

Town of Mina
Town Board Packet
August 11, 2022 Meeting

(Agenda and Minutes are Posted Separately)

August 5, 2022

Dear Town Supervisors, Clerks, and DCOs:

This letter is intended to provide information concerning the need for Chautauqua County Humane Society to change its dog holding contracts. Please share as needed within your town's personnel.

As discussed during the virtual meeting on August 1st, we will be changing to secondary contracts, rather than primary, for most municipalities. This is entirely a matter of necessity for CCHS. For many years, dogs from a variety of circumstances have been brought to CCHS and, for many years, we had been able to handle the volume. Since 2016, however, we have not had the 30 kennel holding facility on Fluvanna Avenue that existed when the current contracts were signed. The cost to maintain and staff the facility made it impossible to keep. The reduced space, coupled with the day-to-day realities of animal sheltering has strained our capacity to the breaking point. In a perfect world, we would have unlimited resources and be able to continue to take in all dogs, whether strays, court cases, bite holds, an owner in the hospital, and all other needs, as we have been; however, this is no longer possible.

CCHS does not receive taxpayer dollars; we exist solely because of the generosity of the public who support our mission to give adoptable animals a second chance at life. To do this, we have to be able to care for the animals, our community, our staff, and our volunteers with the resources at hand. The bottom line is that CCHS has been exceeding our capacity for care for a long time and it cannot continue. Had there been time to plan, that is what would have happened, but we were faced with an emergency of housing double our dog capacity for an extended period and that meant that these changes had to be enacted as quickly as possible.

Since CCHS cannot continue to be the primary kennel facility for 29 municipalities, it is necessary for the municipalities, as required by NYS Ag & Markets Law, to provide housing for Article 7 dogs for the requisite five day (minimum) holding period. We understand that these resources may not be in place or in the budget for many of you. We will do what we can to help, much of which involves a shift in thinking to how to get dogs home faster or keep them from coming in at all. We also want to help the DCOs understand their roles, which may, in turn, lighten their load. I cannot emphasize enough how much we want to work with you to make all of us successful and create a more humane community for our animals.

As discussed during the meeting, other municipalities across New York have worked together and learned from one another rather than reinvent the wheel; we encourage your municipality to invest in the welfare of our animals and in the DCOs, whose job is not an easy one.

CCHS wants to assist you with finding owners through social media and we are looking at holding licensing and/or microchip clinics to make it easier for dogs to be returned home in the field. We are certainly open to ideas you might have, too. We will continue to work with the Sheriff's Department and New York State Police to facilitate their role as the primary enforcers of cruelty and neglect cases. We will, of course, continue our daily work to address animal welfare issues with our wide range of programs and services.

Going forward, CCHS will provide written cancellation of all current contracts, as required, with a 30-day notice and will offer primary holding contracts to a limited number of you. Secondary

holding contracts will be available to all others. During this time, please continue to call when you have the need for dog holding and we will do our best to accommodate you. As always we will assist with housing for cruelty and neglect situations whenever possible.

Thank you all for what you do. We can and will navigate this new reality by working together.

Sincerely,
Kellie Roberts
CCHS Executive Director
716.665.2209 x202

HIGHWAY REPORT AUG

- PAVING PROJECTS ARE COMPLETED FOR THE YEAR.
- ROADSIDES HAVE BEEN MOWED ONE MORE TIME
- TRUCK WAS DELIVERED
- WE HAVE BEEN WORKING ON SHOULDER & CULVERT PIPES
AT THE SOUTH END OF BALL DIAMOND & SHADYSIDE RD
- PICKNIC TABLES ON SUNNYSIDE PARK HAVE BEEN
GROUND & ARE READY FOR PAINTING.
- A GROUP FOR THE CAMP WORKED TWO DAY CLEANING
MONUMENTS AT THE CEMETERY.

