

ADOPTED TOWN BUDGET

For 2022

Town of Mina
in
County of Chautauqua

I, Sherrie Tanner, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Mina as adopted by the Town Board on the 11th day of November, 2021.

Signed

Sherrie R. Tanner

Dated:

11-11-2021

SUMMARY OF 2022 TOWN BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	<u>412,440</u>	<u>248,632</u>	<u>25,000</u>	<u>138,808</u>
HIGHWAY	<u>644,863</u>	<u>281,438</u>	<u>10,000</u>	<u>353,425</u>
SUB-TOTAL	<u>1,057,303</u>	<u>530,070</u>	<u>35,000</u>	<u>492,233</u>
SPECIAL DISTRICTS				
#1 LIGHT DISTRICT	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>13,500</u>
FIRE DISTRICT	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTALS	<u><u>1,145,803</u></u>	<u><u>530,070</u></u>	<u><u>35,000</u></u>	<u><u>580,733</u></u>

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOWN BOARD							
Personal Services	A1010.1	4,800	4,800	3,600	4,800	4,800	4,800
Equipment	A1010.2						
Contractual Exp.	A1010.4	430	500	871	1,000	1,000	1,000
TOTAL		5,230	5,300	4,471	5,800	5,800	5,800
JUSTICES							
Personal Services	A1110.1	6,756	7,000	5,250	7,150	7,150	7,150
Equipment (PS Clerk)	A1110.1	6,211	6,000	4,500	6,120	6,120	6,120
Contractual Exp.	A1110.4	2,795	3,400	1,890	5,400	5,400	5,400
TOTAL		15,762	16,400	11,640	18,670	18,670	18,670
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1						
Equipment	A1130.2						
Contractual Exp.	A1130.4						
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	13,500	13,500	5,250	7,000	7,000	7,000
Equipment (PS-Bkpr)	A1220.1	0	0	4,875	6,630	6,630	6,630
Contractual Exp.	A1220.4	3,863	5,000	3,117	5,000	5,000	5,000
TOTAL		17,363	18,500	13,242	18,630	18,630	18,630
DIRECTOR OF FINANCE							
Personal Services	A1220.1						
Equipment	A1220.2						
Contractual Exp.	A1220.4						
TOTAL		0	0	0	0	0	0
COMPROLLER							
Personal Services	A1310.1						
Equipment	A1310.2						
Contractual Exp.	A1310.4						
TOTAL		0	0	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING							
Contractual Exp.	A1320.4	0	0	0	0	0	0
TAX COLLECTOR							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
BUDGET							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4						
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1345.1						
Equipment	A1345.2						
Contractual Exp.	A1345.4						
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	16,014	16,500	12,487	16,750	16,750	16,750
Equipment (PS)	A1355.1						
Contractual Exp.	A1355.4	3,936	3,000	4,197	6,000	6,000	6,000
TOTAL		19,950	19,500	16,684	22,750	22,750	22,750
DISCOUNT ON TAXES							
Contractual Exp.	A1370.4	0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	23,671	24,145	17,644	25,000	25,000	25,000
Equipment (PS)	A1410.1	1,793	4,000	2,138	4,000	4,000	4,000
Contractual Exp.	A1410.4	4,536	5,000	4,764	5,000	5,000	5,000
TOTAL		30,001	33,145	24,546	34,000	34,000	34,000
ATTORNEY							
Personal Services	A1420.1						
Equipment (PS)	A1420.1						
Contractual Exp.	A1420.4	7,874	6,500	8,482	10,000	10,000	10,000
TOTAL		7,874	6,500	8,482	10,000	10,000	10,000
PERSONNEL							
Personal Services	A1430.1						
Equipment (PS)	A1430.1						
Contractual Exp.	A1430.4						
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1						
Equipment (PS)	A1440.2						
Contractual Exp.	A1440.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4						
TOTAL		0	0	0	0	0	0
BOARD OF ETHICS							
Personal Services	A1470.1						
Equipment	A1470.2						
Contractual Exp.	A1470.4						
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1						
Equipment	A1490.2						
Contractual Exp.	A1490.4						
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	1,900	5,000	238	5,000	5,000	5,000
Equipment	A1620.2						
Contractual Exp.	A1620.4	24,189	29,000	17,002	32,000	32,000	32,000
TOTAL		26,089	34,000	17,240	37,000	37,000	37,000
CENTRAL GARAGE							
Personal Services	A1640.1						
Equipment	A1640.2						
Contractual Exp.	A1640.4						
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS SYSTEM							
Personal Services	A1650.1						
Equipment	A1650.2						
Contractual Exp.	A1650.4						
TOTAL		0	0	0	0	0	0
CENTRAL STOREROOM							
Personal Services	A1660.1						
Equipment	A1660.2						
Contractual Exp.	A1660.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
CENTRAL PRINTING AND MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CENTRAL DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2						
Contractual Exp.	A1680.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS							
Unallocated Ins.	A1910.4	21,676	22,775	23,652	25,000	25,000	25,000
Municipal Assoc. Dues	A1920.2	849	850	600	750	750	750
Judgments and Claims	A1950.4						
Contingent	A1990.4		22,500	0	20,000	20,000	20,000
TOTAL		<u>22,525</u>	<u>46,125</u>	<u>24,252</u>	<u>45,750</u>	<u>45,750</u>	<u>45,750</u>
TOTAL GENERAL GOV'T SUPPORT		<u>144,793</u>	<u>179,470</u>	<u>120,558</u>	<u>192,600</u>	<u>192,600</u>	<u>192,600</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
PUBLIC SAFETY ADMINISTRATION							
Personal Services	A3010.1						
Equipment	A3010.2						
Contractual Exp.	A3010.4						
TOTAL		0	0	0	0	0	0
POLICE AND CONSTABLE							
Personal Services	A3120.1						
Equipment	A3120.2						
Contractual Exp.	A3120.4						
TOTAL		0	0	0	0	0	0
JAIL							
Personal Services	A3150.1						
Equipment	A3150.2						
Contractual Exp.	A3150.4						
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2						
Contractual Exp.	A3310.4	2,183	2,000	3,850	2,000	2,000	2,000
TOTAL		2,183	2,000	3,850	2,000	2,000	2,000
ON STREET PARKING							
Personal Services	A3320.1						
Equipment	A3320.2						
Contractual Exp.	A3320.4						
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1						
Equipment	A3410.2						
Contractual Exp.	A3410.4		0		0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1		600	0	500	500	500
Equipment	A3510.2						
Contractual Exp.	A3510.4		600		500	500	500
TOTAL		0	1,200	0	1,000	1,000	1,000

