00	10,000.00
22-0068 Walton Michael	07/14/22	06/22/23	Walton Michael 161 Co Rt 40	083.09-01-27	74.00	10,000.00
22-0074 Smith Daniel	07/28/22	06/22/23	Smith Daniel 2348-52 Us Rt 11	191.00-02-05	25.00	600.00
22-0090 Blasczienski Edward	09/07/22	06/21/23	Blasczienski Edward 562 Co Rt 16	099.00-02-01	75.00	3,000.00
22-0094 Robison Stephen	09/28/22	06/22/23	Robison Stephen 218 Co Rt 40	082.12-01-12	35.00	1,000.00
23-0009 Race Trevor	03/13/23	06/22/23	Race Trevor 3437 St Rt 69	172.00-02.28	224.00	12,000.00
23-0019 Babcock Lee	04/24/23	06/14/23	Babcock Lee 2745-59 Us Rt 11	154.00-01-07	50.00	15,000.00
Total Count:		9		Total:	\$1,011.00	\$241,600.00

Highway Superintendent Report June 2023

General Maintenance on Equipment

Ditching throughout the town

Hauling winter sand

Mowing roadsides throughout the town

Mowing cemeteries

Mowing Mexico pt park

Mowing town office & highway garage

Patching pot holes

Picking up trash throughout the town

Hauling stone for moto paving

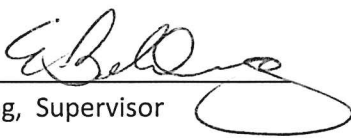
Highway Superintendent

A handwritten signature in black ink, appearing to read "Ron Mark", followed by a long horizontal line extending to the right.

SUPERVISOR

To the Mexico Town Board, pursuant to section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of June 2023

	Prev Balance	\$ 2,731,108.76
23-Jun	Water Deposit	\$21,968.11
	Clerk Fees/Vital Records	\$357.33
	Dog Licenses	\$303.00
	Fines and Bail	\$3,110.00
	Building Permits	\$1,670.70
	June Interest	\$1,255.37
	TNH Fuel Reimbursement	\$110.70
	Interest & Penalties Property Taxes Collected	\$8,658.79
	Spectrum Museum Internet & Phone Refund	\$15.19
	Sub Total	\$37,449.19
	June Capital Interest	\$332.94
	Sub Total	\$332.94
		\$ 2,768,890.89
HIGHWAY RECEIPTS	Prev Balance	\$2,010,836.89
23-Jun	June Interest	\$535.46
	Oswego County 2nd Qtr. Sales Tax	\$56,196.00
	Sub Total	\$56,731.46
		\$2,067,568.35
GENERAL EXPENSES		
	EEHC	(\$167.42)
	Vouchers	\$290,937.82
	Payrolls	\$32,413.59
	NH H.I. Reimbursement	(\$851.76)
	Sub Total	\$322,332.23
HIGHWAY EXPENSES		
	EE CURRENT HC CONTRIBUTION	(\$480.22)
	Paid Vouchers	\$65,373.56
	Payrolls	\$31,324.11
	Retiree Supplemental H.I. Reimbursement	(\$102.62)
	Sub Total	\$96,114.83
	GENERAL Balance	\$2,446,558.66
	HWY Balance	\$1,971,453.52
	Total	\$4,418,012.18


