Town of Mexico

2023 Budget

Final Budget

Eric Behling
Supervisor

TOWN BUDGET
2023

Town of Mexico
In
County of Oswego

Villages Within or Partly Within Town

Village of Mexico

CERTIFICATION OF TOWN CLERK

I, ___Nicole L. Wild__________, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Mexico as adopted by the Town Board on the __15th____ day of _November 2022.

Signed Nicole L. Wild

Dated November 16, 2022

TOWN OF MEXICO

SUMMARY OF 2023 BUDGET

FUND	APPROPRIATION & PROVISION OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPEND BALANCE	AMOUNT TO BE RAISED
GEN T.W.	934,635.00	$137,800.00	$0.00	$796,835.00
GEN O.V.	73,419.00	$54,150.00	$0.00	$19,269.00
HWY T.W	714,264.00	$300.00	$0.00	$713,964.00
HWY O.V.	710,805.00	$410,300.00	$0.00	$300,505.00
TOTALS	2,433,123.00	$602,550.00	$0.00	$1,830,573.00

SPECIAL DISTRICTS

SL-1 MAP	3,600.00	$0.00	$0.00	$3,600.00
SL-2 TEX	2,500.00	$0.00	$0.00	$2,500.00
S-SEWER	10,200.00	$0.00	$0.00	$10,200.00
S-FIRE	321,053.00	$0.00	$0.00	$321,053.00
WTR DIST #1	369,335.00	$82,100.00	$0.00	$287,235.00
WTR DIST #2	240,121.00	$41,540.00	$0.00	$198,581.00
WTR DIST #3	84,325.00	$9,170.00	$0.00	$75,155.00
WTR DIST #5	72,934.00	$10,150.00	$0.00	$62,784.00

TAX RATES PER $1,000 ASSESSMENT

	Est 2023	2022	2021	2020	2019	2018
TOWN OUTSIDE VILLAGE	7.313	7.248	77.434	7.354	7.278	7.054
VILLAGE, GENERAL, HIGHWAY, TOWNWIDE	5.694	5.566	5.532	5.277	5.226	5.075
FIRE	1.17	1.173	1.155	1.15	1.133	1.111

Date: 09/19/2022
Time: 4:57:19PM

Annualized Budget Report

User: MEXACCT

TOWN OF MEXICO

Fiscal Year 2023 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Fund A0 (GENERAL)					
Revenue					
A0.0205.001 MM - INTEREST	500.00	350.81	70.2	500.00	
A0.0206.000 CAPITAL RESERVE INTEREST ACCOUNT		90,000.00-			
A0.1001.000 REAL PROPERTY TAXES	760,649.00	761,076.97	100.1	796,835.00	
A0.1090.000 INTEREST & PENALTIES		12,767.19			
A0.1255.000 CLERK FEES	400.00	34.21	8.6	400.00	
A0.2001.000 PARK & REC CHARGES	500.00			500.00	
A0.2401.000 INTEREST & EARNINGS	800.00	461.19	57.6	800.00	
A0.2544.000 DOG LICENSES	4,500.00	2,069.00	46.0	4,800.00	
A0.2610.000 FINES & BAIL	80,000.00	29,003.00	36.3	80,000.00	
A0.2611.000 DOGS - FINES & PENAL	500.00	95.00	19.0	500.00	
A0.2770.000 UNCLASSIFIED REVENUE		1,171.78			
A0.3005.000 MORTAGAGE TAX	48,000.00	40,437.10	84.2	48,000.00	
A0.3089.000 REGISTRAR OF VITAL S	900.00	1,455.75	161.8	1,400.00	
A0.3820.000 YOUTH PROGRAMS	900.00			900.00	
A0.4089.000 ASSESSMENT REVIEW REIMBURSEMENT		181,537.91			
A0.7110.000 Mexico Point Park Unclassified Revenue		1,675.00			
Total for Revenue	**897,649.00**	**942,134.91**	**105.0**	**934,635.00**	
Expense					
A0.1010.100 TOWN BOARD PERSONAL SERVICES	12,960.00	8,640.00	66.7	13,200.00	
A0.1010.400 TOWN BOARD CONTRACTUAL EXPENSES	5,000.00	297.35	5.9	5,000.00	
A0.1110.100 JUSTICES PERSONAL SERVICES	52,830.00	35,220.00	66.7	53,820.00	
A0.1110.200 JUSTICES EQUIPMENT	1,200.00	1,272.40	106.0	1,200.00	
A0.1110.400 JUSTICES CONTRACTUAL EXPENSES	11,000.00	11,262.84	102.4	11,000.00	
A0.1220.100 SUPERVISOR PERSONAL SERVICES	37,500.00	24,384.44	65.0	35,110.00	
A0.1220.200 SUPERVISOR EQUIPMENT	2,000.00			2,000.00	

