

Town of Mina
Town Board Packet
July 14, 2022 Meeting

(Agenda and Minutes are Posted Separately)

Highway Report JULY 2022

- No snow! 😊
- BAILEY HILL CULVERT PIPE REPLACEMENT PROJECT IS UNDERWAY. CONSTRUCTION IS SCHEDULED FOR SUMMER OF 2024.
- WE HAVE BEEN DOING ALOT OF PAVING WITH THE NEIGHBORING TOWNS.
- MONDAY WE WILL BE PAVING SCHOOL ST & PLEASANT ST.
- TUESDAY WILL BE HAZEN RD
- WEDNESDAY WILL BE BAILEY HILL ALL WEATHER PERMITTING
- NEW TRUCK THAT WAS ORDER LAST FALL HAS NO EXPECTED DELIVERY DATE. I FOUND ONE THAT HAS THE EQUIPMENT PACKAGE WE NEED. I WILL BE PICKING THAT UP NEXT WEEK.

MEMORANDUM

ASSESSOR'S OFFICE

TOWNS OF MINA, SHERMAN & FRENCH CREEK

2883 NORTH RD

P.O. BOX 86

FINDLEY LAKE, NY 14736

Ph: 716-769-7125; Fax: 716-769-7207

TO: Mina Town Supervisor and Town Board

FROM: Heather Young-Deyell, Assessor

DATE: July 13, 2022

SUBJECT: **July Assessor's Report**

- Municipalities have not received April, May or June deeds from the Chautauqua County Clerk's Office. I have emailed the Chautauqua County Clerk, with no response as of the date of this report. This creates a compounding problem. Not only are our ownership records inaccurate, but Assessors are required to complete sales verifications on all deeds recorded within the past year. This will be an impossible task if deeds are not sent to us in a timely fashion. The deadline for this process is September 2.
- I will be attending the NYS Assessors Association Annual Conference on Assessment Administration. I attend this event annually and the information presented is invaluable. The conference is September 18th-21st.

Thank you all for your continued support

TOWN CLERK'S MONTHLY REPORT

TOWN OF MINA, NEW YORK

JUNE, 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>9</u>	DECALS	<u>22.16</u>
<u>4</u>	MARRIAGE LICENSES NO. 22008 TO 22011	<u>70.00</u>
TOTAL TOWN CLERK FEES		92.16

A2110

<u>2</u>	ZONING PERMITS	<u>100.00</u>
TOTAL A2110		100.00

A2544

<u>23</u>	DOG LICENSES	<u>156.00</u>
TOTAL A2544		156.00

A2590

<u>2</u>	BUILDING PERMITS	<u>277.00</u>
TOTAL A2590		277.00

TOWN CLERK'S MONTHLY REPORT

JUNE, 2022

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	625.16
PAID TO NYS DEC FOR DECALS	379.84
PAID TO AG & MARKETS FOR DOG LICENSES	39.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	90.00
TOTAL DISBURSEMENTS	1,134.00

JULY 1, 2022

_____, SUPERVISOR
REBECCA BRUMAGIN

STATE OF NEW YORK, COUNTY OF CHAUTAUQUA, TOWN OF MINA

I, **SHERRIE R. TANNER**, being duly sworn, says that I am the Clerk of the TOWN OF MINA that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

Town Clerk

_____ day of _____ 20____

Notary Public

Town of Mina
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Cemetery - CD #1	13,000.00
General-Money Market	5,028.25
General - HRA	715.79
General Account CD	366,650.87
General/Light District Checking	41,613.71
Highway Account CD	460,301.67
Highway Checking	67,748.52
Payroll Trust	0.24
Petty Cash	225.00
Youth Program	738.95
Total Checking/Savings	956,023.00
Total Current Assets	956,023.00
Fixed Assets	
Buildings	976,200.00
Land	187,600.00
Machinery & Equipment	799,095.00
Other Capital Assets	429,378.00
Total Fixed Assets	2,392,273.00
TOTAL ASSETS	3,348,296.00
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
W626 Bonds Payable USDA	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	350,000.00
Equity	
Fund Balance - Fixed Assets	2,392,273.00
Fund Balance - General	332,879.97
Fund Balance - Highway	-106,664.96
Fund Balance - Lighting Dist	15,886.21
Net Income	363,921.78
Total Equity	2,998,296.00
TOTAL LIABILITIES & EQUITY	3,348,296.00

