

Town of Mina
Town Board Packet
January 7, 2023 Meeting

(Agenda and Minutes are Posted Separately)

✓ JAN 2023 HIGHWAY REPORT

- 71 INCHES OF SNOW TO DATE
- PLOWING AS NEEDED
- SOME TREE REMOVAL FROM STORMS
- ROUTINE MAINTENANCE & REPAIRS

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: January 4, 2023

SUBJECT: **January Assessor's Report**

- There were 9 transfers for the month of December.
- 2023 CAP 4 Reassessment update: Land valuation documents have been reviewed and values confirmed.
- Residential documents are being analyzed for accuracy before being printed at this time.
- Agricultural and AGED exemption renewal applications have been mailed. There are 141 Ag exemptions and 4 AGED exemptions requiring annual renewal.
- **New notification requirement regarding senior citizens exemption**
On December 23, Governor Hochul signed into law Chapter 738 of the Laws of 2022. The new law requires a second copy of the notice required by Real Property Tax Law § 467, Subsection 4 to be sent 30 days prior to the filing deadline.
What this means for the Department of Assessments: I am required to create and mail a form letter to all persons reported to me by ORPTS that are possibly eligible for the senior/low income AGED exemption. The report is generated by ORPTS using income tax return information. Persons reported to me are 65 or older and have an adjusted gross income below 58,400. I do not receive a report of people over 65 that DON'T file a tax return, therefore they cannot be included in the mailing. The current income threshold for the county is 22,000. This mailing will likely get a lot of attention for many reasons, as you can imagine.
- Field review of residential market documents will begin once they have been printed.
- Requests for information:
NONE TO REPORT

Thank you all for your continued support.

TOWN CLERK'S MONTHLY REPORT

TOWN OF MINA, NEW YORK

DECEMBER, 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>41.21</u>
<u>2</u>	CERTIFIED COPIES	<u>20.00</u>

TOTAL TOWN CLERK FEES	61.21
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A2544

<u>34</u>	DOG LICENSES	<u>208.00</u>
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TOTAL A2544	208.00
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A2590

<u>1</u>	BUILDING PERMITS	<u>30.00</u>
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TOTAL A2590	30.00
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A2770

<u>1</u>	MISCELLANEOUS REVENUE	<u>100.00</u>
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TOTAL A2770	100.00
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TOWN CLERK'S MONTHLY REPORT

DECEMBER, 2022

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	399.21
PAID TO NYS DEC FOR DECALS	707.79
PAID TO AG & MARKETS FOR DOG LICENSES	52.00
TOTAL DISBURSEMENTS	1,159.00

JANUARY 3, 2023

_____, 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

01/03/2023
14:23:47

TOWN OF MINA
TOWN CLERK'S 2022 ANNUAL REPORT

RECEIPTS

66	CERTIFIED COPIES	660.00
28	MARRIAGE LICENSES	1,120.00
	DECALS	45,120.00
24	ZONING PERMITS	1,250.00
7	CEMETERY PLOTS	2,100.00
5	CEMETERY SERVICES	1,150.00
35	BUILDING PERMITS	3,147.00
13	MISCELLANEOUS REVENUE	1,160.25
249	DOG LICENSES	1,910.00

TOTAL RECEIPTS:	\$57,617.25
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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	13,848.31
PAID TO NYS DEC FOR DECALS	42,757.94
PAID TO AG & MARKETS FOR DOG LICENSES	381.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	630.00

TOTAL DISBURSEMENTS:	\$57,617.25
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SHERRIE R. TANNER, TOWN CLERK

JANUARY 3, 2023

TOWN OF MINA
CODE ENFORCEMENT
Melanie Eddy

Code Enforcement Report: DECEMBER 2022

1- PERMITS-\$12,000

ROBERT LEE-3425 NORTH RD--SHED

THE NEW LOCAL LAW IS SIMPLY TO GIVE THE CODE OFFICIAL THE
AUTHORITY TO ENFORCE THE "CURRENT" ADOPTED CODE. THIS IS
NOTHING TO BE CONCERNED ABOUT. SIMPLY A TECHNICALITY.

