

# 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

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TO: Mina Town Supervisor and Town Board

FROM: Heather Young-Deyell, Assessor

DATE: April 4, 2022

SUBJECT: **April Assessor's Report**

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- There were 2 deeds recorded in January.
- Inspections of all new construction and demolition has begun, and will continue as needed through April
- Assessment change notices will be mailed around May 1, to all property owner's that have an assessment change for the 2022 assessment roll.
- Property owners that failed to renew their exemptions will receive exemption removal letters in April.
- I would like to request a review of the current mileage reimbursement amount per mile, as the federal mileage rate has recently increased ( 1/1/2022) to 58.5 cents per mile, while the Town of Mina currently remains at 50 cents per mile. This review would be greatly appreciated with the increased fuel costs we all are experiencing.

Thank you.

# TOWN CLERK'S MONTHLY REPORT

TOWN OF MINA, NEW YORK

MARCH, 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>3</u>	DECALS	<u>11.01</u>
<u>1</u>	MARRIAGE LICENSES NO. 22001 TO 22001	<u>17.50</u>
<u>7</u>	CERTIFIED COPIES	<u>70.00</u>

**TOTAL TOWN CLERK FEES**

**98.51**

## A2110

<u>1</u>	ZONING PERMITS	<u>50.00</u>
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**TOTAL A2110**

**50.00**

## A2190

<u>2</u>	CEMETERY PLOTS	<u>600.00</u>
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**TOTAL A2190**

**600.00**

## A2544

<u>11</u>	DOG LICENSES	<u>68.00</u>
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**TOTAL A2544**

**68.00**

## A2590

<u>5</u>	BUILDING PERMITS	<u>520.00</u>
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**TOTAL A2590**

**520.00**

# TOWN CLERK'S MONTHLY REPORT

MARCH, 2022

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## DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	1,336.51
PAID TO NYS DEC FOR DECALS	188.99
PAID TO AG & MARKETS FOR DOG LICENSES	17.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	22.50

<b>TOTAL DISBURSEMENTS</b>	<b>1,565.00</b>
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APRIL 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

04/01/2022  
09:25:46

**TOWN OF MINA**  
**Detail of Decals Transactions**  
For the period 03/01/2022 through 03/31/2022

Date	Gross Sales	Commission	Net Sales
03/03/2022	50.00	2.75	47.25
03/21/2022	100.00	5.50	94.50
03/31/2022	50.00	2.76	47.24
<b>Grand Total:</b>	<b>200.00</b>	<b>11.01</b>	<b>188.99</b>

Month Reported: MARCH, 2022

County: CHAUTAUQUA

Code: 06

TOWN OF MINA

Code: 17

Prepared by: SHERRIE R. TANNER, TOWN CLERK

Date Prepared: APRIL 1, 2022

## Dog License Monthly Report

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Original ID Dog Licenses sold	<u>4</u>
Original Purebred License sold	<u>0</u>
Dog License Renewals sold	<u>7</u>
Purebred License Renewals sold	<u>0</u>
<b>Total sold</b>	<u><b>11</b></u>

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### **LICENSE TYPES AND FEES COLLECTED**

	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>
Spayed and Neutered Dogs	<u>8</u>	\$4.00 ea <u>32.00</u>	\$1.00 ea <u>8.00</u>
Unspayed and Unneutered Dogs	<u>3</u>	\$12.00 ea <u>36.00</u>	\$3.00 ea <u>9.00</u>
Exempt - Seeing Eye, War, Police	<u>0</u>	<u>No Fee</u>	<u>0.00</u>
Purebred License (1-10 dogs) Spayed & Neutered	<u>0</u>	\$25.00 ea <u>0.00</u>	<u>0.00</u>
Purebred License (1-10 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (11-25 dogs) Spayed & Neutered	<u>0</u>	\$50.00 ea <u>0.00</u>	<u>0.00</u>
Purebred License (11-25 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (26+ dogs) Spayed & Neutered	<u>0</u>	\$100.00 <u>0.00</u>	<u>0.00</u>
Purebred License (26+ dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total licenses sold	<u>11</u>	<u>68.00</u>	<u>17.00</u>

