# Mexico Town Board Agenda
Monday, April 8, 2024
Town Hall, 64 S Jefferson St. Mexico, 7:00pm

1. Approval of Minutes-
2. Communications - None
3. Public Comment
4. Reports
    - Town Clerk, Water Clerk, Tax Collector
    - Dog Control
    - Zoning Officer/ Building Inspector
    - Highway Superintendent
    - Community Park Manager
    - Mexico Point Park
    - Planning Board
    - Zoning Board of Appeals
    - Water Commissioner
    - Supervisor Report
    - Water District Update
    - McAuslan Hall Update
    - Co Rt 64 Cemetery Update
5. Consider March 2024 Payroll
6. AG & Markets Committee Update
7. Memorial Day Parade Update
8. Russell – Water Consulting Service
9. Annual Court Audit Approval
10. ZBA Approval of New Member
11. Flag Pole Purchase
12. ARPA Fund Expenditure Update
13. Other Business
14. Audit & Approve Abstracts
15. Adjourn

# TOWN CLERK'S MONTHLY REPORT

TOWN OF MEXICO, NEW YORK — MARCH, 2024

TO THE SUPERVISOR: — PAGE 1

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

| | | | | |
|---|---|---|---|---|
| **A1255** | | | | |
| | 2 | DECALS | 0.56 | |
| | 5 | CERTIFIED COPIES | 50.00 | |
| | | **TOTAL TOWN CLERK FEES** | | **50.56** |
| **A2544** | | | | |
| | 49 | DOG LICENSES | 296.00 | |
| | | **TOTAL A2544** | | **296.00** |
| **A2555** | | | | |
| | 13 | BUILDING PERMITS | 9,102.30 | |
| | | **TOTAL A2555** | | **9,102.30** |
| **F1234** | | | | |
| | 79 | WATER PAYMENTS | 6,516.89 | |
| | | **TOTAL F1234** | | **6,516.89** |

# TOWN CLERK'S MONTHLY REPORT

MARCH, 2024

page 2

**DISBURSEMENTS**

| | |
|---|---|
| PAID TO SUPERVISOR FOR GENERAL FUND | 9,448.86 |
| PAID TO TOWN FOR WATER PAYMENTS | 6,516.89 |
| PAID TO NYS DEC FOR DECALS | 9.44 |
| PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM | 57.00 |
| **TOTAL DISBURSEMENTS** | **16,032.19** |

Town of Mexico
Payment History
Payment Date from 03/01/24 To 03/31/24

Report by District



| \ccount | Pay ID | Pay Date | Bill ID | Amount | Penalty | Taxes | Total |
|---|---|---|---|---|---|---|---|
| **STRICT 1** | | | | | | | |
| **;ub - Totals:** | **METERS & PARTS-01** | | | **$150.00** | **$0.00** | **$0.00** | **$150.00** |
| **;ub - Totals:** | **Water-00** | | | **$6,855.73** | **$467.30** | **$0.00** | **$7,323.03** |
| **;ub - Totals:** | DISTRICT 1 | | | **$7,005.73** | **$467.30** | **$0.00** | **$7,473.03** |
| **STRICT 2** | | | | | | | |
| **;ub - Totals:** | **Water-00** | | | **$2,959.69** | **$227.67** | **$0.00** | **$3,187.36** |
| **;ub - Totals:** | DISTRICT 2 | | | **$2,959.69** | **$227.67** | **$0.00** | **$3,187.36** |
| **STRICT 3** | | | | | | | |
| **;ub - Totals:** | **Water-00** | | | **$1,051.40** | **$79.15** | **$0.00** | **$1,130.55** |
| **;ub - Totals:** | DISTRICT 3 | | | **$1,051.40** | **$79.15** | **$0.00** | **$1,130.55** |
| **STRICT 5** | | | | | | | |
| **;ub - Totals:** | **Water-00** | | | **$611.73** | **$48.59** | **$0.00** | **$660.32** |
| **;ub - Totals:** | DISTRICT 5 | | | **$611.73** | **$48.59** | **$0.00** | **$660.32** |
| | **Grand Totals:** | | | **$11,628.55** | **$822.71** | **$0.00** | **$12,451.26** |

# Payment History Write Off 's

| ccount | AcctId | PayId | Amount | Penalty | Taxes | Totals |
|---|---|---|---|---|---|---|
| ub - Totals : | | | | | | |
| | **Grand- Totals :** | | | | | |

04-05-24
10:47:26

**Town of Mexico - 2024 - County & Town Tax Collection**
**Trial Balance - All Swis Codes**
04-05-24

| | |
|---|---|
| Original Warrant | 5,758,610.93 |
| Adjustments | -577.00 |
| | ==================== |
| Adjusted Warrant | 5,758,033.93 |
| 1st Installments | 97,390.52 |
| 2nd Installments | 63,748.69 |
| Full Payments | 5,014,989.06 |
| Penalties | 8,639.45 |
| Late Notice Fees | 222.00 |
| Bad Check Fees | 60.00 |
| | ==================== |
| Total Collections | 5,185,049.72 |
| Taxes Outstanding | 581,905.66 |

**Town of Mexico Dog Control Officers Report**

April 8, 2024

Report for the month of March 2024

10 notices of unlicensed dogs were issued.

One dog was picked up and taken to the Oswego shelter.

10 dogs/puppies were removed from a residence on LaCasse Road on March 30th. All were voluntarily surrendered and taken to a local non-profit rescue.

Respectfully,

Jack Spriggs, DCO

# Town of Mexico

## Mother of Towns

(315) 963-7633 Town Office
(315) 963-8794 Zoning
(315) 963-3491 Assessor
TTY 1-800-662-1220

Fax (315) 936-8806
64 South Jefferson St.
PO Box 98
Mexico, NY 13114

Code Enforcement Officers Report March 2024

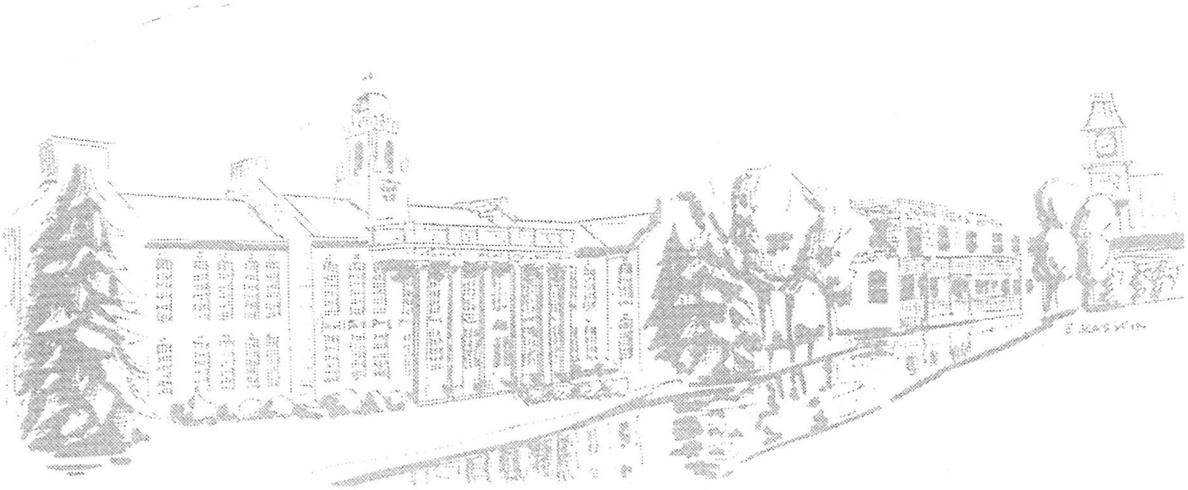
12 building permits issued.

25 property violations issued

Inspections are ongoing for open permits

Reports are attached.