TOWN OF MEXICO

Fiscal Year 2023 All Funds

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A0.1220.400 SUPERVISOR CONTRACTUAL EXPENSES	8,500.00	9,936.03	116.9	8,500.00	
A0.1320.400 INDEPENDENT AUDIT CONTRACTUAL EXPEN	20,100.00	20,100.00	100.0	20,700.00	
A0.1330.100 TAX COLLECTOR PERSONAL SERVICES	12,360.00	8,240.00	66.7	12,600.00	
A0.1330.400 TAX COLLECTOR CONTRACTUAL EXPENSE	3,000.00	2,247.19	74.9	3,000.00	
A0.1340.100 BUDGET OFFICER PERSONAL SERVICES	1,620.00	1,080.00	66.7	1,620.00	
A0.1355.100 ASSESSORS PERSONAL SERVICES	36,130.00	20,415.00	56.5	38,200.00	
A0.1355.200 ASSESSORS EQUIPMENT	2,000.00			2,000.00	
A0.1355.400 ASSESSORS CONTRACTUAL EXPENSES	6,000.00	2,783.95	46.4	6,000.00	
A0.1410.100 TOWN CLERK PERSONAL SERVICES	48,360.00	38,750.60	80.1	49,460.00	
A0.1410.200 TOWN CLERK EQUIPMENT	3,000.00	151.19	5.0	3,000.00	
A0.1410.400 TOWN CLERK CONTRACTUAL EXPENSES	2,800.00	2,962.37	105.8	2,800.00	
A0.1420.400 ATTORNEY CONTRACTUAL EXPENSES	6,000.00	4,662.00	77.7	9,600.00	
A0.1620.100 BUILDINGS PERSONAL SERVICES	6,441.00	3,524.06	54.7	6,690.00	
A0.1620.400 BUILDINGS CONTRACTUAL EXPENSES	12,000.00	19,753.99	164.6	12,000.00	
A0.1910.100 UNALLOCATED INSURANCE	60,000.00	55,782.34	93.0	60,000.00	
A0.1920.200 MUNICIPAL ASSN. DUES	2,500.00	2,075.00	83.0	2,500.00	
A0.1989.400 OTHER GENERAL GOVT SUPPORT	50,000.00	15,550.00	31.1	50,000.00	
A0.3510.100 DOG CONTROL PERSONAL SERVICES	10,140.00	6,760.00	66.7	10,320.00	
A0.3510.200 DOG CONTROL EQUIPMENT	400.00			400.00	
A0.3510.400 DOG CONTROL CONTRACTUAL EXPENSES	3,000.00	538.43	17.9	3,000.00	
A0.3989.400 PUBLIC SAFETY CONTRACTUAL EXPENSE	500.00			500.00	
A0.4020.400 REGISTRAR VITAL STATISTICTS CONTRACT	500.00			500.00	
A0.4540.400 AMBULANCE CONTRACTUAL EXPENSE	112,757.00	112,757.00	100.0	137,814.00	
A0.4540.401 MERCY FLIGHT CONTRACTUAL EXPENSE	1,000.00			1,000.00	
A0.5010.100 SUPT. OF HIGHWAYS PERSONAL SERVICES	62,048.00	42,956.28	69.2	63,180.00	
A0.5010.200					

