

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

- 1) Approval of November 21, 2022 minutes
- 2) Communications
 - National Grid Letter
 - Weaver Mining Permit Renewal
- 3) Public Comment
- 4) Recognition of Service for Al Rose
- 5) Reports
 - Town Clerk
 - Dog Control
 - Zoning Officer/ Building Inspector
 - Highway Superintendent
 - Community Park Manager
 - Mexico Point Park
 - Planning Board
 - Zoning Board
 - Water Commissioner
 - Supervisor
 - Water District Update
 - McAuslan Hall Update
 - Accessory Use or Building Update
- 6) Consider November Payroll
- 7) Authorize Clerk to Supervisor to Transfer Funds
- 8) Schedule Year-End Meeting
- 9) Other Business
- 10) Audit & Approve Abstracts
- 11) Recess

Notice of Upcoming Utility Pole Maintenance



November 28, 2022

T1**B1**35*****AUTO**ALL FOR AADC 130

Supervisor Eric Behling

Town of Mexico

11 Fravor Rd

Mexico NY 13114-3401



Dear Community Partner,

In preparation for our system improvement project to install advanced metering technology across our upstate New York service territory, we will be completing routine maintenance/upgrade work on existing utility poles in your area.

The Benefits of Advanced Metering Infrastructure (AMI)

The New York Public Service Commission approved our Advanced Metering Infrastructure ("AMI") program in 2020. The AMI equipment will collect electric usage data from nearby AMI smart meters connected to customers' homes and businesses, establishing grid modernization capabilities including allowing customers to more closely monitor their electric usage and for us to be aware of, and respond to, outages in real time.

This maintenance/upgrade is scheduled to begin in February 2023, and continue for approximately 30 months until all communities have been covered. Once this work is scheduled for your municipality, we expect it will take several days to complete. The repairs are not structural in nature and will be completed by National Grid and its contractors. As always, the safety of our employees, contractors and the public is our first priority and we urge caution when traveling in work zones.

We will provide periodic updates on our progress. If you have any questions about this project, please email us at **Box.AMI.Community@nationalgrid.com** or contact your regional account manager. In the coming months we will be launching an integrated customer engagement plan for our customers.

Please share this information with others in your municipality. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Kenneth M. Kujawa".

Kenneth Kujawa
Regional Director,
Customer & Community
Management UNY West

A handwritten signature in black ink, appearing to read "Alberto Bianchetti".

Alberto Bianchetti
Regional Director,
Customer & Community
Management UNY Central

A handwritten signature in black ink, appearing to read "B. Sano".

Brian Sano
Regional Director,
Customer & Community
Management UNY East

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Mineral Resources, Region 7

615 Erie Boulevard West, Syracuse, NY 13204-2400

P: (315) 426-7461 | F: (315) 426-7489

www.dec.ny.gov

November 21, 2022

Robert L. Weaver
76 Avery Road
Constantia, NY 13044
ginny@ruralbolt.com

**RE: Renewal of NYS DEC ID No. 7-3534-00133/00001; Mine File No. 70876, Rowe Road Gravel Pit,
Rowe Road, Town of Mexico, Oswego County**

Dear Mr. Weaver:

Enclosed is Part One of the mining permit renewal for the Rowe Road Gravel Pit, Town of Mexico, Oswego County.

The permit itself consists of two parts. Part one consists of the enclosed permit certificate. Part Two consists of the application, plans and specifications, and other documents on file with the Department including such terms and conditions imposed. As the Permittee, you are responsible for maintaining a copy of the documents constituting Part Two available at your local office for use by Department personnel.

Note the expiration date. The permit may be renewed if an acceptable application is submitted sufficiently prior to that date. A renewal application involving no changes to the original plans should be submitted at least 30 days prior to the expiration of the permit. An application involving any changes to the above plans may be treated as a new application and may require a detailed environmental review and should be submitted well in advance of the expiration date. If this permit is destroyed, lost or mutilated, contact this office so that a certified copy may be issued.