Ronald J Marsden



# Town of Mexico

## Building Permits by Issued Date: 03/01/2024 - 03/31/2024

| Permit# Applicant Name | Issued | Final | Property Owner & Location | Tax Map# Lot# | Fee | Project Cost |
|---|---|---|---|---|---|---|
| 24-0007 De Long Roger | 03/05/24 | | De Long Roger 590 Co Rt 41 | 117.00-01-15 | 84.00 | 10,000.00 |
| 24-0008 De Long Roger | 03/05/24 | | De Long Roger 590 Co Rt 41 | 117.00-01-15 | 114.00 | 10,000.00 |
| 24-0009 Parrish Jennifer | 03/13/24 | | Parrish Jennifer 98 Green Rd | 151.00-01-08 | 180.00 | 12,000.00 |
| 24-0010 Fraser Lawrence | 03/14/24 | | Fraser Lawrence 218 Fravor Rd | 115.00-01-29.01 | 534.00 | 175,000.00 |
| 24-0011 Jones Christopher | 03/14/24 | | Jones Christopher 2247 Us Rt 11 | 191.00-01-20.01 | 128.00 | 25,000.00 |
| 24-0012 Scholl Gerald | 03/15/24 | 03/22/24 | Scholl Gerald Co Rt 40 | 083.00-01-30.02 | 35.00 | 300.00 |
| 24-0013 Majerus Tina | 03/18/24 | | Majerus Tina 214 Pople Ridge Rd | 171.00-03-11.03 | 60.00 | 5,000.00 |
| 24-0014 Cummings Robert | 03/18/24 | | Cummings Robert 4087 St Rt 69 | 152.00-02-27.01 | 35.00 | |
| 24-0015 Stevens Jeffrey S | 03/19/24 | | Stevens Jeffrey S 245-91 Tubbs Rd | 135.00-02-23.02 | 250.00 | 15,000.00 |
| 24-0016 LightEdison, Inc | 03/20/24 | | LightEdison, Inc Co Rt 58 | 153.00-02-16.05 | 7500.00 | 5,880,000.00 |
| 24-0017 Baker John | 03/21/24 | | Baker John 593 French St | 190.00-01-07.01 | 178.00 | 35,000.00 |
| 24-0018 Kisselstein Aaron | 03/28/24 | | Kisselstein Aaron 81 Halladay Rd | 153.00-02-36.01 | 60.00 | 30,000.00 |
| **Total Count:** 12 | | | | **Total:** | **$9,158.00** | **$6,197,300.00** |

# TOWN OF MEXICO

## BP - BP Transaction Report

For the period 03/01/2024 through 03/31/2024

| Type | Date | Comment | Name | Quantity | Fee |
|---|---|---|---|---|---|
| 1.BP | 03/05/2024 | 24-0008 GARAGE | DELONG, ROGER | 1 | 114.00 |
| 2.BP | 03/05/2024 | 24-0007 ADTN | DELONG, ROGER | 1 | 84.00 |
| 3.BP | 03/13/2024 | 24-0009 POLE BARN | PARRISH, JENNIFER | 1 | 180.00 |
| 4.BP | 03/14/2024 | 24-0010 HOME | FRASER, LAWRENCE | 1 | 534.00 |
| 5.BP | 03/18/2024 | POOL PERMIT | MAJERUS TINA | 1 | 60.00 |
| 6.BP | 03/18/2024 | PERMIT RENEWAL #21-0091 | CUMMINGS ROBERT | 1 | 35.00 |
| 7.BP | 03/19/2024 | ADD 80KW DIESEL GENERATOR/CPAD | STEVENS JEFFREY | 1 | 250.00 |
| 8.BP | 03/20/2024 | 24-0001 | GREGORY JANICE | 1 | 25.00 |
| 9.BP | 03/21/2024 | 24-0017 | BAKER JOHN | 1 | 178.00 |
| 10.BP | 03/26/2024 | 24-0012 WD STOVE | SCHOLL, GERLAD | 1 | 35.00 |
| 11.BP | 03/28/2024 | PVLG..SING. ASIX SOLAR SYSTEM | LIGHT EDISON INC | 1 | 7,500.00 |
| 12.BP | 03/28/2024 | 14X30 INGROUND POOL | KISSELSTEIN ARRON | 1 | 60.00 |
| 13.BP | 03/31/2024 | #515 | MCNAMARA, TRACY | 1 | 47.30 |
| | | | | **13** | **9,102.30** |

| | | |
|---|---|---|
| **Total Sales** | **13** | **9,102.30** |

# Town of Mexico

## Violation Summary by Date Range: 03/01/2024 - 03/31/2024

| Violation# | Violator Name | Violation Date | Property Owner & Location | Tax Map# | Offense |
|---|---|---|---|---|---|
| 24-0003 | 7 North Hamilton st LLC | 03/04/24 | 7 North Hamilton st LLC<br>440-50 Tubbs Rd | 117.00-01-14.06 | camper being used for a home |
| 24-0004 | 7 North Hamilton st LLC | 03/04/24 | 7 North Hamilton st LLC<br>440-50 Tubbs Rd | 117.00-01-14.06 | violation junk yard law |
| 24-0005 | Borgeson Levi | 03/04/24 | Borgeson Levi<br>691 Tubbs Rd | 135.00-01-33 | building without permit |
| 24-0006 | Race James Sr | 03/05/24 | Race James Sr<br>21 Countryman Rd | 116.00-02-02 | Recreational vehicles located outside reci |
| 24-0007 | Race James Sr | 03/05/24 | Race James Sr<br>21 Countryman Rd | 116.00-02-02 | Rubbish and Debri |
| 24-0008 | Race James Sr | 03/05/24 | Race James Sr<br>21 Countryman Rd | 116.00-02-02 | violation junk yard law |
| 24-0009 | Race James Sr | 03/05/24 | Race James Sr<br>21 Countryman Rd | 116.00-02-02 | junk vehicle law |
| 24-0010 | Race James Sr | 03/05/24 | Race James Sr<br>21 Countryman Rd | 116.00-02-02 | Open Storage yard with no permit |
| 24-0011 | Mc Lean Vicki | 03/05/24 | Mc Lean Vicki<br>101 Countryman Rd | 099.00-03-15.12 | Rubbish and garbage |
| 24-0012 | Fellows Phillip | 03/05/24 | Fellows Phillip<br>280 Cole Rd | 100.00-02-04.04 | Rubbish and Debri |
| 24-0013 | Key Bank | 03/06/24 | Key Bank<br>3107 Us Rt 11 | 136.00-02-23 | Rubbish and Debri |
| 24-0014 | Landrio Richard | 03/06/24 | Landrio Richard<br>2589 St Rt 104 | 135.00-03-15.01 | Rubbish and Debri |
| 24-0015 | Green Katelyn | 03/12/24 | Green Katelyn<br>399 Pumphouse Rd | 152.00-01-06.2 | Rubbish and garbage |
| 24-0016 | Hillsboro Inlet LLC | 03/13/24 | Hillsboro Inlet LLC<br>St Rt 3 | 099.00-03-30.13 | junk vehicle law |
| 24-0017 | Hillsboro Inlet LLC | 03/13/24 | Hillsboro Inlet LLC<br>St Rt 3 | 099.00-03-30.13 | Recreational vehicles located outside reci |
| 24-0018 | Lavoie Scott | 03/13/24 | Lavoie Scott<br>94 Sage Creek Rd | 083.00-01-34.03 | unlicensed vehicles |
| 24-0019 | Kozyowski Donna | 03/13/24 | Kozyowski Donna<br>177 co rt 40 | 083.09-01-04.2 | unsafe structures |
| 24-0020 | Groff Melanie A | 03/13/24 | Groff Melanie A<br>185 Co Rt 40 | 083.09-01-45 | Rubbish and Debri |
| 24-0021 | Lapage Helen | 03/14/24 | Lapage Helen<br>2727 St Rt 104 | 135.00-03-09 | violation junk yard law |
| 24-0022 | Kleiman Steve | 03/14/24 | Kleiman Steve<br>2921 Us Rt 11 | 154.00-02-06.2 | Rubbish and Debri |
| 24-0023 | Spinner Dianna L | 03/14/24 | Spinner Dianna L<br>2925 Us Rt 11 | 154.00-02-07 | Rubbish and Debri |

| Violation# | Violator Name | Violation Date | Property Owner & Location | Tax Map# | Offense |
|---|---|---|---|---|---|
| 24-0024 | Swartzentruber Jacob | 03/14/24 | Swartzentruber Jacob<br>244 La Casse Rd | 153.00-02-02.01 | operating kennel without kennel license |
| 24-0025 | Klapan George | 03/21/24 | Klapan George<br>2718 Us Rt 11 | 173.00-01-21 | Rubbish and garbage |
| 24-0026 | Weber Jim | 03/25/24 | Weber Jim<br>24 Co Rt 58A | 153.00-02-38 | junk vehicle law |
| 24-0027 | Younis Shane | 03/26/24 | Younis Shane<br>108 Tudo Rd | 172.00-01-36.01 | junk vehicle law |