Eric Behling, Supervisor

7-6-2023
Date

CASH REPORT

FUND	23-Jun	22-Jun	21-Jun	20-Jun	19-Jun
A	\$1,081,796.15	\$900,954.24	\$924,213.22	\$899,004.77	\$1,062,166.42
Capt Res	\$625,353.82	\$533,590.09	\$443,072.33	\$361,248.80	\$270,755.57
B	(\$152,254.11)	\$17,560.76	\$131,122.74	\$146,725.60	\$152,570.67
DA	\$1,028,405.03	\$1,282,616.73	\$927,068.47	\$961,469.42	\$578,170.35
DB	\$995,694.70	\$587,813.94	\$691,122.16	\$709,840.95	\$993,087.76
SF	\$5,531.29	\$5,758.29	\$14,985.29	\$22,131.29	\$18,652.29
SM	\$4,672.40	\$4,112.47	\$3,437.35	\$2,705.74	\$2,041.08
SS	\$6,130.15	\$5,194.15	\$5,062.15	\$4,798.15	\$5,613.80
ST	\$2,992.90	\$3,444.73	\$3,731.84	\$3,785.63	\$3,817.59
F0	\$407,360.62	\$378,714.45	\$364,852.17	\$360,687.40	\$348,783.63
F2	\$267,263.50	\$243,725.58	\$232,836.28	\$216,107.22	\$186,883.17
F3	\$55,576.67	\$54,691.40	\$59,079.09	\$58,101.44	\$60,983.76
F5	\$99,952.30	\$29,800.74	\$75,230.56	\$1,316,167.38	\$1,105,025.11
TA	\$25,988.25	\$23,622.00	\$18,488.33	\$16,378.22	\$6,605.38
	\$4,454,463.67	\$4,071,599.57	\$3,894,301.98	\$5,079,152.01	\$4,795,156.58

COMHOURS CO REGULAR	EARNINGS REGULAR	HOURS OVERTIME	EARNINGS OVERTIME	HOURS HOLIDAY	EARNINGS HOLIDAY	HOURS PERSONAL	EARNINGS PERSONAL	HOURS SICK	EARNINGS SICK	HOURS VACATION	EARNINGS VACATION	GROSS EARNINGS
NZL1,286.00	55,928.05	1.50	47.61	64.00	1,467.76	70.50	1,763.63					59,254.30
FICA TAX 4,483.44 FED INCOME TAX 3,166.77 STATE INCOME TAX 2,075.42 SUI/SDI TAX												
*** REPORT TOTALS ***												
1,286.00	55,928.05	1.50	47.61	64.00	1,467.76	70.50	1,763.63					59,254.30
TOTAL FICA TAX 4,483.44												
TOTAL FICA TAX 3,166.77												
TOTAL STATE INCOME TAX 2,075.42												
TOTAL SUI/SDI TAX												
TOTAL VOL. DEDUCTIONS 2,904.64												
TOTAL DIRECT DEPOSITS 35,926.80												
NET PAY 10,697.23												
PR#12 Gen \$ 7,707.50 + \$ 583.21 = \$ 8,290.71 Hwy \$ 14,546.17 + \$ 1,095.53 = \$ 15,641.70												
PR#13 Gen \$ 22,414.55 + \$ 1,708.33 = \$ 24,122.88 Hwy \$ 14,586.08 + \$ 1,096.33 = \$ 15,682.41 \$ 59,254.30 + \$ 4,483.40 = \$ 63,737.70												

SALES TAX HISTORY

	2023	2022	2021	2020
Q1	\$93,933.00	\$93,110.00	\$94,797.00	\$72,372.00
Q2	\$56,196.00	\$61,338.00	\$37,668.00	\$33,914.00
Q3		\$55,684.00	\$62,948.00	\$58,239.00
Q4		\$53,126.00	\$45,197.00	\$30,675.85
TOTAL		\$263,258.00	\$240,610.00	\$195,200.85