Rules & Regulations Update 1/5/2023

Received & set-up computer and office

Short Term Rentals:

- Reviewed the existing database of Short Term Rentals (STR's)
- Began review of existing STR permits
- Confirmed all active AirBnB listings, verified occupancy maximums, number of bathrooms, bedrooms.
- Mapped each listing to a live map tracker
- Continuing on with VRBO and independent website listings in the coming weeks and matching each to the corresponding permit number

Other Duties:

- Shoveled sidewalks during snow storm

Town of Mina
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cemetery - CD #1	13,000.00
General - HRA	1,867.46
General Account CD	190,749.20
General/Light District Checking	103,200.26
Highway Account CD	90,166.40
Highway Checking	195,210.47
Money Market - General	105,105.33
Payroll Trust	0.24
Petty Cash	225.00
Youth Program	738.95
Total Checking/Savings	700,263.31
Total Current Assets	700,263.31
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
Other Assets	
W129 Non-Current Gov't Liab	350,000.00
Total Other Assets	350,000.00
TOTAL ASSETS	3,442,536.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A688 ARP Act Liability	11,878.17
Total Other Current Liabilities	11,878.17
Total Current Liabilities	11,878.17
Long Term Liabilities	
W626 Bonds Payable USDA	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	361,878.17
Equity	
Fund Balance - Fixed Assets	2,392,273.00
Fund Balance - General	332,879.97
Fund Balance - Highway	263,335.04
Fund Balance - Lighting Dist	15,886.21
Net Income	76,283.92
Total Equity	3,080,658.14
TOTAL LIABILITIES & EQUITY	3,442,536.31