Be advised, the Uniform Procedures Regulations (6NYCRR Part 621) provide that an applicant may request a public hearing if a permit is denied or contains conditions which are unacceptable to them. Any such request must be made in writing within 30 calendar days of the date of permit issuance and must be addressed to the Regional Permit Administrator at the letterhead address. A copy should also be sent to the Chief Administrative Law Judge at NYSDEC, 625 Broadway, 1st Floor, Albany, NY 12233-1550.

If you have any questions, please contact me at 315-937-2168 or email at sheryl.thrasher@dec.ny.gov.

Sincerely,
Sheryl Thrasher
Mineral Resources Program Aide

Enclosures: Permit Renewal and Mining Sign
ecc: Thomas Giles, Geologist
Kevin Balduzzi, Environmental Permits R7-Syracuse
Division of Minerals Resources / File



Department of
Environmental
Conservation



PERMIT
Under the Environmental Conservation Law (ECL)

Permittee and Facility Information

Permit Issued To:
ROBERT L WEAVER
76 AVERY RD
CONSTANTIA, NY 13044
(315) 676-3111

Facility:
ROWE ROAD GRAVEL PIT
ROWE RD
MEXICO, NY

Facility Location: in MEXICO in OSWEGO COUNTY

Facility Principal Reference Point: NYTM-E: 403.886 NYTM-N: 4811.583
Latitude: 43°27'03.5" Longitude: 76°11'16.5"

Authorized Activity: This permit authorizes mining activity on 2.9 acres of land during the permit term, within a 6.4 acre life of mine facility, on a 10.96 acre parcel of land, including specified processing equipment on lands owned by the permittee.

Permit Authorizations

Mined Land Reclamation - Under Article 23, Title 27

Permit ID 7-3534-00133/00001

(Mined Land ID 70876)

Renewal

Effective Date: 11/21/2022

Expiration Date: 11/20/2027

NYSDEC Approval

By acceptance of this permit, the permittee agrees that the permit is contingent upon strict compliance with the ECL, all applicable regulations, and all conditions included as part of this permit.

Permit Administrator: KEVIN M BALDUZZI, Deputy Regional Permit Administrator
Address: NYSDEC Region 7 Headquarters
615 Erie Boulevard W
Syracuse, NY 13204 -2400

Authorized Signature: —

Digitally signed by Kevin

M. Balduzzi

Date: 2022.11.21 16:01:30

-05'00'

Date 11 / 21 / 2022



Permit Components

MINED LAND RECLAMATION PERMIT CONDITIONS

GENERAL CONDITIONS, APPLY TO ALL AUTHORIZED PERMITS

NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

MINED LAND RECLAMATION PERMIT CONDITIONS

1. Conformance With Plans All activities authorized by this permit must be in strict conformance with the approved plans submitted by the applicant or applicant's agent as part of the permit application. Such plans were approved by the Department on various dates and consist of the following items:

- A. Narrative titled "Robert L. Weaver, Rowe Road Gravel Pit, MLR #70899" dated April 19, 2006 and prepared by Tom Giles.
- B. Letter titled "Mined Land-Use Plan" dated September 20, 2013 and prepared by Tom Giles.
- C. Graphic plans (three sheets total) titled:
 - 1. "Mining Plan Map" dated June 2022 and prepared by Tom Giles.
 - 2. "Reclamation Plan" dated April 2006 and prepared by Tom Giles.
 - 3. "Geologic Cross Sections A-A' & B-B'" dated April 2006 and prepared by Tom Giles.

2. No Deviation From Approved Plan The permittee shall not deviate or depart from the approved mined land use plan without approval by the Department of an alteration or modification thereto.

3. Permit Does Not Apply to Structures and Safety Aspects Unless expressly provided for, the issuance of this permit does not apply to any structures contained on the plans or in the specifications, nor does this permit apply to safety aspects of the operation and/or reclamation plan.

4. Bond, Surety to Remain in Force Any required reclamation bond or other surety, in an amount determined by the Department, shall be maintained in full force and effect. Such a bond or other surety shall not be terminated until the reclamation of the mined area is approved by the department in writing.



