

Mexico Town Board Agenda
Monday, July 08, 2024
Town Hall, 64 S Jefferson St. Mexico, 7:00pm

1. Approval of Minutes-
2. Communications
 - AG & Markets Grant Award
 - Oswego County Health Nuisance Complaint
 - Seiter Law Firm Letter #1 Alleged Violation
 - Seiter Law Firm Letter #2 Alleged Violation
3. Public Comment
4. Reports
 - Town Clerk, Water Clerk
 - Dog Control
 - Zoning Officer/ Building Inspector
 - Highway Superintendent
 - Community Park Manager
 - Mexico Point Park
 - Planning Board
 - Zoning Board of Appeals
 - Water Commissioner
 - Supervisor Report
 - Fire Department Update
 - Water District Update
 - McAuslan Hall Update – Open Bid(s) On Window Replacement
 - Co Rt 64 Cemetery Update
5. Consider June 2024 Payroll
6. Town & Village Comprehensive Agreement
7. Other Business
8. Audit & Approve Abstracts
9. Adjourn



Agriculture and Markets

KATHY HOCHUL
Governor

RICHARD A. BALL
Commissioner

July 1, 2024

Eric Behling, Supervisor
Town of Mexico
64 So. Jefferson St.
Mexico, NY 13114

Supervisor Behling,

I am pleased to inform you that the Department of Agriculture and Markets has awarded the Town of Mexico \$25,000 to develop an Agricultural and Farmland Protection Plan. Before state funds can be provided, a contract between the Department and the Town of Mexico must be approved. To initiate the contract process, please return the enclosed forms that have been sent to Marcia DeLong, principal contact for this grant.

Jeff Kehoe within the Agricultural Protection Unit will be your principal contact for both contract and plan development information. He may be reached by phone at 518-457-4626, or by email at jeffrey.kehoe@agriculture.ny.gov.

The Department looks forward to working with you in developing a successful Agricultural and Farmland Protection Plan.

Sincerely,

Richard A. Ball
Commissioner

cc:

Marcia DeLong, Deputy Clerk to Supervisor, Town of Mexico
MaryEllen Chesbro, Chair, Oswego County Agriculture and Farmland Protection Board
Tim Stahl, Planner, Oswego County Planning Agency
Paul Forestiere, Executive Director, Oswego County Cooperative Extension
District Manager, Oswego County Soil and Water Conservation District

OSWEGO COUNTY

VERA DUNSMOOR, DIRECTOR OF PUBLIC HEALTH
PHONE 315.349.3545



HEALTH DEPARTMENT

70 BUNNER STREET, OSWEGO, NEW YORK 13126-3357
FAX 315.349.3435

June 24, 2024

Richard A. Landrio
3259 Fulton Ave.
Central Square, NY 13036

CERTIFIED

Re: Public Health Nuisance Complaint # C24-04-027
2589 State Route 104 in the Town of Mexico

Dear Richard A. Landrio:

In response to a complaint filed with this office on April 10, 2024, representatives of the Department visited your property located at 2589 State Route 104 in the Town of Mexico on April 11, 2024, as well as a follow up visits on April 24 and June 21, 2024.

This complaint was filed with regard to garbage. At the time of the June 21, 2024, site visit, the inspectors noticed a filled dumpster on site and an accumulation of household garbage also piled alongside this dumpster. They took photographs at the time of all inspections.

Garbage and debris provide food and harborage for rats and other vermin. If not cleaned up, this problem may develop into a rat infestation that may be a public health nuisance to the surrounding neighborhood.

All garbage must be cleaned up and the dumpster removed within ten (10) days of receipt of this letter. In the future, all garbage should be stored in containers with tight-fitting lids and disposed of weekly. This department will re-inspect your property after the ten (10) day compliance period ends to assure that the nuisance complaint is abated.

Please note that under NYS Department of Environmental Conservation Law (Part 215: Open Fires, effective 10/14/09), Section 215.2 states, "...no person shall burn his/her residential or commercial garbage, trash, debris or any other materials in either an open fire or a burn barrel". The NYSDEC is fining violators of this law and, should the Health Department discover that your garbage has been burned as an attempt at disposal, we will be obliged to notify the DEC of our findings.

Should you have any questions concerning this matter, please feel free to contact us at the Environmental Health Office at 315-349-3557.

Thank you.

Sincerely,


Vera J. Dunsmoor
Director of Public Health

VD/gq

c: Ron Marsden, Code Enforcement Officer
Eric Behling, Supervisor
File

SEITER LAW FIRM, PLLC

Graham B. Seiter

Tel: (315) 963-7333 · Fax: (315) 963-8274 · gseiter@seiterlaw.com
3306 Main Street, P.O. Box 120, Mexico, New York 13114

June 20, 2024

Mary Kathleen O'Reilly
P.O. Box 814
Mexico, New York 13114

RE: Alleged Violation of Town of Mexico Local Law 1 of 2008
Property Located at 293 State Route 104B in the Town of Mexico

Dear Mrs. O'Reilly:

Please be advised that my office represents the Town Board for the Town of Mexico, and in that capacity, they have asked me to review a file pertaining to alleged violations of the Town of Mexico Local Law No. 1 of the year 2008, regulating unsafe buildings and structures in the Town of Mexico.