TOWN OF MEXICO

2nd QUARTER REPORT

2023

Eric Behling, Supervisor

Date: 07/06/2023

Time: 11:13:41AM

Statement of Revenues & Expenditures

User: MEXAC

Page: 1

TOWN OF MEXICO

For Period Ending 06/30/2023

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.0205.001						
MM - INTEREST		288.32	500.00	1,340.55	500.00	241.41
A0.1001.000						
REAL PROPERTY TAXES			796,835.00	798,408.15	760,649.00	761,076.97
A0.1090.000						
INTEREST & PENALTIES		8,658.79		8,658.79		
A0.1255.000						
CLERK FEES		6.08	400.00	45.20	400.00	23.99
A0.2001.000						
PARK & REC CHARGES			500.00		500.00	
A0.2401.000						
INTEREST & EARNINGS		503.01	800.00	2,347.95	800.00	357.15
A0.2544.000						
DOG LICENSES		303.00	4,800.00	1,689.00	4,500.00	1,516.00
A0.2610.000						
FINES & BAIL		3,110.00	80,000.00	19,559.00	80,000.00	22,956.00
A0.2611.000						
DOGS - FINES & PENAL			500.00		500.00	95.00
A0.2770.000						
UNCLASSIFIED REVENUE		15.19		1,417.74		1,102.78
A0.3005.000						
MORTGAGE TAX			48,000.00	30,337.21	48,000.00	40,437.10
A0.3089.000						
REGISTRAR OF VITAL S		351.25	1,400.00	737.75	900.00	899.00
A0.3820.000						
YOUTH PROGRAMS			900.00		900.00	
A0.7110.000						
Mexico Point Park Unclassified Revenue				1,000.00		1,425.00
Totals for Fund:		13,235.64	934,635.00	865,541.34	897,649.00	830,130.40
A0 (Fund - A0)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Revenues		94,180.65	3,537,191.00	3,159,494.42	3,520,504.00	3,072,126.61
A0.1010.100						
TOWN BOARD PERSONAL SERVICES		1,100.00	13,200.00	6,325.00	12,960.00	6,480.00
A0.1010.400						
TOWN BOARD CONTRACTUAL EXPEN		50.77	5,000.00	85.83	5,000.00	297.35
A0.1110.100						
JUSTICES PERSONAL SERVICES		4,970.00	53,820.00	29,820.00	52,830.00	26,415.00
A0.1110.200						
JUSTICES EQUIPMENT			1,200.00		1,200.00	1,272.40
A0.1110.400						
JUSTICES CONTRACTUAL EXPENSES		586.70	11,000.00	7,790.52	11,000.00	7,422.51
A0.1220.100						
SUPERVISOR PERSONAL SERVICES		2,785.00	35,110.00	17,555.00	37,500.00	17,249.88
A0.1220.200						
SUPERVISOR EQUIPMENT			2,000.00		2,000.00	
A0.1220.400						
SUPERVISOR CONTRACTUAL EXPENS		2,075.50	8,500.00	7,787.00	8,500.00	6,583.21
A0.1320.400						
INDEPENDENT AUDIT CONTRACTUAL E			20,700.00	15,000.00	20,100.00	20,100.00
A0.1330.100						
TAX COLLECTOR PERSONAL SERVICE		1,050.00	12,600.00	6,300.00	12,360.00	6,180.00
A0.1330.400						
TAX COLLECTOR CONTRACTUAL EXPE			3,000.00	4,354.99	3,000.00	2,247.19
A0.1340.100						
BUDGET OFFICER PERSONAL SERVI		135.00	1,620.00	810.00	1,620.00	810.00
A0.1355.100						
ASSESSORS PERSONAL SERVICES		2,725.00	38,200.00	16,995.00	36,130.00	16,635.00
A0.1355.200						
ASSESSORS EQUIPMENT			2,000.00	1,382.26	2,000.00	
A0.1355.400						
ASSESSORS CONTRACTUAL EXPENS		1,471.97	6,000.00	2,439.45	6,000.00	2,324.01
A0.1410.100						
TOWN CLERK PERSONAL SERVICES		3,548.00	49,460.00	25,714.00	48,360.00	29,754.68
A0.1410.200						
TOWN CLERK EQUIPMENT			3,000.00	287.11	3,000.00	151.19
A0.1410.400						
TOWN CLERK CONTRACTUAL EXPENS			2,800.00	3,834.89	2,800.00	2,525.48
A0.1420.400						
ATTORNEY CONTRACTUAL EXPENSES		185.00	9,600.00	2,988.25	6,000.00	3,657.00
A0.1620.100						
BUILDINGS PERSONAL SERVICES		447.25	6,690.00	2,683.50	6,441.00	2,646.90