Town of Mina
Profit & Loss by Class
January through December 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	3,031.39	0.00	0.00	3,031.39
A1120 Non Prop Tax Dist by Co	0.00	164,036.25	0.00	0.00	164,036.25
A1170 Franchises	0.00	6,075.62	0.00	0.00	6,075.62
A1255 Clerk Fees	0.00	3,497.29	0.00	0.00	3,497.29
A2110 Zoning Fees	0.00	1,250.00	0.00	0.00	1,250.00
A2190 Sale of Cemetery Lots	0.00	2,100.00	0.00	0.00	2,100.00
A2192 Chgs for Cemetery Service	0.00	1,150.00	0.00	0.00	1,150.00
A2210 Tax/Assess Other Gov CAP					
A2210 Tax/Assess Fr Creek	0.00	2,312.08	0.00	0.00	2,312.08
A2210 Tax/Assess Sherman	0.00	2,311.09	0.00	0.00	2,311.09
A2210 Tax/Assess Other Gov CAP - Other	0.00	441.25	0.00	0.00	441.25
Total A2210 Tax/Assess Other Gov CAP	0.00	5,064.42	0.00	0.00	5,064.42
A2300 Services Other Govts	0.00	3,500.00	0.00	0.00	3,500.00
A2401 Interest & Earnings	0.00	771.30	0.00	0.00	771.30
A2410 Rental of Real Property	0.00	21,973.00	0.00	0.00	21,973.00
A2544 Dog Licenses	0.00	1,405.00	0.00	0.00	1,405.00
A2590 Permits, Other	0.00	3,177.00	0.00	0.00	3,177.00
A2610 Fines & Forfeited Bail	0.00	9,412.50	0.00	0.00	9,412.50
A2750 Aim-Related Payments	0.00	6,782.00	0.00	-0.00	6,782.00
A2770 Other Unclassified Revenue	0.00	15,066.18	0.00	0.00	15,066.18
A3005 Mortgage Tax	0.00	33,999.80	0.00	0.00	33,999.80
A3820 Youth Programs	0.00	1,555.00	0.00	0.00	1,555.00
A3990 State Aid, Sewer Cap Proj	0.00	15,000.00	0.00	0.00	15,000.00
A4089 Federal Aid, Other	0.00	41,455.00	0.00	0.00	41,455.00
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	240,294.01	0.00	240,294.01
DA2300 Services Other Govts	0.00	0.00	2,000.00	0.00	2,000.00
DA2401 Interest & Earnings	0.00	0.00	758.12	0.00	758.12
DA2650 - Sale of Scrap Material	0.00	0.00	603.38	0.00	603.38
DA3501 Consolid Highway CHIPS	0.00	0.00	163,971.07	0.00	163,971.07
FD3410.4 Fire District	75,000.00	4,825.94	0.00	0.00	79,825.94
LD5182.4 Lighting District	0.00	0.00	0.00	13,500.00	13,500.00
Total Income	75,000.00	508,935.69	771,051.58	13,500.00	1,368,487.27
Gross Profit	75,000.00	508,935.69	771,051.58	13,500.00	1,368,487.27
Expense					
A1010.1 Town Board - PS	0.00	4,800.00	0.00	0.00	4,800.00
A1010.4 Town Board Expense	0.00	735.71	0.00	0.00	735.71
A1110.1 Justice - PS	0.00	7,149.96	0.00	0.00	7,149.96
A1110.1 Justice Clerk - PS	0.00	6,120.00	0.00	0.00	6,120.00
A1110.4 Justice Expense	0.00	4,236.52	0.00	0.00	4,236.52
A1220.1 Supervisor - PS	0.00	6,999.96	0.00	0.00	6,999.96
A1220.1 Supervisor Bkkpr - PS	0.00	6,650.04	0.00	0.00	6,650.04
A1220.4 Supervisor Expense	0.00	5,035.68	0.00	0.00	5,035.68
A1355.1 Assessor - PS	0.00	16,349.68	0.00	0.00	16,349.68
A1355.4 Assessor Exp CAP	0.00	7,825.06	0.00	0.00	7,825.06
A1410.1 Town Clerk - PS	0.00	25,000.04	0.00	0.00	25,000.04
A1410.1 Town Clerk Deputy - PS	0.00	1,907.50	0.00	0.00	1,907.50
A1410.4 Town Clerk Expense	0.00	5,734.86	0.00	0.00	5,734.86
A1420.4 Attorney Expense	0.00	7,381.99	0.00	0.00	7,381.99
A1440.4 Engineer Contractual	0.00	30,400.00	0.00	0.00	30,400.00
A1620.1 Buildings - PS	0.00	2,662.50	0.00	0.00	2,662.50
A1620.4 Buildings Expense					
A1620.4 Bldg Electric	0.00	5,429.54	0.00	0.00	5,429.54
A1620.4 Bldg Gas	0.00	11,980.47	0.00	0.00	11,980.47
A1620.4 Bldg Supplies	0.00	7,099.06	0.00	0.00	7,099.06
A1620.4 Bldg Telephone	0.00	3,731.40	0.00	0.00	3,731.40
A1620.4 Buildings Expense - Other	0.00	2,671.75	0.00	0.00	2,671.75
Total A1620.4 Buildings Expense	0.00	30,912.22	0.00	0.00	30,912.22
A1910.4 Unallocated Insurance	0.00	26,586.34	0.00	0.00	26,586.34
A1920.2 Municipal Assoc Dues	0.00	909.00	0.00	0.00	909.00
A3010.4 Public Safety Expense	0.00	1,237.50	0.00	0.00	1,237.50
A3310.4 Traffic Control	0.00	3,047.92	0.00	0.00	3,047.92
A3510.1 Control of Dogs - PS	0.00	88.80	0.00	0.00	88.80
A3510.4 Control of Dogs Expense	0.00	203.68	0.00	0.00	203.68
A3620.1 Safety Inspection - PS	0.00	6,120.00	0.00	0.00	6,120.00
A3620.4 Safety Inspection	0.00	1,315.16	0.00	0.00	1,315.16
A5010.1 Sup't of Highways - PS	0.00	52,000.00	0.00	0.00	52,000.00
A5010.4 Sup't Highways Expense	0.00	1,701.75	0.00	0.00	1,701.75
A5132.4 Garage Expense					
A5132.4 Garage Electric	0.00	2,235.91	0.00	0.00	2,235.91
A5132.4 Garage Gas	0.00	6,087.94	0.00	0.00	6,087.94
A5132.4 Garage Telephone	0.00	2,761.20	0.00	0.00	2,761.20
Garage Supplies	0.00	2,848.40	0.00	0.00	2,848.40
A5132.4 Garage Expense - Other	0.00	24.75	0.00	0.00	24.75
Total A5132.4 Garage Expense	0.00	13,958.20	0.00	0.00	13,958.20