5. Human or Archaeological Remains If any human remains or archaeological remains are encountered during excavation, the permittee must immediately cease, or cause to cease, all work in the area of the remains and notify

Regional Permit Administrator
NYSDEC Region 7 Headquarters
615 Erie Boulevard W
Syracuse, NY 13204 -2400

Work shall not resume until written permission to do so has been received from the Department.

6. Post Permit Sign The permit sign enclosed with this permit shall be posted in a conspicuous location on the worksite and adequately protected from the weather.

7. Maintain Area Markers for Permit Term The permittee shall provide permanent markers such as stakes, posts or other devices acceptable to the Department to identify and delineate the permit area, as outlined on the approved Mining Plan Map. These markers are to be installed prior to the start of mining and shall be maintained for the duration of the permit term.

8. Dust Control Water or other approved dust palliatives must be applied to haulageways and other parts of the mine, as often as necessary, to prevent visible dust from leaving the mine property.

9. No Unpermitted Discharge Outside Limits of Mine There shall be no natural swales or channels or constructed features such as ditches, pipes, etc., that are capable of discharging waters to any offsite areas or to any areas outside the limits of the Life of Mine except those explicitly described and shown in the narrative and graphic portions of the approved Mined Land Use Plan. All silt laden water and storm water generated on, or running across, the site shall be retained within the approved project area. The permittee must comply with all applicable State Pollutant Discharge Elimination System (SPDES) permit requirements and provide necessary notifications for off-site point source discharges.

10. Strip and Stockpile Soils for Reclamation Prior to the excavation of previously undisturbed areas, topsoil and overburden shall be stripped, stockpiled separately, and used for reclamation of mined areas. These stockpiles shall be seeded to establish a vegetative cover within 30 days, or as soon as practicable following their construction. The permittee shall locate all overburden stockpiles within the permitted area of the approved Life of Mine. Sufficient quantities of topsoil must be retained on the site for use in reclamation, unless prior approval is granted by the Department.

11. Fueling of Equipment and Reporting of Spills Fueling of equipment shall be controlled to prevent spillage. Any spillage of fuels, waste oils, other petroleum products or hazardous materials shall be reported to the Department's Spill Hotline number (1-800-457-7362) within 2 hours. The permittee shall retain the Department's Spill Response number for immediate access in the permittee's office and at the mine site.

12. Operating Hours

7:00 a.m. to 6:00 p.m.	Monday through Friday
8:00 a.m. to 2:00 p.m.	Saturday
No Operation	Sundays and Holidays



13. Minimum 25' Separation From Property Line No mining activity of any kind, including clearing and grubbing, shall occur within 25 feet of any adjacent property line or right-of-way. When mining is conducted lower than the adjacent property, the distance from the floor of the mine to the nearest property line shall be no closer than 25 feet plus 1 1/2 times the depth of the excavation.

14. Provide Person during DEC Inspection The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when notification is provided, be it written or verbal, at least 24 hours prior to such inspection.

GENERAL CONDITIONS - Apply to ALL Authorized Permits:
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1. Facility Inspection by The Department The permitted site or facility, including relevant records, is subject to inspection at reasonable hours and intervals by an authorized representative of the Department of Environmental Conservation (the Department) to determine whether the permittee is complying with this permit and the ECL. Such representative may order the work suspended pursuant to ECL 71- 0301 and SAPA 401(3).

The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when requested by the Department.

A copy of this permit, including all referenced maps, drawings and special conditions, must be available for inspection by the Department at all times at the project site or facility. Failure to produce a copy of the permit upon request by a Department representative is a violation of this permit.

2. Relationship of this Permit to Other Department Orders and Determinations Unless expressly provided for by the Department, issuance of this permit does not modify, supersede or rescind any order or determination previously issued by the Department or any of the terms, conditions or requirements contained in such order or determination.