Town of Mina
Profit & Loss by Class
January through June 2022

	Fire District	General	Highway	Light District	TOTAL
Income					
A1001 Real Property Taxes	0.00	138,808.00	0.00	0.00	138,808.00
A1002 Unexpended Bal Prior Year	0.00	25,000.00	0.00	0.00	25,000.00
A1090 Interest/Penalties Taxes	0.00	2,883.39	0.00	0.00	2,883.39
A1120 Non Prop Tax Dist by Co	0.00	76,569.85	0.00	0.00	76,569.85
A1170 Franchises	0.00	2,657.70	0.00	0.00	2,657.70
A1255 Clerk Fees	0.00	636.51	0.00	0.00	636.51
A2110 Zoning Fees	0.00	650.00	0.00	0.00	650.00
A2190 Sale of Cemetery Lots	0.00	600.00	0.00	0.00	600.00
A2192 Chgs for Cemetery Service	0.00	400.00	0.00	0.00	400.00
A2210 Tax/Assess Fr Creek	0.00	544.45	0.00	0.00	544.45
A2210 Tax/Assess Other Gov CAP	0.00	200.60	0.00	0.00	200.60
A2210 Tax/Assess Sherman	0.00	543.94	0.00	0.00	543.94
A2300 Services Other Govts	0.00	5,300.00	0.00	0.00	5,300.00
A2401 Interest & Earnings	0.00	375.11	0.00	0.00	375.11
A2410 Rental of Real Property	0.00	10,225.00	0.00	0.00	10,225.00
A2544 Dog Licenses	0.00	585.00	0.00	0.00	585.00
A2590 Permits, Other	0.00	1,074.00	0.00	0.00	1,074.00
A2610 Fines & Forfeited Bail	0.00	9,433.50	0.00	0.00	9,433.50
A2770 Other Unclassified Revenue	0.00	1,139.96	0.00	0.00	1,139.96
DA1001 Real Property Taxes	0.00	0.00	353,425.00	0.00	353,425.00
DA1002 Unexpended Bal Prior Yr	0.00	0.00	10,000.00	0.00	10,000.00
DA1120 Co. Sales Tax Distributn	0.00	0.00	112,165.30	0.00	112,165.30
DA2300 Services Other Govts	0.00	0.00	2,000.00	0.00	2,000.00
DA2401 Interest & Earnings	0.00	0.00	457.12	0.00	457.12
FD3410.4 Fire District	75,000.00	0.00	0.00	0.00	75,000.00
LD5182.4 Lighting District	0.00	0.00	0.00	13,500.00	13,500.00
Total Income	75,000.00	277,627.01	478,047.42	13,500.00	844,174.43
Gross Profit	75,000.00	277,627.01	478,047.42	13,500.00	844,174.43
Expense					
A1010.1 Town Board - PS	0.00	2,400.00	0.00	0.00	2,400.00
A1010.4 Town Board Expense	0.00	186.63	0.00	0.00	186.63
A1110.1 Justice - PS	0.00	3,574.98	0.00	0.00	3,574.98
A1110.1 Justice Clerk - PS	0.00	3,060.00	0.00	0.00	3,060.00
A1110.4 Justice Expense	0.00	2,384.96	0.00	0.00	2,384.96
A1220.1 Supervisor - PS	0.00	3,499.98	0.00	0.00	3,499.98
A1220.1 Supervisor Bkkpr - PS	0.00	3,325.02	0.00	0.00	3,325.02
A1220.4 Supervisor Expense	0.00	2,073.81	0.00	0.00	2,073.81
A1355.1 Assessor - PS	0.00	7,574.84	0.00	0.00	7,574.84
A1355.4 Assessor Exp CAP	0.00	1,869.16	0.00	0.00	1,869.16
A1410.1 Town Clerk - PS	0.00	12,664.52	0.00	0.00	12,664.52
A1410.1 Town Clerk Deputy - PS	0.00	1,057.00	0.00	0.00	1,057.00
A1410.4 Town Clerk Expense	0.00	967.63	0.00	0.00	967.63
A1420.4 Attorney Expense	0.00	4,911.09	0.00	0.00	4,911.09
A1440.4 Engineer Contractual	0.00	11,200.00	0.00	0.00	11,200.00
A1620.1 Buildings - PS	0.00	1,537.50	0.00	0.00	1,537.50
A1620.4 Buildings Expense					
A1620.4 Bldg Electric	0.00	2,369.18	0.00	0.00	2,369.18
A1620.4 Bldg Gas	0.00	8,828.93	0.00	0.00	8,828.93
A1620.4 Bldg Supplies	0.00	2,987.21	0.00	0.00	2,987.21
A1620.4 Bldg Telephone	0.00	1,805.11	0.00	0.00	1,805.11
A1620.4 Buildings Expense - Other	0.00	110.64	0.00	0.00	110.64
Total A1620.4 Buildings Expense	0.00	16,101.07	0.00	0.00	16,101.07
A1910.4 Unallocated Insurance	0.00	26,320.04	0.00	0.00	26,320.04
A1920.2 Municipal Assoc Dues	0.00	909.00	0.00	0.00	909.00
A3620.1 Safety Inspection - PS	0.00	3,060.00	0.00	0.00	3,060.00
A3620.4 Safety Inspection	0.00	881.78	0.00	0.00	881.78
A5010.1 Sup't of Highways - PS	0.00	26,000.00	0.00	0.00	26,000.00
A5010.4 Sup't Highways Expense	0.00	1,060.45	0.00	0.00	1,060.45
A5132.4 Garage Expense					
A5132.4 Garage Electric	0.00	1,179.97	0.00	0.00	1,179.97
A5132.4 Garage Gas	0.00	4,785.11	0.00	0.00	4,785.11
A5132.4 Garage Telephone	0.00	1,389.27	0.00	0.00	1,389.27
Garage Supplies	0.00	141.11	0.00	0.00	141.11
A5132.4 Garage Expense - Other	0.00	53.45	0.00	0.00	53.45
Total A5132.4 Garage Expense	0.00	7,548.91	0.00	0.00	7,548.91