### **REPLACEMENT AND PUREBRED TAG ORDERS**

Replacement Tags	<u>0</u>	<u>0.00</u>
Purebred Tags	<u>0</u>	<u>0.00</u>
Total tags sold	<u>0</u>	<u>0.00</u>

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### **DISBURSEMENTS**

Paid to Supervisor \$68.00

Paid to NYS Animal Population Control Program \$17.00

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NYS Department of Agriculture and Markets  
Spay and Neuter  
PO Box 975  
Albany, NY 12201-0975

Month of Submission: MARCH, 2022  
County: CHAUTAUQUA Town of Mina  
TCV Code: 0617 Chautauqua Mina  
Prepared by: Sherrie R. Tanner, Town Clerk  
Date Prepared: APRIL 1, 2022

State of New York  
Department of Agriculture and Markets  
Spay and Neuter  
PO Box 975, Albany, NY 12201-0975

**ANIMAL POPULATION CONTROL PROGRAM SUBMISSION**

Submit by the 5th of the month covering activities  
of the preceding month.

<b>LICENSE TYPES AND FEES COLLECTED</b>	<b>Unspayed/Unneutered - Four months of age or older</b>
Spayed and Neutered Dogs	\$1.00 ea = \$8.00
Unspayed and Unneutered Dogs	\$3.00 ea = \$9.00
<b>TOTAL AMOUNT REMITTED</b>	\$17.00
<b>Check Number:</b>	

# Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of	
<u>MARCH</u>	<u>2022</u>
City or Town of	<u>MINA</u>
County of	<u>CHAUTAUQUA</u>

DEP. NO.	_____
\$	_____
CHECK #	_____

DO NOT WRITE IN ABOVE SPACE

Pursuant to the provisions of Section 15 of the Domestic Relations Law, as last amended by Chapter 62 of the Laws of 2003, I herewith transmit to the State Commissioner of Health a fee of twenty-two dollars and fifty cents for each marriage license issued by me during the month covered by this report.

Licenses were numbered from 001 to \_\_\_\_\_ inclusive. (Total Active Military: 0 )  
(if ONE license was issued place number in first space only!) (if NO licenses were issued write "NONE" in above space)

Make remittance by CHECK or MONEY ORDER payable to the State Department of Health  DO NOT SEND CASH  Amount of remittance with this report  \$ <u>22.50</u>	Name of City or Town Clerk (Please Print) <u>SHERRIE R. TANNER</u>	
	Signature of City or Town Clerk _____	Date <u>04/01/2022</u>
	Mailing Address <u>2883 NORTH RD PO BOX 38</u> <u>FINDLEY LAKE NY</u> Zip <u>14736</u>	
	E-mail Address <u>minatownclerk@findleylakeny.us</u>	Phone <u>(716) 769-7204</u>

## INSTRUCTIONS

THIS MONTHLY REPORT OF MARRIAGE LICENSES ISSUED MUST BE TRANSMITTED TO THE STATE DEPARTMENT OF HEALTH AT THE ABOVE ADDRESS FOR EACH MONTH regardless of whether or not any licenses were issued. If no licenses were issued, indicate NONE in the space provided for license numbers.

The issuance of a marriage license makes you responsible for the remittance fee of \$22.50 regardless of whether or not the marriage ceremony is ever performed.

Marriage licenses must be numbered and reported consecutively throughout the year starting with number 1 at the beginning of EACH calendar year.

Pursuant to the authority of Section 19 of the New York State Domestic Relations Law, the Commissioner of Health has directed that this report, together with any fee, must be transmitted to the State Department of Health by the 15th of the month following the month which the report covers.

New York State Domestic Relations Law Section 22 provides that any Town or City Clerk who violates or fails to comply with any of the above mentioned reporting or filing requirements, shall be deemed guilty of a misdemeanor and shall pay a fine not exceeding the sum of one hundred dollars on a conviction thereof.