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

	Fire District	General	Highway	Light District	TOTAL
A5182.4 Street Lighting	0.00	2,717.00	0.00	0.00	2,717.00
A6410.4 Publicity	0.00	640.00	0.00	0.00	640.00
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	736.42	0.00	0.00	736.42
A7150.4 Joint Rec Project	0.00	390.00	0.00	0.00	390.00
A7310.1 Youth Program - PS	0.00	630.00	0.00	0.00	630.00
A7310.4 Youth Program Expense	0.00	7,556.54	0.00	0.00	7,556.54
A7410.4 Library	0.00	18,800.00	0.00	0.00	18,800.00
A7510.1 Historian - PS	0.00	700.00	0.00	0.00	700.00
A7510.4 Historian Expense	0.00	507.17	0.00	0.00	507.17
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	6,120.00	0.00	0.00	6,120.00
A8010.1 Zoning PS Clerk	0.00	1,778.65	0.00	0.00	1,778.65
A8010.4 Zoning Expense	0.00	389.61	0.00	0.00	389.61
A8020.1 Planning - PS	0.00	563.63	0.00	0.00	563.63
A8020.4 Planning Expense	0.00	9,214.32	0.00	0.00	9,214.32
A8090.4 Env Control Contrac Exp	0.00	7,830.00	0.00	0.00	7,830.00
A8160.4 Refuse/Garbage Expense	0.00	1,251.00	0.00	0.00	1,251.00
A8510.4 Community Beautificati	0.00	2,000.00	0.00	0.00	2,000.00
A8664.4 Code Enforcement Exp	0.00	385.08	0.00	0.00	385.08
A8810.1 Cemeteries - PS	0.00	5,000.00	0.00	0.00	5,000.00
A8810.4 Cemeteries Expense	0.00	1,536.79	0.00	0.00	1,536.79
A9010.8 State Retirement	0.00	9,950.00	0.00	0.00	9,950.00
A9030.8 Social Security	0.00	10,928.78	0.00	0.00	10,928.78
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	26,365.06	0.00	0.00	26,365.06
A9950.9 Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00
DA5110.1 General Repairs - PS	0.00	0.00	68,036.50	0.00	68,036.50
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	171,769.03	0.00	171,769.03
DA5112.2 Improvement Cap Outlay	0.00	0.00	170,955.19	0.00	170,955.19
DA5120.4 Bridges - Cont Exp	0.00	0.00	54,970.10	0.00	54,970.10
DA5130.2 Machinery/Equipment	0.00	0.00	50,955.00	0.00	50,955.00
DA5130.4 Machinery	0.00	0.00	47,215.55	0.00	47,215.55
DA5140.4 Misc - Cont Exp	0.00	0.00	755.43	0.00	755.43
DA5142.1 Snow Removal- PS	0.00	0.00	81,253.29	0.00	81,253.29
DA5142.4 Snow Removal Cont Exp	0.00	0.00	39,560.39	0.00	39,560.39
DA9010.8 State Retirement	0.00	0.00	11,805.00	0.00	11,805.00
DA9030.8 Social Security	0.00	0.00	11,571.30	0.00	11,571.30
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	28,831.24	0.00	28,831.24
DA9089.8 Clothing	0.00	0.00	2,642.58	0.00	2,642.58
DA9710.6 Serial Bonds Principal	0.00	0.00	20,000.00	0.00	20,000.00
DA9710.7 Serial Bond Interest	0.00	0.00	8,100.00	0.00	8,100.00
SF3410.4 Payments Fire Contract	75,000.00	4,825.94	0.00	0.00	79,825.94
SL5182.4 Light District	0.00	0.00	0.00	15,467.50	15,467.50
Total Expense	75,000.00	413,178.06	788,557.79	15,467.50	1,292,203.35
Net Income	0.00	95,757.63	-17,506.21	-1,967.50	76,283.92