Town of Mina
Profit & Loss by Class
 January through June 2022

	Fire District	General	Highway	Light District	TOTAL
A5182.4 Street Lighting	0.00	1,414.15	0.00	0.00	1,414.15
A6410.4 Publicity	0.00	500.00	0.00	0.00	500.00
A6772.4 Programs for Aging	0.00	2,000.00	0.00	0.00	2,000.00
A7110.4 Parks Contractual Exp	0.00	2,400.00	0.00	0.00	2,400.00
A7140.4 Playgrounds/Rec Centers	0.00	278.42	0.00	0.00	278.42
A7310.4 Youth Program Expense	0.00	150.00	0.00	0.00	150.00
A7410.4 Library	0.00	18,800.00	0.00	0.00	18,800.00
A7510.1 Historian - PS	0.00	350.00	0.00	0.00	350.00
A7520.4 Historical Property	0.00	750.00	0.00	0.00	750.00
A7550.4 Celebrations	0.00	1,500.00	0.00	0.00	1,500.00
A8010.1 Zoning - PS	0.00	3,060.00	0.00	0.00	3,060.00
A8010.1 Zoning PS Clerk	0.00	725.64	0.00	0.00	725.64
A8020.1 Planning - PS	0.00	378.00	0.00	0.00	378.00
A8020.4 Planning Expense	0.00	35.74	0.00	0.00	35.74
A8160.4 Refuse/Garbage Expense	0.00	567.00	0.00	0.00	567.00
A8810.4 Cemeteries Expense	0.00	489.60	0.00	0.00	489.60
A9030.8 Social Security	0.00	5,422.11	0.00	0.00	5,422.11
A9040.8 Workers Comp	0.00	8,300.00	0.00	0.00	8,300.00
A9055.8 Disability Insurance	0.00	342.00	0.00	0.00	342.00
A9060.8 Medical Insurance	0.00	13,041.09	0.00	0.00	13,041.09
DA5110.1 General Repairs - PS	0.00	0.00	40,150.00	0.00	40,150.00
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	33,701.05	0.00	33,701.05
DA5130.4 Machinery	0.00	0.00	23,589.50	0.00	23,589.50
DA5142.1 Snow Removal- PS	0.00	0.00	32,798.01	0.00	32,798.01
DA5142.4 Snow Removal Cont Exp	0.00	0.00	13,649.84	0.00	13,649.84
DA9030.8 Social Security	0.00	0.00	5,464.58	0.00	5,464.58
DA9040.8 Workers Comp	0.00	0.00	20,060.99	0.00	20,060.99
DA9055.8 Disability Insurance	0.00	0.00	76.20	0.00	76.20
DA9060.8 Medical Insurance	0.00	0.00	17,457.57	0.00	17,457.57
DA9089.8 Clothing	0.00	0.00	1,515.58	0.00	1,515.58
DA9785.7 Debt Interest Install	0.00	0.00	4,162.50	0.00	4,162.50
SF3410.4 Payments Fire Contract	75,000.00	0.00	0.00	0.00	75,000.00
SL5182.4 Light District	0.00	0.00	0.00	7,954.71	7,954.71
Total Expense	75,000.00	204,672.12	192,625.82	7,954.71	480,252.65
Net Income	0.00	72,954.89	285,421.60	5,545.29	363,921.78