Annualized Budget Report

TOWN OF MEXICO

Fiscal Year 2023 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
SUPT. OF HIGHWAYS EQUIPMENT	800.00	3,161.46	395.2	800.00	
A0.5010.400 SUPT. OF HIGHWAYS CONTRACTUAL EXPEN	1,000.00	666.04	66.6	1,000.00	
A0.5132.400 HIGHWAY GARAGE CONTRACTUAL EXPENS	32,000.00	14,838.88	46.4	32,000.00	
A0.6410.400 PUBLICITY CONTRACTUAL EXPENSE	1,000.00			1,000.00	
A0.6510.400 VETERANS SERVICES CONTRACTUAL EXPE	1,000.00	1,000.00	100.0	1,000.00	
A0.7110.100 MEXICO POINT PARK PERSONAL SERVICES	27,600.00	23,035.29	83.5	28,152.00	
A0.7110.200 MEXICO POINT PARK EQUIPMENT	2,000.00			2,000.00	
A0.7110.400 MEXICO POINT PARK CONTRACTUAL EXPEN	30,000.00	12,676.21	42.3	30,000.00	
A0.7140.100 COMMUNITY PARK PERSONAL SERVICES	10,136.00	13,188.96	130.1	13,975.00	
A0.7140.200 COMMUNITY PARK EQUIPMENT	20,000.00	57,353.16	286.8	20,000.00	
A0.7140.400 COMMUNITY PARK CONTRACTUAL EXPEN	15,000.00	122,799.83	818.7	15,000.00	
A0.7320.400 JOINT YOUTH PROJECT CONTRACTUAL EXP	4,000.00			4,000.00	
A0.7410.400 PUBLIC LIBRARY CONTRACTUAL EXPENSE	20,500.00	20,500.00	100.0	20,500.00	
A0.7450.400 MUSEUM CONTRACTUAL EXPENSES	6,000.00	13,957.71	232.6	6,000.00	
A0.7510.100 HISTORIAN PERSONAL SERVICES	3,020.00	2,013.28	66.7	3,060.00	
A0.7510.200 HISTORIAN EQUIPMENT	3,500.00			3,500.00	
A0.7510.400 HISTORIAN CONTRACTUAL EXPENSE	1,000.00			1,000.00	
A0.7620.400 ADULT RECREATION CONTRACTUAL EXPEN	2,300.00	524.08	22.8	2,300.00	
A0.8510.400 BEAUTIFICATION CONTRACTUAL EXPENSE	400.00			400.00	
A0.8810.400 CEMETERY CONTRACTUAL EXPENSE	2,000.00	750.00	37.5	2,000.00	
A0.9010.800 NYS RETIREMENT	28,872.00	29,074.50	100.7	28,324.00	
A0.9030.800 SOCIAL SECURITY	24,075.00	17,553.69	72.9	24,110.00	
A0.9045.800 LIFE INSURANCE	1,000.00	380.81	38.1	1,000.00	
A0.9050.800 UNEMPLOYMENT INSURANCE	1,000.00			1,000.00	
A0.9055.800 DISABILITY INS.	800.00	500.91	62.6	800.00	
A0.9060.800 HEALTH INSURANCE	65,000.00	20,498.19	31.5	65,000.00	

Annualized Budget Report

TOWN OF MEXICO

Fiscal Year 2023 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Total for Expense	**897,649.00**	**806,575.46**	**89.9**	**934,635.00**	
Excess of Revenue for Fund: A0 - GENERAL		**135,559.45**			
Fund B0 (GENERAL OUTSIDE)					
Revenue					
B0.1001.000 TAXES	16,827.00	16,827.00	100.0	19,269.00	
B0.1120.000 SALES & NONPROPERTY	10,000.00	5,000.00	50.0	10,000.00	
B0.1560.000 SAFETY INSPECTION FE	9,000.00	8,340.50	92.7	9,000.00	
B0.2110.000 ZONING FEES	100.00			100.00	
B0.2401.000 INTEREST & EARNINGS	50.00			50.00	
B0.2770.000 UNCLASSIFIED REVENUE	35,000.00	35,877.08	102.5	35,000.00	
Total for Revenue	**70,977.00**	**66,044.58**	**93.1**	**73,419.00**	
Expense					
B0.3620.100 SAFETY INSPECTION PERSONAL SERVICES	13,120.00	9,587.59	73.1	13,390.00	
B0.3620.200 SAFETY INSPECTION EQUIPMENT	500.00			500.00	
B0.3620.400 SAFETY INSPECTION CONTRACTUAL EXPEN	6,000.00	4,360.60	72.7	6,000.00	
B0.6989.400 WATER RESOURCE EXPENDATURES		141,061.13			
B0.8010.100 ZONING PERSONAL SERVICES	17,760.00	1,079.30	6.1	18,030.00	
B0.8010.200 ZONING EQUIPMENT	1,000.00	1,000.00	100.0	1,000.00	
B0.8010.400 ZONING CONTRACTUAL EXPENSES	2,600.00	5,909.49	227.3	2,800.00	
B0.8020.100 PLANNING PERSONAL SERVICES	4,640.00	10,974.23	236.5	4,640.00	
B0.8020.400 PLANNING CONTRACTUAL EXPENSES	1,000.00	2,562.36	256.2	2,000.00	
B0.9010.800 NYS RETIREMENT	2,590.00	2,792.50	107.8	3,250.00	
B0.9030.800 SOCIAL SECURITY	2,717.00	1,600.84	58.9	2,759.00	
B0.9045.800 LIFE INSURANCE	250.00	161.37	64.5	250.00	
B0.9055.800 DISABILITY INSURANCE	100.00	69.90	69.9	100.00	
B0.9060.800 HEALTH INSURANCE	18,700.00	3,840.36	20.5	18,700.00	
Total for Expense	**70,977.00**	**184,999.67**	**260.6**	**73,419.00**	

