Mexico Town Board Agenda
Monday, April 14, 2025
Town Hall, 64 S Jefferson St. Mexico, 7:00pm

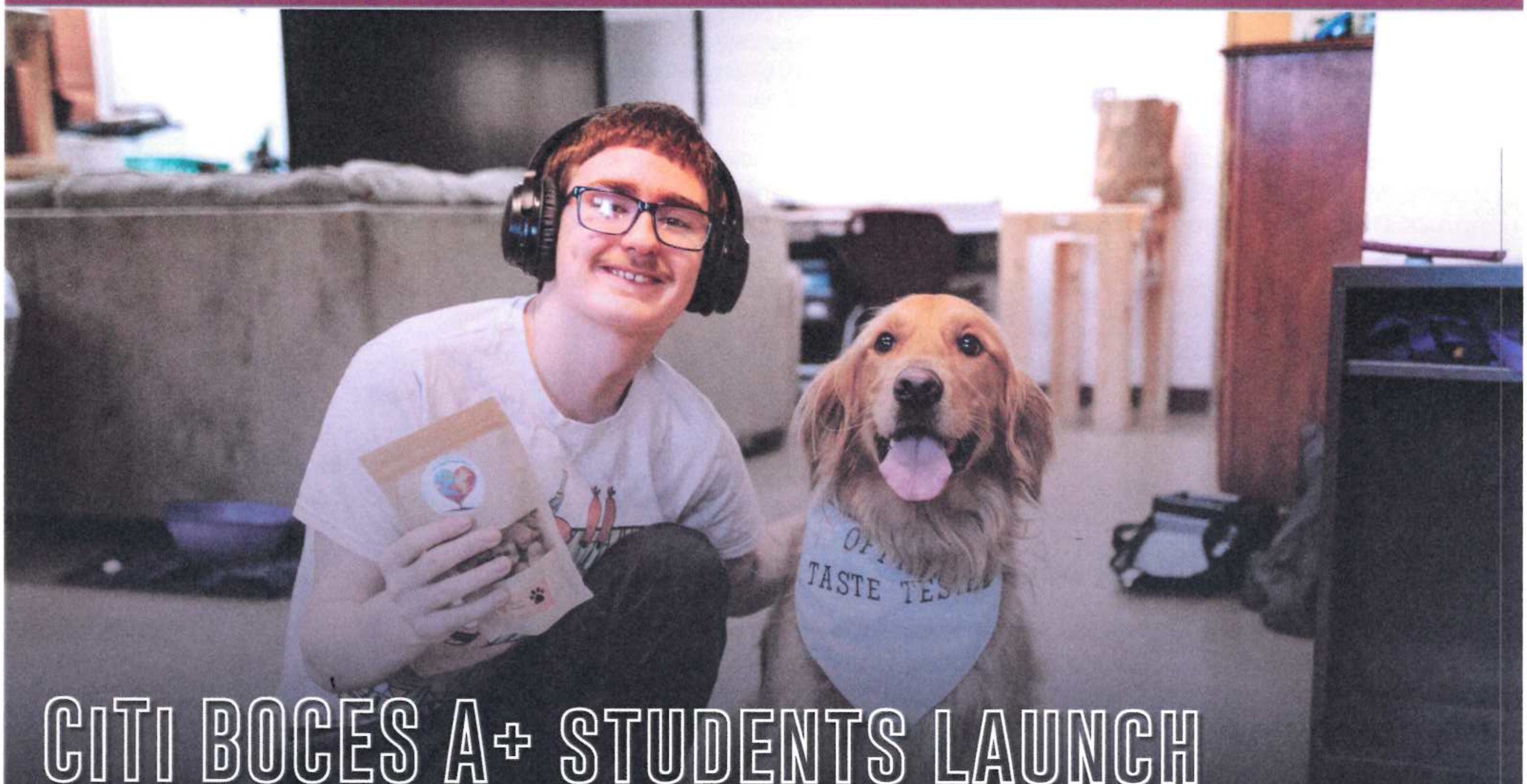
1. Approval of Minutes-
2. Communications
    - Citi – The Spotlight
    - Eric Perth – Complimenting the Highway Department
    - Assessor - Heather Garner Recognition for Helping an Elderly Marine Veteran
    - Nuggets & Nibbles
3. Public Comment
4. Reports
    - Town Clerk, Water Clerk
    - Dog Control
    - 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
    - Co Rt 64 Cemetery Update
    - Comprehensive Plan
    - Ag & Market Committee Report
5. Consider March 2025 Payroll
6. Court Audit Approval
7. Mexico Volunteer Fire Department Contract
8. Fiscal Advisor for Water District #6

10. Other Business
11. Audit & Approve Abstracts
12. Adjourn

CiTi

THE SPOTLIGHT

2024-2025 SCHOOL YEAR QUARTER 2



CiTi BOCES A+ STUDENTS LAUNCH "GROWING POSSIBILITIES" DOG TREATS

Students in the A+ program at the Center for Instruction, Technology & Innovation (CiTi) are spreading joy to local pets with their homemade dog treats, "Growing Possibilities."

Continued on page 15

INSIDE THIS ISSUE

CITIBOCES.ORG

INTEROFFICE MEMORANDUM

TO: RUSSELL MARSDEN, HIGHWAY SUPERINTENDENT

FROM: NICOLE WILD, TOWN CLERK/TAX COLLECTOR

SUBJECT: COMENDATION FROM ERIC PERTH

DATE: 4/7/2025

It is my pleasure to relay a message I received in person today from Eric Perth, a resident on Sage Creek Road. He stopped into the office this morning for no other reason than to thank you and the entire highway crew for patching up the edge of his lawn that was damaged during the winter plowing season. He expressed his sincere gratitude and was very happy that the message would be forwarded.

Have a great day!