It is alleged that there is an unsafe structure at your property located at 293 State Route 104B, which is a violation of the Town of Mexico Local Law No. 1 of the year 2008 a local law regulating unsafe structures within the Town of Mexico to more effectively deal with unsafe buildings and structures. A copy of the Local Law is available to you by contacting the Town Clerk. It is also alleged that the roof is collapsing and appears to be pulling on power wires.

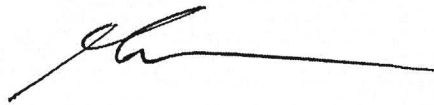
The Town of Mexico has a policy of Voluntary Enforcement, and thus, seeks the cooperation of alleged violators before commencing formal legal action. Failing voluntary cooperation of the landowner, the Town has no other recourse but to seek formal action in the Town Court or State Supreme Court. That formal legal action can result, if successful, in fines being levied against the property owner and possible injunction prohibiting further use of the property. Such legal actions are time consuming and expensive for both the Township and the alleged violator. If successful in Court, the Town will request reimbursement of all expenses associated with the enforcement proceeding.

I would hope that your failure to bring the property into compliance has been an oversight and that you will take immediate actions in order to resolve the problem. The Town Board is requesting that the property be brought into compliance no later than **July 8, 2024**. If the property is not brought into compliance by said date, then the Town Board will take legal action as referred to above.

Mary Kathleen O'Reilly
June 20, 2024
Page 2

Again, I hope this has been an oversight on your part, and the Town looks forward to your cooperation in the future.

Very truly yours,

A handwritten signature in black ink, appearing to be 'G. Seiter', followed by a long horizontal line extending to the right.

Graham B. Seiter

GBS/ymd
cc: Eric Behling, Town Supervisor
Ronald Marsden, Code Enforcement Officer

SEITER LAW FIRM, PLLC

Graham B. Seiter

Tel: (315) 963-7333 · Fax: (315) 963-8274 · gseiter@seiterlaw.com
3306 Main Street, P.O. Box 120, Mexico, New York 13114

June 20, 2024

Gary Clark
97 Lee Road
Mexico, NY 13114

RE: Alleged Violation of Town of Mexico Local Law 1 of 2008
Property Located at 21 Blunt Drive in the Town of Mexico

Dear Mr. Clark:

Please be advised that my office represents the Town Board for the Town of Mexico, and in that capacity, they have asked me to review a file pertaining to alleged violations of the Town of Mexico Local Law No. 1 of the year 2008, regulating unsafe buildings and structures in the Town of Mexico.

It is alleged that there is an unsafe structure at your property located at 21 Blunt Drive, which is a violation of the Town of Mexico Local Law No. 1 of the year 2008 a local law regulating unsafe structures within the Town of Mexico to more effectively deal with unsafe buildings and structures. A copy of the Local Law is available to you by contacting the Town Clerk. It is also alleged that this building on the property is in danger of falling into the river.

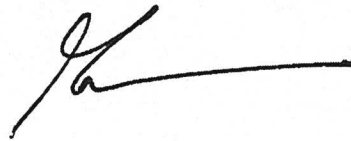
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Gary Clark
June 20, 2024
Page 2

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Very truly yours,

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Graham B. Seiter

GBS/ymd

cc: Eric Behling, Town Supervisor
Ronald Marsden, Code Enforcement Officer

TOWN CLERK'S MONTHLY REPORT

TOWN OF MEXICO, NEW YORK

JUNE, 2024

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				
	7	DECALS		6.36
	1	MARRIAGE LICENSES	NO. 24007 TO 24007	17.50
	15	CERTIFIED COPIES		150.00
TOTAL TOWN CLERK FEES				173.86
A2544				
	28	DOG LICENSES		170.00
TOTAL A2544				170.00
A2555				
	4	BUILDING PERMITS		726.80
TOTAL A2555				726.80

TOWN CLERK'S MONTHLY REPORT

JUNE, 2024

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	1,070.66
PAID TO NYS DEC FOR DECALS	108.64
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	34.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	22.50
TOTAL DISBURSEMENTS	1,235.80

Report by District

Total

Payment History Write Off 's

Grand- Totals :

Town of Mexico Dog Control Officers Report

July 10, 2024

Report for the month of June 2024

8 notices of unlicensed dogs were issued.

One dog was picked up and taken to the Oswego shelter

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 2024

4 building permits issued.

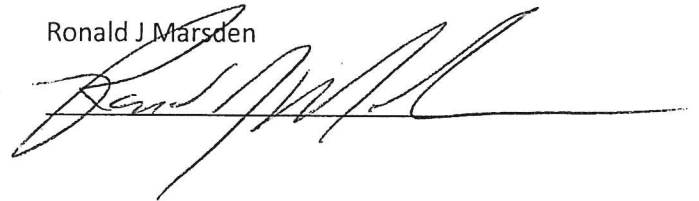
Issued 5 violations unsafe structures and junk

Attorney Seiter sent letters to two residents for unsafe structures

Building inspections are ongoing for open permits.

Reports are attached.