2587

TOWN OF MINA  
TOWN CLERK FUNDDATE April 14, 2022 50-755-213PAY TO THE ORDER OF Mina Town Supervisor\$ 1336.51One thousand three hundred thirty-six and 51/100 DOLLARSCommunity  
Bank N.A.  
Shepherd, New York 14781 90FOR March 2022 reportSherrie R. Tanner

Details on back

Security Features

2588

TOWN OF MINA  
TOWN CLERK FUNDDATE April 14, 2022 50-755-213PAY TO THE ORDER OF NYS Dept. of Ag & Markets\$ 17.00Seventeen and 00/100 DOLLARSCommunity  
Bank N.A.  
Shepherd, New York 14781 90FOR March 2022 reportSherrie R. Tanner

Details on back

Security Features

2589

TOWN OF MINA  
TOWN CLERK FUNDDATE April 14, 2022 50-755-213PAY TO THE ORDER OF NYS Dept. of Health\$ 22.50Twenty-two and 50/100 DOLLARSCommunity  
Bank N.A.  
Shepherd, New York 14781 90FOR March 2022 reportSherrie R. Tanner

Details on back

Security Features



TOWN OF MINA  
CODE ENFORCEMENT  
Melanie Eddy

*Code Enforcement Report: March 2022*

5- PERMITS-\$511,000

JOHN VOJTICEK-2496 SHADYSIDE-DOCK  
CHRIS MARSH-2250 SHADYSIDE-DOCK  
LARRY BOWMAN-10060 BAILEY RD--SFD  
JOSH TAYLOR-9552 BAILEY HILL-SFD  
ROY MILLER-2490 MINA/FC-ADDITION

HARRASSMENT TRAINING COMPLETE

**Town of Mina**  
**Balance Sheet**  
As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cemetery - CD #1	13,000.00
General-Money Market	5,028.13
General - HRA	1,821.84
General Account CD	406,473.03
General/Light District Checking	28,561.58
Highway Account CD	545,110.03
Highway Checking	54,285.56
Payroll Trust	0.24
Petty Cash	225.00
Youth Program	738.95
Total Checking/Savings	1,055,244.36
Total Current Assets	1,055,244.36
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
<b>TOTAL ASSETS</b>	<b>3,447,517.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
USDA Loan	370,000.00
Total Long Term Liabilities	370,000.00
Total Liabilities	370,000.00
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	443,143.14
Total Equity	3,077,517.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,447,517.36</b>