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 29, 2022

SUBJECT: **August Assessor's Report**

- I am happy to report that we have received deeds for April and May from the County Clerk's Office. There were 8 transfers in April and 9 transfers in May. Because of the delay in receiving deeds in a timely fashion, the sales verification process is continuing through August. This verification process is extremely important when compiling data for Reassessment purposes.
- Data analysis will begin for the upcoming 2023 Reassessment upon completion of the sales verification process for all sales that have occurred in the past year.
- 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

JULY, 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>7</u>	DECALS	<u>32.96</u>
	<u>5</u>	MARRIAGE LICENSES NO. 22012 TO 22016	<u>87.50</u>
	<u>5</u>	CERTIFIED COPIES	<u>50.00</u>
TOTAL TOWN CLERK FEES			170.46
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A2110			
	<u>1</u>	ZONING PERMITS	<u>50.00</u>
TOTAL A2110			50.00
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A2190			
	<u>1</u>	CEMETERY PLOTS	<u>300.00</u>
TOTAL A2190			300.00
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A2544			
	<u>12</u>	DOG LICENSES	<u>48.00</u>
TOTAL A2544			48.00
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A2590			
	<u>3</u>	BUILDING PERMITS	<u>341.00</u>
TOTAL A2590			341.00
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A2770			
	<u>2</u>	MISCELLANEOUS REVENUE	<u>160.00</u>
TOTAL A2770			160.00
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TOWN CLERK'S MONTHLY REPORT

JULY, 2022

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	1,069.46
PAID TO NYS DEC FOR DECALS	1,178.04
PAID TO AG & MARKETS FOR DOG LICENSES	12.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	112.50
TOTAL DISBURSEMENTS	2,372.00

AUGUST 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 July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cemetery - CD #1	13,000.00
General-Money Market	5,028.30
General - HRA	364.16
General Account CD	315,602.40
General/Light District Checking	83,988.34
Highway Account CD	330,236.64
Highway Checking	61,512.57
Payroll Trust	0.24
Petty Cash	225.00
Youth Program	738.95
Total Checking/Savings	810,696.60
Total Current Assets	810,696.60
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	3,202,969.60
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	218,595.38
Total Equity	2,852,969.60
TOTAL LIABILITIES & EQUITY	3,202,969.60

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08/08/22

Cash Basis

Town of Mina
Profit & Loss by Class
January through July 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	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	728.67	0.00	0.00	728.67
A2110 Zoning Fees	0.00	750.00	0.00	0.00	750.00
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	394.19	0.00	0.00	394.19
A2410 Rental of Real Property	0.00	12,800.00	0.00	0.00	12,800.00
A2544 Dog Licenses	0.00	741.00	0.00	0.00	741.00
A2590 Permits, Other	0.00	1,351.00	0.00	0.00	1,351.00
A2610 Fines & Forfeited Bail	0.00	6,237.50	0.00	0.00	6,237.50
A2770 Other Unclassified Revenu	0.00	54,473.13	0.00	0.00	54,473.13
A3005 Mortgage Tax	0.00	14,686.18	0.00	0.00	14,686.18
A3820 Youth Programs	0.00	1,545.00	0.00	0.00	1,545.00
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	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	473.99	0.00	473.99
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	347,362.60	478,064.29	13,500.00	913,926.89
Gross Profit	75,000.00	347,362.60	478,064.29	13,500.00	913,926.89
Expense					
A1010.1 Town Board - PS	0.00	2,800.00	0.00	0.00	2,800.00
A1010.4 Town Board Expense	0.00	210.89	0.00	0.00	210.89
A1110.1 Justice - PS	0.00	4,170.81	0.00	0.00	4,170.81
A1110.1 Justice Clerk - PS	0.00	3,570.00	0.00	0.00	3,570.00
A1110.4 Justice Expense	0.00	2,731.76	0.00	0.00	2,731.76
A1220.1 Supervisor - PS	0.00	4,083.31	0.00	0.00	4,083.31
A1220.1 Supervisor Bkkpr - PS	0.00	3,325.02	0.00	0.00	3,325.02
A1220.4 Supervisor Expense	0.00	2,810.37	0.00	0.00	2,810.37
A1355.1 Assessor - PS	0.00	8,740.20	0.00	0.00	8,740.20
A1355.4 Assessor Exp CAP	0.00	3,172.40	0.00	0.00	3,172.40
A1410.1 Town Clerk - PS	0.00	14,587.60	0.00	0.00	14,587.60
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	2,232.68	0.00	0.00	2,232.68
A1420.4 Attorney Expense	0.00	5,586.09	0.00	0.00	5,586.09
A1440.4 Engineer Contractual	0.00	24,000.00	0.00	0.00	24,000.00
A1620.1 Buildings - PS	0.00	1,717.50	0.00	0.00	1,717.50
A1620.4 Buildings Expense					
A1620.4 Bldg Electric	0.00	2,814.50	0.00	0.00	2,814.50
A1620.4 Bldg Gas	0.00	9,061.13	0.00	0.00	9,061.13
A1620.4 Bldg Supplies	0.00	3,899.58	0.00	0.00	3,899.58
A1620.4 Bldg Telephone	0.00	2,001.97	0.00	0.00	2,001.97
A1620.4 Buildings Expense - Other	0.00	1,751.95	0.00	0.00	1,751.95
Total A1620.4 Buildings Expense	0.00	19,529.13	0.00	0.00	19,529.13
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	3,570.00	0.00	0.00	3,570.00
A3620.4 Safety Inspection	0.00	955.54	0.00	0.00	955.54
A5010.1 Sup't of Highways - PS	0.00	30,000.00	0.00	0.00	30,000.00
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	1,315.50	0.00	0.00	1,315.50
A5132.4 Garage Gas	0.00	4,792.38	0.00	0.00	4,792.38
A5132.4 Garage Telephone	0.00	1,628.35	0.00	0.00	1,628.35
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	7,930.79	0.00	0.00	7,930.79

