

Mexico Town Board Agenda
Wednesday, October 12, 2022
Town Hall, 64 S Jefferson St. Mexico, 7:00pm

*Public Hearings: Partial Tax Exemptions LL 5 & 6 of 2022

- 1) Approval of September 12, 2022 minutes
- 2) Communications
- 3) Public Comment
- 4) Reports
 - Town Clerk
 - Dog Control
 - Zoning Officer/ Building Inspector
 - Highway Superintendent
 - Parks Manager
 - Mexico Point Park
 - Planning Board
 - Zoning Board
 - Water Commissioner
 - Supervisor
 - Water District Update
 - McAuslan Hall Update
 - Assessor Search Committee Update
 - Review of Accessory Use or Building
- 5) Consider September Payroll
- 6) Consider Proposed LL 5 of 2022
- 7) Consider Proposed LL 6 of 2022
- 8) Consider McAuslan Hall Bids
- 9) Operation Reindeer Proclamation
- 10) Schedule Public Hearing for Local Law to Override the Tax Cap
- 11) Schedule Budget Workshop
- 12) Schedule Budget Public Hearings for Budget, Fire, & Ambulance
- 13) Other Business
- 14) Audit & Approve Abstracts
- 15) Adjourn

TOWN CLERK'S MONTHLY REPORT

TOWN OF MEXICO, NEW YORK

SEPTEMBER, 2022

TO THE SUPERVISOR:

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

A1255			
	<u>15</u>	DECALS	<u>100.90</u>
	<u>2</u>	MARRIAGE LICENSES NO. 22023 TO 22024	<u>35.00</u>
	<u>2</u>	CERTIFIED COPIES	<u>20.00</u>
TOTAL TOWN CLERK FEES			155.90
A2544			
	<u>53</u>	DOG LICENSES	<u>319.00</u>
TOTAL A2544			319.00
A2555			
	<u>13</u>	BUILDING PERMITS	<u>1,558.80</u>
TOTAL A2555			1,558.80
A2590			
	<u>1</u>	SPECIAL PERMIT	<u>25.00</u>
TOTAL A2590			25.00
A2655			
	<u>7</u>	COPIES	<u>1.75</u>
TOTAL A2655			1.75
F1234			
	<u>33</u>	WATER PAYMENTS	<u>2,647.30</u>
TOTAL F1234			2,647.30

TOWN CLERK'S MONTHLY REPORT

SEPTEMBER, 2022

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>2,060.45</u>
PAID TO TOWN FOR WATER PAYMENTS	<u>2,647.30</u>
PAID TO NYS DEC FOR DECALS	<u>1,689.10</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>63.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>45.00</u>
TOTAL DISBURSEMENTS	6,504.85

Town of Mexico
Payment History
Payment Date from 09/01/22 To 09/30/22

Report by District

Page 1

10/04/22							
<u>Account</u>	<u>Pay ID</u>	<u>Pay Date</u>	<u>Bill ID</u>	<u>Amount</u>	<u>Penalty</u>	<u>Taxes</u>	<u>Total</u>
ISTRICT 1							
Sub - Totals:	METERS & PARTS-01			\$2,225.00	\$0.00	\$0.00	\$2,225.00
Sub - Totals:	SHUTOFF-FEE			\$201.85	\$0.00	\$0.00	\$201.85
Sub - Totals:	Water-00			\$6,658.30	\$403.24	\$0.00	\$7,061.54
Sub - Totals:	DISTRICT 1			\$9,085.15	\$403.24	\$0.00	\$9,488.39
ISTRICT 2							
Sub - Totals:	METERS & PARTS-01			\$2,416.80	\$0.00	\$0.00	\$2,416.80
Sub - Totals:	SHUTOFF-FEE			\$100.35	\$0.00	\$0.00	\$100.35
Sub - Totals:	Water-00			\$2,538.26	\$141.78	\$0.00	\$2,680.04
Sub - Totals:	DISTRICT 2			\$5,055.41	\$141.78	\$0.00	\$5,197.19
ISTRICT 3							
Sub - Totals:	METERS & PARTS-01			\$25.00	\$0.00	\$0.00	\$25.00
Sub - Totals:	Water-00			\$890.31	\$71.40	\$0.00	\$961.71
Sub - Totals:	DISTRICT 3			\$915.31	\$71.40	\$0.00	\$986.71
ISTRICT 5							
Sub - Totals:	Water-00			\$215.46	\$3.88	\$0.00	\$219.34
Sub - Totals:	DISTRICT 5			\$215.46	\$3.88	\$0.00	\$219.34
	Grand Totals:			\$15,271.33	\$620.30	\$0.00	\$15,891.63

Payment History Write Off 's

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

Town of Mexico Dog Control Officers Report

October 10, 2022

Report for the month of September 2022

8 notices of unlicensed dogs were issued

4 dogs were picked up in September

One required vet care at Highland animal hospital in Central Square.

A bill due of \$156.53 was submitted.

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 for Sept 2022

15 Building Permits issued.

1 demo permit

10 violations issued.

Three certificate of occupancies and compliances.

Building inspections are ongoing.

Reports are attached.

Code Enforcement Officer

Ronald Marsden



Town of Mexico

Building Permits by Issued Date: 09/01/2022 - 09/30/2022

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost	Description
22-0084 Smith Kurt	09/06/22		Smith Kurt 67 Ames St	134.00-01-14	60.00	7,000.00	24ft above ground pool
22-0085 Shutts Daniel	09/06/22		Shutts Daniel 384 St Rt 104B	082.00-01-01	100.80	12,000.00	14 x 24 utility shed
22-0086 Spina Melissa	09/06/22		Spina Melissa Smithers rd	135.00-01-40	420.00	50,000.00	30 x 40 pole barn w/ 20 x 30 living space / one bed / one bath
22-0087 Farrands William	09/06/22		Farrands William Mexico Pt Drive	082.00-01-01.03	144.00	25,000.00	20 x 24 cabin / one bed / one bath
22-0088 PWR LLC	09/07/22		Verizon wireless St Rt 104B	083.00-01-05.2	250.00	15,000.00	Add Three Antennas to existing tower
22-0089 Shetler Daniel	09/07/22		Shetler Daniel 2886 St Rt 104	135.00-02-06.1	300.00	18,000.00	25 x 32 addition / living room / bedroom / 14 x 22 wood shed
22-0090 Blaszczienski Edward	09/07/22		Blaszczienski Edward 562 Co Rt 16	099.00-02-01	75.00	3,000.00	18 x 20 porch
22-0091 Blunt James D	09/12/22		Blunt James D 47 Mexico Point Dr	082.00-01-05	50.00	6,000.00	20 x 21 lean too
22-0092 Sprague Rodney	09/19/22		Sprague Rodney 3667 St Rt 104	133.00-01-01	224.00	10,000.00	28 x 40 pole barn
22-0093 Darling James S	09/19/22		Darling James S 2376 St Rt 104	136.00-02-17	60.00	1,000.00	Repair septic system
22-0094 Robison Stephen	09/28/22		Robison Stephen 218 Co Rt 40	082.12-01-12	35.00	1,000.00	New electric service
22-0095 Cook David	09/28/22		Cook David 5961 st rt 3	116.00-01-33.01	182.00	12,000.00	19 x 48 pole barn addition
22-0096 Whitaker Gary P	09/28/22		Whitaker Gary P 262 Co Rt 16	116.00-01-12	162.00	50,000.00	24 x 34 detached garage
22-0097 Lewis Danielle	09/29/22		Lewis Danielle 6551 St Rt 3	083.00-01-13	50.00	1,000.00	Convert to bait / tackle shop /Install plumbing for bathroom / interior walls
22-0098 Lewis Danielle	09/29/22		Lewis Danielle 6551 St Rt 3	083.00-01-13	60.00	5,000.00	septic system
Total Count:		15	Total:		\$2,172.80	\$216,000.00	