Ronald J Marsden



07/01/2024
4:00:02

TOWN OF MEXICO
BP - BP Transaction Report
For the period 06/01/2024 through 06/30/2024

Type	Date	Comment	Name	Quantity	Fee
1.BP	06/04/2024	24-0035	GARDNER GAS OF NY	1	436.80
2.BP	06/06/2024	24-0036	ROBINSON DAVID	1	60.00
3.BP	06/10/2024	24-0037 SHED	WALLACE, TRACIE	1	50.00
4.BP	06/12/2024	24-0038 BARN	WARD-GREENE, APRIL	1	180.00
				4	726.80

Total Sales	4	726.80
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Town of Mexico

Building Permits by Issued Date: 06/01/2024 - 06/30/2024

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost
24-0035 Gardner Gas of Ny LLC	06/04/24		Gardner Gas of Ny LLC 5964 St Rt 3	116.00-01-33.05	436.80	19,275.00
24-0036 Robinson David	06/06/24		Robinson David 21 Marsden Dr	083.13-01-25	60.00	10,000.00
24-0037 Wallace Tracie I	06/10/24		Wallace Tracie I 5093 St Rt 3	151.00-01-14	50.00	2,000.00
24-0038 Ward-Greene April	06/12/24		Ward-Greene April 15 Countryman Rd	116.00-02-02.01	180.00	16,000.00
Total Count:		4		Total:	\$726.80	\$47,275.00

Town of Mexico

Violation Summary by Date Range: 06/01/2024 - 06/30/2024

Violation#	Violator Name	Violation Date	Property Owner & Location	Tax Map#	Offense
24-0036	Cyr Michael A	06/04/24	Cyr Michael A 209 Halladay Rd	153.00-01-13.05	Open Storage yard with no permit
24-0037	Kinthead Kevin	06/11/24	Kinthead Kevin 2322 St Rt 104	136.00-03-20	Rubbish and Debris
24-0038	Mc Lean Vicki	06/20/24	Mc Lean Vicki 101 Countryman Rd	099.00-03-15.12	unsafe structures
24-0039	Klapan George	06/24/24	Klapan George 2718 Us Rt 11	173.00-01-21	Rubbish and garbage
24-0040	Lasinski Anthony	06/27/24	Lasinski Anthony 203 Co Rt 40	083.09-01-41.2	Rubbish and Debris

Total Count: 5

Highway Superintendent Report June 2024

General maintenance on equipment

Picking up roadside trash

Patching potholes throughout the town

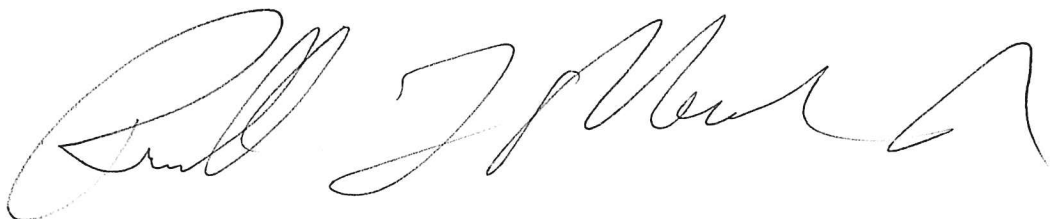
Mowing roadsides

Ditching throughout the town

Cutting trees in the right of way throughout the town

Mowing cemeteries, mexico pt park, town office

Highway Superintendent

A handwritten signature in black ink, appearing to read "Paul J. Mena", is written over a light blue horizontal line.

Community Park Report May 2024

Mowed and weedeated

Picked up trash throughout the park

Fixed water leak

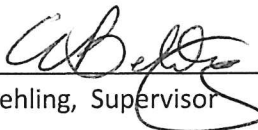
Park Grounds Manager

A handwritten signature in black ink, appearing to read "Paul Z. [unclear]", with a long horizontal flourish 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 2024

	Prev Balance	\$ 2,511,135.37	
24-Jun	June Water Deposit	\$20,748.31	
	Clerk Fees/Vital Records May/June	\$396.66	
	Dog Licenses May/June	\$422.00	
	Fines & Bail May/June	\$6,563.00	
	Building Permits May/June	\$3,741.00	
	June Interest	\$3,048.06	
	Junkyard License	\$100.00	
	Zoning Books	\$45.00	
	Cintas May Deposit	\$0.47	
	Oswego County Mortgage Tax May Deposit	\$25,732.85	
	MPP Reservations May/June	\$425.00	
	Village of Mexico Comprehensive Plan Payment #1	\$4,430.56	
	NYMIR Water Tower Fence Repair	\$4,975.00	
	Oswego County 2nd QTR Sales Tax	\$54,919.00	
	Sub Total	\$125,546.91	
	June Capital Interest	\$1,347.78	
	Sub Total	\$126,894.69	
			\$ 2,638,030.06
HIGHWAY RECEIPTS	Prev Balance		\$2,119,066.86
24-Jun	June Interest	\$563.34	
	Sub Total	\$563.34	\$2,119,630.20
GENERAL EXPENSES			
	EEHC	(\$173.34)	
	Paid Vouchers	\$281,780.76	
	Payrolls	\$34,540.52	
	TNH H.I. Reimbursement May/June	(\$1,764.02)	
	To Capital Reserve	\$90,000.00	
	MPP Caretakers Utility Reimbursement	(\$447.87)	
	Sub Total	\$403,936.05	
HIGHWAY EXPENSES			
	EE CURRENT HC CONTRIBUTION	(\$527.38)	
	Paid Vouchers	\$20,275.33	
	Payrolls	\$37,075.20	
	Retiree Supplemental H.I. Reimbursement May/June	(\$213.84)	
	Sub Total	\$56,609.31	
	GENERAL Balance		\$2,234,094.01
	HWY Balance		\$2,063,020.89
	Total		\$4,297,114.90