**Total Count:** 25

Highway Superintendent Report March 2024

General maintenance on equipment

Picking up roadside trash

Patching potholes throughout the town

Plowing and sanding roads

Picking up debris and trees from wind damage

Highway Superintendent

**SUPERVISOR** To the Mexico Town Board, pursuant to section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of March 2024

| | | | | |
|---|---|---|---|---|
| | | Prev Balance | | $ 2,675,551.30 |
| 24-Mar | Water Deposit | | $0.00 | |
| | Clerk Fees/Vital Records | | $122.45 | |
| | Dog Licenses | | $248.00 | |
| | Fines and Bail | | $2,874.00 | |
| | Building Permits | | $230.00 | |
| | March Interest | | $3,487.25 | |
| | Staples Refund | | $116.03 | |
| | MPP Reservation | | $150.00 | |
| | Town of Richland - 5 EDU's | | $2,690.00 | |
| | C2ae Reimbursement | | $17,772.26 | |
| | Sales Tax 1st Qtr. 2024 | | $5,000.00 | |
| | AP&G Holdings, LLC | | $71.02 | |
| | | Sub Total | **$32,761.01** | |
| | March Capital Interest | | $1,483.73 | |
| | | Sub Total | **$34,244.74** | |
| | | | | **$ 2,709,796.04** |
| **HIGHWAY RECEIPTS** | | Prev Balance | | *$2,240,741.87* |
| 24-Mar | March Interest | | $580.93 | |
| | Sales Tax 1st Qtr. 2024 | | $94,513.00 | |
| | | Sub Total | **$95,093.93** | **$2,335,835.80** |
| **GENERAL EXPENSES** | | | | |
| | EEHC | | ($173.34) | |
| | Paid Vouchers | | $122,788.75 | |
| | Payrolls | | $30,682.98 | |
| | | Sub Total | **$153,298.39** | |
| **HIGHWAY EXPENSES** | | | | |
| | EE CURRENT HC CONTRIBUTION | | ($608.80) | |
| | Paid Vouchers | | $30,197.70 | |
| | Payrolls | | $54,569.39 | |
| | Retiree Supplemental H.I. Reimbursement | | ($222.44) | |
| | | Sub Total | **$83,935.85** | |
| | | GENERAL Balance | | **$2,556,497.65** |
| | | HWY Balance | | **$2,251,899.95** |
| | | Total | | ***$4,808,397.60*** |

Eric Behling, Supervisor

4-3-2024

Date

# CASH REPORT

| FUND | 24-Mar | 23-Mar | 22-Mar | 21-Mar | 20-Mar |
|---|---|---|---|---|---|
| A | $1,345,882.77 | $1,276,984.13 | $1,137,553.70 | $1,040,816.62 | $1,039,155.76 |
| Capt Res | $634,282.56 | $624,506.13 | $533,411.79 | $442,961.89 | $361,176.75 |
| B | ($399,255.47) | ($140,554.70) | $56,672.11 | $141,164.59 | $151,460.61 |
| DA | $1,074,931.49 | $1,081,643.88 | $1,288,552.10 | $1,012,684.66 | $1,051,433.43 |
| DB | $1,225,419.78 | $1,134,572.13 | $678,708.34 | $843,201.81 | $762,087.45 |
| SF | $6,531.29 | $56,758.29 | $5,758.29 | $14,985.29 | $22,131.29 |
| SM | $5,105.59 | $5,418.10 | $4,771.02 | $4,001.23 | $3,332.28 |
| SS | $9,982.15 | $8,446.15 | $7,510.15 | $7,246.15 | $6,982.15 |
| ST | $2,895.17 | $3,715.25 | $4,095.93 | $4,287.86 | $4,343.89 |
| F0 | $396,321.02 | $387,040.25 | $373,516.59 | $367,531.63 | $363,478.86 |
| F2 | $440,895.16 | $415,502.88 | $402,702.67 | $390,671.19 | $365,858.76 |
| F3 | $56,056.34 | $52,594.19 | $53,992.39 | $59,608.77 | $59,048.10 |
| TA | $30,052.31 | $27,590.36 | $23,283.56 | $15,328.26 | $16,932.27 |
| F5 | $103,851.49 | $102,927.52 | $28,195.94 | $75,280.28 | $44,842.50 |
| | | | | | |
| TOTAL | $4,932,951.65 | $5,037,144.56 | $4,598,724.58 | $4,419,770.23 | $4,252,264.10 |

# SALES TAX HISTORY

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

MR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NZL2,044.50 | 73,277.12 | 129.50 | 4,692.67 | | | 48.75 | 1,231.05 | | | | | 79,249.59 |

FICA TAX 6,002.74
FED INCOME TAX 5,314.86
STATE INCOME TAX 2,893.60
SUI/SDI TAX

TOTAL VOL. DEDUCTIONS 3,742.39

TOTAL DIRECT DEPOSITS 46,103.34

NET PAY 15,192.66

*** REPORT TOTALS ***

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2,044.50 | 73,277.12 | 129.50 | 4,692.67 | | | 48.75 | 1,231.05 | | | | | 79,249.59 |

TOTAL FICA TAX 6,002.74
TOTAL FED INCOME TAX 5,314.86
TOTAL STATE INCOME TAX 2,893.60
TOTAL SUI/SDI TAX

TOTAL VOL. DEDUCTIONS 3,742.39

TOTAL DIRECT DEPOSITS 46,103.34

NET PAY 15,192.66

PR#6 Gen \$7,726.38 + \$584.46 = \$8,310.84
Hwy \$22,473.20 + \$1,695.89 = \$24,169.09

PR#7 Gen \$20,788.43 + \$1,583.68 = \$22,372.14
Hwy \$28,261.58 + \$2,138.72 = \$30,400.30
\$79,249.59 + \$6,002.75 \$85,252.37