Town of Mina

Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
A1001 Real Property Taxes	138,808.00	138,808.00	0.00	100.0%
A1002 Unexpended Bal Prior Year	25,000.00	25,000.00	0.00	100.0%
A1090 Interest/Penalties Taxes	2,883.39	3,000.00	-116.61	96.1%
A1120 Non Prop Tax Dist by Co	76,569.85	140,000.00	-63,430.15	54.7%
A1170 Franchises	2,657.70	5,000.00	-2,342.30	53.2%
A1255 Clerk Fees	636.51	2,000.00	-1,363.49	31.8%
A1550 Dog Tax	0.00	0.00	0.00	0.0%
A1560 Safety Insp Fees	0.00	0.00	0.00	0.0%
A2001 Park and Recreation Char	0.00	6,000.00	-6,000.00	0.0%
A2025 Special Recreation Chgs	0.00	0.00	0.00	0.0%
A2110 Zoning Fees	650.00	2,000.00	-1,350.00	32.5%
A2130 Refuse/Garbage Services	0.00	0.00	0.00	0.0%
A2190 Sale of Cemetery Lots	600.00	1,200.00	-600.00	50.0%
A2192 Chgs for Cemetery Service	400.00	1,200.00	-800.00	33.3%
A2210 Tax/Assess Fr Creek	544.45			
A2210 Tax/Assess Other Gov CAP	200.60	3,500.00	-3,299.40	5.7%
A2210 Tax/Assess Sherman	543.94			
A2300 Services Other Govts	5,300.00	3,500.00	1,800.00	151.4%
A2401 Interest & Earnings	375.11	350.00	25.11	107.2%
A2410 Rental of Real Property	10,225.00	20,500.00	-10,275.00	49.9%
A2544 Dog Licenses	585.00	1,000.00	-415.00	58.5%
A2590 Permits, Other	1,074.00	4,000.00	-2,926.00	26.9%
A2610 Fines & Forfeited Bail	9,433.50	16,000.00	-6,566.50	59.0%
A2655 Minor Sales, Other	0.00	0.00	0.00	0.0%
A2680.1 Insurance Reimb	0.00	0.00	0.00	0.0%
A2705 Gifts and Donations	0.00	600.00	-600.00	0.0%
A2750 Aim-Related Payments	0.00	6,782.00	-6,782.00	0.0%
A2770 Other Unclassified Revenue	1,139.96	0.00	1,139.96	100.0%
A3001 State Aid Per Capita	0.00	0.00	0.00	0.0%
A3005 Mortgage Tax	0.00	30,000.00	-30,000.00	0.0%
A3040 St Aid-Real Prop Tax Adim	0.00	0.00	0.00	0.0%
A3820 Youth Programs	0.00	2,000.00	-2,000.00	0.0%
DA1001 Real Property Taxes	353,425.00	353,425.00	0.00	100.0%
DA1002 Unexpended Bal Prior Yr	10,000.00	10,000.00	0.00	100.0%
DA1120 Co. Sales Tax Distributn	112,165.30	200,000.00	-87,834.70	56.1%
DA2300 Services Other Govts	2,000.00	2,000.00	0.00	100.0%
DA2401 Interest & Earnings	457.12	240.00	217.12	190.5%