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08/08/22

Cash Basis

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

	Fire District	General	Highway	Light District	TOTAL
A5182.4 Street Lighting	0.00	1,588.86	0.00	0.00	1,588.86
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	365.22	0.00	0.00	365.22
A7310.4 Youth Program Expense	0.00	545.00	0.00	0.00	545.00
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	3,570.00	0.00	0.00	3,570.00
A8010.1 Zoning PS Clerk	0.00	850.52	0.00	0.00	850.52
A8020.1 Planning - PS	0.00	384.75	0.00	0.00	384.75
A8020.4 Planning Expense	0.00	670.22	0.00	0.00	670.22
A8160.4 Refuse/Garbage Expense	0.00	702.00	0.00	0.00	702.00
A8810.4 Cemeteries Expense	0.00	489.60	0.00	0.00	489.60
A9030.8 Social Security	0.00	6,252.09	0.00	0.00	6,252.09
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	15,376.77	0.00	0.00	15,376.77
DA5110.1 General Repairs - PS	0.00	0.00	51,466.75	0.00	51,466.75
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	147,455.28	0.00	147,455.28
DA5130.2 Machinery/Equipment	0.00	0.00	41,455.00	0.00	41,455.00
DA5130.4 Machinery	0.00	0.00	22,196.51	0.00	22,196.51
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	23,149.84	0.00	23,149.84
DA9030.8 Social Security	0.00	0.00	6,312.48	0.00	6,312.48
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	19,869.02	0.00	19,869.02
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	9,005.74	9,005.74
Total Expense	75,000.00	240,807.61	370,518.16	9,005.74	695,331.51
Net Income	0.00	106,554.99	107,546.13	4,494.26	218,595.38