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.1620.400 BUILDINGS CONTRACTUAL EXPENSES		1,202.88	12,000.00	83,543.97	12,000.00	16,871.65
A0.1910.100 UNALLOCATED INSURANCE		59,835.64	60,000.00	59,835.64	60,000.00	55,403.34
A0.1920.200 MUNICIPAL ASSN. DUES			2,500.00	820.00	2,500.00	1,990.00
A0.1989.400 OTHER GENERAL GOV'T SUPPORT		1,627.00	50,000.00	6,809.00	50,000.00	7,172.00
A0.3510.100 DOG CONTROL PERSONAL SERVICES		860.00	10,320.00	5,160.00	10,140.00	5,070.00
A0.3510.200 DOG CONTROL EQUIPMENT			400.00		400.00	
A0.3510.400 DOG CONTROL CONTRACTUAL EXPEN		38.86	3,000.00	233.29	3,000.00	421.71
A0.3989.400 PUBLIC SAFETY CONTRACTUAL EXPEN			500.00		500.00	
A0.4020.400 REGISTRAR VITAL STATISTICS CONT			500.00		500.00	
A0.4540.400 AMBULANCE CONTRACTUAL EXPENSE			137,814.00	137,814.00	112,757.00	112,757.00
A0.4540.401 MERCY FLIGHT CONTRACTUAL EXPE			1,000.00		1,000.00	
A0.5010.100 SUPT. OF HIGHWAYS PERSONAL SER		4,860.00	63,180.00	31,590.00	62,048.00	31,023.98
A0.5010.200 SUPT. OF HIGHWAYS EQUIPMENT			800.00		800.00	
A0.5010.400 SUPT. OF HIGHWAYS CONTRACTUAL E		54.45	1,000.00	304.45	1,000.00	612.00
A0.5132.400 HIGHWAY GARAGE CONTRACTUAL EX		1,037.71	32,000.00	13,896.00	32,000.00	11,281.79
A0.6410.400 PUBLICITY CONTRACTUAL EXPENSE			1,000.00		1,000.00	
A0.6510.400 VETERANS SERVICES CONTRACTUAL I			1,000.00	1,000.00	1,000.00	1,000.00
A0.7110.100 MEXICO POINT PARK PERSONAL SERV		1,269.00	28,152.00	2,229.00	27,600.00	2,499.68
A0.7110.200 MEXICO POINT PARK EQUIPMENT			2,000.00		2,000.00	
A0.7110.400 MEXICO POINT PARK CONTRACTUAL E		929.50	30,000.00	7,940.28	30,000.00	7,750.07

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
COMMUNITY PARK PERSONAL SERV		2,165.13	13,975.00	8,369.76	10,136.00	7,251.92
A0.7140.200						
COMMUNITY PARK EQUIPMENT			20,000.00		20,000.00	57,353.16
A0.7140.400						
COMMUNITY PARK CONTRACTUAL EX		5,124.26	15,000.00	23,076.31	15,000.00	107,909.40
A0.7320.400						
JOINT YOUTH PROJECT CONTRACTUA			4,000.00		4,000.00	
A0.7410.400						
PUBLIC LIBRARY CONTRACTUAL EXPE			20,500.00	20,500.00	20,500.00	20,500.00
A0.7450.400						
MUSEUM CONTRACTUAL EXPENSES		253.04	6,000.00	3,293.25	6,000.00	4,430.42
A0.7510.100						
HISTORIAN PERSONAL SERVICES		255.00	3,060.00	1,530.00	3,020.00	1,509.96
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 E		300.00	2,300.00	995.00	2,300.00	49.08
A0.8510.400						
BEAUTIFICATION CONTRACTUAL EXP			400.00		400.00	
A0.8810.400						
CEMETERY CONTRACTUAL EXPENSE			2,000.00	750.00	2,000.00	750.00
A0.9010.800						
NYS RETIREMENT			28,324.00	28,324.00	28,872.00	29,074.50
A0.9030.800						
SOCIAL SECURITY		1,995.15	24,110.00	11,814.09	24,075.00	11,682.12
A0.9045.800						
LIFE INSURANCE		37.35	1,000.00	224.10	1,000.00	268.76
A0.9050.800						
UNEMPLOYMENT INSURANCE			1,000.00		1,000.00	
A0.9055.800						
DISABILITY INS.			800.00	245.55	800.00	342.24
A0.9060.800						
HEALTH INSURANCE		1,835.59	65,000.00	11,342.07	65,000.00	14,003.59
Totals for Fund:		104,810.75	934,635.00	613,792.56	897,649.00	661,730.17
A0 (Fund - A0)						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.1001.000 TAXES			19,269.00	19,269.00	16,827.00	16,827.00
B0.1120.000 SALES & NONPROPERTY			10,000.00	5,000.00	10,000.00	5,000.00
B0.1560.000 SAFETY INSPECTION FE		1,670.70	9,000.00	10,362.00	9,000.00	5,455.50
B0.2110.000 ZONING FEES			100.00		100.00	
B0.2401.000 INTEREST & EARNINGS			50.00		50.00	
B0.2770.000 UNCLASSIFIED REVENUE		110.70	35,000.00	36,269.83	35,000.00	35,724.98
Totals for Fund: B0 (GENERAL OUTSIDE)		1,781.40	73,419.00	70,900.83	70,977.00	63,007.48