3. Applications For Permit Renewals, Modifications or Transfers The permittee must submit a separate written application to the Department for permit renewal, modification or transfer of this permit. Such application must include any forms or supplemental information the Department requires. Any renewal, modification or transfer granted by the Department must be in writing. Submission of applications for permit renewal, modification or transfer are to be submitted to:

Regional Permit Administrator
NYSDEC Region 7 Headquarters
615 Erie Boulevard W
Syracuse, NY 13204 -2400

4. Submission of Renewal Application The permittee must submit a renewal application at least 30 days before permit expiration for the following permit authorizations: Mined Land Reclamation.



5. Permit Modifications, Suspensions and Revocations by the Department The Department reserves the right to exercise all available authority to modify, suspend or revoke this permit. The grounds for modification, suspension or revocation include:

- a. materially false or inaccurate statements in the permit application or supporting papers;
- b. failure by the permittee to comply with any terms or conditions of the permit;
- c. exceeding the scope of the project as described in the permit application;
- d. newly discovered material information or a material change in environmental conditions, relevant technology or applicable law or regulations since the issuance of the existing permit;
- e. noncompliance with previously issued permit conditions, orders of the commissioner, any provisions of the Environmental Conservation Law or regulations of the Department related to the permitted activity.

6. Permit Transfer Permits are transferrable unless specifically prohibited by statute, regulation or another permit condition. Applications for permit transfer should be submitted prior to actual transfer of ownership.



NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

Item A: Permittee Accepts Legal Responsibility and Agrees to Indemnification

The permittee, excepting state or federal agencies, expressly agrees to indemnify and hold harmless the Department of Environmental Conservation of the State of New York, its representatives, employees, and agents ("DEC") for all claims, suits, actions, and damages, to the extent attributable to the permittee's acts or omissions in connection with the permittee's undertaking of activities in connection with, or operation and maintenance of, the facility or facilities authorized by the permit whether in compliance or not in compliance with the terms and conditions of the permit. This indemnification does not extend to any claims, suits, actions, or damages to the extent attributable to DEC's own negligent or intentional acts or omissions, or to any claims, suits, or actions naming the DEC and arising under Article 78 of the New York Civil Practice Laws and Rules or any citizen suit or civil rights provision under federal or state laws.

Item B: Permittee's Contractors to Comply with Permit

The permittee is responsible for informing its independent contractors, employees, agents and assigns of their responsibility to comply with this permit, including all special conditions while acting as the permittee's agent with respect to the permitted activities, and such persons shall be subject to the same sanctions for violations of the Environmental Conservation Law as those prescribed for the permittee.

Item C: Permittee Responsible for Obtaining Other Required Permits

The permittee is responsible for obtaining any other permits, approvals, lands, easements and rights-of-way that may be required to carry out the activities that are authorized by this permit.

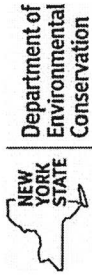
Item D: No Right to Trespass or Interfere with Riparian Rights

This permit does not convey to the permittee any right to trespass upon the lands or interfere with the riparian rights of others in order to perform the permitted work nor does it authorize the impairment of any rights, title, or interest in real or personal property held or vested in a person not a party to the permit.

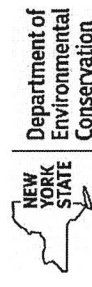
The New York State

Department of Environmental Conservation

has issued a



MINING PERMIT



Pursuant to the Environmental Conservation Law for the mining operation being conducted in this site. For more information regarding the nature and extent of the work approved, contact the Mined Land Reclamation Specialist shown below. Please refer to the mine file number shown when contacting the DEC.