Annualized Budget Report

TOWN OF MEXICO

Fiscal Year 2023 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Excess of Revenue for Fund: B0 - GENERAL OUTSIDE		**118,955.09-**			
Fund DA (HIGHWAY TOWNWIDE)					
Revenue					
DA.0205.001 MM - INTEREST	300.00	350.81	116.9	300.00	
DA.1001.000 TAXES	687,176.00	687,176.00	100.0	713,964.00	
Total for Revenue	**687,476.00**	**687,526.81**	**100.0**	**714,264.00**	
Expense					
DA.5130.200 MACHINERY EQUIPMENT	10,000.00	57,761.00	577.6	20,000.00	
DA.5130.201 PRINCIPAL PAYMENT MACHINERY	92,306.00	60,728.00	65.8	92,308.00	
DA.5130.400 MACHINERY CONTRACTUAL EXPENSE	75,000.00	40,807.23	54.4	95,000.00	
DA.5142.100 SNOW REMOVAL PERSONAL SERVICES	261,255.00	181,432.82	69.4	266,480.00	
DA.5142.400 SNOW REMOVAL CONTRACTUAL EXPENSE	90,000.00	39,635.00	44.0	90,000.00	
DA.9010.800 NYS RETIREMENT	32,229.00	32,431.50	100.6	23,990.00	
DA.9030.800 SOCIAL SECURITY	19,986.00	13,741.10	68.8	20,386.00	
DA.9045.800 LIFE INSURANCE	1,700.00	428.78	25.2	1,500.00	
DA.9050.800 UNEMPLOYMENT INS.	1,000.00			600.00	
DA.9055.800 DISABILITY INSURANCE	200.00	121.54	60.8	200.00	
DA.9060.800 HEALTH INSURANCE	95,000.00	32,463.25	34.2	95,000.00	
DA.9089.800 BOOTS	2,300.00	1,809.94	78.7	2,300.00	
DA.9789.400 INTEREST PAID CONTRACTUAL	6,500.00	1,282.06	19.7	6,500.00	
Total for Expense	**687,476.00**	**462,642.22**	**67.3**	**714,264.00**	
Excess of Revenue for Fund: DA - HIGHWAY TOWNWIDE		**224,884.59**			
Fund DB (HIGHWAY OUTSIDE)					
Revenue					
DB.0205.001 MM - INTEREST	300.00	300.80	100.3	300.00	
DB.1001.000 TAXES	308,190.00	308,190.00	100.0	300,505.00	
DB.1120.000 SALES & NONPROPERTY	200,000.00	149,448.00	74.7	220,000.00	
DB.2770.000 UNCLASSIFIED REVENUE	120,000.00	17,437.50	14.5	30,000.00	
DB.3501.000					

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TOWN OF MEXICO
Fiscal Year 2023 All Funds