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.3620.100 SAFETY INSPECTION PERSONAL SER		1,030.00	13,390.00	6,695.00	13,120.00	6,559.93
B0.3620.200 SAFETY INSPECTION EQUIPMENT			500.00		500.00	
B0.3620.400 SAFETY INSPECTION CONTRACTUAL E		521.95	6,000.00	4,030.74	6,000.00	2,194.57
B0.6989.400 WATER RESOURCE EXPENDATURES		333.00		105,493.76		106,627.31
B0.8010.100 ZONING PERSONAL SERVICES		80.00	18,030.00	545.00	17,760.00	919.30
B0.8010.200 ZONING EQUIPMENT			1,000.00		1,000.00	151.19
B0.8010.400 ZONING CONTRACTUAL EXPENSES		148.00	2,800.00	2,516.63	2,600.00	5,474.49
B0.8020.100 PLANNING PERSONAL SERVICES		1,203.33	4,640.00	8,009.98	4,640.00	7,599.91
B0.8020.400 PLANNING CONTRACTUAL EXPENSES			2,000.00	693.79	1,000.00	2,467.49
B0.9010.800 NYS RETIREMENT			3,250.00	3,250.00	2,590.00	2,792.50
B0.9030.800 SOCIAL SECURITY		170.96	2,759.00	1,127.53	2,717.00	1,116.12
B0.9045.800 LIFE INSURANCE		20.17	250.00	121.02	250.00	107.58
B0.9055.800 DISABILITY INSURANCE			100.00	34.95	100.00	49.92
B0.9060.800 HEALTH INSURANCE		773.14	18,700.00	999.53	18,700.00	803.88
Totals for Fund: B0 (GENERAL OUTSIDE)		4,280.55	73,419.00	133,517.93	70,977.00	136,864.19

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA.0205.001						
MM - INTEREST		288.32	300.00	1,340.55	300.00	241.41
DA.1001.000						
TAXES			713,964.00	713,964.00	687,176.00	687,176.00
Totals for Fund:		288.32	714,264.00	715,304.55	687,476.00	687,417.41
DA (HIGHWAY TOWNWIDE)						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA.5130.200 MACHINERY EQUIPMENT		6,349.00	20,000.00	6,349.00	10,000.00	57,761.00
DA.5130.201 PRINCIPAL PAYMENT MACHINERY			92,308.00		92,306.00	
DA.5130.400 MACHINERY CONTRACTUAL EXPENSE			95,000.00	73,685.90	75,000.00	40,807.23
DA.5142.100 SNOW REMOVAL PERSONAL SERVIC			266,480.00	177,253.37	261,255.00	181,432.82
DA.5142.400 SNOW REMOVAL CONTRACTUAL EXP			90,000.00	41,769.33	90,000.00	1,220.00
DA.9010.800 NYS RETIREMENT			23,990.00	23,990.00	32,229.00	32,431.50
DA.9030.800 SOCIAL SECURITY			20,386.00	13,423.51	19,986.00	13,741.10
DA.9045.800 LIFE INSURANCE			1,500.00	560.25	1,700.00	428.78
DA.9050.800 UNEMPLOYMENT INS.			600.00		1,000.00	
DA.9055.800 DISABILITY INSURANCE			200.00	97.35	200.00	121.54
DA.9060.800 HEALTH INSURANCE			95,000.00	21,059.16	95,000.00	32,463.25
DA.9089.800 BOOTS			2,300.00	1,816.34	2,300.00	1,809.94
DA.9789.400 INTEREST PAID CONTRACTUAL			6,500.00		6,500.00	
Totals for Fund: DA (HIGHWAY TOWNWIDE)		6,349.00	714,264.00	360,004.21	687,476.00	362,217.16