Eric Behling, Supervisor


Date

CASH REPORT

FUND	24-Jun	23-Jun	22-Jun	21-Jun	20-Jun
A	\$1,049,254.04	\$1,081,796.15	\$900,954.24	\$924,213.22	\$899,004.77
Capt Res	\$728,607.16	\$625,353.82	\$533,590.09	\$443,072.33	\$361,248.80
B	(\$387,143.01)	(\$152,254.11)	\$17,560.76	\$131,122.74	\$146,725.60
DA	\$1,068,332.10	\$1,028,405.03	\$1,282,616.73	\$927,068.47	\$961,469.42
DB	\$1,098,640.51	\$995,694.70	\$587,813.94	\$691,122.16	\$709,840.95
SF	\$6,531.29	\$5,531.29	\$5,758.29	\$14,985.29	\$22,131.29
SM	\$4,380.70	\$4,672.40	\$4,112.47	\$3,437.35	\$2,705.74
SS	\$7,666.15	\$6,130.15	\$5,194.15	\$5,062.15	\$4,798.15
ST	\$2,168.71	\$2,992.90	\$3,444.73	\$3,731.84	\$3,785.63
F0	\$438,581.21	\$407,360.62	\$378,714.45	\$364,852.17	\$360,687.40
F2	\$301,656.18	\$267,263.50	\$243,725.58	\$232,836.28	\$216,107.22
F3	\$61,346.95	\$55,576.67	\$54,691.40	\$59,079.09	\$58,101.44
F5	\$107,102.84	\$99,952.30	\$29,800.74	\$75,230.56	\$1,316,167.38
TA	\$28,761.07	\$25,988.25	\$23,622.00	\$18,488.33	\$16,378.22
	\$4,515,885.90	\$4,454,463.67	\$4,071,599.57	\$3,894,301.98	\$5,079,152.01

COMHOURS	EARNINGS	HOURS	EARNINGS	HOURS	EARNINGS	HOURS	EARNINGS	HOURS	EARNINGS	HOURS	EARNINGS	GROSS
CC REGULAR	REGULAR	OVERTIME	OVERTIME	HOLIDAY	HOLIDAY	PERSONAL	PERSONAL	SICK	SICK	VACATION	VACATION	EARNINGS
NZ11,279.25	57,989.74	72.00	1,739.60	262.50	6,798.15	TOTAL VOL. DEDUCTIONS	3,135.86	TOTAL DIRECT DEPOSITS	36,711.27	NET PAY	15,320.16	66,576.24
FICA TAX 5,039.52												
FED INCOME TAX 4,007.11												
STATE INCOME TAX 2,362.32												
SUI/SDI TAX												
*** REPORT TOTALS ***												
1,279.25	57,989.74	72.00	1,739.60	262.50	6,798.15	TOTAL FICA TAX 5,039.52		TOTAL DIRECT DEPOSITS	36,711.27	NET PAY	15,320.16	66,576.24
TOTAL FED INCOME TAX 4,007.11												
TOTAL STATE INCOME TAX 2,362.32												
TOTAL SUI/SDI TAX												
PR# 12 Gen \$ 7,191.45 + \$ 543.52 = \$ 7,734.97												
Hwy \$ 16,816.50 + \$ 1,266.29 = \$ 18,082.79												
PR# 13 Gen \$ 24,906.79 + \$ 1,898.76 = \$ 26,805.55												
Hwy \$ 17,661.50 + \$ 1,330.91 = \$ 18,992.41												
\$ 66,576.24 + \$ 5,039.48 = \$ 71,615.72												



SALES TAX HISTORY

	2024	2023	2022	2021
Q1	\$99,513.00	\$93,933.00	\$93,110.00	\$94,797.00
Q2	\$54,919.00	\$56,196.00	\$61,338.00	\$37,668.00
Q3		\$60,373.00	\$55,684.00	\$62,948.00
Q4		\$53,646.00	\$53,126.00	\$45,197.00
TOTAL		\$264,148.00	\$263,258.00	\$240,610.00

TOWN OF MEXICO

2nd QUARTER REPORT

2024

Eric Behling, Supervisor

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR-TO-DATE		PRIOR YEAR		YEAR-TO-DATE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL
MM - INTEREST		303.34	1,300.00	1,932.07	500.00		1,340.55
A0.0206.000							
CAPITAL RESERVE INTEREST ACCOUN		90,000.00-					
A0.1001.000							
REAL PROPERTY TAXES			865,653.00	867,771.23	796,835.00		798,408.15
A0.1090.000							
INTEREST & PENALTIES				10,646.06			8,658.79
A0.1255.000							
CLERK FEES		9.66	400.00	17.05	400.00		45.20
A0.2001.000							
PARK & REC CHARGES			500.00		500.00		
A0.2401.000							
INTEREST & EARNINGS		947.28	1,800.00	5,738.43	800.00		2,347.95
A0.2544.000							
DOG LICENSES		422.00	3,500.00	1,269.00	4,800.00		1,689.00
A0.2610.000							
FINES & BAIL		6,563.00	50,000.00	18,057.00	80,000.00		19,559.00
A0.2611.000							
DOGS - FINES & PENAL			100.00	30.00	500.00		1,417.74
A0.2770.000		9,425.56		9,815.61			
UNCLASSIFIED REVENUE							
A0.3005.000							
MORTGAGE TAX		25,732.85	52,000.00	25,732.85	48,000.00		30,337.21
A0.3089.000							
REGISTRAR OF VITAL S		387.00	1,600.00	685.50	1,400.00		737.75
A0.3820.000							
YOUTH PROGRAMS			900.00		900.00		
A0.4089.000							
ASSESSMENT REVIEW REIMBURSEME				30,000.00			
A0.7110.000							
Mexico Point Park Unclassified Revenue		425.00		1,625.00			1,000.00
Totals for Fund:							
A0 (Fund - A0)		45,784.31-	977,753.00	973,319.80	934,635.00		865,541.34