# ***TOWN OF MEXICO***

## 1st QUARTER REPORT

## ***2024***

***Eric Behling, Supervisor***

Date: 04/02/2024

Time: 6:18:27PM

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024



| ACCOUNT / DESCRIPTION | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | PRIOR YEAR YEAR-TO-DATE BUDGET | PRIOR YEAR YEAR-TO-DATE ACTUAL |
|---|---|---|---|---|---|---|
| A0.0205.001 MM - INTEREST | | | 1,300.00 | 656.53 | 500.00 | 506.00 |
| A0.0206.000 CAPITAL RESERVE INTEREST ACCOUN | | | | 90,000.00 | | |
| A0.1001.000 REAL PROPERTY TAXES | | | 865,653.00 | 867,771.23 | 796,835.00 | 798,408.15 |
| A0.1255.000 CLERK FEES | | 6.45 | 400.00 | 6.83 | 400.00 | 31.11 |
| A0.2001.000 PARK & REC CHARGES | | | 500.00 | | 500.00 | |
| A0.2401.000 INTEREST & EARNINGS | | | 1,800.00 | 1,472.30 | 800.00 | 923.74 |
| A0.2544.000 DOG LICENSES | | 248.00 | 3,500.00 | 551.00 | 4,800.00 | 839.00 |
| A0.2610.000 FINES & BAIL | | 2,874.00 | 50,000.00 | 8,034.00 | 80,000.00 | 8,845.00 |
| A0.2611.000 DOGS - FINES & PENAL | | | 100.00 | 30.00 | 500.00 | |
| A0.2770.000 UNCLASSIFIED REVENUE | | 188.05 | | 390.05 | | 342.61 |
| A0.3005.000 MORTAGAGE TAX | | | 52,000.00 | | 48,000.00 | |
| A0.3089.000 REGISTRAR OF VITAL S | | 115.00 | 1,600.00 | 248.50 | 1,400.00 | 255.25 |
| A0.3820.000 YOUTH PROGRAMS | | | 900.00 | | 900.00 | |
| A0.4089.000 ASSESSMENT REVIEW REIMBURSEME | | | | 30,000.00 | | |
| A0.7110.000 Mexico Point Park Unclassified Revenue | | 150.00 | | 400.00 | | 600.00 |
| **Totals for Fund: A0 (Fund - A0)** | | **3,581.50** | **977,753.00** | **999,560.44** | **934,635.00** | **810,750.86** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT DESCRIPTION | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | PRIOR YEAR YEAR-TO-DATE BUDGET | PRIOR YEAR YEAR-TO-DATE ACTUAL |
|---|---|---|---|---|---|---|
| **Total Revenues** | | **105,417.43** | **3,634,922.00** | **3,136,247.62** | **3,537,191.00** | **2,962,101.56** |
| A0.1010.100 TOWN BOARD PERSONAL SERVICES | | 1,140.00 | 13,680.00 | 3,420.00 | 13,200.00 | 3,300.00 |
| A0.1010.400 TOWN BOARD CONTRACTUAL EXPEN | | | 5,000.00 | 85.73 | 5,000.00 | 312.06 |
| A0.1110.100 JUSTICES PERSONAL SERVICES | | 5,125.00 | 61,500.00 | 15,375.00 | 53,820.00 | 14,910.00 |
| A0.1110.200 JUSTICES EQUIPMENT | | | 1,200.00 | | 1,200.00 | |
| A0.1110.400 JUSTICES CONTRACTUAL EXPENSES | | 739.01 | 12,000.00 | 2,656.62 | 11,000.00 | 5,442.42 |
| A0.1220.100 SUPERVISOR PERSONAL SERVICES | | 3,769.62 | 39,330.00 | 11,882.17 | 35,110.00 | 9,200.00 |
| A0.1220.200 SUPERVISOR EQUIPMENT | | | 12,000.00 | | 2,000.00 | |
| A0.1220.400 SUPERVISOR CONTRACTUAL EXPENS | | 1,101.49 | 16,000.00 | 5,598.33 | 8,500.00 | 5,062.15 |
| A0.1320.400 INDEPENDENT AUDIT CONTRACTUAL E | | | 29,000.00 | | 20,700.00 | |
| A0.1330.100 TAX COLLECTOR PERSONAL SERVICE | | 1,080.00 | 12,960.00 | 3,240.00 | 12,600.00 | 3,150.00 |
| A0.1330.400 TAX COLLECTOR CONTRACTUAL EXPE | | | 4,000.00 | 99.30 | 3,000.00 | 94.94 |
| A0.1340.100 BUDGET OFFICER PERSONAL SERVI | | 140.00 | 1,680.00 | 420.00 | 1,620.00 | 405.00 |
| A0.1355.100 ASSESSORS PERSONAL SERVICES | | 2,154.16 | 39,526.00 | 8,490.96 | 38,200.00 | 8,820.00 |
| A0.1355.200 ASSESSORS EQUIPMENT | | | 4,000.00 | | 2,000.00 | 1,382.26 |
| A0.1355.400 ASSESSORS CONTRACTUAL EXPENS | | 190.75 | 6,000.00 | 444.05 | 6,000.00 | 493.26 |
| A0.1410.100 TOWN CLERK PERSONAL SERVICES | | 4,428.16 | 51,300.00 | 15,174.75 | 49,460.00 | 14,638.00 |
| A0.1410.200 TOWN CLERK EQUIPMENT | | | 2,000.00 | 1,173.98 | 3,000.00 | 107.12 |
| A0.1410.400 TOWN CLERK CONTRACTUAL EXPENS | | | 3,800.00 | 13.35 | 2,800.00 | 1,820.00 |
| A0.1420.400 ATTORNEY CONTRACTUAL EXPENSES | | 481.00 | 9,600.00 | 1,609.50 | 9,600.00 | 1,896.75 |
| A0.1620.100 BUILDINGS PERSONAL SERVICES | | 458.75 | 6,900.00 | 1,376.25 | 6,690.00 | 1,341.75 |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| A0.1620.400<br>BUILDINGS CONTRACTUAL EXPENSES | | 2,513.13 | 15,000.00 | 9,292.49 | 12,000.00 | 46,994.74 |
| A0.1910.100<br>UNALLOCATED INSURANCE | | | 62,000.00 | | 60,000.00 | |
| A0.1920.200<br>MUNICIPAL ASSN. DUES | | | 3,000.00 | 370.00 | 2,500.00 | 755.00 |
| A0.1989.400<br>OTHER GENERAL GOVT SUPPORT | | 3,811.00 | 24,000.00 | 4,102.00 | 50,000.00 | 2,190.00 |
| A0.3510.100<br>DOG CONTROL PERSONAL SERVICES | | 890.00 | 10,680.00 | 2,670.00 | 10,320.00 | 2,580.00 |
| A0.3510.200<br>DOG CONTROL EQUIPMENT | | | 400.00 | | 400.00 | |
| A0.3510.400<br>DOG CONTROL CONTRACTUAL EXPEN | | 39.17 | 3,000.00 | 792.57 | 3,000.00 | 116.67 |
| A0.3989.400<br>PUBLIC SAFETY CONTRACTUAL EXPEN | | | 500.00 | | 500.00 | |
| A0.4020.400<br>REGISTRAR VITAL STATISTICTS CONT | | | 500.00 | | 500.00 | |
| A0.4540.400<br>AMBULANCE CONTRACTUAL EXPENS | | | 140,570.00 | 140,570.00 | 137,814.00 | 137,814.00 |
| A0.4540.401<br>MERCY FLIGHT CONTRACTUAL EXPE | | | 1,000.00 | | 1,000.00 | |
| A0.5010.100<br>SUPT. OF HIGHWAYS PERSONAL SER | | 5,007.70 | 65,100.00 | 17,526.95 | 63,180.00 | 17,010.00 |
| A0.5010.200<br>SUPT. OF HIGHWAYS EQUIPMENT | | | 800.00 | | 800.00 | |
| A0.5010.400<br>SUPT. OF HIGHWAYS CONTRACTUAL E | | | 1,000.00 | | 1,000.00 | |
| A0.5132.400<br>HIGHWAY GARAGE CONTRACTUAL EX | | 2,376.91 | 32,000.00 | 17,248.57 | 32,000.00 | 8,363.30 |
| A0.6410.400<br>PUBLICITY CONTRACTUAL EXPENSE | | | 1,000.00 | | 1,000.00 | |
| A0.6510.400<br>VETERANS SERVICES CONTRACTUAL I | | | 1,000.00 | | 1,000.00 | |
| A0.7110.100<br>MEXICO POINT PARK PERSONAL SERV | | | 29,280.00 | | 28,152.00 | |
| A0.7110.200<br>MEXICO POINT PARK EQUIPMENT | | | 2,000.00 | | 2,000.00 | |
| A0.7110.400<br>MEXICO POINT PARK CONTRACTUAL E | | 1,257.84 | 30,000.00 | 2,906.65 | 30,000.00 | 7,068.64 |
| A0.7140.100 | | | | | | |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT / DESCRIPTION | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | PRIOR YEAR YEAR-TO-DATE BUDGET | PRIOR YEAR YEAR-TO-DATE ACTUAL |
|---|---|---|---|---|---|---|
| COMMUNITY PARK PERSONAL SERV | | 1,333.34 | 15,045.00 | 1,728.34 | 13,975.00 | 2,765.00 |
| A0.7140.200 COMMUNITY PARK EQUIPMENT | | | 20,000.00 | | 20,000.00 | |
| A0.7140.400 COMMUNITY PARK CONTRACTUAL EX | | 847.11 | 15,000.00 | 2,614.65 | 15,000.00 | 2,540.77 |
| 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 | | 2,747.13 | 6,000.00 | 3,105.81 | 6,000.00 | 2,286.05 |
| A0.7510.100 HISTORIAN PERSONAL SERVICES | | 265.00 | 10,980.00 | 795.00 | 3,060.00 | 765.00 |
| A0.7510.200 HISTORIAN EQUIPMENT | | | 3,500.00 | | 3,500.00 | |
| A0.7510.400 HISTORIAN CONTRACTUAL EXPENSE | | | 1,000.00 | | 1,000.00 | |
| A0.7620.400 ADULT RECREATION CONTRACTUAL E | | | 2,300.00 | | 2,300.00 | |
| A0.8510.400 BEAUTIFICATION CONTRACTUAL EXP | | | 400.00 | | 400.00 | |
| A0.8810.400 CEMETERY CONTRACTUAL EXPENSE | | 750.00 | 2,000.00 | 750.00 | 2,000.00 | 750.00 |
| A0.9010.800 NYS RETIREMENT | | | 27,738.00 | 27,738.00 | 28,324.00 | 28,324.00 |
| A0.9030.800 SOCIAL SECURITY | | 1,966.05 | 27,384.00 | 6,256.03 | 24,110.00 | 6,005.45 |
| A0.9045.800 LIFE INSURANCE | | 37.35 | 800.00 | 112.05 | 1,000.00 | 112.05 |
| A0.9050.800 UNEMPLOYMENT INSURANCE | | | 1,000.00 | | 1,000.00 | |
| A0.9055.800 DISABILITY INS. | | | 800.00 | 131.91 | 800.00 | 141.99 |
| A0.9060.800 HEALTH INSURANCE | | 1,899.17 | 65,000.00 | 5,651.55 | 65,000.00 | 4,355.73 |
| **Totals for Fund: A0 (Fund - A0)** | | **46,548.84** | **977,753.00** | **335,922.56** | **934,635.00** | **363,814.10** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| B0.1001.000 TAXES | | | 20,675.00 | 20,675.00 | 19,269.00 | 19,269.00 |
| B0.1120.000 SALES & NONPROPERTY | | 5,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| B0.1560.000 SAFETY INSPECTION FE | | 230.00 | 10,000.00 | 983.00 | 9,000.00 | 4,522.70 |