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
CONTROL OF OTHER ANIMALS							
Personal Services	A3520.1						
Equipment	A3520.2						
Contractual Exp.	A3520.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXAMINING BOARDS							
Personal Services	A3610.1						
Equipment	A3610.2						
Contractual Exp.	A3610.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SAFETY INSPECTION							
Personal Services	A3620.1	5,859	6,000	4,500	6,120	6,120	6,120
Equipment	A3620.2						
Contractual Exp.	A3620.4	1,739	1,250	1,106	1,500	1,500	1,500
TOTAL		<u>7,598</u>	<u>7,250</u>	<u>5,606</u>	<u>7,620</u>	<u>7,620</u>	<u>7,620</u>
CIVIL DEFENSE							
Personal Services	A3640.1						
Equipment	A3640.2						
Contractual Exp.	A3640.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEMOLITION OF UNSAFE BUILDINGS							
Personal Services	A3650.1						
Equipment	A3650.2						
Contractual Exp.	A3650.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1						
Equipment	A3660.2						
Contractual Exp.	A3660.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC SAFETY		<u>9,780</u>	<u>10,450</u>	<u>9,456</u>	<u>10,620</u>	<u>10,620</u>	<u>10,620</u>

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SUPT. OF HIGHWAYS							
Personal Services	A5010.1	47,560	48,512	35,451	52,000	52,000	52,000
Equipment	A5010.2						
Contractual Exp.	A5010.4	1,546	1,800	1,056	1,800	1,800	1,800
TOTAL		49,106	50,312	36,507	53,800	53,800	53,800
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2						
Contractual Exp.	A5132.4	10,629	14,000	7,876	15,000	15,000	15,000
TOTAL		10,629	14,000	7,876	15,000	15,000	15,000
STREET LIGHTING							
Contractual Exp.	A5182.4	2,092	2,200	1,668	2,500	2,500	2,500
TOTAL		2,092	2,200	1,668	2,500	2,500	2,500
SIDEWALKS							
Contractual Exp.	A5410.1						
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp.	A5615.4						
TOTAL		0	0	0	0	0	0
OFF STREET PARKING							
Personal Services	A5650.1		2,500	0			
Equipment	A5650.2						
Contractual Exp.	A5650.4						
TOTAL		0	2,500	0	0	0	0
Personal Services	1						
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	0	0	0
TOTAL TRANSPORTATION		61,828	69,012	46,051	71,300	71,300	71,300