Nicky

cc: Eric Behling, Town Supervisor

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

Subject: Recognition of Heather Garner's Exceptional Assistance to a Veteran

Dear Town Board,

I would like to take a moment to recognize the exceptional actions of our assessor, Heather Garner, who went above and beyond in helping an elderly Marine veteran last week. This veteran was facing homelessness after his roof collapsed following the snowstorm during the week of February 17th. He had lost everything, including critical documents, and came into the town office seeking assistance to obtain a copy of his deed and social security statements.

Heather took it upon herself to go the extra mile for this gentleman. She reached out to the Veterans Administration in Syracuse and acted as an advocate on his behalf to ensure he would receive the help and resources he needed. This selfless act of kindness and advocacy made a tremendous impact on this veteran's life, and he expressed deep gratitude for Heather's care and support during such a challenging time.

It is actions like these that highlight the compassion and dedication Heather brings to her work, and I believe it is important for the town board to be aware of the positive impact she has on our community.

Thank you for your attention to this matter, and for recognizing the importance of such acts of service.

Sincerely,
Kathy Barber

SPRING 2025

VOLUME XLIII
NUMBER 2

Nuggets & Nibbles

Erie County DPW mowing in the Town of Eden

We're on … the Road … Again

By David Orr, Director

Got up this morning and packed my bags …
Now we're heading down the highway to play it for you
Two lines (not in order) from We're on the Road Again – Ringo Starr
www.the-paulmccartney-project.com/song/were-on-the-road-again/

40,000 people are killed annually on roads and streets across the United States. In New York State, there are nearly 1,000 fatalities a year! But most of us are more worried about plane travel. What is your level of commitment to reducing that number to zero?

Here at the NYS LTAP Center - Cornell Local Roads Program, we want to help make local roads as safe as possible so that a single mistake does not lead to a fatality or a serious injury. To this end, we have initiatives, training, and other activities that can help you make sure your family is as safe as possible while travelling on the road.

Our bread and butter is training. We have workshops on **traffic signs**, **solutions for safer roads and streets**, and **work zones**. In every workshop we include safety ideas. It might be a discussion of improved safety with shallow ditches in our drainage workshop; removing dangerous trees in a liability session; or discussing the need for proper PPE (personal protective equipment) when filling potholes as part of the pavement maintenance workshop.

This story continued on page 11

TRENDING

TOWN CLERK'S MONTHLY REPORT

TOWN OF MEXICO, NEW YORK — MARCH, 2025

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				
	4	CERTIFIED COPIES	40.00	
		TOTAL TOWN CLERK FEES		**40.00**
A2544				
	41	DOG LICENSES	409.00	
		TOTAL A2544		**409.00**
A2555				
	8	BUILDING PERMITS	4,892.00	
		TOTAL A2555		**4,892.00**
A2590				
	1	SPECIAL PERMIT	25.00	
		TOTAL A2590		**25.00**
A2770				
	1	MISCELLANEOUS REVENUE	1.00	
		TOTAL A2770		**1.00**

TOWN CLERK'S MONTHLY REPORT

MARCH, 2025

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	5,367.00
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	49.00
TOTAL DISBURSEMENTS	**5,416.00**

Town of Mexico
Payment History
Payment Date from 03/01/25 To 03/31/25

Report by District

Account	Pay ID	Pay Date	Bill ID	Amount	Penalty	Taxes	Total
DISTRICT 1							
Sub - Totals:	**METERS & PARTS-01**			**$50.00**	**$0.00**	**$0.00**	**$50.00**
Sub - Totals:	**Water-00**			**$8,172.53**	**$374.14**	**$0.00**	**$8,546.67**
Sub - Totals:	DISTRICT 1			**$8,222.53**	**$374.14**	**$0.00**	**$8,596.67**
DISTRICT 2							
Sub - Totals:	**Water-00**			**$4,186.69**	**$169.38**	**$0.00**	**$4,356.07**
Sub - Totals:	DISTRICT 2			**$4,186.69**	**$169.38**	**$0.00**	**$4,356.07**
DISTRICT 3							
Sub - Totals:	**Water-00**			**$1,071.52**	**$48.68**	**$0.00**	**$1,120.20**
Sub - Totals:	DISTRICT 3			**$1,071.52**	**$48.68**	**$0.00**	**$1,120.20**
DISTRICT 5							
Sub - Totals:	**Water-00**			**$866.47**	**$52.33**	**$0.00**	**$918.80**
Sub - Totals:	DISTRICT 5			**$866.47**	**$52.33**	**$0.00**	**$918.80**
	Grand Totals:			**$14,347.21**	**$644.53**	**$0.00**	**$14,991.74**

Payment History Write Off 's

Account	AcctId	PayId	Amount	Penalty	Taxes	Totals
Sub - Totals :						
		Grand- Totals :				

Town of Mexico

2025 Town and County Taxes

Reconciliation

Total of Original Tax Warrant	$ 5,851,928.93
Adjustment	N/A
Adjusted Warrant	N/A
Less:	
Payments to Town Supervisor	($ 3,000,010.72)
Advances to Oswego Co. Treasurer	---
Utilities Paid at County	($ 346,614.35)
Late Notice Reimbursement	($ 448.00)
Unpaid Taxes as per "Return of Unpaids Report"	($ 553,038.81)
Total Amount Due to Oswego County Treasurer	$ 1,951,817.05
Franchise Fee	$ 1,079.98
Amount Due to Oswego County Treasurer for 2025 Tax Collection:	**$ 1,952,897.03**

Nicole Wild, Town Clerk & Tax Collector

Town of Mexico

2025 Town and County Property Taxes

Interest and Earnings

Checkbook Interest Earned (Jan, Feb, Mar)	$	1,959.55
Bad Ck. Fees Collected	$	40.00
Penalties Collected	$	8,784.66
Late Fees/Overpayments Collected	$	184.00
Late Notice Reimbursement by County	$	448.00
	$	**11,416.21**
Less:		
Franchise Fee Due to County		($1,079.98)
Bad Ck. Fees Paid		($20.00)
TOTAL EARNINGS TO TOWN	**$**	**10,316.23**
2024 Misc. Earning/Excess	$	414.93
Tax Collector Pays Town	**$**	**10,731.16**

Nicole Wild, Tax Collector

Town of Mexico Dog Control Officers Report

April 14, 2025

Report for the months of January – March 2025

January

6 notices of unlicensed dogs were issued.