| B0.2110.000 ZONING FEES | | | 100.00 | | 100.00 | |
| B0.2401.000 INTEREST & EARNINGS | | | 50.00 | | 50.00 | |
| B0.2770.000 UNCLASSIFIED REVENUE | | | 35,000.00 | 112.06 | 35,000.00 | 221.58 |
| **Totals for Fund: B0 (GENERAL OUTSIDE)** | | **5,230.00** | **75,825.00** | **26,770.06** | **73,419.00** | **29,013.28** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT / DESCRIPTION | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| B0.3620.100<br>SAFETY INSPECTION PERSONAL SER | | 1,061.54 | 13,800.00 | 3,715.39 | 13,390.00 | 3,605.00 |
| B0.3620.200<br>SAFETY INSPECTION EQUIPMENT | | | 500.00 | | 500.00 | |
| B0.3620.400<br>SAFETY INSPECTION CONTRACTUAL E | | 403.31 | 6,000.00 | 1,102.98 | 6,000.00 | 1,975.13 |
| B0.6989.400<br>WATER RESOURCE EXPENDATURES | | 17,642.76- | | 6,665.45 | | 66,839.26 |
| B0.8010.100<br>ZONING PERSONAL SERVICES | | 90.00 | 18,840.00 | 270.00 | 18,030.00 | 305.00 |
| B0.8010.200<br>ZONING EQUIPMENT | | | 1,000.00 | | 1,000.00 | |
| B0.8010.400<br>ZONING CONTRACTUAL EXPENSES | | 805.00 | 2,800.00 | 1,376.33 | 2,800.00 | 1,385.16 |
| B0.8020.100<br>PLANNING PERSONAL SERVICES | | 1,151.54 | 5,040.00 | 3,985.39 | 4,640.00 | 4,399.99 |
| B0.8020.400<br>PLANNING CONTRACTUAL EXPENSES | | 420.00 | 3,000.00 | 547.09 | 2,000.00 | 499.69 |
| B0.9010.800<br>NYS RETIREMENT | | | 2,912.00 | 2,912.00 | 3,250.00 | 3,250.00 |
| B0.9030.800<br>SOCIAL SECURITY | | 169.96 | 2,883.00 | 587.97 | 2,759.00 | 614.66 |
| B0.9045.800<br>LIFE INSURANCE | | 20.17 | 250.00 | 60.51 | 250.00 | 60.51 |
| B0.9055.800<br>DISABILITY INSURANCE | | | 100.00 | 19.98 | 100.00 | 19.98 |
| B0.9060.800<br>HEALTH INSURANCE | | 1,682.60 | 18,700.00 | 356.93- | 18,700.00 | 3,023.41- |
| **Totals for Fund:<br>B0 (GENERAL OUTSIDE)** | | **11,838.64-** | **75,825.00** | **20,886.16** | **73,419.00** | **79,930.97** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT<br>DESCRIPTION | CURRENT PERIOD<br>BUDGET | <br>ACTUAL | CURRENT YEAR YEAR-TO-DATE<br>BUDGET | <br>ACTUAL | PRIOR YEAR YEAR-TO-DATE<br>BUDGET | <br>ACTUAL |
|---|---|---|---|---|---|---|
| DA.0205.001<br>MM - INTEREST | | | 600.00 | 656.53 | 300.00 | 506.00 |
| DA.1001.000<br>TAXES | | | 706,500.00 | 706,500.00 | 713,964.00 | 713,964.00 |
| **Totals for Fund:<br>DA (HIGHWAY TOWNWIDE)** | | | **707,100.00** | **707,156.53** | **714,264.00** | **714,470.00** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| DA.5130.200 MACHINERY EQUIPMENT | | | 40,000.00 | | 20,000.00 | |
| DA.5130.201 PRINCIPAL PAYMENT MACHINERY | | | 52,571.00 | | 92,308.00 | |
| DA.5130.400 MACHINERY CONTRACTUAL EXPENSE | | 11,003.96 | 95,000.00 | 16,512.82 | 95,000.00 | 25,769.57 |
| DA.5142.100 SNOW REMOVAL PERSONAL SERVIC | | 50,734.78 | 274,474.00 | 192,001.30 | 266,480.00 | 177,253.37 |
| DA.5142.400 SNOW REMOVAL CONTRACTUAL EXP | | | 90,000.00 | 44,319.44 | 90,000.00 | 41,769.33 |
| DA.9010.800 NYS RETIREMENT | | | 21,258.00 | 21,258.00 | 23,990.00 | 23,990.00 |
| DA.9030.800 SOCIAL SECURITY | | 3,834.61 | 20,997.00 | 14,525.02 | 20,386.00 | 13,423.51 |
| DA.9045.800 LIFE INSURANCE | | 186.75 | 1,200.00 | 560.25 | 1,500.00 | 560.25 |
| DA.9050.800 UNEMPLOYMENT INS. | | | 600.00 | | 600.00 | |
| DA.9055.800 DISABILITY INSURANCE | | | 200.00 | 33.00 | 200.00 | 34.65 |
| DA.9060.800 HEALTH INSURANCE | | 16,300.24 | 105,000.00 | 41,157.92 | 95,000.00 | 21,313.79 |
| DA.9089.800 BOOTS | | | 2,300.00 | 2,130.84 | 2,300.00 | 1,816.34 |
| DA.9789.400 INTEREST PAID CONTRACTUAL | | | 3,500.00 | | 6,500.00 | |
| **Totals for Fund: DA (HIGHWAY TOWNWIDE)** | | **82,060.34** | **707,100.00** | **332,498.59** | **714,264.00** | **305,930.81** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| DB.0205.001<br>MM - INTEREST | | | 1,000.00 | 562.72 | 300.00 | 433.75 |
| DB.1001.000<br>TAXES | | | 303,487.00 | 303,487.00 | 300,505.00 | 300,505.00 |
| DB.1120.000<br>SALES & NONPROPERTY | | 94,513.00 | 220,000.00 | 94,513.00 | 220,000.00 | 88,933.00 |
| DB.2770.000<br>UNCLASSIFIED REVENUE | | | 30,000.00 | | 30,000.00 | |
| DB.3501.000<br>CONSOLIDATED HIGHWAY | | | 190,000.00 | | 160,000.00 | |
| **Totals for Fund:<br>DB (HIGHWAY OUTSIDE)** | | **94,513.00** | **744,487.00** | **398,562.72** | **710,805.00** | **389,871.75** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| DB.5110.100<br>GENERAL REPAIRS PERSONAL SERV | | | 270,500.00 | | 242,621.00 | |
| DB.5110.400<br>GENERAL REPAIRS CONTRACTUAL E | | | 75,000.00 | 114.54 | 75,000.00 | 588.49 |
| DB.5112.200<br>CAPITAL OUTLAY IMPROVEMENTS | | 1,875.51 | 260,100.00 | 2,338.56 | 255,000.00 | 6,122.36 |
| DB.9010.800<br>NYS RETIREMENT | | | 20,894.00 | 20,894.00 | 21,823.00 | 21,823.00 |
| DB.9030.800<br>SOCIAL SECURITY | | | 20,693.00 | | 18,561.00 | |
| DB.9045.800<br>LIFE INSURANCE | | | 1,500.00 | | 2,000.00 | |
| DB.9050.800<br>UNEMPLOYMENT INSURANCE | | | 600.00 | | 600.00 | |
| DB.9055.800<br>DISABILITY INSURANCE | | | 200.00 | 14.85 | 200.00 | 13.20 |
| DB.9060.800<br>HEALTH INSURANCE | | | 95,000.00 | | 95,000.00 | |
| **Totals for Fund:<br>DB (HIGHWAY OUTSIDE)** | | **1,875.51** | **744,487.00** | **23,361.95** | **710,805.00** | **28,547.05** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F0.1030.000<br>FIXED CHG EDU | | | 294,461.00 | 294,461.00 | 287,235.00 | 287,235.00 |
| F0.2140.000<br>WATER REVENUE | | | 80,000.00 | 5,859.14 | 80,000.00 | 33,692.82 |
| F0.2148.000<br>WATER - INT & PENALTIES | | | 1,600.00 | 340.20 | 1,600.00 | 402.18 |
| F0.2401.000<br>INTEREST & EARNINGS | | | 500.00 | 1,780.98 | 500.00 | 334.97 |
| **Totals for Fund:**<br>**F0 (Fund - F0)** | | | **376,561.00** | **302,441.32** | **369,335.00** | **321,664.97** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F0.1110.100<br>Water Personal Services | | 420.00 | 9,200.00 | 1,260.00 | 9,200.00 | 1,224.00 |
| F0.8130.400<br>WATER - INSURANCE | | | 800.00 | | 800.00 | |
| F0.8320.000<br>WATER - CONTRACTUAL | | 3,901.20 | 65,000.00 | 65,701.20 | 55,000.00 | 75,408.71 |
| F0.8330.000<br>EXCESS FUNDING | | | 18,510.00 | | 24,275.00 | |
| F0.8340.000<br>WATER - PURCHASES | | 21,309.79 | 70,000.00 | 44,992.55 | 70,000.00 | 16,999.08 |
| F0.9030.800<br>Social Security | | 32.13 | 704.00 | 96.39 | 704.00 | 93.64 |
| F0.9720.000<br>WATER - PRIN PYMT | | | 212,347.00 | 212,347.00 | 209,356.00 | 209,356.00 |
| **Totals for Fund:<br>F0 (Fund - F0)** | | **25,663.12** | **376,561.00** | **324,397.14** | **369,335.00** | **303,081.43** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F2.1030.000<br>FIXED CHG EDU | | | 206,108.00 | 206,108.00 | 198,581.00 | 198,581.00 |
| F2.2140.000<br>WATER REVENUE | | | 41,000.00 | 5,513.57 | 38,000.00 | 15,747.31 |
| F2.2148.000<br>WATER - INT & PENALTIES | | | 400.00 | 102.43 | 400.00 | 166.55 |
| F2.2401.000<br>INTEREST & EARNINGS | | | 800.00 | 1,780.97 | 500.00 | 334.98 |
| F2.2770.000<br>MISC REVENUES | | 2,690.00 | 2,690.00 | 2,690.00 | 2,640.00 | |
| **Totals for Fund:<br>F2 (Fund - F2)** | | **2,690.00** | **250,998.00** | **216,194.97** | **240,121.00** | **214,829.84** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F2.1110.100 Water Personal Services | | | 1,200.00 | | 1,200.00 | |
| F2.8310.000 WATER - INSURANCE | | | 800.00 | | 800.00 | |
| F2.8320.000 WATER - CONTRACTUAL | | 3,631.90 | 38,000.00 | 28,741.90 | 26,000.00 | 31,273.88 |
| F2.8330.000 EXCESS FUNDING | | | 18,706.00 | | 25,229.00 | |
| F2.8340.000 WATER - PURCHASES | | 10,218.53 | 33,000.00 | 20,065.29 | 30,000.00 | 8,146.84 |
| F2.9030.800 Social Sercurity | | | 92.00 | | 92.00 | |
| F2.9720.000 WATER - PRIN PYMT | | | 159,200.00 | | 156,800.00 | |
| **Totals for Fund: F2 (Fund - F2)** | | **13,850.43** | **250,998.00** | **48,807.19** | **240,121.00** | **39,420.72** |