Town of Mexico

Violation Summary by Date Range: 09/01/2022 - 09/30/2022

Violation#	Violator Name	Violation Date	Property Owner & Location	Tax Map#	Offense	Comply by Date	Corrected Date
22-0058	Yoder Enos	09/07/22	Yoder Enos 6288 St Rt 3	099.00-02-11.111	Violation of special permit	09/17/22	/ /
22-0059	Roser Patriche	09/12/22	Roser Patriche 308-314 St Rt 104B	082.00-01-20	junk vehicle law	09/22/22	09/20/22
22-0060	Walts Steven	09/13/22	Walts Steven Pople Ridge Rd	171.00-03-27	mining without a permit	09/15/22	/ /
22-0061	Yoder Enos	09/14/22	Yoder Enos 6288 St Rt 3	099.00-02-11.111	Violation of special permit	09/19/22	/ /
22-0062	Yoder Enos	09/14/22	Yoder Enos 6288 St Rt 3	099.00-02-11.111	Violation of special permit	09/19/22	/ /
22-0063	Swartzentruber Jacob	09/14/22	Swartzentruber Jacob 244 La Casse Rd	153.00-02-02.03	More than four dogs needs special permit	09/24/22	/ /
22-0064	Walts Steven	09/15/22	Walts Steven Pople Ridge Rd	171.00-03-27	mining without a permit	09/15/22	/ /
22-0065	Farley Shalisha	09/19/22	Farley Shalisha 251 Kenyon Rd	171.00-03-25	operating junk yard with out license	09/29/22	/ /
22-0066	Yoder Enos	09/21/22	Yoder Enos 6288 St Rt 3	099.00-02-11.111	Violation of special permit	09/30/22	/ /
22-0067	Cook David	09/22/22	Cook David 5961 st rt 3	116.00-01-33.01	building without permit	10/01/22	09/28/22
Total Count:		10					

Town of Mexico

Other Permit Summary by Application Date Range: 09/01/2022 - 09/30/2022

Permit# Applicant Name	Date	Property Owner & Location	Tax Map# DBA	Fee	Type Description	Notes
22-0008 Shea Carl	09/21/22	Shea Carl 203 Parish Woods Rd	173.00-03-23.2	25.00	Demolition permit Demo Home	
Total Count:		1	Total:		\$25.00	

Town of Mexico

Building Permits Completed: 09/01/2022 - 09/30/2022

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost	Description
20-0067 Mackey James Matthew Jr	09/01/20	09/21/22	Mackey James Matthew Jr 32 Mexico Bay Bch	082.15-03-11	92.00	16,000.00	26 x 15 bath / living addition
21-0090 Winchek Timothy	10/28/21	09/28/22	Winchek Timothy 10 Mexico Point Dr W	082.15-06-03	140.00	30,000.00	5 x 30 addition / w 6ft deck at rear / 5 ft deck around home
22-0030 Fleig Brian	04/20/22	09/12/22	Fleig Brian 2289 St Rt 104	136.00-04-12	400.00	200,000.00	26 x 64 Doublewide / three bedrooms / two baths / Existing mobilehome needs to be removed within three months of new home installation
Total Count:				3	Total:	\$632.00	\$246,000.00

Highway Superintendent Report Sept 2022

General maintenance on equipment

Cleaning and disinfecting highway garage

Cleaning up shoulders throughout the town

Cleaning ditches throughout the town

Mowing cemeteries

Mowing Mexico Pt park

Mowing town office & highway garage

Mowing roadsides

Hauling winter sand

On September 14 2022 I had a complaint about excessive dirt and numerous trucks on pople ridge rd. After investigating it turned out the trucks were hauling materials from Novelis to an old gravel bed on pople ridge rd. I immediately called the code enforcement office, water department and the DEC about the situation as the materials that were being brought in were being dumped on the towns aquifer zone.

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 September 2022

GENERAL RECEIPTS

	Prev Balance	\$2,318,155.69
22-Sep	Water Deposit	\$27,130.10
	Clerk Fees/Vit Records	\$329.84
	Dog Lic/Fines	\$426.00
	Fines and Bail	\$2,145.00
	Building Permits	\$2,056.00
	NH Fuel Reimbursement	\$66.25
	September Interest	\$242.76
	State of NY AIM Per Capita	\$36,536.00
	AP&G Holdings Power Rebate	\$97.98
	Sub Total	\$69,029.93
	Capital Reserve Account	\$90,000.00
	September Capital Interest	\$46.82
	Sub Total	\$90,046.82
		\$2,477,232.44

HIGHWAY RECEIPTS

	Prev Balance	\$1,327,383.73
22-Sep	September Interest	\$159.24
	County Sales Tax 3rd Qtr. 2022	\$55,684.00
	Sub Total	\$55,843.24
		\$1,383,226.97

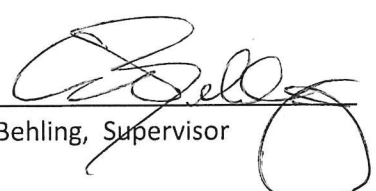
GENERAL EXPENSES

EEHC	(\$270.03)
Vouchers	\$158,709.90
Payrolls	\$40,120.10
NH H.I. Reimbursement	(\$815.58)
Sub Total	\$197,744.39

HIGHWAY EXPENSES

EE CURRENT HC CONTRIBUTION	(\$618.60)
Paid Vouchers	\$63,661.66
Payrolls	\$41,753.80
Retiree Supplemental H.I. Reimbursement	(\$97.50)
Sub Total	\$104,699.36

GENERAL Balance	\$2,279,488.05
HWY Balance	\$1,278,527.61
Total	\$3,558,015.66


Eric Behling, Supervisor


Date

CASH REPORT

FUND	22-Sep	21-Sep	20-Sep	19-Sep	18-Sep
A	\$887,902.11	\$793,745.78	\$748,051.72	\$799,111.39	\$846,543.68
Capt Res	\$623,727.55	\$533,191.17	\$451,323.63	\$360,856.34	\$270,224.66
B	(\$25,918.41)	\$113,917.48	\$128,238.47	\$142,165.93	\$72,468.87
DA	\$874,196.80	\$676,340.23	\$488,453.02	\$511,744.92	\$589,811.38
DB	\$468,361.83	\$424,761.63	\$743,658.27	\$575,454.52	\$434,139.63
SF	\$5,758.29	\$14,985.29	\$22,131.29	\$18,652.29	\$17,795.29
SM	\$3,523.03	\$2,934.18	\$2,168.25	\$1,518.82	\$1,102.39
SS	\$2,878.15	\$2,878.15	\$2,614.15	\$3,566.30	\$4,539.43
ST	\$2,853.83	\$3,224.52	\$3,297.28	\$3,339.23	\$3,624.38
F0	\$380,645.54	\$373,664.99	\$348,760.29	\$360,807.67	\$329,546.55
F2	\$243,854.82	\$235,881.46	\$213,067.01	\$195,113.13	\$173,816.39
F3	\$31,938.61	\$34,451.17	\$39,241.37	\$42,802.33	\$42,285.30
F5	\$83,403.18	\$10,272.63	\$2,273.10	\$1,083,844.60	
TO	\$26,334.79	\$20,956.14	\$14,701.62	\$6,893.56	\$3,937.56
	\$3,609,460.12	\$3,241,204.82	\$3,207,979.47	\$4,105,871.03	\$2,789,835.51

COM HOURS	EARNINGS CO REGULAR	HOURS OVERTIME	EARNINGS OVERTIME	HOURS HOLIDAY	EARNINGS HOLIDAY	HOURS PERSONAL	EARNINGS PERSONAL	HOURS SICK	EARNINGS SICK	HOURS VACATION	EARNINGS VACATION	GROSS EARNINGS
NZL1,720.50	69,084.87	13.50	424.25	70.00	1,612.80	181.00	4,452.78					76,118.80
FICA TAX 5,755.17 FED INCOME TAX 4,461.71 STATE INCOME TAX 2,730.68 SUI/SDI TAX												
*** REPORT TOTALS ***												
1,720.50	69,084.87	13.50	424.25	70.00	1,612.80	181.00	4,452.78					76,118.80
TOTAL FICA TAX 5,755.17												
TOTAL FED INCOME TAX 4,461.71												
TOTAL STATE INCOME TAX 2,730.68												
TOTAL SUI/SDI TAX												
TOTAL VOL. DEDUCTIONS 4,767.63												
TOTAL DIRECT DEPOSITS 43,561.15												
NET PAY 14,842.46												

PR#18 Gen Hwy \$9,850.⁵⁷ + \$746.⁶⁸ = \$10,597.²⁵
 \$13,127.³⁶ + \$988.⁴⁷ = \$14,115.⁸³

PR#19 Gen Hwy \$7,357.³⁵ + \$555.⁹⁶ = \$7,913.³¹
 \$12,902.⁴⁰ + \$971.²⁵ = \$13,873.⁶⁵