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SOCIAL SERVICES - ADMINISTRATION							
Personal Services	A6010.1						
Equipment	A6010.2						
Contractual Exp.	A6010.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - HOME RELIEF							
Contractual Exp.	A6140.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - BURIALS							
Contractual Exp.	A3620.4						
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1						
Equipment	A6410.2						
Contractual Exp.	A6410.4		35	671	600	600	600
TOTAL		0	35	671	600	600	600
INDUSTRIAL DEVELOPMENT AGENCY							
Contractual Exp.	A6460.4						
TOTAL		0	0	0	0	0	0
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4						
TOTAL		0	0	0	0	0	0
PROGRAMS FOR AGING							
Personal Services	A6772.1						
Equipment	A6772.2						
Contractual Exp.	A6772.4	1,800	1,850	1,850	2,000	2,000	2,000
TOTAL		1,800	1,850	1,850	2,000	2,000	2,000
Misc							
Personal Services	1						
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		1,800	1,885	2,521	2,600	2,600	2,600

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
RECREATION ADMINISTRATION							
Personal Services	A7020.1						
Equipment	A7020.2						
Contractual Exp.	A7020.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual Exp.	A7110.4		0	0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PLAYGROUNDS AND RECREATION CENTERS							
Personal Services	A7140.1						
Equipment	A7140.2						
Contractual Exp.	A7140.4	335	500	205	300	300	300
TOTAL		<u>335</u>	<u>500</u>	<u>205</u>	<u>300</u>	<u>300</u>	<u>300</u>
JOINT REC. PROJECT							
Contractual Exp.	A7150.4			5,669	8,000	8,000	8,000
TOTAL		<u>0</u>	<u>0</u>	<u>5,669</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
SPECIAL RECREATIONAL FACILITIES							
Personal Services	A7180.1						
Equipment	A7180.2						
Contractual Exp.	A7180.4	8,403			0	0	0
TOTAL		<u>8,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BAND CONCERTS							
Contractual Exp.	A7270.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
YOUTH PROGRAM							
Personal Services	A7310.1	500	6,400	500	500	500	500
Equipment	A7310.2						
Contractual Exp.	A7310.4	1,361	5,160	6,120	9,800	9,800	9,800
TOTAL		<u>1,861</u>	<u>11,560</u>	<u>6,620</u>	<u>10,300</u>	<u>10,300</u>	<u>10,300</u>

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JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIBRARY							
Contractual Exp.	A7410.4	18,000	18,360	18,360	18,800	18,800	18,800
TOTAL		<u>18,000</u>	<u>18,360</u>	<u>18,360</u>	<u>18,800</u>	<u>18,800</u>	<u>18,800</u>
MUSEUM							
Personal Services	A7450.1						
Equipment	A7450.2						
Contractual Exp.	A7450.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HISTORIAN							
Personal Services	A7510.1	700	600	450	700	700	700
Equipment	A7510.2						
Contractual Exp.	A7510.4	292	250		300	300	300
TOTAL		<u>992</u>	<u>850</u>	<u>450</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
HISTORICAL SOCIETY							
Personal Services	A7520.1						
Equipment	A7520.2						
Contractual Exp.	A7520.4	750	750	750	750	750	750
TOTAL		<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	1,561	2,000	1,500	2,000	2,000	2,000
TOTAL		<u>1,561</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>31,901</u>	<u>34,020</u>	<u>33,554</u>	<u>41,150</u>	<u>41,150</u>	<u>41,150</u>