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CONSOLIDATED HIGHWAY	160,000.00			160,000.00	
Total for Revenue	**788,490.00**	**475,376.30**	**60.3**	**710,805.00**	
Expense					
DB.5110.100 GENERAL REPAIRS PERSONAL SERVICES	237,864.00	166,895.81	70.2	242,621.00	
DB.5110.400 GENERAL REPAIRS CONTRACTUAL EXPEN	75,000.00	49,312.67	65.8	75,000.00	
DB.5112.200 CAPITAL OUTLAY IMPROVEMENTS	327,000.00	342,793.87	104.8	255,000.00	
DB.9010.800 NYS RETIREMENT	32,229.00	32,431.50	100.6	21,823.00	
DB.9030.800 SOCIAL SECURITY	18,197.00	12,573.15	69.1	18,561.00	
DB.9045.800 LIFE INSURANCE	2,000.00	1,103.34	55.2	2,000.00	
DB.9050.800 UNEMPLOYMENT INSURANCE	1,000.00			600.00	
DB.9055.800 DISABILITY INSURANCE	200.00	61.03	30.5	200.00	
DB.9060.800 HEALTH INSURANCE	95,000.00	54,075.15	56.9	95,000.00	
Total for Expense	**788,490.00**	**659,246.52**	**83.6**	**710,805.00**	
Excess of Revenue for Fund: DB - HIGHWAY OUTSIDE		**183,870.22-**			
Fund F0 (WATER DISTRICT #1)					
Revenue					
F0.1030.000 FIXED CHG EDU	279,843.00	279,843.00	100.0	287,235.00	
F0.2140.000 WATER REVENUE	80,000.00	52,274.11	65.3	80,000.00	
F0.2148.000 WATER - INT & PENALTIES	1,600.00	1,353.19	84.6	1,600.00	
F0.2401.000 INTEREST & EARNINGS	500.00	257.38	51.5	500.00	
Total for Revenue	**361,943.00**	**333,727.68**	**92.2**	**369,335.00**	
Expense					
F0.1110.100 Water Personal Services	9,200.00	1,200.00	13.0	9,200.00	
F0.8130.400 WATER - INSURANCE	800.00			800.00	
F0.8320.000 WATER - CONTRACTUAL	55,000.00	78,024.48	141.9	55,000.00	
F0.8330.000 EXCESS FUNDING	19,873.00			24,275.00	
F0.8340.000 WATER - PURCHASES	70,000.00	58,933.67	84.2	70,000.00	
F0.9030.800 Social Security	704.00	91.80	13.0	704.00	
F0.9720.000					

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WATER - PRIN PYMT	206,366.00	206,366.00	100.0	209,356.00	
Total for Expense	**361,943.00**	**344,615.95**	**95.2**	**369,335.00**	
Excess of Revenue for Fund: F0 - WATER DISTRICT #1		**10,888.27-**			
Fund F2 (WATER DISTRICT #2)					
Revenue					
F2.1030.000 FIXED CHG EDU	194,032.00	196,505.40	101.3	198,581.00	
F2.2140.000 WATER REVENUE	38,000.00	26,820.82	70.6	38,000.00	
F2.2148.000 WATER - INT & PENALTIES	400.00	645.29	161.3	400.00	
F2.2401.000 INTEREST & EARNINGS	500.00	257.38	51.5	500.00	
F2.2770.000 MISC REVENUES	2,590.00			2,640.00	
Total for Revenue	**235,522.00**	**224,228.89**	**95.2**	**240,121.00**	
Expense					
F2.1110.100 Water Personal Services	1,200.00	6,032.80	502.7	1,200.00	
F2.8310.000 WATER - INSURANCE	800.00			800.00	
F2.8320.000 WATER - CONTRACTUAL	25,000.00	38,724.39	154.9	26,000.00	
F2.8330.000 EXCESS FUNDING	24,030.00			25,229.00	
F2.8340.000 WATER - PURCHASES	30,000.00	23,512.31	78.4	30,000.00	
F2.9030.800 Social Sercurity	92.00	461.51	501.6	92.00	
F2.9720.000 WATER - PRIN PYMT	154,400.00	154,400.00	100.0	156,800.00	
Total for Expense	**235,522.00**	**223,131.01**	**94.7**	**240,121.00**	
Excess of Revenue for Fund: F2 - WATER DISTRICT #2		**1,097.88**			
Fund F3 (Water District #3)					
Revenue					
F3.1030.000 FIXED CHG EDU	74,905.00	74,304.00	99.2	75,155.00	
F3.2140.000 WATER REVENUE	8,000.00	5,455.40	68.2	9,000.00	
F3.2148.000 WATER - INT & PENALTIES	120.00	72.46	60.4	120.00	
F3.2401.000 INTEREST & EARNINGS	50.00	28.05	56.1	50.00	
Total for Revenue	**83,075.00**	**79,859.91**	**96.1**	**84,325.00**	
Expense					
F3.1110.100					