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.0205.001						
MM - INTEREST		247.14	300.00	1,149.12	300.00	207.00
DB.1001.000						
TAXES			300,505.00	300,505.00	308,190.00	308,190.00
DB.1120.000						
SALES & NONPROPERTY		56,196.00	220,000.00	145,129.00	200,000.00	149,448.00
DB.2770.000						
UNCLASSIFIED REVENUE			30,000.00		120,000.00	17,437.50
DB.3501.000						
CONSOLIDATED HIGHWAY			160,000.00		160,000.00	
Totals for Fund:		56,443.14	710,805.00	446,783.12	788,490.00	475,282.50
DB (HIGHWAY OUTSIDE)						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.5110.100 GENERAL REPAIRS PERSONAL SERV		29,132.25	242,621.00	89,644.99	237,864.00	87,607.49
DB.5110.400 GENERAL REPAIRS CONTRACTUAL E		2,648.10	75,000.00	8,096.60	75,000.00	19,321.77
DB.5112.200 CAPITAL OUTLAY IMPROVEMENTS		44,898.16	255,000.00	54,034.42	327,000.00	14,452.35
DB.9010.800 NYS RETIREMENT			21,823.00	21,823.00	32,229.00	32,431.50
DB.9030.800 SOCIAL SECURITY		2,191.86	18,561.00	6,747.63	18,197.00	6,602.19
DB.9045.800 LIFE INSURANCE		186.75	2,000.00	560.25	2,000.00	569.97
DB.9050.800 UNEMPLOYMENT INSURANCE			600.00		1,000.00	
DB.9055.800 DISABILITY INSURANCE			200.00	13.20	200.00	16.48
DB.9060.800 HEALTH INSURANCE		10,708.71	95,000.00	43,415.76	95,000.00	28,211.97
Totals for Fund: DB (HIGHWAY OUTSIDE)		89,765.83	710,805.00	224,335.85	788,490.00	189,213.72

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.1030.000 FIXED CHG EDU			287,235.00	287,235.00	279,843.00	279,843.00
F0.2140.000 WATER REVENUE		13,532.38	80,000.00	54,952.42	80,000.00	44,274.43
F0.2148.000 WATER - INT & PENALTIES		9.50	1,600.00	716.14	1,600.00	894.78
F0.2401.000 INTEREST & EARNINGS		206.62	500.00	876.77	500.00	204.43
Totals for Fund: F0 (Fund - F0)		13,748.50	369,335.00	343,780.33	361,943.00	325,216.64

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.1110.100 Water Personal Services			9,200.00	1,224.00	9,200.00	1,200.00
F0.8130.400 WATER - INSURANCE			800.00		800.00	
F0.8320.000 WATER - CONTRACTUAL			55,000.00	77,183.71	55,000.00	77,324.48
F0.8330.000 EXCESS FUNDING		350.00	24,275.00		19,873.00	
F0.8340.000 WATER - PURCHASES			70,000.00	17,019.07	70,000.00	36,854.63
F0.9030.800 Social Security			704.00	93.64	704.00	91.80
F0.9720.000 WATER - PRIN PYMT			209,356.00	209,356.00	206,366.00	206,366.00
Totals for Fund: F0 (Fund - F0)		350.00	369,335.00	304,876.42	361,943.00	321,836.91

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F2.1030.000 FIXED CHG EDU			198,581.00	198,581.00	194,032.00	196,505.40
F2.2140.000 WATER REVENUE		5,971.83	38,000.00	28,866.46	38,000.00	20,247.46
F2.2148.000 WATER - INT & PENALTIES		4.94	400.00	378.96	400.00	468.30
F2.2401.000 INTEREST & EARNINGS		206.61	500.00	876.76	500.00	204.45
F2.2770.000 MISC REVENUES			2,640.00	2,640.00	2,590.00	
Totals for Fund: F2 (Fund - F2)		6,183.38	240,121.00	231,343.18	235,522.00	217,425.61