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ZONING							
Personal Services	A8010.1	5,859	6,000	4,500	6,120	6,120	6,120
Equipment (PS Clerk)	A8010.1	1,534	1,200	1,331	1,500	1,500	1,500
Contractual Exp.	A8010.4		200	0	200	200	200
TOTAL		<u>7,393</u>	<u>7,400</u>	<u>5,831</u>	<u>7,820</u>	<u>7,820</u>	<u>7,820</u>
PLANNING							
Personal Services	A8020.1	398	1,000	515	1,000	1,000	1,000
Equipment	A8020.2						
Contractual Exp.	A8020.4	316	500	58	9,000	9,000	9,000
TOTAL		<u>714</u>	<u>1,500</u>	<u>573</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
HUMAN RIGHTS							
Personal Services	A8040.1						
Equipment	A8040.2						
Contractual Exp.	A8040.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1						
Equipment	A8090.2						
Contractual Exp.	A8090.4	7,830	7,850	7,500	7,850	7,850	7,850
TOTAL		<u>7,830</u>	<u>7,850</u>	<u>7,500</u>	<u>7,850</u>	<u>7,850</u>	<u>7,850</u>
REFUSE AND GARBAGE							
Personal Services	A8160.1						
Equipment	A8160.2						
Contractual Exp.	A8160.4	1,074	1,200	852	1,400	1,400	1,400
TOTAL		<u>1,074</u>	<u>1,200</u>	<u>852</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	2,662	2,000	2,000	2,000	2,000	2,000
TOTAL		<u>2,662</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
NOISE ABATEMENT							
Personal Services	A8520.1						
Equipment	A8520.2						
Contractual Exp.	A8520.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DRAINAGE							
Personal Services	A8540.1						
Equipment	A8540.2						
Contractual Exp.	A8540.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHADE TREES							
Personal Services	A8560.1						
Equipment	A8560.2						
Contractual Exp.	A8560.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES							
Personal Services	A8810.1	5,000	5,000	0	5,000	5,000	5,000
Equipment	A8810.2						
Contractual Exp.	A8810.4	2,283	1,000	1,310	1,000	1,000	1,000
TOTAL		<u>7,283</u>	<u>6,000</u>	<u>1,310</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
AGENCY - PREV OF CRUELTY TO CHILDREN							
Contractual Exp.	A8160.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICE		<u>26,955</u>	<u>25,950</u>	<u>18,067</u>	<u>35,070</u>	<u>35,070</u>	<u>35,070</u>
Misc	A8989.0					*	
TOTAL MISC		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	11,746	14,500	0	11,000	11,000	11,000
Fire and Police Retirement	A9015.8						
Social Security	A9030.8	10,295	11,500	7,754	11,500	11,500	11,500
Worker's Comp	A9040.8	8,900	8,700	8,700	8,500	8,500	8,500
Life Insurance	A9045.8						
Unemployment Ins.	A9050.8						
Disability Ins.	A9055.8	819	900	589	600	600	600
Hospital and Medical Insurance	A9060.8	23,036	27,000	19,788	27,500	27,500	27,500
TOTAL		<u>54,795</u>	<u>62,600</u>	<u>36,831</u>	<u>59,100</u>	<u>59,100</u>	<u>59,100</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	A9710.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6						
Capital Notes	A9740.6						
Budget Notes	A9750.6						
Tax Anticipation	A9760.6						
Revenue Antici.	A9770.6						
Debt Payments to Public Authorities	A9780.6						
Installment Purchase	A9785.6						
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Bond Anticipation	A9730.7						
Capital Notes	A9740.7						
Budget Notes	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Debt Payments to Public Authorities	A9780.7						
Installment Purchase	A9785.7						
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9						
Capital Project Fund	A9950.9						
Contributions to Other Funds	A9961.9						
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		331,853	383,387	267,037	412,440	412,440	412,440
BUDGETARY PROVISIONS FOR OTHER USES - A962		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		331,853	383,387	267,037	412,440	412,440	412,440