PR#20 Gen Hwy \$20,080.²² + \$1,529.³² = \$21,609.⁵⁴
 \$12,800.⁹⁰ + \$963.⁴² = \$13,764.³²
 \$76,118.⁸⁰ \$5,755.¹⁰ \$81,873.⁹⁰

SALES TAX HISTORY

	2022	2021	2020	2019
Q1	\$93,110.00	\$94,797.00	\$72,372.00	\$78,806.00
Q2	\$61,338.00	\$37,668.00	\$33,914.00	\$61,516.00
Q3	\$55,684.00	\$62,948.00	\$58,239.00	\$46,056.00
Q4		\$45,197.00	\$30,675.85	\$33,983.80
TOTAL	\$210,132.00	\$240,610.00	\$195,200.85	\$220,361.80

TOWN OF MEXICO

3rd QUARTER REPORT

2022

Eric Behling, Supervisor

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 09/30/2022

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MM - INTEREST		85.73	500.00	436.54	800.00	245.59
A0.1001.000						
REAL PROPERTY TAXES			760,649.00	761,076.97	706,321.00	706,321.00
A0.1090.000						
INTEREST & PENALTIES				12,767.19		7,530.03
A0.1255.000						
CLERK FEES		59.84	400.00	94.05	400.00	119.02
A0.2001.000						
PARK & REC CHARGES			500.00		1,000.00	
A0.2401.000						
INTEREST & EARNINGS		97.76	800.00	558.95	800.00	438.67
A0.2544.000						
DOG LICENSES		426.00	4,500.00	2,495.00	4,500.00	2,594.00
A0.2610.000						
FINES & BAIL		2,145.00	80,000.00	31,148.00	80,000.00	41,755.00
A0.2611.000						
DOGS - FINES & PENAL			500.00	95.00	500.00	183.00
A0.2770.000						
UNCLASSIFIED REVENUE		97.98		1,269.76		8,749.99
A0.3001.000						
PER CAPITA		36,536.00		36,536.00		
A0.3005.000						
MORTGAGE TAX			48,000.00	40,437.10	48,000.00	44,658.99
A0.3089.000						
REGISTRAR OF VITAL S		270.00	900.00	1,725.75	1,400.00	918.00
A0.3820.000						
YOUTH PROGRAMS			900.00		900.00	
A0.4089.000						
ASSESSMENT REVIEW REIMBURSEME				181,537.91		181,537.93
A0.7110.000						
Mexico Point Park Unclassified Revenue				1,675.00		
Totals for Fund:		39,718.31	897,649.00	1,071,853.22	844,621.00	995,051.22
A0 (Fund - A0)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 09/30/2022

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Revenues	124,873.17		3,520,504.00	3,418,704.07	3,265,016.00	3,309,858.22
A0.1010.100						
TOWN BOARD PERSONAL SERVICES		1,080.00	12,960.00	9,720.00	12,480.00	9,360.00
A0.1010.400						
TOWN BOARD CONTRACTUAL EXPEN			5,000.00	297.35	5,000.00	67.84
A0.1110.100						
JUSTICES PERSONAL SERVICES	4,402.50		52,830.00	39,622.50	51,360.00	38,520.00
A0.1110.200						
JUSTICES EQUIPMENT			1,200.00	1,272.40	1,200.00	
A0.1110.400						
JUSTICES CONTRACTUAL EXPENSES		868.04	11,000.00	11,262.84	10,000.00	8,389.24
A0.1220.100						
SUPERVISOR PERSONAL SERVICES	3,567.28		37,500.00	26,290.20	32,280.00	24,026.70
A0.1220.200						
SUPERVISOR EQUIPMENT			2,000.00		2,000.00	
A0.1220.400						
SUPERVISOR CONTRACTUAL EXPENS	408.75		8,500.00	9,936.03	8,500.00	6,492.48
A0.1320.400						
INDEPENDENT AUDIT CONTRACTUAL E			20,100.00	20,100.00	19,800.00	19,800.00
A0.1330.100						
TAX COLLECTOR PERSONAL SERVICE	1,030.00		12,360.00	9,270.00	12,000.00	9,000.00
A0.1330.400						
TAX COLLECTOR CONTRACTUAL EXPE			3,000.00	2,247.19	3,000.00	1,178.90
A0.1340.100						
BUDGET OFFICER PERSONAL SERVI	135.00		1,620.00	1,215.00	1,560.00	1,040.00
A0.1355.100						
ASSESSORS PERSONAL SERVICES	1,890.00		36,130.00	21,045.00	34,780.00	24,420.00
A0.1355.200						
ASSESSORS EQUIPMENT			2,000.00		2,000.00	
A0.1355.400						
ASSESSORS CONTRACTUAL EXPENS	213.31		6,000.00	2,783.95	6,000.00	1,517.15
A0.1410.100						
TOWN CLERK PERSONAL SERVICES	4,614.21		48,360.00	40,598.67	46,920.00	37,053.90
A0.1410.200						
TOWN CLERK EQUIPMENT			3,000.00	151.19	3,000.00	
A0.1410.400						
TOWN CLERK CONTRACTUAL EXPENS			2,800.00	2,962.37	2,800.00	885.31
A0.1420.400						
ATTORNEY CONTRACTUAL EXPENSES	315.00		6,000.00	4,662.00	4,000.00	2,343.75
A0.1620.100						
BUILDINGS PERSONAL SERVICES	438.58		6,441.00	3,962.64	6,180.00	3,735.00

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 09/30/2022

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.1620.400 BUILDINGS CONTRACTUAL EXPENSES		3,386.12	12,000.00	21,503.99	12,000.00	21,894.25
A0.1910.100 UNALLOCATED INSURANCE			60,000.00	55,782.34	58,000.00	53,257.84
A0.1920.200 MUNICIPAL ASSN. DUES			2,500.00	2,075.00	2,500.00	570.00
A0.1989.400 OTHER GENERAL GOVT SUPPORT		1,744.00	50,000.00	15,550.00	50,000.00	19,596.00
A0.3510.100 DOG CONTROL PERSONAL SERVICES		845.00	10,140.00	7,605.00	9,840.00	7,380.00
A0.3510.200 DOG CONTROL EQUIPMENT			400.00		400.00	
A0.3510.400 DOG CONTROL CONTRACTUAL EXPEN		38.96	3,000.00	538.43	3,000.00	350.63
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			112,757.00	112,757.00	87,700.00	87,699.85
A0.4540.401 MERCY FLIGHT CONTRACTUAL EXPE			1,000.00		1,000.00	1,000.00
A0.5010.100 SUPT. OF HIGHWAYS PERSONAL SER		7,159.38	62,048.00	45,342.74	60,240.00	46,338.40
A0.5010.200 SUPT. OF HIGHWAYS EQUIPMENT			800.00	3,161.46	800.00	
A0.5010.400 SUPT. OF HIGHWAYS CONTRACTUAL E			1,000.00	666.04	1,000.00	
A0.5132.400 HIGHWAY GARAGE CONTRACTUAL EX			32,000.00	14,838.88	32,000.00	16,825.73
A0.6410.400 PUBLICITY CONTRACTUAL EXPENSE			1,000.00		1,000.00	50.00
A0.6510.400 VETERANS SERVICES CONTRACTUAL I			1,000.00	1,000.00	1,000.00	
A0.7110.100 MEXICO POINT PARK PERSONAL SERV		3,558.42	27,600.00	23,974.49	26,265.00	21,144.06
A0.7110.200 MEXICO POINT PARK EQUIPMENT			2,000.00		2,000.00	
A0.7110.400 MEXICO POINT PARK CONTRACTUAL E		1,025.75	30,000.00	12,676.21	30,000.00	10,505.29