# Statement of Revenues & Expenditures



TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F3.1030.000<br>FIXED CHG EDU | | 597.07- | 76,670.00 | 76,012.93 | 75,155.00 | 74,557.93 |
| F3.2140.000<br>WATER REVENUE | | | 9,000.00 | 824.31 | 9,000.00 | 4,227.75 |
| F3.2148.000<br>WATER - INT & PENALTIES | | | 150.00 | 44.69 | 120.00 | 61.31 |
| F3.2401.000<br>INTEREST & EARNINGS | | | 100.00 | 30.64 | 50.00 | 29.56 |
| **Totals for Fund:<br>F3 (Fund - F3)** | | **597.07-** | **85,920.00** | **76,912.57** | **84,325.00** | **78,876.55** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F3.1110.100<br>Water Personal Services | | | 1,200.00 | | 1,200.00 | |
| F3.1320.400<br>INDEPENDENT AUDIT CONTR | | | 3,500.00 | | 3,500.00 | |
| F3.8310.000<br>WATER - INSURANCE | | | 400.00 | | 400.00 | |
| F3.8320.000<br>WATER - CONTRACTUAL | | 730.18 | 8,000.00 | 7,640.18 | 6,000.00 | 10,632.03 |
| F3.8330.000<br>EXCESS FUNDING | | | 2,359.00 | | 4,064.00 | |
| F3.8340.000<br>WATER - PURCHASES | | 2,795.88 | 9,000.00 | 5,498.28 | 7,000.00 | 2,455.52 |
| F3.9030.800<br>Social Security | | | 92.00 | | 92.00 | |
| F3.9720.000<br>WATER - PRIN PYMT | | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| F3.9789.400<br>INTEREST PAID CONTRACTUAL | | | 36,369.00 | 18,356.25 | 37,069.00 | 18,700.00 |
| **Totals for Fund:<br>F3 (Fund - F3)** | | **3,526.06** | **85,920.00** | **56,494.71** | **84,325.00** | **56,787.55** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F5.1030.000 FIXED CHG EDU | | | 63,104.00 | 63,104.00 | 62,784.00 | 62,784.00 |
| F5.2140.000 WATER REVENUE | | | 8,000.00 | 551.65 | 10,000.00 | 2,394.76 |
| F5.2148.000 WATER INTEREST & PENALTIES | | | 100.00 | 37.82 | 100.00 | 24.70 |
| F5.2401.000 INTEREST & EARNINGS | | | 200.00 | 81.54 | 50.00 | 67.85 |
| **Totals for Fund: F5 (Fund - F5)** | | | **71,404.00** | **63,775.01** | **72,934.00** | **65,271.31** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| F5.8310.000<br>WATER - INSURANCE | | | 400.00 | | 400.00 | |
| F5.8320.000<br>WATER - CONTRACTUAL | | 617.88 | 6,000.00 | 4,517.88 | 5,850.00 | 5,226.35 |
| F5.8330.000<br>EXCESS FUNDING | | | 10,453.00 | | 10,733.00 | |
| F5.8340.000<br>WATER - PURCHASES | | 1,676.91 | 7,000.00 | 3,609.71 | 7,950.00 | 1,309.70 |
| F5.9720.000<br>WATER - PRIN PYMT | | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| F5.9789.400<br>INTEREST PAID CONTRACTUAL | | | 22,551.00 | 11,390.62 | 23,001.00 | 11,625.00 |
| **Totals for Fund:<br>F5 (Fund - F5)** | | **2,294.79** | **71,404.00** | **44,518.21** | **72,934.00** | **43,161.05** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| SF.1001.000 | | | | | | |
| TAXES | | | 327,474.00 | 327,474.00 | 321,053.00 | 321,053.00 |
| **Totals for Fund: SF (FIRE DISTRICT)** | | | **327,474.00** | **327,474.00** | **321,053.00** | **321,053.00** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