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Revenues		36,110.25	3,634,922.00	3,295,105.64	3,537,191.00	3,159,494.42
A0.1010.100						
TOWN BOARD PERSONAL SERVICES		1,140.00	13,680.00	6,840.00	13,200.00	6,325.00
A0.1010.400						
TOWN BOARD CONTRACTUAL EXPEN			5,000.00	160.73	5,000.00	85.83
A0.1110.100						
JUSTICES PERSONAL SERVICES		5,125.00	61,500.00	30,750.00	53,820.00	29,820.00
A0.1110.200						
JUSTICES EQUIPMENT			1,200.00		1,200.00	
A0.1110.400						
JUSTICES CONTRACTUAL EXPENSES		802.52	12,000.00	5,091.25	11,000.00	7,790.52
A0.1220.100						
SUPERVISOR PERSONAL SERVICES		3,534.62	39,330.00	23,345.03	35,110.00	17,555.00
A0.1220.200						
SUPERVISOR EQUIPMENT			12,000.00		2,000.00	
A0.1220.400						
SUPERVISOR CONTRACTUAL EXPENS		318.60	16,000.00	6,551.78	8,500.00	7,787.00
A0.1320.400						
INDEPENDENT AUDIT CONTRACTUAL E			29,000.00	25,000.00	20,700.00	15,000.00
A0.1330.100						
TAX COLLECTOR PERSONAL SERVICE		1,080.00	12,960.00	6,480.00	12,600.00	6,300.00
A0.1330.400						
TAX COLLECTOR CONTRACTUAL EXPE			4,000.00	99.30	3,000.00	4,354.99
A0.1340.100						
BUDGET OFFICER PERSONAL SERVI		140.00	1,680.00	840.00	1,620.00	810.00
A0.1355.100						
ASSESSORS PERSONAL SERVICES		2,956.00	39,526.00	18,836.96	38,200.00	16,995.00
A0.1355.200						
ASSESSORS EQUIPMENT			4,000.00		2,000.00	1,382.26
A0.1355.400						
ASSESSORS CONTRACTUAL EXPENS		2,578.48	6,000.00	3,436.66	6,000.00	2,439.45
A0.1410.100						
TOWN CLERK PERSONAL SERVICES		3,594.91	51,300.00	26,363.72	49,460.00	25,714.00
A0.1410.200						
TOWN CLERK EQUIPMENT			2,000.00	1,173.98	3,000.00	287.11
A0.1410.400						
TOWN CLERK CONTRACTUAL EXPENS			3,800.00	1,718.42	2,800.00	3,834.89
A0.1420.400						
ATTORNEY CONTRACTUAL EXPENSES		342.25	9,600.00	2,969.25	9,600.00	2,988.25
A0.1480.400						
PUBLIC INFORMATION & SERVICES - C				13,291.67		