DA2416 Rental Equip Other Govts	0.00	0.00	0.00	0.0%
DA2650 Sales of Scrap & Misc	0.00	0.00	0.00	0.0%
DA2665 Equipment Sale	0.00	0.00	0.00	0.0%
DA2770 Other Unclassified Rev	0.00	0.00	0.00	0.0%
DA2770 Snow Relief	0.00	0.00	0.00	0.0%
DA3501 Consolid Highway CHIPS	0.00	79,198.00	-79,198.00	0.0%
DA4500 FEMA Aid	0.00	0.00	0.00	0.0%
DA5130.4 Machinery - Cont Exp	0.00	0.00	0.00	0.0%
DA5142 Reimbursement	0.00	0.00	0.00	0.0%
FD3410.4 Fire District	75,000.00	75,000.00	0.00	100.0%
General Transfer Unexpended Bal	0.00	0.00	0.00	0.0%
Highway Transfer Unexpended Bal	0.00	0.00	0.00	0.0%
Interfund Transfer	0.00	0.00	0.00	0.0%
LD5182.4 Lighting District	13,500.00	13,500.00	0.00	100.0%
Total Income	844,174.43	1,145,803.00	-301,628.57	73.7%
Gross Profit	844,174.43	1,145,803.00	-301,628.57	73.7%
Expense				
A1010.1 Town Board - PS	2,400.00	4,800.00	-2,400.00	50.0%
A1010.4 Town Board Expense	186.63	1,000.00	-813.37	18.7%
A1110.1 Justice - PS	3,574.98	7,150.00	-3,575.02	50.0%
A1110.1 Justice Clerk - PS	3,060.00	6,120.00	-3,060.00	50.0%
A1110.4 Justice Expense	2,384.96	5,400.00	-3,015.04	44.2%
A1220.1 Supervisor - PS	3,499.98	7,000.00	-3,500.02	50.0%
A1220.1 Supervisor Bkkpr - PS	3,325.02	6,630.00	-3,304.98	50.2%
A1220.4 Supervisor Expense	2,073.81	5,000.00	-2,926.19	41.5%
A1330.1 Tax Collection - PS	0.00	0.00	0.00	0.0%
A1330.4 Tax Collection Expense	0.00	0.00	0.00	0.0%
A1355.1 Assessor - PS	7,574.84	16,750.00	-9,175.16	45.2%
A1355.1 Assessor Clerk - PS	0.00	0.00	0.00	0.0%
A1355.1 Assessor PS Loan Repay	0.00	0.00	0.00	0.0%
A1355.4 Assessor Exp CAP	1,869.16	6,000.00	-4,130.84	31.2%
A1410.1 Town Clerk - PS	12,664.52	25,000.00	-12,335.48	50.7%
A1410.1 Town Clerk Deputy - PS	1,057.00	4,000.00	-2,943.00	26.4%
A1410.4 Town Clerk Expense	967.63	5,000.00	-4,032.37	19.4%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%
A1420.4 Attorney Expense	4,911.09	10,000.00	-5,088.91	49.1%
A1440.4 Engineer Contractual	11,200.00	0.00	11,200.00	100.0%
A1450.1 Elections - PS	0.00	0.00	0.00	0.0%
A1450.4 Elections Expense	0.00	0.00	0.00	0.0%
A1490.4 Public Works Admin	0.00	0.00	0.00	0.0%