Mine File Number 70876

Permit Expiration Date 11/20/2027

DEC Contact Tom Rigley

Phone Number 315-426-7412

Note: This is not a Permit

TOWN CLERK'S MONTHLY REPORT

TOWN OF MEXICO, NEW YORK

NOVEMBER, 2022

TO THE SUPERVISOR:

PAGE 1

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

A1255

<u>11</u>	DECALS	<u>26.58</u>
<u>1</u>	MARRIAGE LICENSES NO. 22029 TO 22029	<u>17.50</u>
<u>6</u>	CERTIFIED COPIES	<u>60.00</u>

TOTAL TOWN CLERK FEES 104.08

A2544

<u>19</u>	DOG LICENSES	<u>115.00</u>
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TOTAL A2544 115.00

A2555

<u>6</u>	BUILDING PERMITS	<u>518.50</u>
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TOTAL A2555 518.50

F1234

<u>24</u>	WATER PAYMENTS	<u>1,273.99</u>
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TOTAL F1234 1,273.99

TOWN CLERK'S MONTHLY REPORT

NOVEMBER, 2022

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>737.58</u>
PAID TO TOWN FOR WATER PAYMENTS	<u>1,273.99</u>
PAID TO NYS DEC FOR DECALS	<u>457.42</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>23.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>22.50</u>

TOTAL DISBURSEMENTS 2,514.49

Town of Mexico Dog Control Officers Report

December 12, 2022

Report for the month of November 2022

6 notices of unlicensed dogs were issued

No dogs were picked up in November

Respectfully,

Jack Spriggs, DCO

Town of Mexico

Mother of Towns

963-7633 Town Office
963-8794 Zoning
(315) 963-8806 Fax

64 South Jefferson St.
P.O. Box 98
Mexico, N.Y. 13114-0098

Code Enforcement Officers Report November 2022

6 building permits issued.

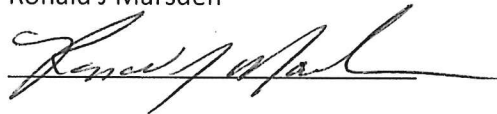
Issued 15 Violations

Issued 6 certificate of occupancies and compliances

Building inspections for 105 open permits are ongoing

Reports are attached.

Ronald J Marsden



Town of Mexico

Building Permits by Issued Date: 11/01/2022 - 11/30/2022

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost	Description
22-0102 Clark Warren	11/01/22		Clark Warren potter rd	098.00-01-23.01	77.50		permit renewal for #19-0030
22-0103 Clark Warren	11/01/22		Clark Warren potter rd	098.00-01-23.01	60.00	5,500.00	septic system
22-0104 Miller Harvey	11/15/22		Miller Harvey 6134 St Rt 3	116.00-01-03.11	232.00	5,000.00	20 x 58 sawmill building / 18 x 24 sawdust building
22-0105 Weber Samuel Jr	11/16/22		Weber Samuel Jr 795 Tubbs Rd	134.00-04-15.2	50.00		16 x 16 lean too
22-0106 Rossister Scott	11/22/22	11/29/22	Rossister Scott 3643 St Rt 69	172.00-01-46.03	35.00	1,000.00	Stove inspection
22-0107 Gorman Martin	11/30/22		Gorman Martin Kranz Rd	099.00-01-27.2	64.00		permit renewal for #21-0041
Total Count: 6					Total: \$518.50	\$11,500.00	