Statement of Revenues & Expenditures

TOWN OF MEXICO

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ACCOUNT DESCRIPTION	BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL
COMMUNITY PARK PERSONAL SERV		3,157.52	10,136.00	14,236.80	9,840.00	7,569.20
A0.7140.200						
COMMUNITY PARK EQUIPMENT			20,000.00	57,353.16	20,000.00	1,869.79
A0.7140.400						
COMMUNITY PARK CONTRACTUAL EX		2,528.70	15,000.00	122,799.83	15,000.00	15,208.51
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		430.96	6,000.00	13,957.71	4,000.00	6,837.04
A0.7510.100						
HISTORIAN PERSONAL SERVICES		251.66	3,020.00	2,264.94	2,940.00	3,652.50
A0.7510.200						
HISTORIAN EQUIPMENT			3,500.00		3,500.00	
A0.7510.400						
HISTORIAN CONTRACTUAL EXPENSE			1,000.00		1,000.00	93.75
A0.7620.400						
ADULT RECREATION CONTRACTUAL E			2,300.00	524.08	2,300.00	368.96
A0.8510.400						
BEAUTIFICATION CONTRACTUAL EXP			400.00		400.00	
A0.8810.400						
CEMETERY CONTRACTUAL EXPENSE			2,000.00	750.00	2,000.00	
A0.9010.800						
NYS RETIREMENT			28,872.00	29,074.50	25,525.00	25,525.00
A0.9030.800						
SOCIAL SECURITY		2,445.95	24,075.00	18,845.65	23,461.00	17,727.33
A0.9045.800						
LIFE INSURANCE		37.35	1,000.00	380.81	1,000.00	489.40
A0.9050.800						
UNEMPLOYMENT INSURANCE			1,000.00		1,000.00	
A0.9055.800						
DISABILITY INS.		158.67	800.00	500.91	550.00	530.04
A0.9060.800						
HEALTH INSURANCE		2,112.53	65,000.00	20,445.82	63,000.00	27,947.14
Totals for Fund:		49,019.40	897,649.00	826,505.12	844,621.00	602,760.98
A0 (Fund - A0)						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
B0.1001.000 TAXES			16,827.00	16,827.00	12,367.00	12,367.00
B0.1120.000 SALES & NONPROPERTY			10,000.00	5,000.00	10,000.00	5,000.00
B0.1560.000 SAFETY INSPECTION FE		2,056.00	9,000.00	10,396.50	9,000.00	7,780.82
B0.2110.000 ZONING FEES			100.00		100.00	
B0.2401.000 INTEREST & EARNINGS			50.00		50.00	
B0.2770.000 UNCLASSIFIED REVENUE		66.25	35,000.00	35,943.33	35,000.00	35,405.81
Totals for Fund:		2,122.25	70,977.00	68,166.83	66,517.00	60,553.63
B0 (GENERAL OUTSIDE)						

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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		1,513.83	13,120.00	10,092.20	12,720.00	9,784.60
B0.3620.200 SAFETY INSPECTION EQUIPMENT			500.00		500.00	
B0.3620.400 SAFETY INSPECTION CONTRACTUAL E		410.90	6,000.00	4,360.60	5,000.00	3,670.20
B0.6989.400 WATER RESOURCE EXPENDATURES		11,077.21		141,061.13		14,598.15
B0.8010.100 ZONING PERSONAL SERVICES		80.00	17,760.00	1,159.30	17,070.00	795.00
B0.8010.200 ZONING EQUIPMENT			1,000.00	1,000.00	1,000.00	
B0.8010.400 ZONING CONTRACTUAL EXPENSES		60.00	2,600.00	5,909.49	1,000.00	7,304.91
B0.8020.100 PLANNING PERSONAL SERVICES		1,687.16	4,640.00	11,652.17	4,350.00	11,329.60
B0.8020.400 PLANNING CONTRACTUAL EXPENSES		94.87	1,000.00	2,562.36	1,000.00	1,000.00
B0.9010.800 NYS RETIREMENT			2,590.00	2,792.50	2,290.00	2,290.00
B0.9030.800 SOCIAL SECURITY		242.36	2,717.00	1,694.55	2,612.00	1,621.86
B0.9045.800 LIFE INSURANCE		17.93	250.00	161.37	200.00	146.42
B0.9055.800 DISABILITY INSURANCE		19.98	100.00	69.90	75.00	74.88
B0.9060.800 HEALTH INSURANCE		702.66	18,700.00	2,987.14	18,700.00	2,601.51
Totals for Fund:		15,906.90	70,977.00	185,502.71	66,517.00	55,217.13
B0 (GENERAL OUTSIDE)						

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
DA.0205.001						
MM - INTEREST		85.73	300.00	436.54	300.00	245.59
DA.1001.000						
TAXES			687,176.00	687,176.00	695,739.00	1,041,998.00
Totals for Fund:		85.73	687,476.00	687,612.54	696,039.00	1,042,243.59
DA (HIGHWAY TOWNWIDE)						

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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
DA.5130.200 MACHINERY EQUIPMENT			10,000.00	57,761.00	10,000.00	157,894.00
DA.5130.201 PRINCIPAL PAYMENT MACHINERY			92,306.00	60,728.00	157,997.00	118,528.00
DA.5130.400 MACHINERY CONTRACTUAL EXPENSE			75,000.00	40,807.23	40,000.00	75,387.38
DA.5142.100 SNOW REMOVAL PERSONAL SERVIC			261,255.00	181,432.82	253,646.00	158,151.77
DA.5142.400 SNOW REMOVAL CONTRACTUAL EXP			90,000.00	39,635.00	90,000.00	76,316.09
DA.9010.800 NY'S RETIREMENT		38,415.00	32,229.00	32,431.50	28,492.00	28,492.00
DA.9030.800 SOCIAL SECURITY			19,986.00	13,741.10	19,404.00	12,004.14
DA.9045.800 LIFE INSURANCE			1,700.00	428.78	1,500.00	578.18
DA.9050.800 UNEMPLOYMENT INS.			1,000.00		1,000.00	
DA.9055.800 DISABILITY INSURANCE			200.00	121.54	200.00	138.02
DA.9060.800 HEALTH INSURANCE			95,000.00	32,463.25	85,000.00	36,895.44
DA.9089.800 BOOTS			2,300.00	1,809.94	2,300.00	2,231.00
DA.9789.400 INTEREST PAID CONTRACTUAL			6,500.00	1,282.06	6,500.00	3,833.02
Totals for Fund: DA (HIGHWAY TOWNWIDE)		38,415.00	687,476.00	462,642.22	696,039.00	670,449.04

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DB.0205.001						
MM - INTEREST		73.51	300.00	374.31	300.00	210.63
DB.1001.000						
TAXES			308,190.00	308,190.00	346,259.00	
DB.1120.000						
SALES & NONPROPERTY		55,684.00	200,000.00	205,132.00	170,000.00	199,083.00
DB.2770.000						
UNCLASSIFIED REVENUE			120,000.00	17,437.50		13,013.09
DB.3501.000						
CONSOLIDATED HIGHWAY			160,000.00		128,000.00	
Totals for Fund:		55,757.51	788,490.00	531,133.81	644,559.00	212,306.72
DB (HIGHWAY OUTSIDE)						

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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
DB.5110.100 GENERAL REPAIRS PERSONAL SERV		38,830.66	237,864.00	179,696.71	224,400.00	218,790.44
DB.5110.400 GENERAL REPAIRS CONTRACTUAL E		10,260.05	75,000.00	49,312.67	75,000.00	38,231.91
DB.5112.200 CAPITAL OUTLAY IMPROVEMENTS		5,828.31	327,000.00	342,793.87	181,600.00	210,917.01
DB.9010.800 NYS RETIREMENT			32,229.00	32,431.50	28,492.00	28,492.00
DB.9030.800 SOCIAL SECURITY		2,923.14	18,197.00	13,536.57	17,167.00	16,481.20
DB.9045.800 LIFE INSURANCE		177.79	2,000.00	1,103.34	1,700.00	1,234.03
DB.9050.800 UNEMPLOYMENT INSURANCE			1,000.00		1,000.00	
DB.9055.800 DISABILITY INSURANCE		44.55	200.00	61.03	200.00	67.98
DB.9060.800 HEALTH INSURANCE		8,219.85	95,000.00	53,771.45	115,000.00	55,567.69
Totals for Fund: DB (HIGHWAY OUTSIDE)		66,284.36	788,490.00	672,707.14	644,559.00	569,782.26

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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
F0.1030.000						
FIXED CHG EDU			279,843.00	279,843.00	267,977.00	267,977.00
F0.2140.000						
WATER REVENUE		16,173.31	80,000.00	68,447.42	69,000.00	57,274.36
F0.2148.000						
WATER - INT & PENALTIES			1,600.00	1,353.19	750.00	1,324.96
F0.2401.000						
INTEREST & EARNINGS		25.78	500.00	283.16	500.00	282.26
Totals for Fund:						
F0 (Fund - F0)		16,199.09	361,943.00	349,926.77	338,227.00	326,858.58