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
OTHER TAX ITEMS							
Real Property Taxes							
Prior Years	A1020						
Federal Payments in							
Lieu of Taxes	A1080						
Other Payments in							
Lieu of Taxes	A1081						
Interest and Penalties							
on Real Prop. Taxes	A1090	3,103	3,000	2,557	3,000	3,000	3,000
Non Property Tax							
Distribution by							
County	A1120	135,161	126,300	115,377	140,000	140,000	140,000
Franchises	A1170	5,956	5,800	3,918	5,000	5,000	5,000
DEPARTMENTAL INCOME							
Tax Collection Fees							
(Not Interest on Taxes	A1232						
Clerk Fees	A1255	2,638	2,000	1,969	2,000	2,000	2,000
Police Fees	A1520						
Public Pound Charges -							
Dog Control Fees	A1550						
Safety Insp. Fees	A1560						
Charges for Demolition							
of Unsafe Buildings	A1570						
Health Fees	A1601						
Ambulance Charges	A1640						
Parking Lots and							
Garages	A1720						
On Street Parking Fee	A1740						
Repayments of Home							
Relief	A1840						
Repayments of Burial	A1848						
Park and Recreation							
Charges	A2001	0	0	5,700	6,000	6,000	6,000
Recreation Concessio	A2012						
Special Recreationa							
Facility Charges	A2025						
Museum Charges	A2090						
Zoning Fees	A2110	1,380	2,000	1,150	2,000	2,000	2,000
Planning Board Fees	A2115						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
DEPARTMENTAL INCOME							
Garbage Removal and							
Disposal Charges	A2130						
Sale of Cemetery Lots	A2190	2,100	1,200	300	1,200	1,200	1,200
Charges for Cemetery							
Services	A2192	2,680	1,200	1,988	1,200	1,200	1,200
Tax and Assessment							
Services for Other							
Governments	A2210	2,230	3,500	2,142	3,500	3,500	3,500
Narcotics Control							
Services for Other							
Governments	A2290						
Services Other Govts	A2300			900	3,500	3,500	3,500
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	357	300	391	350	350	350
Rental of Real							
Property	A2410	17,425	19,000	16,163	20,500	20,500	20,500
Rental of Real							
Property, Other							
Governments	A2412						
Rental of Equipment,							
Other Governments	A2416						
Commissions	A2450						
LICENSES AND PERMITS							
Bus. & Occup. Lic.							
	A2501						
Games of Chance Lic							
	A2530						
Bingo License	A2540						
Dog Licenses	A2544	1,276	1,200	712	1,000	1,000	1,000
Permits, Other	A2590	7,995	7,500	3,059	4,000	4,000	4,000
FINES AND FORFEITURES							
Fines and Forfeited							
Bail	A2610	13,603	18,000	10,954	16,000	16,000	16,000
Fines/Pen. Dog Cases	A2611						
Forfeiture of Deposits	A2620						
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and							
Excess Materials	A2650						
Minor Sales, Other	A2655	6	0	0	0	0	0
Sales of Real Property	A2660						
Sales of Equipment	A2665						
Insurance Recoveries	A2680		0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701						
Gifts and Donations	A2705		0	0	600	600	600
AIM Related Pmts	A2750	6,782	6,782	0	6,782	6,782	6,782
Endowment and Trust							
Fund Income	A2755						
Other Unclassified							
Revenues (Specify)							
Oil Lease/Gas/Cable	A2770						
Miscellaneous	A2770	7,060	0	0	0	0	0
INTERFUND REVENUES							
Interfund Revenues A2801							
STATE AID							
Per Capita	A3001	0	0	0	0	0	0
Mortgage Tax	A3005	36,140	29,000	28,903	30,000	30,000	30,000
Loss of Public Utility							
Valuations	A3017						
Assessors	A3040			5460	0	0	0
Navigation Law							
Enforcement	A3315						
Snowmobile Law							
Enforcement	A3317						
Insect Control	A3468						
Narcotics Guidance							
Council	A3484						
Social Services	A3660						
Programs for Aging	A3772						
Youth Programs	A3820	1,705	2,800	1,600	2,000	2,000	2,000
FEDERAL AID							
Civil Defense A4305							
Public Works							
Employment							
Antirecession	A4750						
Programs for Aging	A4772						
Emergency Disaster							
Assistance	A4960						
INTERFUND TRANSFER							
Interfund Transfers A5031							
TOTAL ESTIMATED REVENUES		247,590	229,582	203,241	248,632	248,632	248,632
UNEXPENDED BALANCE		60,000	45,000	45,000	25,000	25,000	25,000
(Transfer to Page 1)							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
GENERAL REPAIRS							
Personal Services	DA5110.1	62,602	63,048	66,582	65,000	65,000	65,000
Contractual Exp.	DA5110.4	97,770	155,000	136,462	155,000	155,000	155,000