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DESCRIPTION F2.1110.100						
Water Personal Services		1,639.34	1,200.00	3,686.68	1,200.00	4,155.20
F2.8310.000						
WATER - INSURANCE			800.00		800.00	
F2.8320.000						
WATER - CONTRACTUAL		350.00	26,000.00	35,257.88	25,000.00	35,282.59
F2.8330.000						
EXCESS FUNDING			25,229.00		24,030.00	
F2.8340.000						
WATER - PURCHASES			30,000.00	8,146.84	30,000.00	14,698.98
F2.9030.800						
Social Security		125.43	92.00	282.04	92.00	317.87
F2.9720.000						
WATER - PRIN PYMT		156,800.00	156,800.00	156,800.00	154,400.00	154,400.00
Totals for Fund:		158,914.77	240,121.00	204,173.44	235,522.00	208,854.64
F2 (Fund - F2)						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F3.1030.000						
FIXED CHG EDU			75,155.00	74,557.93	74,905.00	74,304.00
F3.2140.000						
WATER REVENUE		1,728.26	9,000.00	7,081.48	8,000.00	4,775.73
F3.2148.000						
WATER - INT & PENALTIES		15.20	120.00	141.73	120.00	72.46
F3.2401.000						
INTEREST & EARNINGS		18.08	50.00	77.89	50.00	21.22
Totals for Fund:						
F3 (Fund - F3)		1,761.54	84,325.00	81,859.03	83,075.00	79,173.41

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F3.1110.100 Water Personal Services			1,200.00		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	10,632.03	5,850.00	8,496.86
F3.8330.000 EXCESS FUNDING			4,064.00		3,089.00	
F3.8340.000 WATER - PURCHASES			7,000.00	2,455.52	6,200.00	4,236.20
F3.9030.800 Social Security			92.00		92.00	
F3.9720.000 WATER - PRIN PYMT			25,000.00	25,000.00	25,000.00	25,000.00
F3.9789.400 INTEREST PAID CONTRACTUAL			37,069.00	18,700.00	37,744.00	19,043.75
Totals for Fund: F3 (Fund - F3)			84,325.00	56,787.55	83,075.00	56,776.81

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F5.1030.000 FIXED CHG EDU			62,784.00	62,784.00	60,864.00	60,864.00
F5.2140.000 WATER REVENUE		706.00	10,000.00	3,632.38	5,000.00	4,190.85
F5.2148.000 WATER INTEREST & PENALTIES			100.00	47.54	100.00	48.48
F5.2401.000 INTEREST & EARNINGS		32.73	50.00	165.12	50.00	11.83
Totals for Fund: F5 (Fund - F5)		738.73	72,934.00	66,629.04	66,014.00	65,115.16

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DESCRIPTION F5.8130.400				4,332.95		
WTR DIST #5 EXTRA PARTS						
F5.8310.000						
WATER - INSURANCE			400.00		400.00	
F5.8320.000						
WATER - CONTRACTUAL			5,850.00	5,226.35	5,850.00	4,958.46
F5.8330.000						
EXCESS FUNDING			10,733.00		7,077.00	
F5.8340.000						
WATER - PURCHASES			7,950.00	1,309.70	4,200.00	3,475.15
F5.9720.000						
WATER - PRIN PYMT			25,000.00	25,000.00	25,000.00	25,000.00
F5.9789.400						
INTEREST PAID CONTRACTUAL			23,001.00	11,625.00	23,487.00	11,859.37
Totals for Fund:			72,934.00	47,494.00	66,014.00	45,292.98
F5 (Fund - F5)						

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION SF.1001.000 TAXES	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Fund:						
SF (FIRE DISTRICT)						

					314,758.00	314,758.00
					314,758.00	314,758.00

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION SF.3410.400	BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
			BUDGET	ACTUAL	BUDGET	ACTUAL
FIRE PROTECTION CONTRACTUAL EXF						
SF.3410.401			270,053.00	270,053.00	272,758.00	272,758.00
Pension Annuity		51,227.00	51,000.00	51,227.00	42,000.00	51,227.00
Totals for Fund:		51,227.00	321,053.00	321,280.00	314,758.00	323,985.00
SF (FIRE DISTRICT)						