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

	Jan - Dec 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	3,031.39	3,000.00	31.39	101.0%
A1120 Non Prop Tax Dist by Co	164,036.25	140,000.00	24,036.25	117.2%
A1170 Franchises	6,075.62	5,000.00	1,075.62	121.5%
A1255 Clerk Fees	3,497.29	2,000.00	1,497.29	174.9%
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	1,250.00	2,000.00	-750.00	62.5%
A2130 Refuse/Garbage Services	0.00	0.00	0.00	0.0%
A2190 Sale of Cemetery Lots	2,100.00	1,200.00	900.00	175.0%
A2192 Chgs for Cemetery Service	1,150.00	1,200.00	-50.00	95.8%
A2210 Tax/Assess Other Gov CAP				
A2210 Tax/Assess Fr Creek	2,312.08			
A2210 Tax/Assess Sherman	2,311.09			
A2210 Tax/Assess Other Gov CAP - Other	441.25	3,500.00	-3,058.75	12.6%
Total A2210 Tax/Assess Other Gov CAP	5,064.42	3,500.00	1,564.42	144.7%
A2300 Services Other Govts	3,500.00	3,500.00	0.00	100.0%
A2401 Interest & Earnings	771.30	350.00	421.30	220.4%
A2410 Rental of Real Property	21,973.00	20,500.00	1,473.00	107.2%
A2544 Dog Licenses	1,405.00	1,000.00	405.00	140.5%
A2590 Permits, Other	3,177.00	4,000.00	-823.00	79.4%
A2610 Fines & Forfeited Bail	9,412.50	16,000.00	-6,587.50	58.8%
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	6,782.00	6,782.00	0.00	100.0%
A2770 Other Unclassified Revenue	15,066.18	0.00	15,066.18	100.0%
A3001 State Aid Per Capita	0.00	0.00	0.00	0.0%
A3005 Mortgage Tax	33,999.80	30,000.00	3,999.80	113.3%
A3040 St Aid-Real Prop Tax Adim	0.00	0.00	0.00	0.0%
A3820 Youth Programs	1,555.00	2,000.00	-445.00	77.8%
A3990 State Aid, Sewer Cap Proj	15,000.00			
A4089 Federal Aid, Other	41,455.00			
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	240,294.01	200,000.00	40,294.01	120.1%
DA2300 Services Other Govts	2,000.00	2,000.00	0.00	100.0%
DA2401 Interest & Earnings	758.12	240.00	518.12	315.9%
DA2416 Rental Equip Other Govts	0.00	0.00	0.00	0.0%
DA2650 - Sale of Scrap Material	603.38			
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	163,971.07	79,198.00	84,773.07	207.0%
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	79,825.94	75,000.00	4,825.94	106.4%
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	1,368,487.27	1,145,803.00	222,684.27	119.4%
Gross Profit	1,368,487.27	1,145,803.00	222,684.27	119.4%
Expense				
A1010.1 Town Board - PS	4,800.00	4,800.00	0.00	100.0%
A1010.4 Town Board Expense	735.71	1,000.00	-264.29	73.6%
A1110.1 Justice - PS	7,149.96	7,150.00	-0.04	100.0%
A1110.1 Justice Clerk - PS	6,120.00	6,120.00	0.00	100.0%
A1110.4 Justice Expense	4,236.52	5,400.00	-1,163.48	78.5%
A1220.1 Supervisor - PS	6,999.96	7,000.00	-0.04	100.0%
A1220.1 Supervisor Bkpr - PS	6,650.04	6,630.00	20.04	100.3%
A1220.4 Supervisor Expense	5,035.68	5,000.00	35.68	100.7%
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	16,349.68	16,750.00	-400.32	97.6%
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	7,825.06	6,000.00	1,825.06	130.4%
A1410.1 Town Clerk - PS	25,000.04	25,000.00	0.04	100.0%
A1410.1 Town Clerk Deputy - PS	1,907.50	4,000.00	-2,092.50	47.7%
A1410.4 Town Clerk Expense	5,734.86	5,000.00	734.86	114.7%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%