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	0.00	3,000.00	-3,000.00	0.0%
A1120 Non Prop Tax Dist by Co	38,971.05	140,000.00	-101,028.95	27.8%
A1170 Franchises	1,114.78	5,000.00	-3,885.22	22.3%
A1255 Clerk Fees	213.22	2,000.00	-1,786.78	10.7%
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	200.00	2,000.00	-1,800.00	10.0%
A2130 Refuse/Garbage Services	0.00	0.00	0.00	0.0%
A2190 Sale of Cemetery Lots	0.00	1,200.00	-1,200.00	0.0%
A2192 Chgs for Cemetery Service	0.00	1,200.00	-1,200.00	0.0%
A2210 Tax/Assess Fr Creek	254.92			
A2210 Tax/Assess Other Gov CAP	200.60	3,500.00	-3,299.40	5.7%
A2210 Tax/Assess Sherman	138.25			
A2300 Services Other Govts	3,000.00	3,500.00	-500.00	85.7%
A2401 Interest & Earnings	168.52	350.00	-181.48	48.1%
A2410 Rental of Real Property	7,625.00	20,500.00	-12,875.00	37.2%
A2544 Dog Licenses	365.00	1,000.00	-635.00	36.5%
A2590 Permits, Other	90.00	4,000.00	-3,910.00	2.3%
A2610 Fines & Forfeited Bail	7,264.00	16,000.00	-8,736.00	45.4%
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 Revenu	1,039.96	0.00	1,039.96	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	57,087.73	200,000.00	-142,912.27	28.5%
DA2300 Services Other Govts	2,000.00	2,000.00	0.00	100.0%
DA2401 Interest & Earnings	147.02	240.00	-92.98	61.3%
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%
<b>Total Income</b>	<b>735,613.05</b>	<b>1,145,803.00</b>	<b>-410,189.95</b>	<b>64.2%</b>
<b>Gross Profit</b>	<b>735,613.05</b>	<b>1,145,803.00</b>	<b>-410,189.95</b>	<b>64.2%</b>
<b>Expense</b>				
A1010.1 Town Board - PS	1,200.00	4,800.00	-3,600.00	25.0%
A1010.4 Town Board Expense	54.95	1,000.00	-945.05	5.5%
A1110.1 Justice - PS	1,787.49	7,150.00	-5,362.51	25.0%
A1110.1 Justice Clerk - PS	1,530.00	6,120.00	-4,590.00	25.0%
A1110.4 Justice Expense	650.74	5,400.00	-4,749.26	12.1%
A1220.1 Supervisor - PS	1,749.99	7,000.00	-5,250.01	25.0%
A1220.1 Supervisor Bkkpr - PS	1,662.51	6,630.00	-4,967.49	25.1%
A1220.4 Supervisor Expense	686.42	5,000.00	-4,313.58	13.7%
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	3,496.08	16,750.00	-13,253.92	20.9%
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	640.76	6,000.00	-5,359.24	10.7%
A1410.1 Town Clerk - PS	6,388.74	25,000.00	-18,611.26	25.6%
A1410.1 Town Clerk Deputy - PS	437.50	4,000.00	-3,562.50	10.9%
A1410.4 Town Clerk Expense	378.37	5,000.00	-4,621.63	7.6%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%
A1420.4 Attorney Expense	0.00	0.00	0.00	0.0%
A1440.4 Engineer Contractual	3,200.00	10,000.00	-6,800.00	32.0%
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 March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
A162.2 Buildings Equipment	0.00	0.00	0.00	0.0%
A1620.1 Buildings - PS	960.00	5,000.00	-4,040.00	19.2%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	1,305.25			