No dogs were picked up.

February

18 notices of unlicensed dogs were issued.

No dogs were picked up.

March

12 notices of unlicensed dogs were issued.

1 dog was picked up but found to be licensed and vaccinated and was returned to the owner.

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 March 2025

Eight building permits issued for the month of March.

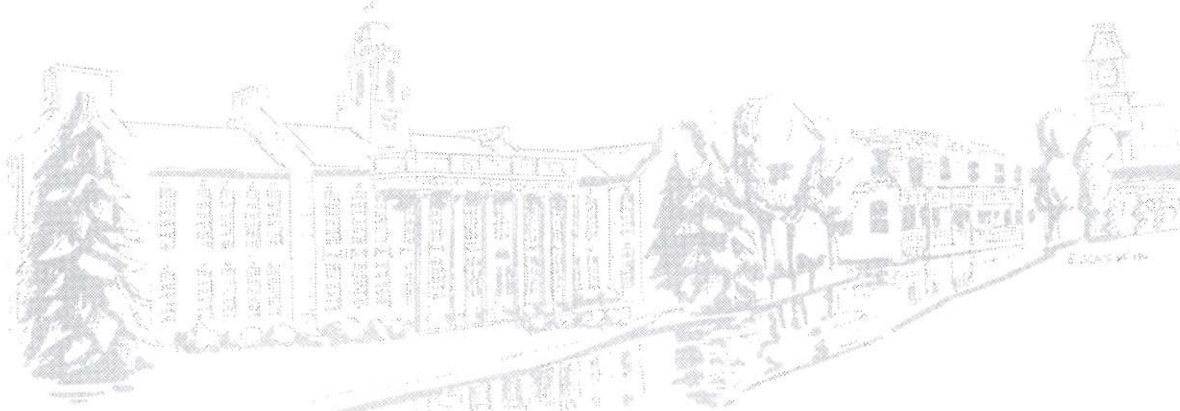
Eight Violations.

Building inspections are ongoing for open permits.

Pest control has been contacted pertaining to the court / I met with Craig from Ehrlich, he’s working on a estimate.

Reports are attached.

Ronald J Marsden



Town of Mexico

Building Permits by Issued Date: 03/01/2025 - 03/31/2025

Permit# / Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost
25-0002 Lucas Jeffrey	03/05/25		Lucas Jeffrey 138 Valley Rd	118.00-01-01	255.00	50,000.00
25-0003 Sunshade Outdoors LLC	03/12/25		Sunshade Outdoors LLC 601 Co Rt 16	099.00-01-14	182.00	20,000.00
25-0004 Rosato Joshua	03/18/25		Rosato Joshua	118.00-01-01.05	630.00	250,000.00
25-0005 LightEdison, Inc	03/20/25		LightEdison, Inc Co Rt 58	153.00-02-16.05	3750.00	
25-0006 Hoose Randall	03/25/25		Hoose Randall 157 Tubbs Rd	136.00-01-16	NO FEE	15,000.00
25-0007 Dunn Larry H	03/26/25		Dunn Larry H Kenyon Rd	171.00-03-04.1	90.00	
25-0008 Boyzuck Edward III	03/31/25		Boyzuck Edward III 298 Co Rt 41	116.00-02-33	25.00	1,000.00
25-0009 Boyzuck Edward III	03/31/25		Boyzuck Edward III 298 Co Rt 41	116.00-02-33	50.00	2,000.00

Total Count: 8 **Total:** **$4,982.00** **$338,000.00**

04/02/2025
11:16:45

TOWN OF MEXICO

BP - BP Transaction Report

For the period 03/01/2025 through 03/31/2025

Type	Date	Comment	Name	Quantity	Fee
1.BP	03/05/2025	118.00-01-01, CHECK # 104	JEFFREY LUCAS	1	255.00
2.BP	03/12/2025	OTHER PERMIT APPLICATION	KAPAS KATY, JELLYSTONE PARK	1	182.00
3.BP	03/18/2025	PERMIT # 25-0004	BUILDING PERMIT ROSATO	1	630.00
4.BP	03/20/2025	PERMIT # 25-0005	BUILDING PERMIT LIGHTEDISON	1	3,750.00
5.BP	03/25/2025	REBUILD-02/25 STORMS	HOOSE, RANDALL	1	
6.BP	03/26/2025	DEMO FEB STORMS	BOMBARDO, FRANK	1	
7.BP	03/31/2025	PERMIT # 25-0009	BOYZUCK EDWARD	1	50.00
8.BP	03/31/2025	PERMIT # 25-0008	BOYZUCK EDWARD	1	25.00
				8	**4,892.00**

Total Sales	**8**	**4,892.00**

TOWN OF MEXICO

SP - SP Transaction Report

For the period 03/01/2025 through 03/31/2025

Type	Date	Comment	Name	Quantity	Fee
1.SP	03/12/2025	OTHER PERMIT APPLICATION	NORTH LORI	1	25.00
				1	**25.00**
			Total Sales	**1**	**25.00**

Town of Mexico

Other Permit Summary by Application Date Range: 03/01/2025 - 03/31/2025

Permit# / Applicant Name	Date	Property Owner & Location	Tax Map# DBA		Fee	Type Description
25-0002 North Lori	03/12/25	North Lori St Rt 3	099.00-03-16.2		25.00	special permit special use permit application
25-0003 Bombardo Frank C	03/26/25	Bombardo Frank C 3736 St. Rt. 69	153.00-01-22.02	NO FEE	0.00	Demolition permit Demo collapsed building / airplane hanger