Town of Mina

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
A1420.4 Attorney Expense	7,381.99	10,000.00	-2,618.01	73.8%
A1440.4 Engineer Contractual	30,400.00	0.00	30,400.00	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%
A162.2 Buildings Equipment	0.00	0.00	0.00	0.0%
A1620.1 Buildings - PS	2,662.50	5,000.00	-2,337.50	53.3%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	5,429.54			
A1620.4 Bldg Gas	11,980.47			
A1620.4 Bldg Supplies	7,099.06			
A1620.4 Bldg Telephone	3,731.40			
A1620.4 Buildings Expense - Other	2,671.75	32,000.00	-29,328.25	8.3%
Total A1620.4 Buildings Expense	30,912.22	32,000.00	-1,087.78	96.6%
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	26,586.34	25,000.00	1,586.34	106.3%
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	1,237.50	0.00	1,237.50	100.0%
A3310.4 Traffic Control	3,047.92	2,000.00	1,047.92	152.4%
A3410.4 Contractual Expense	0.00	0.00	0.00	0.0%
A3510.1 Control of Dogs - PS	88.80	500.00	-411.20	17.8%
A3510.4 Control of Dogs Expense	203.68	500.00	-296.32	40.7%
A3620.1 Safety Inspection - PS	6,120.00	6,120.00	0.00	100.0%
A3620.4 Safety Inspection	1,315.16	1,500.00	-184.84	87.7%
A5010.1 Sup't of Highways - PS	52,000.00	52,000.00	0.00	100.0%
A5010.4 Sup't Highways Expense	1,701.75	1,800.00	-98.25	94.5%
A5132.4 Garage Expense				
A5132.4 Garage Electric	2,235.91			
A5132.4 Garage Gas	6,087.94			
A5132.4 Garage Telephone	2,761.20			
Garage Supplies	2,848.40			
A5132.4 Garage Expense - Other	24.75	15,000.00	-14,975.25	0.2%
Total A5132.4 Garage Expense	13,958.20	15,000.00	-1,041.80	93.1%
A5182.4 Street Lighting	2,717.00	2,500.00	217.00	108.7%
A5650.1 Off Street Parking	0.00	0.00	0.00	0.0%
A6410.4 Publicity	640.00	600.00	40.00	106.7%
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	736.42	300.00	436.42	245.5%
A7150.4 Joint Rec Project	390.00	8,000.00	-7,610.00	4.9%
A7270.4 Band Concerts	0.00	0.00	0.00	0.0%
A7310.1 Youth Program - PS	630.00	500.00	130.00	126.0%
A7310.4 Youth Program Expense	7,556.54	9,800.00	-2,243.46	77.1%
A7410.4 Library	18,800.00	18,800.00	0.00	100.0%
A7510.1 Historian - PS	700.00	700.00	0.00	100.0%
A7510.2 Historian Equipment	0.00	0.00	0.00	0.0%
A7510.4 Historian Expense	507.17	300.00	207.17	169.1%
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	6,120.00	6,120.00	0.00	100.0%
A8010.1 Zoning PS Clerk	1,778.65	1,500.00	278.65	118.6%
A8010.4 Zoning Expense	389.61	200.00	189.61	194.8%
A8020.1 Planning - PS	563.63	1,000.00	-436.37	56.4%
A8020.4 Planning Expense	9,214.32	9,000.00	214.32	102.4%
A8090.1 Environ Control PS	0.00	0.00	0.00	0.0%
A8090.4 Env Control Contrac Exp	7,830.00	7,850.00	-20.00	99.7%
A8160.1 Refuse/Garbage - PS	0.00	0.00	0.00	0.0%
A8160.4 Refuse/Garbage Expense	1,251.00	1,400.00	-149.00	89.4%
A8510.4 Community Beautifucati	2,000.00	2,000.00	0.00	100.0%
A8664.4 Code Enforcement Exp	385.08			
A8810.1 Cemeteries - PS	5,000.00	5,000.00	0.00	100.0%
A8810.2 Cemeteries Equipment	0.00	0.00	0.00	0.0%
A8810.4 Cemeteries Expense	1,536.79	1,000.00	536.79	153.7%
A9010.8 State Retirement	9,950.00	11,000.00	-1,050.00	90.5%
A9030.8 Social Security	10,928.78	11,500.00	-571.22	95.0%
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	26,365.06	27,500.00	-1,134.94	95.9%
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 Transfers, Other Funds	0.00	0.00	0.00	0.0%
DA5110.1 General Repairs - PS	68,036.50	65,000.00	3,036.50	104.7%
DA5110.4 Gen'l Repairs Cont Exp	171,769.03	155,000.00	16,769.03	110.8%
DA5112.2 Improvement Cap Outlay	170,955.19	79,198.00	91,757.19	215.9%

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01/05/23

Cash Basis

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
DA5120.4 Bridges - Cont Exp	54,970.10	0.00	54,970.10	100.0%
DA5130.2 Machinery/Equipment	50,955.00	55,000.00	-4,045.00	92.6%
DA5130.4 Machinery	47,215.55	50,000.00	-2,784.45	94.4%
DA5140.4 Misc - Cont Exp	755.43	1,000.00	-244.57	75.5%
DA5142.1 Snow Removal- PS	81,253.29	92,000.00	-10,746.71	88.3%
DA5142.4 Snow Removal Cont Exp	39,560.39	44,000.00	-4,439.61	89.9%
DA9010.8 State Retirement	11,805.00	11,000.00	805.00	107.3%
DA9030.8 Social Security	11,571.30	12,000.00	-428.70	96.4%
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	28,831.24	29,000.00	-168.76	99.4%
DA9089.8 Clothing	2,642.58	3,200.00	-557.42	82.6%
DA9710.6 Serial Bonds Principal	20,000.00	20,000.00	0.00	100.0%
DA9710.7 Serial Bond Interest	8,100.00	8,000.00	100.00	101.3%
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	79,825.94	75,000.00	4,825.94	106.4%
SL5182.4 Light District	15,467.50	13,500.00	1,967.50	114.6%
Total Expense	1,292,203.35	1,145,803.00	146,400.35	112.8%
Net Income	76,283.92	0.00	76,283.92	100.0%