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION SM.1002.000 TAXES FOR MAPLEVIEW Totals for Fund: SM (LIGHTNG DST/MAPLEVW)	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
			3,600.00	3,600.00	3,300.00	3,300.00
			3,600.00	3,600.00	3,300.00	3,300.00

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
SM.3410.402						
MAPLEVIEW LIGHTING DISTRICT CONT		217.41	3,600.00	1,662.48	3,300.00	1,458.60
Totals for Fund:		217.41	3,600.00	1,662.48	3,300.00	1,458.60
SM (LIGHTNG DST/MAPLEVW)						

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION SS.1001.000 SEWER DISTRICT Totals for Fund: SS (SEWER)	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
			10,200.00	10,200.00	9,000.00	9,000.00
			10,200.00	10,200.00	9,000.00	9,000.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2023

ACCOUNT DESCRIPTION SS.8130.400 SEWER DISTRICT CONTRACTUAL EX Totals for Fund: SS (SEWER)	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		2,316.00	10,200.00	4,632.00	9,000.00	4,500.00
		2,316.00	10,200.00	4,632.00	9,000.00	4,500.00

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION ST.1001.000 TAXES FOR TEXAS Totals for Fund: ST (LIGHTNG DST/TEXAS)	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
			2,500.00	2,500.00	2,300.00	2,300.00
			2,500.00	2,500.00	2,300.00	2,300.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2023

ACCOUNT DESCRIPTION ST.3410.401	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TEXAS LIGHTING DISTRICT CONTRACT		215.75	2,500.00	1,593.93	2,300.00	1,426.27
Totals for Fund:		215.75	2,500.00	1,593.93	2,300.00	1,426.27
ST (LIGHTNG DST/TEXAS)						
Total Expenditures		418,447.06	3,537,191.00	2,274,150.37	3,520,504.00	2,314,156.45
Excess of Revenues over Expenditures for Report		324,266.41-		885,344.05		757,970.16



PO Box 19050
Syracuse, NY 13209-4050

PAUL P. MELLO, CPA
President and CEO

June 29, 2023

Graham Seiter
3306 Main Street
P.O. Box 120
Mexico, NY 13114

RE: Bond Anticipation Note Maturity – BAN 49
2019 Western Star Truck

Dear Mr. Seiter:

A Bond Anticipation Note held by Solvay Bank matures on August 4, 2023. The total amount due is \$40,929.11 which includes principal of \$39,737.00 and interest at 3.0% of \$1,192.11.

If you have any questions on the amount due, please call me at 315-671-3493.

Thank you for your cooperation.

Very truly yours,

SOLVAY BANK

Katie Blackburn
Financial Analyst/Accountant

C.C. Eric Behling



PO Box 19050
Syracuse, NY 13209-4050

PAUL P. MELLO, CPA
President and CEO

June 29, 2023

Graham Seiter
3306 Main Street
P.O. Box 120
Mexico, NY 13114

RE: Bond Anticipation Note Maturity – BAN 50
2019 Holland Tractor

Dear Mr. Seiter:

A Bond Anticipation Note held by Solvay Bank matures on August 4, 2023. The total amount due is \$43,245.58 which includes principal of \$41,986.00 and interest at 3.0% of \$1,259.58.

If you would like to renew the Bond Anticipation Note, the total payment due is \$22,252.58 which includes a principal payment of \$20,993.00 and interest of \$1,259.58. The renewal note amount would be \$20,993.00 for the 1/5th remaining of the original BAN.

If you have any questions on the amount due or if you would like to renew the Bond Anticipation Note with Solvay Bank, please call me at 315-671-3493.

Thank you for your cooperation.

Very truly yours,

SOLVAY BANK

Katie Blackburn
Financial Analyst/Accountant

C.C. Eric Behling

Water Rates for Town and Village of Mexico

July 6, 2023

Prior:

Village residents paid \$3.50/1,000 gallons.

Town residents paid \$3.80/1,000 gallons.

Minimum bill for town residents is \$19.00 for the first 5,000 gallons.

As of June 1st:

Village raised their water rate to \$4.00/1,000 gallons.

Town residents will now pay \$4.30/1,000 gallons.

New minimum bill for town residents is \$21.50 for the first 5,000 gallons.