Total Count: 2 **Total:** $25.00

Town of Mexico

Violation Summary by Date Range: 03/01/2025 - 03/31/2025

Violation#	Violator Name	Violation Date	Property Owner & Location	Tax Map#	Offense
25-0005	Lacey Hershel	03/05/25	Lacey Hershel 47 Fort Leazier Rd	116.00-02-30	unsafe structures
25-0006	Savoir James F	03/07/25	Savoir James F 130 Richardson Rd	136.00-04-20.12	unsafe structures
25-0007	Satt Properties	03/13/25	Satt Properties 90 Tudo Rd	172.00-01-43.01	unsafe structures
25-0008	Satt Properties	03/13/25	Satt Properties 90 Tudo Rd	172.00-01-43.01	Rubbish and Debri
25-0009	Race Trevor	03/17/25	Race Trevor Halliday	172.00-02-26	Mobile home placed without inspection
25-0010	Race Trevor	03/17/25	Race Trevor Halliday	172.00-02-26	No certificate of occupancy
25-0011	Race Trevor	03/17/25	Race Trevor Halliday	172.00-02-26	building without permit
25-0012	Race Trevor	03/17/25	Race Trevor Halliday	172.00-02-26	Mobile home stored on property

Total Count: 8

Highway Superintendent Report March 2025

General maintenance on equipment

Plowing and sanding roads

Plowing and salting town office ,historian ,library ,court house ,mexico point park

Patching potholes throughout the town

Fixing road signs and deliniators throughout the town

Highway Superintendent

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 March 2025

		Prev Balance		$ 2,876,573.62
25-Mar	Water Deposit		$19,377.81	
	Clerk Fees/Vital Records		$108.50	
	Dog Licenses		$338.00	
	Fines & Bail		$4,065.00	
	Building Permits		$405.00	
	March Interest		$3,573.46	
	Village of Mexico Comprehensive Plan		$3,267.36	
	Sales Tax 1st Qtr. 2025		$5,000.00	
	AP & G Holdings		$68.73	
		Sub Total	**$36,203.86**	
	March Capital Interest		$1,649.83	
		Sub Total	**$37,853.69**	
				$ 2,914,427.31
HIGHWAY RECEIPTS		Prev Balance		*$1,980,710.23*
25-Mar	March Interest		$611.50	
	Liberty Mutual		$17,477.19	
	Sales Tax 1st Qtr. 2025		$87,275.00	
		Sub Total	**$105,363.69**	**$2,086,073.92**
GENERAL EXPENSES				
	EEHC		($182.02)	
	Paid Vouchers		$113,261.73	
	Payrolls		$35,414.35	
	TNH H.I. Reimburseme ent		($7,261.93)	
	MPP Caretakers Utility Reimbursement		($1,328.45)	
		Sub Total	**$139,903.68**	
HIGHWAY EXPENSES				
	EE CURRENT HC CONTRIBUTION		($490.86)	
	Paid Vouchers		$28,707.73	
	Payrolls		$50,616.61	
	Retiree Supplemental H.I. Reimbursement		$0.00	
		Sub Total	**$78,833.48**	
		GENERAL Balance		**$2,774,523.63**
		HWY Balance		**$2,007,240.44**
		Total		***$4,781,764.07***

[signature] 4/9/25

Eric Behling, Supervisor — Date

CASH REPORT

FUND	25-Mar	24-Mar	23-Mar	22-Mar	21-Mar
A	$1,263,945.92	$1,345,882.77	$1,276,984.13	$1,137,553.70	$1,040,816.62
Capt Res	$743,531.18	$634,282.56	$624,506.13	$533,411.79	$442,961.89
B	($388,090.61)	($399,255.47)	($140,554.70)	$56,672.11	$141,164.59
DA	$777,146.98	$1,074,931.49	$1,081,643.88	$1,288,552.10	$1,012,684.66
DB	$1,395,953.94	$1,225,419.78	$1,134,572.13	$678,708.34	$843,201.81
SF	$10,449.29	$6,531.29	$56,758.29	$5,758.29	$14,985.29
SM	$5,380.03	$5,105.59	$5,418.10	$4,771.02	$4,001.23
SS	$13,834.15	$9,982.15	$8,446.15	$7,510.15	$7,246.15
ST	$2,638.54	$2,895.17	$3,715.25	$4,095.93	$4,287.86
F0	$433,165.08	$396,321.02	$387,040.25	$373,516.59	$367,531.63
F2	$502,029.43	$440,895.16	$415,502.88	$402,702.67	$390,671.19
F3	$64,914.69	$56,056.34	$52,594.19	$53,992.39	$59,608.77
TA	$28,158.57	$30,052.31	$27,590.36	$23,283.56	$15,328.26
F5	$115,570.13	$103,851.49	$102,927.52	$28,195.94	$75,280.28
TOTAL	$4,968,627.32	$4,932,951.65	$5,037,144.56	$4,598,724.58	$4,419,770.23

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
NZL1,660.30	70,871.87	115.25	4,705.31			118.50	3,563.49					79,965.11

FICA TAX 6,065.90
FED INCOME TAX 5,591.09
STATE INCOME TAX 3,152.12
SUI/SDI TAX

TOTAL VOL. DEDUCTIONS 3,505.44

TOTAL DIRECT DEPOSITS 51,674.79

NET PAY 9,975.77

*** REPORT TOTALS ***												
1,660.30	70,871.87	115.25	4,705.31			118.50	3,563.49					79,965.11

TOTAL FICA TAX 6,065.90
TOTAL FED INCOME TAX 5,591.09
TOTAL STATE INCOME TAX 3,152.12
TOTAL SUI/SDI TAX

TOTAL VOL. DEDUCTIONS 3,505.44

TOTAL DIRECT DEPOSITS 51,674.79

NET PAY 9,975.77

PR # 6 Gen $ 9,427.25 + $ 714.23 = $ 10,141.48
Hwy $ 26,334.92 + $ 1,995.84 = $ 28,330.76