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR-TO-DATE		PRIOR YEAR		YEAR-TO-DATE ACTUAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
F0.1110.100 Water Personal Services			9,200.00	1,200.00	11,700.00		1,200.00
F0.8130.400 WATER - INSURANCE			800.00		800.00		
F0.8320.000 WATER - CONTRACTUAL		325.00	55,000.00	78,024.48	39,500.00		48,201.60
F0.8330.000 EXCESS FUNDING			19,873.00		22,957.00		
F0.8340.000 WATER - PURCHASES		21,729.04	70,000.00	58,933.67	59,000.00		46,478.77
F0.9030.800 Social Security			704.00	91.80	895.00		91.80
F0.9720.000 WATER - PRIN PYMT			206,366.00	206,366.00	203,375.00		203,375.00
Totals for Fund: F0 (Fund - F0)		22,054.04	361,943.00	344,615.95	338,227.00		299,347.17

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F2.1030.000			194,032.00	196,505.40	186,292.00	188,782.00
FIXED CHG EDU						
F2.2140.000						
WATER REVENUE		7,572.76	38,000.00	34,393.58	25,000.00	23,978.18
F2.2148.000						
WATER - INT & PENALTIES		3.80	400.00	649.09	400.00	266.96
F2.2401.000						
INTEREST & EARNINGS		25.77	500.00	283.15	500.00	282.24
F2.2770.000						
MISC REVENUES			2,590.00		2,490.00	
Totals for Fund:			235,522.00	231,831.22	214,682.00	213,309.38
F2 (Fund - F2)		7,602.33				

Statement of Revenues & Expenditures

TOWN OF MEXICO
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ACCOUNT DESCRIPTION	BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	PRIOR YEAR BUDGET	YEAR-TO-DATE ACTUAL
F2.1110.100						
Water Personal Services			1,200.00	6,032.80	1,200.00	4,155.20
F2.8310.000						
WATER - INSURANCE			800.00		1,000.00	
F2.8320.000						
WATER - CONTRACTUAL		3,066.80	25,000.00	38,724.39	19,000.00	15,483.20
F2.8330.000						
EXCESS FUNDING			24,030.00		18,290.00	
F2.8340.000						
WATER - PURCHASES		8,788.33	30,000.00	23,512.31	23,000.00	20,250.20
F2.9030.800						
Social Security			92.00	461.51	92.00	317.87
F2.9720.000						
WATER - PRIN PYMT			154,400.00	154,400.00	152,100.00	152,100.00
Totals for Fund:		11,855.13	235,522.00	223,131.01	214,682.00	192,306.47
F2 (Fund - F2)						

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
F3.1030.000						
FIXED CHG EDU			74,905.00	74,304.00	71,616.00	71,616.00
F3.2140.000						
WATER REVENUE		1,892.35	8,000.00	7,347.75	6,000.00	8,233.47
F3.2148.000						
WATER - INT & PENALTIES			120.00	72.46	100.00	103.97
F3.2401.000						
INTEREST & EARNINGS		2.24	50.00	30.29	50.00	30.83
Totals for Fund:		1,894.59	83,075.00	81,754.50	77,766.00	79,984.27
F3 (Fund - F3)						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F3.1110.100						
Water Personal Services		1,877.60	1,200.00	3,755.20	1,200.00	5,632.80
F3.1320.400						
INDEPENDENT AUDIT CONTR			3,500.00			
F3.8310.000						
WATER - INSURANCE			400.00		400.00	
F3.8320.000						
WATER - CONTRACTUAL			5,850.00	8,496.86	5,850.00	8,449.99
F3.8330.000						
EXCESS FUNDING			3,089.00		1,693.00	
F3.8340.000						
WATER - PURCHASES		2,591.40	6,200.00	6,827.60	5,100.00	5,432.61
F3.9030.800						
Social Security		143.65	92.00	287.28	92.00	430.92
F3.9720.000						
WATER - PRIN PYMT			25,000.00	25,000.00	25,000.00	25,000.00
F3.9789.400						
INTEREST PAID CONTRACTUAL			37,744.00	37,743.75	38,431.00	38,431.25
Totals for Fund:		4,612.65	83,075.00	82,110.69	77,766.00	83,377.57
F3 (Fund - F3)						

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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			60,864.00	60,864.00		
F5.2140.000						
WATER REVENUE		1,487.88	5,000.00	6,103.57		811.80
F5.2148.000						
WATER INTEREST & PENALTIES			100.00	74.48		6.60
F5.2401.000						
INTEREST & EARNINGS		5.48	50.00	25.13		34.27
Totals for Fund:		1,493.36	66,014.00	67,067.18		852.67
F5 (Fund - F5)						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
F5.8310.000 WATER - INSURANCE			400.00			
F5.8320.000 WATER - CONTRACTUAL			5,850.00	4,958.46		
F5.8330.000 EXCESS FUNDING			7,077.00			
F5.8340.000 WATER - PURCHASES			4,200.00	5,055.07		994.50
F5.9720.000 WATER - PRIN PYMT		1,579.92	25,000.00	25,000.00		
F5.9789.400 INTEREST PAID CONTRACTUAL			23,487.00	23,484.37		
Totals for Fund: F5 (Fund - F5)		1,579.92	66,014.00	58,497.90		994.50

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TOWN OF MEXICO
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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:			314,758.00	314,758.00	302,631.00	302,631.00
SF (FIRE DISTRICT)			314,758.00	314,758.00	302,631.00	302,631.00

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TOWN OF MEXICO

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ACCOUNT DESCRIPTION	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
SF.3410.400						
FIRE PROTECTION CONTRACTUAL EXF			272,758.00	272,758.00	267,410.00	267,410.00
SF.3410.401						
Pension Annuity			42,000.00	51,227.00	35,221.00	42,367.00
Totals for Fund:			314,758.00	323,985.00	302,631.00	309,777.00
SF (FIRE DISTRICT)						

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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
			3,300.00	3,300.00	3,300.00	3,300.00
			3,300.00	3,300.00	3,300.00	3,300.00

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ACCOUNT DESCRIPTION SM 3410.402 MAPLEVIEW LIGHTING DISTRICT CONT 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
		200.06	3,300.00	2,048.04	3,300.00	1,838.02
		200.06	3,300.00	2,048.04	3,300.00	1,838.02

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

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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	9,000.00	6,816.00	9,000.00	6,552.00
SEWER DISTRICT CONTRACTUAL EX						
Totals for Fund:		2,316.00	9,000.00	6,816.00	9,000.00	6,552.00
SS (SEWER)						

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 09/30/2022

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

Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 09/30/2022

ACCOUNT DESCRIPTION ST.3410.401	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TEXAS LIGHTING DISTRICT CONTRACT		200.29	2,300.00	2,017.17	2,300.00	1,761.35
Totals for Fund: ST (LIGHTNG DST/TEXAS)		200.29	2,300.00	2,017.17	2,300.00	1,761.35

Statement of Revenues & Expenditures

TOWN OF MEXICO
For Period Ending 09/30/2022

ACCOUNT	BUDGET	CURRENT PERIOD	ACTUAL	CURRENT YEAR	YEAR-TO-DATE	PRIOR YEAR	YEAR-TO-DATE
DESCRIPTION				BUDGET	ACTUAL	BUDGET	ACTUAL
W5.1030.000							
Fixed Chq EDU						60,224.00	60,224.00
W5.2140.000							
WATER REVENUE						5,000.00	1,162.26
W5.2148.000							
WATER INTEREST & PENALTIES						100.00	13.20
W5.2401.000							
INTEREST & EARNINGS						50.00	67.70
Totals for Fund:							
W5 (Fund - W5)				65,374.00		65,374.00	61,467.16

Date: 10/05/2022

Time: 10:52:10AM

Statement of Revenues & Expenditures

User: MEXAC

Page: 1

TOWN OF MEXICO

For Period Ending 09/30/2022

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
W5.8130.400						
WATER DISTRICT #5 CONTRACTUAL						
W5.8310.000						66,349.52
WATER INSURANCE					400.00	
W5.8320.000						
WATER CONTRACTUAL					5,850.00	
W5.8330.000						
EXCESS FUNDING					16,063.00	
W5.8340.000						
WATER PURCHASES						
W5.9720.000					4,200.00	1,208.10
WATER PRINCIPAL PAYMENT					15,000.00	15,000.00
W5.9789.400						
INTEREST PAID CONTRACTUAL					23,861.00	23,859.37
Totals for Fund:						
W5 (Fund - W5)					65,374.00	106,416.99
Total Expenditures		212,443.75	3,520,504.00	3,190,578.95	3,265,016.00	2,900,580.48
Excess of Revenues over Expenditures for Report		87,570.58-		228,125.12		409,277.74

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village

(Select one:)

of Mexico

Local Law No. 5 of the year 20 22

A local law providing for a partial tax exemption of certain real property
(Insert Title)
owned by persons 65 years of age or over pursuant to Real Property
Tax Law Section 467 as enacted by the Oswego County Legislature.