Statement of Revenues & Expenditures

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TOWN OF MEXICO

For Period Ending 06/30/2024

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GENERAL SERVICES						
CONTRACTUAL EXPENSES						
UNALLOCATED INSURANCE		458.75	6,900.00	2,752.50	6,690.00	2,683.50
A0.1920.200						
MUNICIPAL ASSN. DUES						
A0.1989.400						
OTHER GENERAL GOVT SUPPORT		11,808.40	15,000.00	25,110.22	12,000.00	83,543.97
A0.3310.400						
HIGHWAY SIGNAGE						
A0.3510.100						
DOG CONTROL PERSONAL SERVICES		890.00	10,680.00	5,340.00	10,320.00	5,160.00
A0.3510.200						
DOG CONTROL EQUIPMENT			400.00		400.00	
A0.3510.400						
DOG CONTROL CONTRACTUAL EXPEN		39.14	3,000.00	910.02	3,000.00	233.29
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 EXPENSES			140,570.00	140,570.00	137,814.00	137,814.00
A0.4540.401						
MERCY FLIGHT CONTRACTUAL EXPE			1,000.00		1,000.00	
A0.5010.100						
SUPT. OF HIGHWAYS PERSONAL SER		5,007.70	65,100.00	32,550.05	63,180.00	31,590.00
A0.5010.200						
SUPT. OF HIGHWAYS EQUIPMENT			800.00		800.00	
A0.5010.400						
SUPT. OF HIGHWAYS CONTRACTUAL E			1,000.00	125.00	1,000.00	304.45
A0.5132.400						
HIGHWAY GARAGE CONTRACTUAL EX		1,123.30	32,000.00	22,160.97	32,000.00	13,896.00
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		2,451.63	29,280.00	3,447.63	28,152.00	2,229.00
A0.7110.200						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET 2,000.00	CURRENT YEAR ACTUAL	PRIOR YEAR BUDGET 2,000.00	YEAR-TO-DATE ACTUAL
MEXICO POINT PARK EQUIPMENT A0.7110.400						
MEXICO POINT PARK CONTRACTUAL E A0.7140.100		1,599.35	30,000.00	5,410.43	30,000.00	7,940.28
COMMUNITY PARK PERSONAL SERV A0.7140.200		2,431.55	15,045.00	8,715.49	13,975.00	8,369.76
COMMUNITY PARK EQUIPMENT A0.7140.400			20,000.00		20,000.00	
COMMUNITY PARK CONTRACTUAL EX A0.7320.400		1,762.70	15,000.00	8,234.04	15,000.00	23,076.31
JOINT YOUTH PROJECT CONTRACTUA A0.7410.400			4,000.00		4,000.00	
PUBLIC LIBRARY CONTRACTUAL EXPE A0.7450.400			20,500.00	20,500.00	20,500.00	20,500.00
MUSEUM CONTRACTUAL EXPENSES A0.7510.100		282.16	6,000.00	3,750.37	6,000.00	3,293.25
HISTORIAN PERSONAL SERVICES A0.7510.200		265.00	10,980.00	1,590.00	3,060.00	1,530.00
HISTORIAN EQUIPMENT A0.7510.400			3,500.00		3,500.00	
HISTORIAN CONTRACTUAL EXPENSE A0.7620.400			1,000.00		1,000.00	
ADULT RECREATION CONTRACTUAL E A0.8510.400			2,300.00	555.00	2,300.00	995.00
BEAUTIFICATION CONTRACTUAL EXP A0.8810.400		175.00	400.00	175.00	400.00	
CEMETERY CONTRACTUAL EXPENSE A0.9010.800			2,000.00	750.00	2,000.00	750.00
NYS RETIREMENT A0.9030.800			27,738.00	27,738.00	28,324.00	28,324.00
SOCIAL SECURITY A0.9045.800		2,217.25	27,384.00	12,871.16	24,110.00	11,814.09
LIFE INSURANCE A0.9050.800		37.35	800.00	224.10	1,000.00	224.10
UNEMPLOYMENT INSURANCE A0.9055.800			1,000.00		1,000.00	
DISABILITY INS. A0.9060.800			800.00	262.23	800.00	245.55
HEALTH INSURANCE Totals for Fund: A0 (Fund - A0)		1,899.17 56,189.83	65,000.00 977,753.00	11,349.06 517,794.38	65,000.00 934,635.00	11,342.07 613,792.56

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.1001.000 TAXES			20,675.00	20,675.00	19,269.00	19,269.00
B0.1120.000 SALES & NONPROPERTY			10,000.00	5,000.00	10,000.00	5,000.00
B0.1560.000 SAFETY INSPECTION FE		3,841.00	10,000.00	13,926.30	9,000.00	10,362.00
B0.2110.000 ZONING FEES			100.00		100.00	
B0.2401.000 INTEREST & EARNINGS			50.00		50.00	
B0.2770.000 UNCLASSIFIED REVENUE		25.00	35,000.00	35,225.16	35,000.00	36,269.83
Totals for Fund: B0 (GENERAL OUTSIDE)		3,866.00	75,825.00	74,826.46	73,419.00	70,900.83

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.3620.100 SAFETY INSPECTION PERSONAL SER		1,061.54	13,800.00	6,900.01	13,390.00	6,695.00
B0.3620.200 SAFETY INSPECTION EQUIPMENT			500.00		500.00	
B0.3620.400 SAFETY INSPECTION CONTRACTUAL E		259.25	6,000.00	3,999.90	6,000.00	4,030.74
B0.6989.400 WATER RESOURCE EXPENDATURES		55.50		27,962.25		105,493.76
B0.8010.100 ZONING PERSONAL SERVICES		90.00	18,840.00	540.00	18,030.00	545.00
B0.8010.200 ZONING EQUIPMENT			1,000.00		1,000.00	
B0.8010.400 ZONING CONTRACTUAL EXPENSES		761.61	2,800.00	2,463.44	2,800.00	2,516.63
B0.8020.100 PLANNING PERSONAL SERVICES		1,451.54	5,040.00	8,040.01	4,640.00	8,009.98
B0.8020.400 PLANNING CONTRACTUAL EXPENSES		459.85	3,000.00	1,544.94	2,000.00	693.79
B0.9010.800 NYS RETIREMENT			2,912.00	2,912.00	3,250.00	3,250.00
B0.9030.800 SOCIAL SECURITY		192.90	2,883.00	1,143.74	2,759.00	1,127.53
B0.9045.800 LIFE INSURANCE		20.17	250.00	121.02	250.00	121.02
B0.9055.800 DISABILITY INSURANCE			100.00	39.96	100.00	34.95
B0.9060.800 HEALTH INSURANCE		81.42-	18,700.00	1,162.83	18,700.00	999.53
Totals for Fund:		4,270.94	75,825.00	56,830.10	73,419.00	133,517.93
B0 (GENERAL OUTSIDE)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA.0205.001						
MM - INTEREST		303.34	600.00	1,932.07	300.00	1,340.55
DA.1001.000			706,500.00	706,500.00	713,964.00	713,964.00
TAXES						
Totals for Fund:		303.34	707,100.00	708,432.07	714,264.00	715,304.55
DA (HIGHWAY TOWNWIDE)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MACHINERY EQUIPMENT						
DA.5130.201			40,000.00		20,000.00	6,349.00
PRINCIPAL PAYMENT MACHINERY			52,571.00		92,308.00	
DA.5130.400			95,000.00	24,143.41	95,000.00	73,685.90
MACHINERY CONTRACTUAL EXPENSE						
DA.5142.100			274,474.00	192,001.30	266,480.00	177,253.37
SNOW REMOVAL PERSONAL SERVIC						
DA.5142.400			90,000.00	44,319.44	90,000.00	41,769.33
SNOW REMOVAL CONTRACTUAL EXP						
DA.9010.800			21,258.00	21,258.00	23,990.00	23,990.00
NYS RETIREMENT			20,997.00	14,525.02	20,386.00	13,423.51
DA.9030.800						
SOCIAL SECURITY			1,200.00	560.25	1,500.00	560.25
DA.9045.800						
LIFE INSURANCE			600.00		600.00	
DA.9050.800						
UNEMPLOYMENT INS.						
DA.9055.800			200.00	97.35	200.00	97.35
DISABILITY INSURANCE						
DA.9060.800			105,000.00	41,157.92	95,000.00	21,059.16
HEALTH INSURANCE						
DA.9089.800			2,300.00	2,310.83	2,300.00	1,816.34
BOOTS						
DA.9789.400			3,500.00		6,500.00	
INTEREST PAID CONTRACTUAL						
Totals for Fund:			707,100.00	340,373.52	714,264.00	360,004.21
DA (HIGHWAY TOWNWIDE)						