Town of Mina

Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
A162.2 Buildings Equipment	0.00	0.00	0.00	0.0%
A1620.1 Buildings - PS	1,537.50	5,000.00	-3,462.50	30.8%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	2,369.18			
A1620.4 Bldg Gas	8,828.93			
A1620.4 Bldg Supplies	2,987.21			
A1620.4 Bldg Telephone	1,805.11			
A1620.4 Buildings Expense - Other	110.64	32,000.00	-31,889.36	0.3%
Total A1620.4 Buildings Expense	16,101.07	32,000.00	-15,898.93	50.3%
A1670.4 Centralized Mailing	0.00	0.00	0.00	0.0%
A1680.4 Central Data Processing	0.00	0.00	0.00	0.0%
A1910.4 Unallocated Insurance	26,320.04	25,000.00	1,320.04	105.3%
A1920.2 Municipal Assoc Dues	909.00	750.00	159.00	121.2%
A1990.4 Contingent	0.00	20,000.00	-20,000.00	0.0%
A3010.4 Public Safety Expense	0.00	0.00	0.00	0.0%
A3310.4 Traffic Control	0.00	2,000.00	-2,000.00	0.0%
A3410.4 Contractual Expense	0.00	0.00	0.00	0.0%
A3510.1 Control of Dogs - PS	0.00	500.00	-500.00	0.0%
A3510.4 Control of Dogs Expense	0.00	500.00	-500.00	0.0%
A3620.1 Safety Inspection - PS	3,060.00	6,120.00	-3,060.00	50.0%
A3620.4 Safety Inspection	881.78	1,500.00	-618.22	58.8%
A5010.1 Sup't of Highways - PS	26,000.00	52,000.00	-26,000.00	50.0%
A5010.4 Sup't Highways Expense	1,060.45	1,800.00	-739.55	58.9%
A5132.4 Garage Expense				
A5132.4 Garage Electric	1,179.97			
A5132.4 Garage Gas	4,785.11			
A5132.4 Garage Telephone	1,389.27			
Garage Supplies	141.11			
A5132.4 Garage Expense - Other	53.45	15,000.00	-14,946.55	0.4%
Total A5132.4 Garage Expense	7,548.91	15,000.00	-7,451.09	50.3%
A5182.4 Street Lighting	1,414.15	2,500.00	-1,085.85	56.6%
A5650.1 Off Street Parking	0.00	0.00	0.00	0.0%
A6410.4 Publicity	500.00	600.00	-100.00	83.3%
A6772.4 Programs for Aging	2,000.00	2,000.00	0.00	100.0%
A7110.4 Parks Contractual Exp	2,400.00	0.00	2,400.00	100.0%
A7140.4 Playgrounds/Rec Centers	278.42	300.00	-21.58	92.8%
A7150.4 Joint Rec Project	0.00	8,000.00	-8,000.00	0.0%
A7270.4 Band Concerts	0.00	0.00	0.00	0.0%
A7310.1 Youth Program - PS	0.00	500.00	-500.00	0.0%
A7310.4 Youth Program Expense	150.00	9,800.00	-9,650.00	1.5%
A7410.4 Library	18,800.00	18,800.00	0.00	100.0%
A7510.1 Historian - PS	350.00	700.00	-350.00	50.0%
A7510.2 Historian Equipment	0.00	0.00	0.00	0.0%
A7510.4 Historian Expense	0.00	300.00	-300.00	0.0%
A7520.4 Historical Property	750.00	750.00	0.00	100.0%
A7550.4 Celebrations	1,500.00	2,000.00	-500.00	75.0%
A7620.4 Adult Recreation	0.00	0.00	0.00	0.0%
A8010.1 Zoning - PS	3,060.00	6,120.00	-3,060.00	50.0%
A8010.1 Zoning PS Clerk	725.64	1,500.00	-774.36	48.4%