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

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

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

Date: 04/02/2024
Time: 6:18:27PM

# Statement of Revenues & Expenditures

User: MEXAC


TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| SM.3410.402<br>MAPLEVIEW LIGHTING DISTRICT CONT | | 288.62 | 3,600.00 | 1,656.00 | 3,600.00 | 916.78 |
| **Totals for Fund:<br>SM (LIGHTNG DST/MAPLEVW)** | | **288.62** | **3,600.00** | **1,656.00** | **3,600.00** | **916.78** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| SS.1001.000 | | | | | | |
| SEWER DISTRICT | | | 10,800.00 | 10,800.00 | 10,200.00 | 10,200.00 |
| **Totals for Fund: SS (SEWER)** | | | **10,800.00** | **10,800.00** | **10,200.00** | **10,200.00** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| SS.8130.400<br>SEWER DISTRICT CONTRACTUAL EX | | 2,316.00 | 10,800.00 | 2,316.00 | 10,200.00 | 2,316.00 |
| **Totals for Fund:**<br>**SS (SEWER)** | | **2,316.00** | **10,800.00** | **2,316.00** | **10,200.00** | **2,316.00** |

Date: 04/02/2024 Time: 6:18:27PM



# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| ST.1001.000 | | | | | | |
| TAXES FOR TEXAS | | | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 |
| **Totals for Fund: ST (LIGHTNG DST/TEXAS)** | | | **3,000.00** | **3,000.00** | **2,500.00** | **2,500.00** |

# Statement of Revenues & Expenditures

TOWN OF MEXICO

For Period Ending 03/31/2024

| ACCOUNT | CURRENT PERIOD | | CURRENT YEAR YEAR-TO-DATE | | PRIOR YEAR YEAR-TO-DATE | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| ST.3410.401 | | | | | | |
| TEXAS LIGHTING DISTRICT CONTRACT | | 279.81 | 3,000.00 | 1,616.36 | 2,500.00 | 871.58 |
| **Totals for Fund: ST (LIGHTNG DST/TEXAS)** | | **279.81** | **3,000.00** | **1,616.36** | **2,500.00** | **871.58** |
| **Total Expenditures** | | **218,864.88** | **3,634,922.00** | **1,518,948.87** | **3,537,191.00** | **1,494,831.04** |
| **Excess of Revenues over Expenditures for Report** | | **113,447.45-** | | **1,617,298.75** | | **1,467,270.52** |

Please add this to agenda for the next meeting. Thanks. Russell.

Sent from my iPhone

Begin forwarded message:

**From:** Laird Petrie <lpetrieconsulting@gmail.com>
**Date:** March 18, 2024 at 8:16:49 PM EDT
**To:** deputysupervisor@mexicony.org, towncouncilor3@mexicony.org
**Subject: consulting service**

Hi Russell,
The town clerk tells me that you did not receive my email I sent on 3/10. My first email was sent to **russell.patrick@gmail.com** - it did not come back as undeliverable so I don't know what happened to it. I have copied my original email below.

---

March 10, 2024

Councilman Patrick,

Thank you for the opportunity to provide your Town with an estimate of the cost for my services in performing an analysis of the Town's water district operations. The analysis will be conducted with the objective of expressing an opinion on whether the Town's current water rates and other financing sources are sufficient to support current and future water operational needs. At the conclusion of the analysis, a written report will be provided listing all significant findings along with recommendations for action to be taken by the Town Board.

My fees, which will be billed upon completion of the analysis and the Town's acceptance of my report, will be based on the number of hours required to complete the analysis at an agreed rate of $50 per hour. I estimate that this analysis will require a minimum of ten (10) hours and a maximum of fourteen (14) hours to perform. The following is a breakdown of these estimates:

- 1 to 2 hours for gaining an understanding of the Town's water operations including a review of the IMAs with the Village.

- 5 to7 hours analyzing the water district expenditures and attributable revenues.

- 2 to 3 hours reporting results of the analysis.

- 2 hours travel time for retrieving and returning Town records.

This estimate is made with the understanding that all necessary Town records are up to date and accurate. Should I encounter circumstances that cause my estimate to be significantly more than projected, I will contact the Board to discuss amending this estimate prior to proceeding.

# Appendix 10 – Annual Checklist for Review of Justice Court Records

**Name of Municipality:** Mexico Town Court

**Month Reviewed:** 1/2023 **Through** 12/2023

**Name of Justice:** James L. Gracey Sr.

**Review Performed By:** Cynthia Robert **Date** 3/18/24

# Annual Checklist for Review of Justice Court Records

## Cash Receipts Book

| | Yes | No |
|---|---|---|
| ▶ Are pre-numbered receipt forms issued for all collections? | X | o |
| ▶ Are duplicate receipts kept for court records? | X | o |
| ▶ Are receipts recorded up-to-date? | X | o |
| *Last recorded receipt:* # 34752 Date 12-19-23 Amount $150.00 | | |
| ▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection? | X | o |
| ▶ Are deposits identified? | X | o |
| ▶ Are duplicate deposit slips kept for court records? | X | o |
| ▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)? | X | o |
| ▶ Are deposits recorded up-to-date? | X | o |
| *Last recorded deposit:* Date 12-20-23 Amount $350.00 | | |
| ▶ Is the receipt book totaled and summarized at the end of each month? | X | o |
| *Last Month Totaled and Summarized* Dec. 2023 | | |

## Cash Disbursements Book

| | Yes | No |
|---|---|---|
| ▶ Are pre-numbered checks used for all disbursements other than petty cash? | X | o |
| ▶ Are all checks signed by the Justice? | X | o |
| ▶ Are canceled checks (or check images) returned with bank statements and kept for court records? | X | o |
| ▶ Are checks recorded up-to-date? | X | o |
| *Last recorded check:* # 494 Date 1-2-24 Amount $575.00 | | |

## Bank Reconciliations

| | Yes | No |
|---|---|---|
| ▶ Are bank accounts reconciled proimptly after bank statements are received? | X | o |
| *Last Bank Reconciliation for Each Bank Account:* Date Performed 1-2-24 Month Ending Dec. 2023 | | |

## Additional Supporting Records

| | Yes | No |
|---|---|---|
| ▶ Is a list of bail maintained? | X | o |
| ▶ Is a record of uncollected installment payments maintained? | X | o |