2024 Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.0205.001						
MM - INTEREST		260.00	1,000.00	1,656.01	300.00	1,149.12
DB.1001.000						
TAXES			303,487.00	303,487.00	300,505.00	300,505.00
DB.1120.000						
SALES & NONPROPERTY		54,919.00	220,000.00	149,432.00	220,000.00	145,129.00
DB.2770.000						
UNCLASSIFIED REVENUE		0.47	30,000.00	0.47	30,000.00	
DB.3501.000						
CONSOLIDATED HIGHWAY			190,000.00		160,000.00	
Totals for Fund:		55,179.47	744,487.00	454,575.48	710,805.00	446,783.12
DB (HIGHWAY OUTSIDE)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.5110.100 GENERAL REPAIRS PERSONAL SERV		34,478.00	270,500.00	113,046.99	242,621.00	89,644.99
DB.5110.400 GENERAL REPAIRS CONTRACTUAL E		8,410.29	75,000.00	15,491.76	75,000.00	8,096.60
DB.5112.200 CAPITAL OUTLAY IMPROVEMENTS		1,325.38	260,100.00	12,323.16	255,000.00	54,034.42
DB.9010.800 NYS RETIREMENT			20,894.00	20,894.00	21,823.00	21,823.00
DB.9030.800 SOCIAL SECURITY		2,597.20	20,693.00	8,514.60	18,561.00	6,747.63
DB.9045.800 LIFE INSURANCE		149.40	1,500.00	522.90	2,000.00	560.25
DB.9050.800 UNEMPLOYMENT INSURANCE			600.00		600.00	
DB.9055.800 DISABILITY INSURANCE			200.00	14.85	200.00	13.20
DB.9060.800 HEALTH INSURANCE		9,549.04	95,000.00	35,345.72	95,000.00	43,415.76
Totals for Fund: DB (HIGHWAY OUTSIDE)		56,609.31	744,487.00	206,153.98	710,805.00	224,335.85

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.1030.000 FIXED CHG EDU			294,461.00	294,461.00	287,235.00	287,235.00
F0.2140.000 WATER REVENUE		11,782.11	80,000.00	45,015.64	80,000.00	54,952.42
F0.2148.000 WATER - INT & PENALTIES		29.90	1,600.00	1,311.21	1,600.00	716.14
F0.2401.000 INTEREST & EARNINGS		862.62	500.00	5,663.66	500.00	876.77
Totals for Fund: F0 (Fund - F0)		12,674.63	376,561.00	346,451.51	369,335.00	343,780.33

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.1110.100 Water Personal Services			9,200.00	1,260.00	9,200.00	1,224.00
F0.8130.400 WATER - INSURANCE			800.00		800.00	
F0.8320.000 WATER - CONTRACTUAL			65,000.00	67,451.20	55,000.00	77,183.71
F0.8330.000 EXCESS FUNDING			18,510.00		24,275.00	
F0.8340.000 WATER - PURCHASES			70,000.00	44,992.55	70,000.00	17,019.07
F0.9030.800 Social Security			704.00	96.39	704.00	93.64
F0.9720.000 WATER - PRIN PYMT			212,347.00	212,347.00	209,356.00	209,356.00
Totals for Fund: F0 (Fund - F0)			376,561.00	326,147.14	369,335.00	304,876.42

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

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			206,108.00	206,108.00	198,581.00	198,581.00
F2.2140.000 WATER REVENUE			41,000.00	27,180.47	38,000.00	28,866.46
F2.2148.000 WATER - INT & PENALTIES		6,075.51				
F2.2401.000 INTEREST & EARNINGS		7.28	400.00	454.67	400.00	378.96
F2.2770.000 MISC REVENUES		862.62	800.00	5,663.64	500.00	876.76
Totals for Fund:			2,690.00	2,690.00	2,640.00	2,640.00
F2 (Fund - F2)		6,945.41	250,998.00	242,096.78	240,121.00	231,343.18