A8010.4 Zoning Expense	0.00	200.00	-200.00	0.0%
A8020.1 Planning - PS	378.00	1,000.00	-622.00	37.8%
A8020.4 Planning Expense	35.74	9,000.00	-8,964.26	0.4%
A8090.1 Environ Control PS	0.00	0.00	0.00	0.0%
A8090.4 Env Control Contrac Exp	0.00	7,850.00	-7,850.00	0.0%
A8160.1 Refuse/Garbage - PS	0.00	0.00	0.00	0.0%
A8160.4 Refuse/Garbage Expense	567.00	1,400.00	-833.00	40.5%
A8510.4 Community Beautificati	0.00	2,000.00	-2,000.00	0.0%
A8810.1 Cemeteries - PS	0.00	5,000.00	-5,000.00	0.0%
A8810.2 Cemeteries Equipment	0.00	0.00	0.00	0.0%
A8810.4 Cemeteries Expense	489.60	1,000.00	-510.40	49.0%
A9010.8 State Retirement	0.00	11,000.00	-11,000.00	0.0%
A9030.8 Social Security	5,422.11	11,500.00	-6,077.89	47.1%
A9040.8 Workers Comp	8,300.00	8,500.00	-200.00	97.6%
A9050.8 Unemployment Insurance	0.00	0.00	0.00	0.0%
A9055.8 Disability Insurance	342.00	600.00	-258.00	57.0%
A9060.8 Medical Insurance	13,041.09	27,500.00	-14,458.91	47.4%
A9780.6 Principal Debt Payment	0.00	0.00	0.00	0.0%
A9780.7 Interest Debt Payment	0.00	0.00	0.00	0.0%
A9950.9 Capital Project Fund	0.00	0.00	0.00	0.0%
DA5110.1 General Repairs - PS	40,150.00	65,000.00	-24,850.00	61.8%
DA5110.4 Gen'l Repairs Cont Exp	33,701.05	155,000.00	-121,298.95	21.7%
DA5112.2 Improvement Cap Outlay	0.00	79,198.00	-79,198.00	0.0%
DA5120.4 Bridges - Cont Exp	0.00	0.00	0.00	0.0%
DA5130.2 Machinery/Equipment	0.00	55,000.00	-55,000.00	0.0%
DA5130.4 Machinery	23,589.50	50,000.00	-26,410.50	47.2%
DA5140.4 Misc - Cont Exp	0.00	1,000.00	-1,000.00	0.0%
DA5142.1 Snow Removal- PS	32,798.01	92,000.00	-59,201.99	35.7%
DA5142.4 Snow Removal Cont Exp	13,649.84	44,000.00	-30,350.16	31.0%

Town of Mina
Profit & Loss Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
DA9010.8 State Retirement	0.00	11,000.00	-11,000.00	0.0%
DA9030.8 Social Security	5,464.58	12,000.00	-6,535.42	45.5%
DA9040.8 Workers Comp	20,060.99	20,360.00	-299.01	98.5%
DA9055.8 Disability Insurance	76.20	105.00	-28.80	72.6%
DA9060.8 Medical Insurance	17,457.57	29,000.00	-11,542.43	60.2%
DA9089.8 Clothing	1,515.58	3,200.00	-1,684.42	47.4%
DA9710.7 Serial Bonds	0.00	20,000.00	-20,000.00	0.0%
DA9785.7 Debt Interest Install	4,162.50	8,000.00	-3,837.50	52.0%
DA9950.9 Capital Project Fund	0.00	0.00	0.00	0.0%
Interfund Transfer CP	0.00	0.00	0.00	0.0%
SF3410.4 Payments Fire Contract	75,000.00	75,000.00	0.00	100.0%
SL5182.4 Light District	7,954.71	13,500.00	-5,545.29	58.9%
Total Expense	480,252.65	1,145,803.00	-665,550.35	41.9%
Net Income	363,921.78	0.00	363,921.78	100.0%