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

	Jan - Jul 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	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	728.67	2,000.00	-1,271.33	36.4%
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	750.00	2,000.00	-1,250.00	37.5%
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	394.19	350.00	44.19	112.6%
A2410 Rental of Real Property	12,800.00	20,500.00	-7,700.00	62.4%
A2544 Dog Licenses	741.00	1,000.00	-259.00	74.1%
A2590 Permits, Other	1,351.00	4,000.00	-2,649.00	33.8%
A2610 Fines & Forfeited Bail	6,237.50	16,000.00	-9,762.50	39.0%
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	54,473.13	0.00	54,473.13	100.0%
A3001 State Aid Per Capita	0.00	0.00	0.00	0.0%
A3005 Mortgage Tax	14,686.18	30,000.00	-15,313.82	49.0%
A3040 St Aid-Real Prop Tax Adim	0.00	0.00	0.00	0.0%
A3820 Youth Programs	1,545.00	2,000.00	-455.00	77.3%
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	473.99	240.00	233.99	197.5%
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	913,926.89	1,145,803.00	-231,876.11	79.8%
Gross Profit	913,926.89	1,145,803.00	-231,876.11	79.8%
Expense				
A1010.1 Town Board - PS	2,800.00	4,800.00	-2,000.00	58.3%
A1010.4 Town Board Expense	210.89	1,000.00	-789.11	21.1%
A1110.1 Justice - PS	4,170.81	7,150.00	-2,979.19	58.3%
A1110.1 Justice Clerk - PS	3,570.00	6,120.00	-2,550.00	58.3%
A1110.4 Justice Expense	2,731.76	5,400.00	-2,668.24	50.6%
A1220.1 Supervisor - PS	4,083.31	7,000.00	-2,916.69	58.3%
A1220.1 Supervisor Bkkpr - PS	3,325.02	6,630.00	-3,304.98	50.2%
A1220.4 Supervisor Expense	2,810.37	5,000.00	-2,189.63	56.2%
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	8,740.20	16,750.00	-8,009.80	52.2%
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	3,172.40	6,000.00	-2,827.60	52.9%
A1410.1 Town Clerk - PS	14,587.60	25,000.00	-10,412.40	58.4%
A1410.1 Town Clerk Deputy - PS	1,057.00	4,000.00	-2,943.00	26.4%
A1410.4 Town Clerk Expense	2,232.68	5,000.00	-2,767.32	44.7%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%
A1420.4 Attorney Expense	5,586.09	10,000.00	-4,413.91	55.9%
A1440.4 Engineer Contractual	24,000.00	0.00	24,000.00	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 July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
A162.2 Buildings Equipment	0.00	0.00	0.00	0.0%
A1620.1 Buildings - PS	1,717.50	5,000.00	-3,282.50	34.4%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	2,814.50			
A1620.4 Bldg Gas	9,061.13			
A1620.4 Bldg Supplies	3,899.58			
A1620.4 Bldg Telephone	2,001.97			
A1620.4 Buildings Expense - Other	1,751.95	32,000.00	-30,248.05	5.5%
Total A1620.4 Buildings Expense	19,529.13	32,000.00	-12,470.87	61.0%
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	3,570.00	6,120.00	-2,550.00	58.3%
A3620.4 Safety Inspection	955.54	1,500.00	-544.46	63.7%
A5010.1 Sup't of Highways - PS	30,000.00	52,000.00	-22,000.00	57.7%
A5010.4 Sup't Highways Expense	1,060.45	1,800.00	-739.55	58.9%
A5132.4 Garage Expense				
A5132.4 Garage Electric	1,315.50			
A5132.4 Garage Gas	4,792.38			
A5132.4 Garage Telephone	1,628.35			
Garage Supplies	141.11			
A5132.4 Garage Expense - Other	53.45	15,000.00	-14,946.55	0.4%
Total A5132.4 Garage Expense	7,930.79	15,000.00	-7,069.21	52.9%
A5182.4 Street Lighting	1,588.86	2,500.00	-911.14	63.6%
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	365.22	300.00	65.22	121.7%
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	545.00	9,800.00	-9,255.00	5.6%
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	3,570.00	6,120.00	-2,550.00	58.3%
A8010.1 Zoning PS Clerk	850.52	1,500.00	-649.48	56.7%
A8010.4 Zoning Expense	0.00	200.00	-200.00	0.0%
A8020.1 Planning - PS	384.75	1,000.00	-615.25	38.5%
A8020.4 Planning Expense	670.22	9,000.00	-8,329.78	7.4%
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	702.00	1,400.00	-698.00	50.1%
A8510.4 Community Beautifuiicati	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	6,252.09	11,500.00	-5,247.91	54.4%
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	15,376.77	27,500.00	-12,123.23	55.9%
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 Capital Project Fund	0.00	0.00	0.00	0.0%
DA5110.1 General Repairs - PS	51,466.75	65,000.00	-13,533.25	79.2%
DA5110.4 Gen'l Repairs Cont Exp	147,455.28	155,000.00	-7,544.72	95.1%
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	41,455.00	55,000.00	-13,545.00	75.4%
DA5130.4 Machinery	22,196.51	50,000.00	-27,803.49	44.4%
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	23,149.84	44,000.00	-20,850.16	52.6%

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08/08/22

Cash Basis

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
DA9010.8 State Retirement	0.00	11,000.00	-11,000.00	0.0%
DA9030.8 Social Security	6,312.48	12,000.00	-5,687.52	52.6%
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	19,869.02	29,000.00	-9,130.98	68.5%
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	9,005.74	13,500.00	-4,494.26	66.7%
Total Expense	695,331.51	1,145,803.00	-450,471.49	60.7%
Net Income	218,595.38	0.00	218,595.38	100.0%

[illegible]