A1620.4 Bldg Gas	5,788.34			
A1620.4 Bldg Supplies	1,057.52			
A1620.4 Bldg Telephone	981.37			
A1620.4 Buildings Expense - Other	0.00	32,000.00	-32,000.00	0.0%
<b>Total A1620.4 Buildings Expense</b>	<b>9,132.48</b>	<b>32,000.00</b>	<b>-22,867.52</b>	<b>28.5%</b>
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	25,300.04	25,000.00	300.04	101.2%
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	1,530.00	6,120.00	-4,590.00	25.0%
A3620.4 Safety Inspection	201.77	1,500.00	-1,298.23	13.5%
A5010.1 Sup't of Highways - PS	12,000.00	52,000.00	-40,000.00	23.1%
A5010.4 Sup't Highways Expense	663.51	1,800.00	-1,136.49	36.9%
A5132.4 Garage Expense				
A5132.4 Garage Electric	670.55			
A5132.4 Garage Gas	3,551.84			
A5132.4 Garage Telephone	732.41			
Garage Supplies	132.12			
A5132.4 Garage Expense - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total A5132.4 Garage Expense</b>	<b>5,086.92</b>	<b>15,000.00</b>	<b>-9,913.08</b>	<b>33.9%</b>
A5182.4 Street Lighting	1,074.84	2,500.00	-1,425.16	43.0%
A5650.1 Off Street Parking	0.00	0.00	0.00	0.0%
A6410.4 Publicity	0.00	600.00	-600.00	0.0%
A6772.4 Programs for Aging	2,000.00	2,000.00	0.00	100.0%
A7110.4 Parks Contractual Exp	1,800.00	0.00	1,800.00	100.0%
A7140.4 Playgrounds/Rec Centers	65.54	300.00	-234.46	21.8%
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	0.00	9,800.00	-9,800.00	0.0%
A7410.4 Library	18,800.00	18,800.00	0.00	100.0%
A7510.1 Historian - PS	175.00	700.00	-525.00	25.0%
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	0.00	2,000.00	-2,000.00	0.0%
A7620.4 Adult Recreation	0.00	0.00	0.00	0.0%
A8010.1 Zoning - PS	1,530.00	6,120.00	-4,590.00	25.0%
A8010.1 Zoning PS Clerk	205.88	1,500.00	-1,294.12	13.7%
A8010.4 Zoning Expense	0.00	200.00	-200.00	0.0%
A8020.1 Planning - PS	165.38	1,000.00	-834.62	16.5%
A8020.4 Planning Expense	17.42	9,000.00	-8,982.58	0.2%
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	240.00	1,400.00	-1,160.00	17.1%
A8510.4 Community Beautifucati	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	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement	0.00	11,000.00	-11,000.00	0.0%
A9030.8 Social Security	2,614.55	11,500.00	-8,885.45	22.7%
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	8,700.08	27,500.00	-18,799.92	31.6%
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	5,506.00	65,000.00	-59,494.00	8.5%
DA5110.4 Gen'l Repairs Cont Exp	975.00	155,000.00	-154,025.00	0.6%
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	6,850.59	50,000.00	-43,149.41	13.7%
DA5140.4 Misc - Cont Exp	0.00	1,000.00	-1,000.00	0.0%
DA5142.1 Snow Removal- PS	26,634.50	92,000.00	-65,365.50	29.0%
DA5142.4 Snow Removal Cont Exp	12,027.47	44,000.00	-31,972.53	27.3%