TOTAL		<u>160,372</u>	<u>218,048</u>	<u>203,043</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
IMPROVEMENTS							
Capital Outlay	DA5112.2	89,785	63,358	169,887	79,198	79,198	79,198
TOTAL		<u>89,785</u>	<u>63,358</u>	<u>169,887</u>	<u>79,198</u>	<u>79,198</u>	<u>79,198</u>
BRIDGES							
Personal Services	DA5120.1						
Equipment	DA5120.2						
Contractual Exp.	DA5120.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MACHINERY							
Personal Services	DA5130.1						
Equipment	DA5130.2	159,989	55,000	5,000	55,000	55,000	55,000
Contractual Exp.	DA5130.4	56,660	50,000	25,356	50,000	50,000	50,000
TOTAL		<u>216,649</u>	<u>105,000</u>	<u>30,356</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
MISCELLANEOUS (BRUSH & WEEDS)							
Personal Services	DA5140.1						
Contractual Exp.	DA5140.4	1,060	665	61	1,000	1,000	1,000
TOTAL		<u>1,060</u>	<u>665</u>	<u>61</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA5142.1	52,268	85,511	31,706	92,000	92,000	92,000
Contractual Exp.	DA5142.4	34,345	44,000	23,830	44,000	44,000	44,000
TOTAL		<u>86,613</u>	<u>129,511</u>	<u>55,536</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>
SERVICES FOR OTHER GOVERNMENTS							
Personal Services	DA5148.1						
Contractual Exp.	DA5148.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	17,116	18,300	0	11,000	11,000	11,000
Social Security	DA9030.8	8,948	10,800	7,344	12,000	12,000	12,000
Worker's Comp	DA9040.8	21,492	21,000	20,997	20,360	20,360	20,360
Life Insurance	DA9045.8						
Unemployment Ins.	DA9050.8						
Disability Ins.	DA9055.8	2,476	150	105	105	105	105
Uniforms	DA9089.8	2,746	3,200	1,900	3,200	3,200	3,200
Hospital and Medical Insurance	DA9060.8	31,240	37,000	27,634	29,000	29,000	29,000
TOTAL		84,018	90,450	57,980	75,665	75,665	75,665
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	0	0	0	0	0	0
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Antici.	DA9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	DA9780.6	0	0	0	0	0	0
Debt Principal, Install	DA9785.6						
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DA9710.7	0	0	0	20,000	20,000	20,000
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Antici.	DA9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	DA9780.7	0	0	0	0	0	0
Debt Interest, Install	DA9785.7				8,000	8,000	8,000
TOTAL		0	0	0	28,000	28,000	28,000
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA9950.9						
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0
BUDGETARY PROVISIONS FOR OTHER USES DA962							
		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		638,498	607,032	516,863	644,863	644,863	644,863
(Transfer to Page 1)							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
LOCAL SOURCES							
Non Property Tax Distribution by County	DA1120	197,984	185,000	169,012	200,000	200,000	200,000
Services for Other Governments	DA2300	2,000	2,000	2,000	2,000	2,000	2,000
Interest and Earnings	DA2401	283	250	180	240	240	240
Rental of Equipment Other Governments	DA2416						
Other Unclassified	DA2770			65,000	0	0	0
Interfund Revenues	DA2801						
Miscellaneous (Specify)							
Sale of Equipment	DA2665	0	0	0	0	0	0
Insurance Recov	DA2680		0	0	0	0	0
STATE AID							
Consolidated Highway	DA3501	89,785	63,358	170,762	79,198	79,198	79,198
FEDERAL AID - SPECIFY							
FEMA	DA45						
	DA45						
Interfund Transfers	DA5031						
Reimbursement	DA5142						
TOTAL ESTIMATED REVENUES		290,052	250,608	406,955	281,438	281,438	281,438
UNEXPENDED BALANCE		25,000	20,000	20,000	10,000	10,000	10,000
Transfer to Page 1							

MINA LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting	SL-1						
Contractual Exp.	5182.4	12,466	12,500	9,814	13,500	13,500	13,500
TOTAL		12,466	12,500	9,814	13,500	13,500	13,500
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

MINA FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR THRU 9/30/21	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
APPROPRIATIONS							
FIRE PROTECTION DISTRICT							
Payments on Fire Contracts	SF-1	59,859	58,000	58,000	75,000	75,000	75,000
Contractual Exp.	3410.4						
TOTAL		<u>59,859</u>	<u>58,000</u>	<u>58,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
ESTIMATED REVENUES AND UNEXPENDED BALANC							
2% Fire Tax		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>