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Water Personal Services	1,200.00	1,877.60	156.5	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	5,850.00	8,496.86	145.2	6,000.00	
F3.8330.000 EXCESS FUNDING	3,089.00			4,064.00	
F3.8340.000 WATER - PURCHASES	6,200.00	6,827.60	110.1	7,000.00	
F3.9030.800 Social Security	92.00	143.63	156.1	92.00	
F3.9720.000 WATER - PRIN PYMT	25,000.00	25,000.00	100.0	25,000.00	
F3.9789.400 INTEREST PAID CONTRACTUAL	37,744.00	37,743.75	100.0	37,069.00	
Total for Expense	**83,075.00**	**80,089.44**	**96.4**	**84,325.00**	
Excess of Revenue for Fund: F3 - Water District #3		**229.53-**			
Fund F5 (WATER DISTRICT #5)					
Revenue					
F5.1030.000 FIXED CHG EDU	60,864.00	60,864.00	100.0	62,784.00	
F5.2140.000 WATER REVENUE	5,000.00	4,615.69	92.3	10,000.00	
F5.2148.000 WATER INTEREST & PENALTIES	100.00	74.48	74.5	100.00	
F5.2401.000 INTEREST & EARNINGS	50.00	19.65	39.3	50.00	
Total for Revenue	**66,014.00**	**65,573.82**	**99.3**	**72,934.00**	
Expense					
F5.8310.000 WATER - INSURANCE	400.00			400.00	
F5.8320.000 WATER - CONTRACTUAL	5,850.00	4,958.46	84.8	5,850.00	
F5.8330.000 EXCESS FUNDING	7,077.00			10,733.00	
F5.8340.000 WATER - PURCHASES	4,200.00	5,055.07	120.4	7,950.00	
F5.9720.000 WATER - PRIN PYMT	25,000.00	25,000.00	100.0	25,000.00	
F5.9789.400 INTEREST PAID CONTRACTUAL	23,487.00	23,484.37	100.0	23,001.00	
Total for Expense	**66,014.00**	**58,497.90**	**88.6**	**72,934.00**	
Excess of Revenue for Fund: F5 - WATER DISTRICT #5		**7,075.92**			
Fund SF (FIRE DISTRICT)					
Revenue					

Annualized Budget Report

TOWN OF MEXICO

Fiscal Year 2023 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
SF.1001.000 TAXES	314,758.00	314,758.00	100.0	321,053.00	
Total for Revenue	**314,758.00**	**314,758.00**	**100.0**	**321,053.00**	
Expense					
SF.3410.400 FIRE PROTECTION CONTRACTUAL EXPENS	272,758.00	272,758.00	100.0	270,053.00	
SF.3410.401 Pension Annuity	42,000.00	51,227.00	122.0	51,000.00	
Total for Expense	**314,758.00**	**323,985.00**	**102.9**	**321,053.00**	
Excess of Revenue for Fund: SF - FIRE DISTRICT		**9,227.00-**			
Fund SM (LIGHTNG DST/MAPLEVW)					
Revenue					
SM.1002.000 TAXES FOR MAPLEVIEW	3,300.00	3,300.00	100.0	3,600.00	
Total for Revenue	**3,300.00**	**3,300.00**	**100.0**	**3,600.00**	
Expense					
SM.3410.402 MAPLEVIEW LIGHTING DISTRICT CONTRACT	3,300.00	2,048.04	62.1	3,600.00	
Total for Expense	**3,300.00**	**2,048.04**	**62.1**	**3,600.00**	
Excess of Revenue for Fund: SM - LIGHTNG DST/MAPLEVW		**1,251.96**			
Fund SS (SEWER)					
Revenue					
SS.1001.000 SEWER DISTRICT	9,000.00	9,000.00	100.0	10,200.00	
Total for Revenue	**9,000.00**	**9,000.00**	**100.0**	**10,200.00**	
Expense					
SS.8130.400 SEWER DISTRICT CONTRACTUAL EXPENSE	9,000.00	6,816.00	75.7	10,200.00	
Total for Expense	**9,000.00**	**6,816.00**	**75.7**	**10,200.00**	
Excess of Revenue for Fund: SS - SEWER		**2,184.00**			
Fund ST (LIGHTNG DST/TEXAS)					
Revenue					
ST.1001.000 TAXES FOR TEXAS	2,300.00	2,300.00	100.0	2,500.00	
Total for Revenue	**2,300.00**	**2,300.00**	**100.0**	**2,500.00**	
Expense					
ST.3410.401 TEXAS LIGHTING DISTRICT CONTRACTUAL E	2,300.00	2,017.17	87.7	2,500.00	
Total for Expense	**2,300.00**	**2,017.17**	**87.7**	**2,500.00**	
Excess of Revenue for Fund: ST - LIGHTNG DST/TEXAS		**282.83**			