Town of Mexico

Violation Summary by Date Range: 11/01/2022 - 11/30/2022

Violation#	Violator Name	Violation Date	Property Owner & Location	Tax Map#	Offense	Comply by Date	Corrected Date
22-0078	Stevenson Rebecca	11/01/22	Stevenson Rebecca 135 Smithers Rd	135.00-01-26	junk vehicle law	11/19/22	/ /
22-0079	Stevenson Rebecca	11/01/22	Stevenson Rebecca 135 Smithers Rd	135.00-01-26	Building to close to property line	11/19/22	/ /
22-0080	Yoder Enos	11/02/22	Yoder Enos 6288 St Rt 3	099.00-02-11.111	storage container (pods), roll off dumpster,tracto	11/12/22	/ /
22-0081	Murtaugh Richard E	11/03/22	Murtaugh Richard E St Rt 104	136.00-04-14	operating junk yard with out license	11/13/22	/ /
22-0082	Bush Vernon	11/09/22	Bush Vernon 223-27 Pople Ridge Rd	171.00-03-11.06	Recreational vehicles located outside recreational	11/19/22	11/29/22
22-0083	Race James Sr	11/14/22	Race James Sr 21 Countyman Rd	116.00-02-02	Recreational vehicles located outside recreational	11/24/22	/ /
22-0084	Race James Sr	11/14/22	Race James Sr 21 Countyman Rd	116.00-02-02	Rubbish and Debr	11/24/22	/ /
22-0085	Race James Sr	11/14/22	Race James Sr 21 Countyman Rd	116.00-02-02	Storage to close to property line	11/24/22	/ /
22-0086	Race James Sr	11/14/22	Race James Sr 21 Countyman Rd	116.00-02-02	operating junk yard with out license	11/24/22	/ /
22-0087	Hewlett Damon	11/16/22	Hewlett Damon 504 Pumphouse	134.00-02-18	junk vehicle law	11/26/22	/ /
22-0088	Chapman Richard	11/16/22	Chapman Richard Us Rt 11	136.00-02-05	unsafe equipment	11/26/22	/ /
22-0089	Green Penny	11/18/22	Green Penny 116 Countyman Rd	099.00-03-17.112	junk vehicle law	11/23/22	/ /
22-0090	Yoder Enos	11/28/22	Yoder Enos 6288 St Rt 3	099.00-02-11.111	Violation of special permit	12/08/22	/ /
22-0091	Green Penny	11/29/22	Green Penny 116 Countyman Rd	099.00-03-17.112	junk vehicle law	12/09/22	/ /
22-0092	Stevenson Rebecca	11/30/22	Stevenson Rebecca 135 Smithers Rd	135.00-01-26	Storage to close to property line	12/10/22	/ /

Town of Mexico

Building Permits Completed: 11/01/2022 - 11/30/2022

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost	Description
21-0049 Burleigh Alan	07/07/21	11/02/22	Burleigh Alan 99 Rice Rd	154.00-02-10.04	60.00	5,500.00	Septic System
21-0051 Alteri Paul	07/08/21	11/02/22	Alteri Paul 183 Rice	154.00-02-10.05	56.00	4,200.00	10 x 20 pool deck
22-0046 Hersberger Peter	06/01/22	11/02/22	Hersberger Peter Halsey Rd S	117.00-01-05	50.00	2,000.00	17 x 25 Barn
22-0067 Ronko Bradley	07/14/22	11/02/22	Ronko Bradley 211 Munger Hill Rd	134.00-02-02	62.00	6,000.00	12 x 20 shed
22-0081 DeStevens James M	08/22/22	11/02/22	DeStevens James M 2428 St Rt 104	136.00-01-17.01	60.00	2,500.00	septic system leach field
22-0106 Rossister Scott	11/22/22	11/29/22	Rossister Scott 3643 St Rt 69	172.00-01-46.03	35.00	1,000.00	Stove inspection
Total Count: 6				Total:	\$323.00	\$21,200.00	

Highway Superintendent Report Nov 2022

General maintenance on equipment

Cleaning and disinfecting highway garage

Finished up snowplows for winter

Put out snowpoles

Sent out Chips, Pave, POP, EWR for reimbursement for \$319,198.18

Acknowledge Al Rose for his 30 years at the highway dept

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 November 2022

GENERAL RECEIPTS

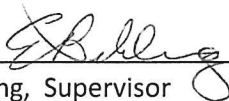
	Prev Balance		\$2,253,641.57
22-Nov	Water Deposit	\$1,708.98	
	Clerk Fees/Vit Records	\$183.68	
	Dog Lic/Fines	\$212.00	
	Fines and Bail	\$3,155.00	
	Building Permits	\$263.00	
	NH Fuel Reimbursement	\$78.75	
	November Interest	\$352.32	
	Mortgage Tax	\$33,374.99	
	Sub Total	\$39,328.72	
	November Capital Interest	\$102.44	
	Sub Total	\$102.44	
			\$2,293,072.73
	Prev Balance		\$1,217,070.11
22-Nov	November Interest	\$203.45	
	Sub Total	\$203.45	\$1,217,273.56