PR # 7 Gen $ 23,483.34 + $ 1,789.53 = $ 25,272.87
Hwy $ 20,719.60 + $ 1,566.25 = $ 22,285.85
$ 79,965.11 $ 6,065.85 $ 86,030.96

SALES TAX HISTORY

	2025	2024	2023	2022
Q1	$92,275.00	$99,513.00	$93,933.00	$93,110.00
Q2		$54,919.00	$56,196.00	$61,338.00
Q3		$62,689.00	$60,373.00	$55,684.00
Q4		$55,912.00	$53,646.00	$53,126.00
TOTAL	$92,275.00	$273,033.00	$264,148.00	$263,258.00

TOWN OF MEXICO

1st QUARTER REPORT

2025

Eric Behling, Supervisor

Date: 04/09/2025 | # Statement of Revenues & Expenditures | User: MEXAC

Time: 12:48:58PM

TOWN OF MEXICO

Page: 1

For Period Ending 03/31/2025

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		329.27	1,500.00	986.39	1,300.00	969.34
A0.0206.000 CAPITAL RESERVE INTEREST ACCOUN						90,000.00
A0.1001.000 REAL PROPERTY TAXES			873,748.00	876,082.72	865,653.00	867,771.23
A0.1255.000 CLERK FEES			400.00		400.00	6.83
A0.2001.000 PARK & REC CHARGES			500.00		500.00	
A0.2401.000 INTEREST & EARNINGS		1,077.18	2,500.00	2,827.26	1,800.00	2,571.25
A0.2544.000 DOG LICENSES		338.00	3,500.00	750.00	3,500.00	551.00
A0.2610.000 FINES & BAIL		4,065.00	45,000.00	8,360.00	50,000.00	8,034.00
A0.2611.000 DOGS - FINES & PENAL			100.00		100.00	30.00
A0.2770.000 UNCLASSIFIED REVENUE		3,337.09		3,339.09		390.05
A0.3005.000 MORTAGAGE TAX			52,000.00		52,000.00	
A0.3089.000 REGISTRAR OF VITAL S		107.50	1,800.00	512.00	1,600.00	248.50
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						400.00
Totals for Fund: A0 (Fund - A0)		**9,254.04**	**981,948.00**	**892,857.46**	**977,753.00**	**1,000,972.20**

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Revenues		**141,567.55**	**3,729,166.00**	**3,171,709.64**	**3,634,922.00**	**3,140,315.80**
A0.1010.100 TOWN BOARD PERSONAL SERVICES		581.34	13,952.00	1,744.02	13,680.00	3,420.00
A0.1010.400 TOWN BOARD CONTRACTUAL EXPEN		115.00	5,000.00	156.48	5,000.00	85.73
A0.1110.100 JUSTICES PERSONAL SERVICES		5,227.60	62,731.00	15,682.80	61,500.00	15,375.00
A0.1110.200 JUSTICES EQUIPMENT			1,200.00		1,200.00	
A0.1110.400 JUSTICES CONTRACTUAL EXPENSES		825.27	12,000.00	3,500.12	12,000.00	2,656.62
A0.1220.100 SUPERVISOR PERSONAL SERVICES		5,015.74	44,970.00	15,628.94	39,330.00	11,882.17
A0.1220.200 SUPERVISOR EQUIPMENT			2,000.00		12,000.00	
A0.1220.400 SUPERVISOR CONTRACTUAL EXPENS		766.00	16,000.00	6,005.55	16,000.00	5,598.33
A0.1320.400 INDEPENDENT AUDIT CONTRACTUAL E			30,000.00		29,000.00	
A0.1330.100 TAX COLLECTOR PERSONAL SERVICE		1,101.59	13,219.00	3,304.77	12,960.00	3,240.00
A0.1330.400 TAX COLLECTOR CONTRACTUAL EXPE		0.90	4,000.00	416.07	4,000.00	99.30
A0.1340.100 BUDGET OFFICER PERSONAL SERVI		142.84	1,714.00	428.52	1,680.00	420.00
A0.1355.100 ASSESSORS PERSONAL SERVICES		3,796.07	46,932.00	13,911.25	39,526.00	8,490.96
A0.1355.200 ASSESSORS EQUIPMENT			4,000.00		4,000.00	
A0.1355.400 ASSESSORS CONTRACTUAL EXPENS		327.88	6,000.00	3,044.94	6,000.00	444.05
A0.1410.100 TOWN CLERK PERSONAL SERVICES		4,948.46	56,500.00	16,226.11	51,300.00	15,174.75
A0.1410.200 TOWN CLERK EQUIPMENT			2,000.00	175.98	2,000.00	1,173.98
A0.1410.400 TOWN CLERK CONTRACTUAL EXPENS		54.10	3,800.00	605.73	3,800.00	13.35
A0.1420.400 ATTORNEY CONTRACTUAL EXPENSES		376.00	9,600.00	2,922.08	9,600.00	1,609.50
A0.1480.400 PUBLIC INFORMATION & SERVICES - C		70.50		13,299.13		