Be it enacted by the Town Board of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village

(Select one:)

of Mexico as follows:

SECTION 1: TITLE

This shall be known as Local Law 5 of the year 2022 for the Town of Mexico, a local law providing for the partial tax exemption of certain real property owned by persons 65 years of age or over pursuant to Real Property Tax Law §467 as enacted by the Oswego County Legislature.

SECTION 2: PURPOSE AND INTENT

(a) The Oswego County Legislature has, heretofore, by Resolution number 146 of 1990 enacted a partial property tax exemption for persons 65 years of age or older, based upon certain income qualifications, pursuant to Real Property Tax Law 467 with a maximum income level of \$12,525.

(b) In 1999 the Oswego County Legislature, by Resolution after public hearing changed the income eligibility schedule regarding a partial tax exemption on property owned by persons 65 years or older.

(c) The County of Oswego wishes to establish higher income eligibility levels via a sliding scale for those 65 or older eligible to receive a partial exemption in accordance with Real Property Tax Law (RPTL)§ 467 and formalize the partial exemption under a local law.

(d) By this local law, the Town of Mexico wishes to enact and formalize the partial tax exemption enacted by the County of Oswego for persons 65 years of age or older, based upon certain income qualifications, pursuant to RPTL §467.

SECTION 3. PARTIAL EXEMPTION GRANTED UNDER RPTL §467

Real property owned by one or more persons, each of whom is sixty-five (65) years of age or over, or real property owned by husband and wife or by siblings, one of whom is sixty-five years of age or over, shall be exempt from taxation for county purposes up to a maximum of fifty per cent (50%) of the assessed value provided the owner(s) meet the qualifications set forth below. For the purposes of this local law, sibling shall mean a brother or a sister, whether related through half blood, whole blood or adoption. Any person otherwise qualifying under this section shall not be denied the exemption under this section if they become sixty-five years of age after the appropriate taxable status date and on or before December thirty-first (31st) of the same year.

EXEMPTION PERCENTAGE	INCOME RANGE (in dollars)	
	LOW	HIGH
50%	0	29,000.00
45%	29,000.01	29,999.99
40%	30,000.00	30,999.99
35%	31,000.00	31,999.99
30%	32,000.00	32,899.99
25%	32,900.00	33,799.99
20%	33,800.00	34,699.99
15%	34,700.00	35,599.99
10%	35,600.00	36,499.99
5%	36,500.00	37,399.99
0%	37,400 and over	

SECTION 4: INCOME QUALIFICATIONS

(a) The partial exemption to be granted hereunder shall be determined by the income of the owner or the combined income of the owners of the property for the income tax year immediately preceding the date of making application (hereinafter referred to individually or collectively as "income").

(b) Income tax year shall mean the twelve-month period for which the owner or owners filed a federal personal income tax return for the year before the income tax year immediately preceding the date of application.

(c) Where title is vested in either a husband or a wife, their combined income may not exceed such sum, except where the husband or wife, or ex-husband or ex-wife is absent from the property as provided in subparagraph (c)(2) of Section 4 of this local law, then only the income of the spouse or ex-spouse residing on the property shall be considered and may not exceed such sum.

(d) Such income shall include Social Security and retirement benefits, interest, dividends, total gains from the sale or exchange of a capital asset which may be offset by a loss from the sale or exchange of a capital asset in the same income tax year, net rental income, salary or earnings, and net income from self-employment, but shall not include a return of capital, gifts, inheritances, and such other forms of income which are excluded under Real Property Tax Law § 467(3)(a), presently and as may be amended. Any such income shall be offset by all medical and prescription drug expenses actually paid by owner which were not reimbursed or paid for by insurance. The provisions of this paragraph notwithstanding, such income shall not include Veteran's disability compensation, as defined in Title 38 of the United States Code. In computing net rental income and net income from self-employment no depreciation deduction shall be allowed for the exhaustion, wear and tear of real or personal property held for the production of income.

SECTION 5: ADDITIONAL QUALIFICATIONS

No exemption shall be granted hereunder unless:

(a) the owner shall have held an exemption under this section for his previous residence or unless the title of the property shall have been vested in the owner or one of the owners of the property for at least twelve consecutive months prior to the date of making application for exemption, provided, however, that in the event of the death of either a husband or wife in whose name title of the property shall have been vested at the time of death and then becomes vested solely in the survivor by virtue of devise by or descent from the deceased husband or wife, the time of ownership of the property by the deceased husband or wife shall be deemed also a time of ownership by the survivor and such ownership shall be deemed continuous for the purposes of computing such period of twelve consecutive months, In the event of a transfer by either a husband or wife to the other spouse of all or part of the title to the property, the time of ownership of the property by the transferor spouse shall be deemed also a time of ownership by the transferee spouse and such ownership shall be deemed continuous for the purposes of computing such period of twelve consecutive months. Where property of the owner or owners has been acquired to replace property formerly owned by such owner or owners and taken by eminent domain or other involuntary proceeding, except a tax sale, the period of ownership of the former property shall be combined with the period of ownership of the property for which application is made for exemption and such periods of ownership shall be deemed to be consecutive for purposes of this section, Where a residence is sold and replaced with another within one year and both residences are within the state, the period of ownership of both properties shall be deemed consecutive for purposes of the exemption from taxation by a municipality within the state granting such exemption. Where the owner or owners transfer title to property which as of the date of transfer was exempt from taxation under the provisions of this

section, the reacquisition of title by such owner or owners within nine months of the date of transfer shall be deemed to satisfy the requirement of this paragraph that the title of the property shall have been vested in the owner or one of the owners for such period of twelve consecutive months. Where, upon or subsequent to the death of an owner or owners, title to property which as of the date of such death was exempt from taxation under such provisions, becomes vested, by virtue of devise or descent from the deceased owner or owners, or by transfer by any other means within nine months after such death, solely in a person or persons who, at the time of such death, maintained such property as a primary residence, the requirement of this paragraph that the title of the property shall have been vested in the owner or one of the owners for such period of twelve consecutive months shall be deemed satisfied;

(b) the property is used exclusively for residential purposes, provided, however, that in the event any portion of such property is not so used exclusively for residential purposes but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this section;

(c) the real property is the legal residence of and is occupied in whole or in part by the owner or by all of the owners of the property: except where,

(1) an owner is absent from the residence while receiving health-related care as an inpatient of a residential health care facility, as defined in section twenty-eight hundred one of the public health law, provided that any income accruing to that person shall only be income only to the extent that it exceeds the amount paid by such owner, spouse, or co-owner for care in the facility, and provided further, that during such confinement such property is not occupied by other than the spouse or co-owner of such owner; or,

(2) the real property is owned by a husband and/or wife, or an ex-husband and/or an ex-wife, and either is absent from the residence due to divorce, legal separation or abandonment and all other provisions of this section are met provided that where an exemption was previously granted when both resided on the property, then the person remaining on the real property shall be sixty-two years of age or over.

(d) the real property otherwise meets the qualifications contained in Real Property Tax Law§ 467, as the same may be amended from time to time.

SECTION 6: ADMINISTRATION

Application for such exemption must be made by the owner, or all of the owners of the property upon such forms as may be prescribed from time to time by the NYS Office of Real Property Services. Such applications must be filed with the assessor of the town or city in which the real property is located on or before the taxable status date. Nothing herein shall impair a partial exemption presently enjoyed by an eligible property owner.

SECTION 7: EFFECTIVE DATE

This local law shall take effect immediately upon filing with the Secretary of State.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 5 of 20 22 of the ~~(County)(City)(Town)(Village)~~ of Mexico was duly passed by the Town Board on October 20 22, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 ____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20 ____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ and was deemed duly adopted (Elective Chief Executive Officer*)
on _____ 20 ☐ ☐, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 ____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20 ____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ on _____ 20 _____. (Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20 ____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 ____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20 ____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ on _____ 20 _____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20 ____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

~~5. (City local law concerning Charter revision proposed by petition.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 _____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20 _____, became operative.~~

~~6. (County local law concerning adoption of Charter.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 _____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20 _____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.~~

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body
Nicole Wild, Town Clerk

Date: _____

(Seal)

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Mexico

Local Law No. 6 of the year 20 22

A local law granting a partial tax exemption for qualifying persons with
(Insert Title)
disabilities under Real Property Tax Law Section 459-C as
enacted by the Oswego County Legislature.