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F2.1110.100 Water Personal Services		420.00	1,200.00	1,260.00	1,200.00	3,686.68
F2.8310.000 WATER - INSURANCE			800.00		800.00	
F2.8320.000 WATER - CONTRACTUAL		1,050.00	38,000.00	33,291.90	26,000.00	35,257.88
F2.8330.000 EXCESS FUNDING			18,706.00		25,229.00	
F2.8340.000 WATER - PURCHASES			33,000.00	20,099.69	30,000.00	8,146.84
F2.9030.800 Social Security		32.13	92.00	96.39	92.00	282.04
F2.9720.000 WATER - PRIN PYMT		159,200.00	159,200.00	159,200.00	156,800.00	156,800.00
Totals for Fund:		160,702.13	250,998.00	213,947.98	240,121.00	204,173.44
F2 (Fund - F2)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT	BUDGET	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	PRIOR YEAR	YEAR-TO-DATE
DESCRIPTION			BUDGET	ACTUAL	BUDGET	ACTUAL
F3.1030.000						
FIXED CHG EDU						
F3.2140.000						
WATER REVENUE		1,801.29	76,670.00	76,012.93	75,155.00	74,557.93
F3.2148.000						
WATER - INT & PENALTIES			9,000.00	5,959.07	9,000.00	7,081.48
F3.2401.000						
INTEREST & EARNINGS		23.22	150.00	154.22	120.00	141.73
Totals for Fund:			100.00	126.96	50.00	77.89
F3 (Fund - F3)		1,824.51	85,920.00	82,253.18	84,325.00	81,859.03

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
	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			8,000.00	7,690.18	6,000.00	10,632.03
F3.8330.000 EXCESS FUNDING			2,359.00		4,064.00	
F3.8340.000 WATER - PURCHASES			9,000.00	5,498.28	7,000.00	2,455.52
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			36,369.00	18,356.25	37,069.00	18,700.00
Totals for Fund: F3 (Fund - F3)			85,920.00	56,544.71	84,325.00	56,787.55

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F5.1030.000						
FIXED CHG EDU			63,104.00	63,104.00	62,784.00	62,784.00
F5.2140.000						
WATER REVENUE		1,048.82	8,000.00	4,786.94	10,000.00	3,632.38
F5.2148.000						
WATER INTEREST & PENALTIES		3.40	100.00	96.32	100.00	47.54
F5.2401.000						
INTEREST & EARNINGS		48.98	200.00	289.10	50.00	165.12
Totals for Fund:						
F5 (Fund - F5)		1,101.20	71,404.00	68,276.36	72,934.00	66,629.04

Statement of Revenues & Expenditures

TOWN OF MEXICO

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
WTR DIST #5 EXTRA PARTS						
F5.8310.000						4,332.95
WATER - INSURANCE			400.00		400.00	
F5.8320.000						
WATER - CONTRACTUAL			6,000.00	5,767.88	5,850.00	5,226.35
F5.8330.000						
EXCESS FUNDING			10,453.00		10,733.00	
F5.8340.000						
WATER - PURCHASES			7,000.00	3,609.71	7,950.00	1,309.70
F5.9720.000						
WATER - PRIN PYMT			25,000.00	25,000.00	25,000.00	25,000.00
F5.9789.400						
INTEREST PAID CONTRACTUAL			22,551.00	11,390.62	23,001.00	11,625.00
Totals for Fund:			71,404.00	45,768.21	72,934.00	47,494.00
F5 (Fund - F5)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

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)			327,474.00	327,474.00	321,053.00	321,053.00
			327,474.00	327,474.00	321,053.00	321,053.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION SF.3410.400 FIRE PROTECTION CONTRACTUAL EXP SF.3410.401 Pension Annuity Totals for Fund: SF (FIRE DISTRICT)	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
			274,474.00	274,474.00	270,053.00	270,053.00
			53,000.00	52,000.00	51,000.00	51,227.00
			327,474.00	326,474.00	321,053.00	321,280.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

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	3,600.00	3,600.00
			3,600.00	3,600.00	3,600.00	3,600.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

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ACCOUNT DESCRIPTION SM:3410.402 MAPLEVIEW LIGHTING DISTRICT CONT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		229.86	3,600.00	2,380.89	3,600.00	1,662.48
Totals for Fund: SM (LIGHTNG DST/MAPELVW)		229.86	3,600.00	2,380.89	3,600.00	1,662.48

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

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
			10,800.00	10,800.00	10,200.00	10,200.00
			10,800.00	10,800.00	10,200.00	10,200.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
SS-8130.400		2,316.00	10,800.00	4,632.00	10,200.00	4,632.00
SEWER DISTRICT CONTRACTUAL EX						
Totals for Fund:		2,316.00	10,800.00	4,632.00	10,200.00	4,632.00
SS (SEWER)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

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
			3,000.00	3,000.00	2,500.00	2,500.00
			3,000.00	3,000.00	2,500.00	2,500.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 06/30/2024

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ST.3410.401						
TEXAS LIGHTING DISTRICT CONTRACT		227.29	3,000.00	2,342.82	2,500.00	1,593.93
Totals for Fund:		227.29	3,000.00	2,342.82	2,500.00	1,593.93
ST (LIGHTNG DST/TEXAS)						
Total Expenditures		280,545.36	3,634,922.00	2,099,389.73	3,537,191.00	2,274,150.37
Excess of Revenues over Expenditures for Report		244,435.11-		1,195,715.91		885,344.05