GENERAL EXPENSES

	EEHC	(\$180.02)	
	Vouchers	\$25,287.43	
	Payrolls	\$27,749.99	
	NH H.I. Reimbursement	(\$815.58)	
	Sub Total	\$52,041.82	

HIGHWAY EXPENSES

	EE CURRENT HC CONTRIBUTION	(\$487.68)	
	Paid Vouchers	\$54,640.44	
	Payrolls	\$32,286.48	
	Retiree Supplemental H.I. Reimbursement	(\$97.50)	
	Sub Total	\$86,341.74	
	GENERAL Balance		\$2,241,030.91
	HWY Balance		\$1,130,931.82
	Total		\$3,371,962.73


Eric Behling, Supervisor

12-7-22
Date

CASH REPORT

FUND	Nov-22	Nov-21	Nov-20	Nov-19	18-Nov
A	843,419.48	763,391.69	555,492.21	696,565.85	\$799,971.88
Cap Reserve	623,891.49	533,280.28	442,815.08	361,010.95	\$270,255.75
B	-33,730.83	107,922.56	122,032.31	129,093.74	\$61,956.27
DA	791,856.49	639,423.29	430,154.37	434,263.54	\$488,993.53
DB	403,106.35	270,839.35	606,546.56	474,447.24	\$405,283.56
SF	5,758.29	14,985.29	22,131.29	18,652.29	\$17,795.29
SM	3,018.49	2,514.83	1,725.40	1,088.25	\$668.62
SS	2,878.15	2,878.15	2,614.15	2,613.65	\$3,785.67
ST	2,361.94	2,809.19	2,906.17	2,957.05	\$3,240.30
FO	389,075.60	380,243.21	357,014.75	350,991.85	\$337,874.14
F2	249,836.91	238,345.99	218,445.54	192,496.85	\$176,261.38
F3	32,825.98	33,326.72	39,336.60	37,991.49	\$42,483.65
F5	82,774.06	10,724.33	-1,863.36	1,078,205.12	
TA	24,897.77	20,927.27	16,408.90	16,960.65	\$6,067.85
TOTAL	3,421,970.17	3,021,612.15	2,815,759.97	3,797,338.52	\$2,614,637.89

COMHOURS CO REGULAR	EARNINGS REGULAR	HOURS OVERTIME	EARNINGS OVERTIME	HOURS HOLIDAY	EARNINGS HOLIDAY	HOURS PERSONAL	EARNINGS PERSONAL	HOURS SICK	EARNINGS SICK	HOURS VACATION	EARNINGS VACATION	GROSS EARNINGS
NZL1,100.50	48,759.47	20.50	729.48	128.00	2,938.56	135.50	3,343.49					55,817.50
FICA TAX 4,218.95 FED INCOME TAX 3,254.29 STATE INCOME TAX 1,847.69 SUI/SDI TAX												
*** REPORT TOTALS ***												
1,100.50	48,759.47	20.50	729.48	128.00	2,938.56	135.50	3,343.49					55,817.50
TOTAL FICA TAX 4,218.95												
TOTAL STATE INCOME TAX 1,847.69												
TOTAL SUI/SDI TAX												
TOTAL VOL. DEDUCTIONS 3,392.34												
TOTAL DIRECT DEPOSITS 34,532.89												
NET PAY 8,571.34												
PR#23 Gen \$7,056. ³⁵ + \$532. ⁹⁵ = \$7,589. ³⁰												
Hwy \$14,246. ⁸⁹ + \$1,071. ²¹ = \$15,318. ¹⁰												
PR#24 Gen \$18,734. ⁴² + \$1,426. ²⁷ = \$20,160. ⁶⁹												
Hwy \$15,779. ⁸⁴ + \$1,188. ⁵⁴ = \$16,968. ³⁸												
\$55,817. ⁵⁰ + \$4,218. ⁹⁷ = \$60,036. ⁴⁷												