Be it enacted by the Town Board of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Mexico as follows:

SECTION 1: TITLE

This shall be known as Local Law 6 of the year 2022 for the Town of Mexico, a local law granting a partial tax exemption for qualifying persons with disabilities under Real Property Tax Law §459-C as enacted by the Oswego County Legislature.

SECTION 2: PURPOSE AND INTENT

The County Legislature has, heretofore, adopted Local Law Number 3 of 2001 to provide a partial tax exemption for qualifying persons with disabilities in accordance with Real Property Tax Law §459-C. The County's intent of this local law is to SUPERCEDE County Local Law Number 3 of 2001 and to raise the maximum income levels to reflect changes in income, cost of living increases and expenses since 2001 and to have the partial exemption granted hereunder mirror the partial tax exemption allowed by the County of Oswego under Real Property Tax Law §467 for qualifying persons with disabilities. This local law increases the income sliding scale for the partial exemption to be granted hereunder consistent with Real Property Tax Law §459-C.

SECTION 3. APPLICATION AND PARTIAL EXEMPTION GRANTED; COUNTY LOCAL LAW 3 OF 2001 SUPERCEDED

The provisions of County Local Law Number 3 of 2001 be and are hereby SUPERCEDED in its entirety by this local law. The provisions of Real Property Tax Law Section 459-C relative to partial tax exemption to persons with disabilities who have limited incomes, shall apply to County Real Property Taxes levied by the County of Oswego.

SECTION 4: QUALIFYING INCOME FOR THE PARTIAL EXEMPTION UNDER RPTL §459-C

This local law hereby grants a partial exemption under RPTL §459-C, per the following sliding scale:

Exemption Percentage	Income Range	
	Low	High
50%	0	29,000.00
45%	29,000.01	29,999.99
40%	30,000.00	30,999.99
35%	31,000.00	31,999.99
30%	32,000.00	32,899.99
25%	32,900.00	33,799.99
20%	33,800.00	34,699.99
15%	34,700.00	35,599.99
10%	35,600.00	36,499.99
5%	36,500.00	37,399.99
0%	\$37,400 and over	

Said partial exemption will be given only to those persons who are “disabled” as defined in RPTL §459-C and who have qualifying income.

SECTION 5: EFFECTIVE DATE

This local law shall take effect immediately upon filing with the Secretary of State and shall be applied to assessment rolls prepared on the basis of a taxable status date of March 1, 2023, and thereafter.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 6 of 2022 of the ~~(County)(City)(Town)(Village)~~ of Mexico was duly passed by the Town Board on October 20 22, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ and was deemed duly adopted (Elective Chief Executive Officer*) on _____ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ on _____ 20____. (Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the _____ on _____ 20____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

~~5. (City local law concerning Charter revision proposed by petition.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 ____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20 _____, became operative.~~

~~6. (County local law concerning adoption of Charter.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20 ____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20 _____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.~~

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

(Seal)

Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body
Nicole Wild, Town Clerk

Date: _____

Town of Mexico - McAuslan Hall Project

10/6/2022 3:00pm

	Contractor	Base Bid	Bid Security (Y/N)	Alternate #1		Alternate #2	
				Deduct Portico		Deduct Entry Door	
1	Upstate Restoration & Inc.	\$172,680.00	Y	\$55,000		\$30,000	
2							
3							
4							
5							
6							
7							
8							
9							

WPM

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:*(Name, legal status and address)*

Upstate Restoration of NY, Inc.
19 Hager Lane
Pulaski, NY 13142

SURETY:*(Name, legal status and principal place of business)*

ENDURANCE AMERICAN INSURANCE COMPANY
4 MANHATTANVILLE ROAD
PURCHASE, NY 10577

OWNER:*(Name, legal status and address)*

Town of Mexico
3245 Main St.
Mexico, NY 13114

BOND AMOUNT: Ten Percent of Contract Amount (10%)**PROJECT:***(Name, location or address, and Project number, if any)*
Masonry Restoration, gutters, & drainage

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

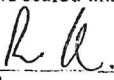
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of October, 2022


(Witness)

Upstate Restoration of NY, Inc.

(Principal)

(Seal)

(Title)

Joseph Haumann, President

ENDURANCE AMERICAN INSURANCE COMPANY

(Surety)

(Seal)

(Title)

Gary A. Cardinale, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Int.

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ACKNOWLEDGMENT OF PRINCIPAL

STATE OF New York
COUNTY OF Oswego) SS.:

On the 5th day of October in the year 2022, before me, the undersigned, personally appeared Joseph Haumann, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

JENNIFER DERBY
Notary Public, State of New York
No. 01DE6426756
Qualified in Oswego County
Commission Expires December 13, 2025

Jennifer I Derby
Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF New York)
COUNTY OF Erie) SS.:

On the 6th day of October in the year 2022, before me, the undersigned, personally appeared Gary A Cardinale, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Wendy Marie Montante
Notary Public

WENDY MARIE MONTANTE
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MO6411197
Qualified in Erie County
Commission Expires November 09, 2024

ENDURANCE AMERICAN INSURANCE COMPANY
FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS
As of December 31, 2021

ASSETS:

Bonds	\$ 1,392,030,556
Stocks	\$ 381,582,814
Other Invested Assets	\$ 13,447,236
Receivable for Securities	\$ 19,100,000
Cash, Cash Equivalents and Short-Term Investments	\$ 304,475,249
Total Cash and Invested Assets	\$ 2,110,635,855

Agents' Balances or Uncollected Premiums	\$ 2,333,389,821
Reinsurance Recoverable on Loss and Loss Adjustment Expense Payments	\$ 793,414,265
Funds Held By or Deposited With Reinsurance Companies	\$ 80,016,437
Federal & Foreign Income Tax Recoverable & Interest Thereon	\$ -
Net Deferred Tax Asset	\$ 36,549,808
Receivables From Parent, Subsidiaries & Affiliates	\$ 68,587,621
Aggregate Write-ins for Other Than Invested Assets	\$ 12,474
Investment Income Due and Accrued	\$ 6,894,342
Total Admitted Assets	\$ 5,429,500,623

LIABILITIES:

Losses	\$ 845,925,082
Loss Adjustment Expenses	\$ 126,611,393
Reinsurance Payable on Paid Loss and Loss Adjustment Expenses	\$ 709,950,314
Taxes Licenses and Fees	\$ 2,790,007
Current Federal and Foreign Income Taxes	\$ 9,896,720
Unearned Premiums	\$ 568,428,607
Ceded Reinsurance Premiums Payable	\$ 1,864,043,379
Funds Held by Company Under Reinsurance Treaties	\$ 78,180,165
Commissions Payable, Contingent Commissions and Similar Items	\$ (783,843)
Amounts Withheld or Retained by Company for Account of Others	\$ 3,450,132
Remittances and Items Not Allocated	\$ 41,840,342
Other Expenses Payable	\$ 589,263
Payable to Parents, Subsidiaries and Affiliates	\$ 41,708,258
Provision for Reinsurance	\$ 56,203,603
Payable for Securities	\$ 19,646,596
Other Liabilities	\$ 28,885,174
Total Liabilities	\$ 4,397,365,192

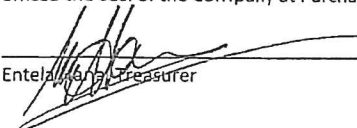
CAPITAL AND SURPLUS:

Common Capital Stock	\$ 6,000,000
Gross Paid In and Contributed Surplus	\$ 1,130,153,297
Unassigned Funds (Surplus)	\$ (104,017,866)
Total Capital and Surplus	\$ 1,032,135,431

Total Liabilities and Capital and Surplus	\$ 5,429,500,623
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I, Entela Hana, Treasurer of Endurance American Insurance Company (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2021 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, 3rd Floor; Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York:


Entela Hana, Treasurer

Subscribed and sworn to before me this 3rd day
of March, 2022:


Notary Public & Seal

DARLENE A. GIBSON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01G16114191
Qualified in Westchester County
My Commission Expires 08-09-2024



SOMPO INTERNATIONAL

INSURANCE

10468

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Gary A. Cardinale as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of Forty Million Dollars (\$40,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation

Endurance American Insurance Company

Lexon Insurance Company

Bond Safeguard Insurance Company

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel

By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*

Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 6th day of October, 2022.