# Annual Checklist for Review of Justice Court Records

## Dockets and Case Files

| | Yes | No |
|---|---|---|
| ▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims? | X | ○ |
| ▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case fi les are fi led by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address. | X | ○ |
| ▶ Do dockets for disposed cases appear to be complete? | X | ○ |
| ▶ Do dockets for disposed cases agree with amounts reported? | X | ○ |

## Cash Book Reconciliation

| | Yes | No |
|---|---|---|
| ▶ Is the cash book reconciled to the adjusted bankl balances at the end of each month? No Cash | ○ | X |
| ▶ Does the cash book total agree with the bank reconciliation and supporting informataion? No Cash | ○ | X |

*Last Cash Reconciliation:*
*Date Performed* N/A *Month Ending* ________________

## Reports to the Division of Criminal Justice Services

| | Yes | No |
|---|---|---|
| ▶ Are reports made timely to the Division of Crininal Justice Services? | X | ○ |
| ▶ Has the court received any notices regarding late reporting? | ○ | X |

If yes, why were the reports late and what corrective actions were taken?________________

______________________________________________

______________________________________________

## Reports to the Justice Court Fund

| | Yes | No |
|---|---|---|
| ▶ Are reports made timely to the Justice Court Fund? | X | ○ |
| ▶ Do reported amounts agree with docket dispositions and case files? | X | ○ |
| ▶ Do reported amounts agree with cash receipt and disbursement books? | X | ○ |

Last report submitted: Month Ending Dec 2023 Date 1-2-24 Amount $575.00

| | Yes | No |
|---|---|---|
| ▶ Has the court received any notices regarding late reporting? | ○ | X |

If yes, why were the reports late and what corrective actions were taken?________________

______________________________________________

______________________________________________

# Annual Checklist for Review of Justice Court Records

| Reporting to the Department of Motor Vehicles - TSLED Program | Yes | No |
|---|---|---|
| ▶ Has the court received any notices regarding pending cases?<br>If yes, why were the cases pending and what corrective actions were taken, if any ______ | ○ | X |

Note: Cases over 60 days are eligible to be Scoffl awed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

| | Yes | No |
|---|---|---|
| ▶ Are reports from TSLED to the court maintained and utilized?<br>*Last TSLED Report Available: Date* 2/3/24<br>**Note:** Courts can access reports on-line from TSLED at any time. | X | ○ |
| ▶ How many cases are shown as pending in the last TSLED report? 93 | ○ | ○ |
| ▶ Does the cash book total agree with the bank reconciliation and supporting informataion? | X | ○ |
| • Is the number of pending cases reasonable? | | |
| • How many cases are shown as pending for more than 90 days? 93 | X | ○ |
| • What actions have been taken to dispose of these cases? | | |

*All action available. Such as pending for payments or Been scoffed or a Civil Judgement

**Overall Evaluation**

* Cases do not close even if/when its being held for collection of payment or other reason such as on a pay plan or sitting in the Warrant Drawer. This is why cases can say pending for lengthy periods. As sometimes people simply never respond to the courts.

# Appendix 10 – Annual Checklist for Review of Justice Court Records

| | | | |
|---|---|---|---|
| **Name of Municipality:** | Mexico Town Court | | |
| **Month Reviewed:** | 1/2023 | **Through** | 12/2023 |
| **Name of Justice:** | Jon P. Moretti | | |
| **Review Performed By:** | Cynthia Robert | **Date** | 3/18/24 |

# Annual Checklist for Review of Justice Court Records

| | Yes | No |
|---|---|---|
| **Cash Receipts Book** | | |
| ▶ Are pre-numbered receipt forms issued for all collections? | ✓ | ○ |
| ▶ Are duplicate receipts kept for court records? | ✓ | ○ |
| ▶ Are receipts recorded up-to-date? | ✓ | ○ |
| *Last recorded receipt:* # 34593 *Date* 12-26-23 *Amount* $175 | | |
| ▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection? | ✓ | ○ |
| ▶ Are deposits identified? | ✓ | ○ |
| ▶ Are duplicate deposit slips kept for court records? | ✓ | ○ |
| ▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)? | ✓ | ○ |
| ▶ Are deposits recorded up-to-date? | ✓ | ○ |
| *Last recorded deposit:* *Date* 12-26-23 *Amount* $500 | | |
| ▶ Is the receipt book totaled and summarized at the end of each month? | ✓ | ○ |
| *Last Month Totaled and Summarized* Yes | | |
| **Cash Disbursements Book** | | |
| ▶ Are pre-numbered checks used for all disbursements other than petty cash? | ✓ | ○ |
| ▶ Are all checks signed by the Justice? | ✓ | ○ |
| ▶ Are canceled checks (or check images) returned with bank statements and kept for court records? | ✓ | ○ |
| ▶ Are checks recorded up-to-date? | ✓ | ○ |
| *Last recorded check:* # 1145 *Date* 12.4.23 *Amount* $1,000.00 | | |
| EOY 1146 1-8-24 $1,100 | | |
| **Bank Reconciliations** | | |
| ▶ Are bank accounts reconciled proimptly after bank statements are received? | ✓ | ○ |
| *Last Bank Reconciliation for Each Bank Account:* *Date Performed* 1-2-24 *Month Ending* 12/24 | | |
| **Additional Supporting Records** | | |
| ▶ Is a list of bail maintained? | ✓ | ○ |
| ▶ Is a record of uncollected installment payments maintained? | ✓ | ○ |

# Annual Checklist for Review of Justice Court Records

| Dockets and Case Files | Yes | No |
|---|---|---|
| ▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims? | ✓ | ○ |
| ▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case fi les are fi led by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address. | ✓ | ○ |
| ▶ Do dockets for disposed cases appear to be complete? | ✓ | ○ |
| ▶ Do dockets for disposed cases agree with amounts reported? | ✓ | ○ |

## Cash Book Reconciliation

| | | |
|---|---|---|
| ▶ Is the cash book reconciled to the adjusted bankl balances at the end of each month? | ✓ | ○ |
| ▶ Does the cash book total agree with the bank reconciliation and supporting informataion? | ✓ | ○ |

*Last Cash Reconciliation:*
*Date Performed* 1-8-24 *Month Ending* 12/23

## Reports to the Division of Criminal Justice Services

| | | |
|---|---|---|
| ▶ Are reports made timely to the Division of Crininal Justice Services? | ✓ | ○ |
| ▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?________ | ○ | ✓ |

## Reports to the Justice Court Fund

| | | |
|---|---|---|
| ▶ Are reports made timely to the Justice Court Fund? | ✓ | ○ |
| ▶ Do reported amounts agree with docket dispositions and case files? | ✓ | ○ |
| ▶ Do reported amounts agree with cash receipt and disbursement books? Last report submitted: Month Ending 12/23 Date 1-8-24 Amount $1,100^{00}$ | ✓ | ○ |
| ▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?________ | ○ | ✓ |

# Annual Checklist for Review of Justice Court Records

| | Yes | No |
|---|---|---|
| **Reporting to the Department of Motor Vehicles - TSLED Program** | | |
| ▶ Has the court received any notices regarding pending cases? If yes, why were the cases pending and what corrective actions were taken, if any______ | ○ | X |

Note: Cases over 60 days are eligible to be Scoffl awed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

| | Yes | No |
|---|---|---|
| ▶ Are reports from TSLED to the court maintained and utilized? *Last TSLED Report Available: Date* 2/3/24 **Note:** Courts can access reports on-line from TSLED at any time. | X | ○ |
| ▶ How many cases are shown as pending in the last TSLED report? 115 | ○ | ○ |
| ▶ Does the cash book total agree with the bank reconciliation and supporting informataion? | X | ○ |
| • Is the number of pending cases reasonable? | X | ○ |
| • How many cases are shown as pending for more than 90 days? 115 | | |
| • What actions have been taken to dispose of these cases? | | |

* All Actions available. Such as pending for payment or Been Scoffed or a civil judgement issued

**Overall Evaluation**

______

* Cases do not close even if/when its being held for collection of payment or other reason, such as: on a pay plan or sitting in the warrant drawer. This is why cases can say pending for lengthy time periods.