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TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	PRIOR YEAR YEAR-TO-DATE BUDGET	PRIOR YEAR YEAR-TO-DATE ACTUAL
A0.1620.100 BUILDINGS PERSONAL SERVICES		482.25	9,483.00	1,430.00	6,900.00	1,376.25
A0.1620.400 BUILDINGS CONTRACTUAL EXPENSES		12,620.10	15,000.00	18,105.39	15,000.00	9,292.49
A0.1910.100 UNALLOCATED INSURANCE			62,000.00		62,000.00	
A0.1920.200 MUNICIPAL ASSN. DUES		75.00	3,000.00	370.00	3,000.00	370.00
A0.1989.400 OTHER GENERAL GOVT SUPPORT		1,746.00	24,000.00	2,521.00	24,000.00	4,102.00
A0.3310.400 HIGHWAY SIGNAGE			1,000.00	32.96		
A0.3510.100 DOG CONTROL PERSONAL SERVICES		907.84	10,894.00	2,723.52	10,680.00	2,670.00
A0.3510.200 DOG CONTROL EQUIPMENT			400.00		400.00	
A0.3510.400 DOG CONTROL CONTRACTUAL EXPEN		39.21	3,000.00	4,257.59	3,000.00	792.57
A0.3989.400 PUBLIC SAFETY CONTRACTUAL EXPEN			500.00		500.00	
A0.4020.400 REGISTRAR VITAL STATISTICTS CONT			500.00		500.00	
A0.4540.400 AMBULANCE CONTRACTUAL EXPENS			144,000.00	144,000.00	140,570.00	140,570.00
A0.4540.401 MERCY FLIGHT CONTRACTUAL EXPE			1,200.00		1,000.00	
A0.5010.100 SUPT. OF HIGHWAYS PERSONAL SER		5,159.94	67,079.00	18,059.79	65,100.00	17,526.95
A0.5010.200 SUPT. OF HIGHWAYS EQUIPMENT			800.00		800.00	
A0.5010.400 SUPT. OF HIGHWAYS CONTRACTUAL E			1,000.00		1,000.00	
A0.5132.400 HIGHWAY GARAGE CONTRACTUAL EX		2,608.13	36,000.00	8,485.87	32,000.00	17,248.57
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	
A0.7110.100 MEXICO POINT PARK PERSONAL SERV			35,866.00		29,280.00	
A0.7110.200						

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ACCOUNT		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	MEXICO POINT PARK EQUIPMENT			2,000.00		2,000.00	
A0.7110.400	MEXICO POINT PARK CONTRACTUAL E		936.52-	30,000.00	1,719.86	30,000.00	2,906.65
A0.7140.100	COMMUNITY PARK PERSONAL SERV		1,987.34	17,542.00	3,295.34	15,045.00	1,728.34
A0.7140.200	COMMUNITY PARK EQUIPMENT			20,000.00		20,000.00	
A0.7140.400	COMMUNITY PARK CONTRACTUAL EX		990.87	15,000.00	4,566.88	15,000.00	2,614.65
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		604.15	6,000.00	1,275.06	6,000.00	3,105.81
A0.7510.100	HISTORIAN PERSONAL SERVICES		270.34	11,044.00	811.02	10,980.00	795.00
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 E			2,300.00		2,300.00	
A0.8510.400	BEAUTIFICATION CONTRACTUAL EXP			400.00		400.00	
A0.8810.400	CEMETERY CONTRACTUAL EXPENSE			2,000.00		2,000.00	750.00
A0.9010.800	NYS RETIREMENT			22,740.00	22,740.00	27,738.00	27,738.00
A0.9030.800	SOCIAL SECURITY		2,258.67	29,982.00	7,107.48	27,384.00	6,256.03
A0.9045.800	LIFE INSURANCE		37.35	800.00	74.70	800.00	112.05
A0.9050.800	UNEMPLOYMENT INSURANCE			1,000.00		1,000.00	
A0.9055.800	DISABILITY INS.			800.00	155.61	800.00	131.91
A0.9060.800	HEALTH INSURANCE		1,993.72	38,000.00	5,932.92	65,000.00	5,651.55
Totals for Fund: A0 (Fund - A0)			**54,193.68**	**981,948.00**	**365,217.48**	**977,753.00**	**335,922.56**