By: *Daniel S. Lurie*

Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

McAuslan Hall
Mexico, New York

FORM OF BID PROPOSAL

CONTRACT FOR GENERAL WORK

MCAUSLAN HALL: GUTTERS/STORM DRAINAGE/PORTICO PROJECT
TOWN OF MEXICO
64 S Jefferson St
PO Box 98
Mexico, NY 13114

1. The Undersigned General Work Contractor, Upstate Restoration of NY, Inc., having visited the project and familiarized himself with the actual conditions affecting the cost of the work and with the Specifications (including Invitation for Bids, Instructions to Bidders, this Bid, EEO-MWBE Requirements, Form of Bid Bond, the Form of Non-Conclusive Affidavit, and the Form of Performance and Payment Bond or Bonds, the General Conditions, the Supplementary Conditions, the Summary of Work, Alternates, NYSDOT PERM 33 Application for permit, Technical Specifications included on the Drawings, the Drawings and Addenda, if any thereto, as prepared by Joseph C Maryak, Architect dba JCM Architectural, on file at Office of the Clerk, Town of Mexico, 64 S Jefferson Street, Mexico NY hereby proposed to furnish all labor, materials, equipment and services required to perform all the Work for **MCAUSLAN HALL: GUTTERS/STORM DRAINAGE/PORTICO PROJECT** located at 3245 Main Street, Mexico, NY, in accordance therewith for the Base Bid of:

One Hundred seventy two thousand six Hundred & 00 Dollars.

\$ 172,650.00

2. In submitting this Bid, it is understood that the right is reserved by the Town of Mexico to reject any and all Bids. If written notice of acceptance of this Bid is mailed, telegraphed, or delivered to the Undersigned within 45 days after the opening thereof, or at any time thereafter before this Bid is withdrawn, the Undersigned agrees to execute and deliver a Contract in the prescribed form and furnish the required Bond within ten (10) days after the Contract is presented to him for signature.

3. The undersigned Contractor, by submitting this bid, acknowledges that there are NO Allowances as a part of this bid. All costs are included in the base bid.

4. Security Deposit in the sum of 10% (5% of the Total Base Bid) Dollars (\$ N/A), in the form of Bid Bond is submitted herewith in accordance with the Specifications.

McAuslan Hall
Mexico, New York

5. **ALTERNATES:** The following alternates shall be taken by the Owner in **ANY** order in determining the lowest total bid. The Owner may also decide not to choose any of the alternates in determining the low bidder.

A. **Alternate GC-1**, the amount to be **DEDUCTED** from the base bid to construct the **PORTICO** as shown on the drawings inclusive of: excavation, backfill, foundations, slabs, columns, roof framing, roofing, simulated wood trim, painting, miscellaneous lighting/electrical work, 5" K gutters associated with the portico and their attachment with 4" x 5" downspouts to the main 8" storm drain, site bollard, site grading, the 40" NDS slab drainage unit and its attachment to underground drainage system is to remain in a new sidewalk in front of entry door; as well as any necessary removal and attachment required to complete the portico as designed. See drawings A-3, A-4, A-5, A-6, A-7 and as referenced on the drawing set.

DEDUCT: Fifty Five thousand dollars DEDUCT: \$ 55,000.⁰⁰

B. **Alternate GC-2**: the amount to be **DEDUCTED** from the base bid to supply and install the main **ENTRY DOOR** system as shown on drawing A-6. Work to include the removal of existing door and sidelights with associated frame and subframe, installation of Marvin Aluminum Clad Ultimate 2.25" thickness commercial door system with 1" insulated glazing, 2x pressure treated subframe, ZIP sheathing, AZEK flat trim and brick mold shaped trim pieces, painting all exposed exterior elements, commercial outswing door with LCN 1461 closer, panic rim exit device with exterior lever 98/99 F and key lock, interior insulation, PT studs, drywall, 12" aluminum threshold, matching interior base, painted interior surfaces as shown on Drawing A-6 elevation 2, details A and B.

DEDUCT: thirty thousand dollars DEDUCT: \$ 30,000.⁰⁰

6. Certifications of Non-Segregated Facilities:

By signing this Bid, the Bidder certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity clause in this Contract. As used in this Certification, the term segregated facilities shall mean any waiting rooms, work areas, time clocks, locker rooms and other storage or dressing areas, rest rooms and washrooms, restaurants or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) prior to the award of

McAuslan Hall
Mexico, New York

subcontractors exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause; that he will retain such certifications in his files; and that he will forward a notice to his proposed subcontractors as provided in the Instructions to Bidders.

7. The Bidder represents that he (X) has, () has not, participated in previous contract or subcontract subject to Article 15 of the Executive Law (Human Rights Law), and the Equal Opportunity Clause prescribed by Executive Orders 10925, 11114, or 11246 or the Secretary of Labor.

That in those previous contracts he (X) has, () has not, filed all required compliance reports, and that representations indicating submission of required compliance reports, signed by proposed subcontractors, may be obtained prior to contract awards.

8. In submitting and signing this Bid as well as signature acknowledgement on the attached Non Collusive Bidding Certification, it is understood that the party making the foregoing proposal or bid, that such proposal or bid is genuine and not collusive or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion or communication or conference, with any person, to fix the bid price of affiant or of any other bidder or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to any advantage against the Owner or any person interested in the proposed contract; and that all statements in said proposal or bid are true.

NOTE: The penalty for making false statements in offers is prescribed in the U.S.C. 1001.

9. In submitting this bid, it is understood that the party making the foregoing proposal or bid agrees to voluntarily comply fully with the Equal Employment Opportunity bid conditions currently effective (issued by the Office of Federal Contract Compliance) for all non-exempt Federal and Federally assisted construction contracts to be awarded in the jurisdiction of Metropolitan Oswego (Onondaga, Oswego, Madison Counties) New York setting forth affirmative action and equal employment opportunity requirements. Full Compliance with these bid conditions will satisfy the requirements of Executive Order 11246 as amended.

Receipt of the following Addenda, if any is hereby acknowledged:

Addendum No.	<u>n/a</u>	Dated	<u>n/a</u>
Addendum No.	_____	Dated	_____
Addendum No.	_____	Dated	_____
Addendum No.	_____	Dated	_____

Date: 10/06/2022

If a Corporation please affix Corporate Seal

Joseph Haumann - President.
Upstate Restoration of NY, Inc.

Legal name of person, partnership, joint venture, or corporation.

BY: Name and Title of Signatory.

McAuslan Hall
Mexico, New York

The P.O. Address of the Bidder

19 Hager Ln.	Street
Pulaski, NY 13142	City and State/Zip Code
315-391-2641	Business Telephone/Cell Phone
N/A	Facsimile Number
joe@upstaterestorationinc.com	E-Mail Address

If a Corporation

<u>Name</u>	<u>Address</u>
Upstate Restoration of NY, Inc.	19 Hager Ln. Pulaski, NY 13142

If a Partnership

<u>Names of Partners</u>	<u>Address</u>

If a Joint Venture

<u>Names of Members</u>	<u>Address</u>

If an Individual

<u>Name of Individual</u>	<u>Address</u>

McAuslan Hall
Mexico, New York

NON-COLLUSIVE BIDDING CERTIFICATION

By signing of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury that to the best of their knowledge and belief:

1. The prices in this bid have been arrived at independently, without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any other competitor.
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the opening directly or indirectly, to any other bidder or to any competitor; and
3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNATURE: _____

TITLE: _____ Joseph Haumann - President. Upstate Restoration of NY, Inc.

ENTITY/CORPORATION: _____ Upstate Restoration of NY, Inc.

DATE: _____ 10/06/2022

If a Corporation please affix Corporate Seal:

Proclamation

Operation Reindeer November and December 2022

Whereas,

Christmas is a time for our community to show a spirit of caring for all citizens,
and

Whereas,

Operation Reindeer has displayed this spirit of giving by distributing toys to
needy children, and

Whereas,

This spirit of giving by Operation Reindeer is an important part of our holiday
season, now

Therefore,

I, Eric Behling, Supervisor of the Town of Mexico, do hereby declare that
November and December shall be proclaimed as Operation Reindeer Months in the Town
of Mexico and do hereby urge all our citizens to participate in this most worthwhile
endeavor by making donations to this worthy cause.

In Witness therefore,

I have hereto set my hand and seal of our town this October 10, 2022.

Eric Behling
Supervisor, Town of Mexico