BALANCE OF NOTES

2023

BOND/BAN	AMOUNT DUE	DUE DATE	RATE	PROPOSED PRINCIPAL PAYMENT	PROPOSED 2023
2019 Western Star Issued Aug 10,2018	$39,737.00	08/05/2022	0.90%	$39,737.00	$39,737.00
2019 New Holland Tractor Issued: Aug 09, 2018	$41,986.00	08/05/2022	0.90%	$20,993.00	$20,993.00
2021 Hyundai Loader Issued: Sep 13, 2021	$126,316.00	12/09/2022	0.90%	$31,578.00	$31,578.00

GENERAL WAGES
2023

		Actual 2022	Proposed 2023
Council Member (4)	Ea.	$3,240.00	$3,300.00
Justices (2)	Ea.	$15,900.00	$16,200.00
Clerk to Justices		$15,330.00	$15,600.00
Special Clerk to Justices		$5,700.00	$5,820.00
Supervisor		$12,900.00	$13,140.00
Town Tax Collector		$12,360.00	$12,600.00
Clerk to the Supervisor		$21,600.00	$21,970.00
Assistant Clerk to Supervisor	Hr.	$15.00	$15.25
Budget Officer		$1,620.00	$1,620.00
Assessor		$16,890.00	$17,220.00
Clerk Assessor		$16,380.00	$16,770.00
Clerk to the Assessors	Hr.	$14.30	$14.50
Board of Assessment Review Chair		$420.00	$420.00
Board of Assessment Review (2)	Ea.	$370.00	$370.00
Town Clerk		$35,960.00	$36,660.00
Clerk PT	Hr.	$15.50	$16.00
Cleaner PT		$2,905.00	$3,000.00
Court Cleaning	Hr.	$15.50	$15.75
Building Maintenance	Mo	$150.00	$150.00
Dog Control Officer		$10,140.00	$10,320.00
Highway Superintendent		$62,048.00	$63,180.00
Mexico Point Park Caretaker		$4,696.00	$4,800.00
Community Park Caretaker		$10,136.00	$10,270.00
Community Park Assistant	Hr	$14.00	$14.25
Historian		$3,020.00	$3,060.00
Code Officer		$13,120.00	$13,390.00
Zoning Officer		$13,120.00	$13,390.00
ZBA/Planning Board Chairperson	Ea.	$960.00	$960.00
ZBA & Planning Board Members	Mtg	$65.00	$65.00
PT Clerk to ZBA & Planning Board		$1,120.00	$1,120.00
Clock Tower Maintenance		$0.00	$0.00
Water District Clerk (4)		$1,200.00	$1,224.00
Water Commissioner		$8,000.00	$8,000.00
Lifeguards *	Hr	$14.30	$15.00
Head Life Guard *	Hr	$16.45	$17.00

* $.50 increase per year of service

Mileage (per mile)		0.56	0.585

Revised 9/19/2022

SCHEDULE OF SALARIES OF ELECTED OFFICIALS FOR 2023
(Article 8 of the Town Law)

Officer	Salary
Town Supervisor	$13,140
Highway Supervisor	$63,180
Town Clerk	$36,660
Councilperson (4) Each	$3,300
Town Justice (2) Each	$16,200