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.1001.000 TAXES			39,290.00	39,290.00	20,675.00	20,675.00
B0.1120.000 SALES & NONPROPERTY		5,000.00	10,000.00	5,000.00	10,000.00	5,000.00
B0.1560.000 SAFETY INSPECTION FE		405.00	10,000.00	430.00	10,000.00	983.00
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		35,000.00	112.06
Totals for Fund: B0 (GENERAL OUTSIDE)		**5,405.00**	**94,440.00**	**44,720.00**	**75,825.00**	**26,770.06**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.3620.100 SAFETY INSPECTION PERSONAL SER		1,178.78	14,324.00	4,125.73	13,800.00	3,715.39
B0.3620.200 SAFETY INSPECTION EQUIPMENT			500.00		500.00	
B0.3620.400 SAFETY INSPECTION CONTRACTUAL E		315.73	8,000.00	1,146.34	6,000.00	1,102.98
B0.6989.400 WATER RESOURCE EXPENDATURES		100.00		640.50		6,665.45
B0.8010.100 ZONING PERSONAL SERVICES		1,278.78	21,164.00	4,425.73	18,840.00	270.00
B0.8010.200 ZONING EQUIPMENT			1,000.00		1,000.00	
B0.8010.400 ZONING CONTRACTUAL EXPENSES		205.00	3,000.00	230.30	2,800.00	1,376.33
B0.8020.100 PLANNING PERSONAL SERVICES		400.00	6,840.00	1,200.00	5,040.00	3,985.39
B0.8020.400 PLANNING CONTRACTUAL EXPENSES		746.00	3,000.00	982.80	3,000.00	547.09
B0.9010.800 NYS RETIREMENT			3,024.00	3,024.00	2,912.00	2,912.00
B0.9030.800 SOCIAL SECURITY		212.07	3,238.00	723.09	2,883.00	587.97
B0.9045.800 LIFE INSURANCE		20.17	250.00	40.34	250.00	60.51
B0.9055.800 DISABILITY INSURANCE			100.00	19.98	100.00	19.98
B0.9060.800 HEALTH INSURANCE		5,494.19-	30,000.00	2,001.48-	18,700.00	356.93-
Totals for Fund: B0 (GENERAL OUTSIDE)		**1,037.66-**	**94,440.00**	**14,557.33**	**75,825.00**	**20,886.16**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA.0205.001 MM - INTEREST		329.27	1,000.00	986.38	600.00	969.34
DA.1001.000 TAXES			701,477.00	701,477.00	706,500.00	706,500.00
Totals for Fund: DA (HIGHWAY TOWNWIDE)		**329.27**	**702,477.00**	**702,463.38**	**707,100.00**	**707,469.34**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA.5130.200 MACHINERY EQUIPMENT			40,000.00	265,232.00	40,000.00	
DA.5130.201 PRINCIPAL PAYMENT MACHINERY			31,578.00		52,571.00	
DA.5130.400 MACHINERY CONTRACTUAL EXPENSE		17,337.23	95,000.00	41,230.86	95,000.00	16,512.82
DA.5142.100 SNOW REMOVAL PERSONAL SERVIC		47,054.52	289,000.00	220,602.67	274,474.00	192,001.30
DA.5142.400 SNOW REMOVAL CONTRACTUAL EXP			90,000.00	39,936.64	90,000.00	44,319.44
DA.9010.800 NYS RETIREMENT			31,990.00	31,990.00	21,258.00	21,258.00
DA.9030.800 SOCIAL SECURITY		3,562.09	22,109.00	16,744.67	20,997.00	14,525.02
DA.9045.800 LIFE INSURANCE		112.05	1,200.00	224.10	1,200.00	560.25
DA.9050.800 UNEMPLOYMENT INS.			600.00		600.00	
DA.9055.800 DISABILITY INSURANCE			200.00	33.00	200.00	33.00
DA.9060.800 HEALTH INSURANCE		490.86-	95,000.00	19,810.39	105,000.00	41,157.92
DA.9089.800 BOOTS		300.00	2,300.00	686.97	2,300.00	2,130.84
DA.9789.400 INTEREST PAID CONTRACTUAL			3,500.00		3,500.00	
Totals for Fund: DA (HIGHWAY TOWNWIDE)		**67,875.03**	**702,477.00**	**636,491.30**	**707,100.00**	**332,498.59**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.0205.001 MM - INTEREST		282.23	1,500.00	845.46	1,000.00	830.84
DB.1001.000 TAXES			368,543.00	368,543.00	303,487.00	303,487.00
DB.1120.000 SALES & NONPROPERTY		87,275.00	230,000.00	87,275.00	220,000.00	94,513.00
DB.2770.000 UNCLASSIFIED REVENUE		17,477.19		17,477.19	30,000.00	
DB.3501.000 CONSOLIDATED HIGHWAY			190,000.00		190,000.00	
Totals for Fund: DB (HIGHWAY OUTSIDE)		**105,034.42**	**790,043.00**	**474,140.65**	**744,487.00**	**398,830.84**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.5110.100 GENERAL REPAIRS PERSONAL SERV			284,025.00		270,500.00	
DB.5110.400 GENERAL REPAIRS CONTRACTUAL E			75,000.00	14.99	75,000.00	114.54
DB.5112.200 CAPITAL OUTLAY IMPROVEMENTS			280,000.00		260,100.00	2,338.56
DB.9010.800 NYS RETIREMENT			31,990.00	31,990.00	20,894.00	20,894.00
DB.9030.800 SOCIAL SECURITY			21,728.00		20,693.00	
DB.9045.800 LIFE INSURANCE			1,500.00		1,500.00	
DB.9050.800 UNEMPLOYMENT INSURANCE			600.00		600.00	
DB.9055.800 DISABILITY INSURANCE			200.00	14.85	200.00	14.85
DB.9060.800 HEALTH INSURANCE		10,958.45	95,000.00	10,958.45	95,000.00	
Totals for Fund: DB (HIGHWAY OUTSIDE)		**10,958.45**	**790,043.00**	**42,978.29**	**744,487.00**	**23,361.95**

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.1030.000 FIXED CHG EDU			294,934.00	294,934.00	294,461.00	294,461.00
F0.2140.000 WATER REVENUE		10,878.96	80,000.00	21,248.99	80,000.00	5,859.14
F0.2148.000 WATER - INT & PENALTIES		12.34	1,600.00	617.19	1,600.00	340.20
F0.2401.000 INTEREST & EARNINGS		1,039.72	500.00	2,859.63	500.00	2,782.25
Totals for Fund: F0 (Fund - F0)		**11,931.02**	**377,034.00**	**319,659.81**	**376,561.00**	**303,442.59**

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.1110.100 Water Personal Services		431.68	9,200.00	1,295.04	9,200.00	1,260.00
F0.8130.400 WATER - INSURANCE			800.00		800.00	
F0.8320.000 WATER - CONTRACTUAL		50.00	75,000.00	75,713.20	65,000.00	65,701.20
F0.8330.000 EXCESS FUNDING			6,696.00		18,510.00	
F0.8340.000 WATER - PURCHASES		18,507.31	70,000.00	19,021.34	70,000.00	44,992.55
F0.9030.800 Social Security		33.02		99.07	704.00	96.39
F0.9720.000 WATER - PRIN PYMT			215,338.00	215,338.00	212,347.00	212,347.00
Totals for Fund: F0 (Fund - F0)		**19,022.01**	**377,034.00**	**311,466.65**	**376,561.00**	**324,397.14**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F2.1030.000 FIXED CHG EDU			225,851.00	225,851.00	206,108.00	206,108.00
F2.2140.000 WATER REVENUE		6,018.53	42,000.00	10,587.58	41,000.00	5,513.57
F2.2148.000 WATER - INT & PENALTIES		9.98	500.00	274.21	400.00	102.43
F2.2401.000 INTEREST & EARNINGS		1,039.73	500.00	2,859.63	800.00	2,782.24
F2.2770.000 MISC REVENUES			2,940.00		2,690.00	2,690.00
Totals for Fund: F2 (Fund - F2)		**7,068.24**	**271,791.00**	**239,572.42**	**250,998.00**	**217,196.24**

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F2.1110.100 Water Personal Services			1,200.00		1,200.00	
F2.8310.000 WATER - INSURANCE			800.00		800.00	
F2.8320.000 WATER - CONTRACTUAL			38,000.00	23,680.00	38,000.00	28,741.90
F2.8330.000 EXCESS FUNDING			37,099.00		18,706.00	
F2.8340.000 WATER - PURCHASES		10,685.63	33,000.00	11,645.76	33,000.00	20,065.29
F2.9030.800 Social Sercurity			92.00		92.00	
F2.9720.000 WATER - PRIN PYMT			161,600.00		159,200.00	
Totals for Fund: F2 (Fund - F2)		**10,685.63**	**271,791.00**	**35,325.76**	**250,998.00**	**48,807.19**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F3.1030.000 FIXED CHG EDU			76,670.00	76,054.44	76,670.00	76,012.93
F3.2140.000 WATER REVENUE		1,599.07	9,000.00	2,891.35	9,000.00	824.31
F3.2148.000 WATER - INT & PENALTIES		11.61	150.00	89.77	150.00	44.69
F3.2401.000 INTEREST & EARNINGS		27.54	100.00	73.11	100.00	53.69
Totals for Fund: F3 (Fund - F3)		**1,638.22**	**85,920.00**	**79,108.67**	**85,920.00**	**76,935.62**

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DESCRIPTION	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	7,910.00	8,000.00	7,640.18
F3.8330.000 EXCESS FUNDING			3,046.00		2,359.00	
F3.8340.000 WATER - PURCHASES		2,380.80	9,000.00	2,380.80	9,000.00	5,498.28
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			35,682.00	18,012.50	36,369.00	18,356.25
Totals for Fund: F3 (Fund - F3)		**2,380.80**	**85,920.00**	**53,303.30**	**85,920.00**	**56,494.71**

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F5.1030.000 FIXED CHG EDU			63,424.00	63,424.00	63,104.00	63,104.00
F5.2140.000 WATER REVENUE		847.32	8,000.00	1,802.89	8,000.00	551.65
F5.2148.000 WATER INTEREST & PENALTIES			100.00	63.36	100.00	37.82
F5.2401.000 INTEREST & EARNINGS		60.02	250.00	158.00	200.00	131.44
Totals for Fund: F5 (Fund - F5)		**907.34**	**71,774.00**	**65,448.25**	**71,404.00**	**63,824.91**

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F5.8310.000 WATER - INSURANCE			400.00		400.00	
F5.8320.000 WATER - CONTRACTUAL			6,000.00	4,900.00	6,000.00	4,517.88
F5.8330.000 EXCESS FUNDING			11,294.00		10,453.00	
F5.8340.000 WATER - PURCHASES		1,742.80	7,000.00	1,742.80	7,000.00	3,609.71
F5.9720.000 WATER - PRIN PYMT		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
F5.9789.400 INTEREST PAID CONTRACTUAL		11,156.25	22,080.00	11,156.25	22,551.00	11,390.62
Totals for Fund: F5 (Fund - F5)		**37,899.05**	**71,774.00**	**42,799.05**	**71,404.00**	**44,518.21**

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
SF.1001.000						
TAXES			334,023.00	334,023.00	327,474.00	327,474.00
Totals for Fund: SF (FIRE DISTRICT)			**334,023.00**	**334,023.00**	**327,474.00**	**327,474.00**

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Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
SF.3410.400 FIRE PROTECTION CONTRACTUAL EXF			280,023.00	280,023.00	274,474.00	274,474.00
SF.3410.401 Pension Annuity		50,082.00	54,000.00	50,082.00	53,000.00	52,000.00
Totals for Fund: SF (FIRE DISTRICT)		**50,082.00**	**334,023.00**	**330,105.00**	**327,474.00**	**326,474.00**

Date: 04/09/2025

Time: 12:48:58PM

Statement of Revenues & Expenditures

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TOWN OF MEXICO

For Period Ending 03/31/2025

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

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Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	PRIOR YEAR YEAR-TO-DATE BUDGET	PRIOR YEAR YEAR-TO-DATE ACTUAL
SM.3410.402 MAPLEVIEW LIGHTING DISTRICT CONT		314.40	3,600.00	1,042.46	3,600.00	1,656.00
Totals for Fund: SM (LIGHTNG DST/MAPLEVW)		**314.40**	**3,600.00**	**1,042.46**	**3,600.00**	**1,656.00**

Date: 04/09/2025 User: MEXAC

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Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
SS.1001.000 SEWER DISTRICT			13,116.00	13,116.00	10,800.00	10,800.00
Totals for Fund: SS (SEWER)			**13,116.00**	**13,116.00**	**10,800.00**	**10,800.00**

Date: 04/09/2025

Statement of Revenues & Expenditures

User: MEXAC

Time: 12:48:58PM

TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	PRIOR YEAR YEAR-TO-DATE BUDGET	PRIOR YEAR YEAR-TO-DATE ACTUAL
SS.8130.400 SEWER DISTRICT CONTRACTUAL EX		2,316.00	13,116.00	2,316.00	10,800.00	2,316.00
Totals for Fund: SS (SEWER)		**2,316.00**	**13,116.00**	**2,316.00**	**10,800.00**	**2,316.00**

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TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ST.1001.000						
TAXES FOR TEXAS			3,000.00	3,000.00	3,000.00	3,000.00
Totals for Fund: ST (LIGHTNG DST/TEXAS)			**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2025

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ST.3410.401 TEXAS LIGHTING DISTRICT CONTRACT		304.02	3,000.00	1,001.29	3,000.00	1,616.36
Totals for Fund: ST (LIGHTNG DST/TEXAS)		**304.02**	**3,000.00**	**1,001.29**	**3,000.00**	**1,616.36**
Total Expenditures		**254,993.41**	**3,729,166.00**	**1,836,603.91**	**3,634,922.00**	**1,518,948.87**
Excess of Revenues over Expenditures for Report		**113,425.86-**		**1,335,105.73**		**1,621,366.93**