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Cash Basis

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
DA9010.8 State Retirement	0.00	11,000.00	-11,000.00	0.0%
DA9030.8 Social Security	2,405.22	12,000.00	-9,594.78	20.0%
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	9,853.84	29,000.00	-19,146.16	34.0%
DA9089.8 Clothing	765.35	3,200.00	-2,434.65	23.9%
DA9710.7 Serial Bonds	0.00	20,000.00	-20,000.00	0.0%
DA9785.7 Debt Interest Install	0.00	8,000.00	-8,000.00	0.0%
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	5,886.79	13,500.00	-7,613.21	43.6%
<b>Total Expense</b>	<b>292,469.91</b>	<b>1,145,803.00</b>	<b>-853,333.09</b>	<b>25.5%</b>
<b>Net Income</b>	<b>443,143.14</b>	<b>0.00</b>	<b>443,143.14</b>	<b>100.0%</b>

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Cash Basis

**Town of Mina**  
**Profit & Loss by Class**  
 January through March 2022

	Fire District	General	Highway	Light District	TOTAL
<b>Income</b>					
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
A1120 Non Prop Tax Dist by Co	0.00	38,971.05	0.00	0.00	38,971.05
A1170 Franchises	0.00	1,114.78	0.00	0.00	1,114.78
A1255 Clerk Fees	0.00	213.22	0.00	0.00	213.22
A2110 Zoning Fees	0.00	200.00	0.00	0.00	200.00
A2210 Tax/Assess Fr Creek	0.00	254.92	0.00	0.00	254.92
A2210 Tax/Assess Other Gov CAP	0.00	200.60	0.00	0.00	200.60
A2210 Tax/Assess Sherman	0.00	138.25	0.00	0.00	138.25
A2300 Services Other Govts	0.00	3,000.00	0.00	0.00	3,000.00
A2401 Interest & Earnings	0.00	168.52	0.00	0.00	168.52
A2410 Rental of Real Property	0.00	7,625.00	0.00	0.00	7,625.00
A2544 Dog Licenses	0.00	365.00	0.00	0.00	365.00
A2590 Permits, Other	0.00	90.00	0.00	0.00	90.00
A2610 Fines & Forfeited Bail	0.00	7,264.00	0.00	0.00	7,264.00
A2770 Other Unclassified Revenue	0.00	1,039.96	0.00	0.00	1,039.96
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	57,087.73	0.00	57,087.73
DA2300 Services Other Govts	0.00	0.00	2,000.00	0.00	2,000.00
DA2401 Interest & Earnings	0.00	0.00	147.02	0.00	147.02
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
<b>Total Income</b>	<b>75,000.00</b>	<b>224,453.30</b>	<b>422,659.75</b>	<b>13,500.00</b>	<b>735,613.05</b>
<b>Gross Profit</b>	<b>75,000.00</b>	<b>224,453.30</b>	<b>422,659.75</b>	<b>13,500.00</b>	<b>735,613.05</b>
<b>Expense</b>					
A1010.1 Town Board - PS	0.00	1,200.00	0.00	0.00	1,200.00
A1010.4 Town Board Expense	0.00	54.95	0.00	0.00	54.95
A1110.1 Justice - PS	0.00	1,787.49	0.00	0.00	1,787.49
A1110.1 Justice Clerk - PS	0.00	1,530.00	0.00	0.00	1,530.00
A1110.4 Justice Expense	0.00	650.74	0.00	0.00	650.74
A1220.1 Supervisor - PS	0.00	1,749.99	0.00	0.00	1,749.99
A1220.1 Supervisor Bkkpr - PS	0.00	1,662.51	0.00	0.00	1,662.51
A1220.4 Supervisor Expense	0.00	686.42	0.00	0.00	686.42
A1355.1 Assessor - PS	0.00	3,496.08	0.00	0.00	3,496.08
A1355.4 Assessor Exp CAP	0.00	640.76	0.00	0.00	640.76
A1410.1 Town Clerk - PS	0.00	6,388.74	0.00	0.00	6,388.74
A1410.1 Town Clerk Deputy - PS	0.00	437.50	0.00	0.00	437.50
A1410.4 Town Clerk Expense	0.00	378.37	0.00	0.00	378.37
A1440.4 Engineer Contractual	0.00	3,200.00	0.00	0.00	3,200.00
A1620.1 Buildings - PS	0.00	960.00	0.00	0.00	960.00
A1620.4 Buildings Expense					
A1620.4 Bldg Electric	0.00	1,305.25	0.00	0.00	1,305.25
A1620.4 Bldg Gas	0.00	5,788.34	0.00	0.00	5,788.34
A1620.4 Bldg Supplies	0.00	1,057.52	0.00	0.00	1,057.52
A1620.4 Bldg Telephone	0.00	981.37	0.00	0.00	981.37
<b>Total A1620.4 Buildings Expense</b>	<b>0.00</b>	<b>9,132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9,132.48</b>
A1910.4 Unallocated Insurance	0.00	25,300.04	0.00	0.00	25,300.04
A1920.2 Municipal Assoc Dues	0.00	909.00	0.00	0.00	909.00
A3620.1 Safety Inspection - PS	0.00	1,530.00	0.00	0.00	1,530.00
A3620.4 Safety Inspection	0.00	201.77	0.00	0.00	201.77
A5010.1 Sup't of Highways - PS	0.00	12,000.00	0.00	0.00	12,000.00
A5010.4 Sup't Highways Expense	0.00	663.51	0.00	0.00	663.51
A5132.4 Garage Expense					
A5132.4 Garage Electric	0.00	670.55	0.00	0.00	670.55
A5132.4 Garage Gas	0.00	3,551.84	0.00	0.00	3,551.84
A5132.4 Garage Telephone	0.00	732.41	0.00	0.00	732.41
Garage Supplies	0.00	132.12	0.00	0.00	132.12
<b>Total A5132.4 Garage Expense</b>	<b>0.00</b>	<b>5,086.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.92</b>

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Cash Basis

**Town of Mina**  
**Profit & Loss by Class**  
**January through March 2022**

	Fire District	General	Highway	Light District	TOTAL
A5182.4 Street Lighting	0.00	1,074.84	0.00	0.00	1,074.84
A6772.4 Programs for Aging	0.00	2,000.00	0.00	0.00	2,000.00
A7110.4 Parks Contractual Exp	0.00	1,800.00	0.00	0.00	1,800.00
A7140.4 Playgrounds/Rec Centers	0.00	65.54	0.00	0.00	65.54
A7410.4 Library	0.00	18,800.00	0.00	0.00	18,800.00
A7510.1 Historian - PS	0.00	175.00	0.00	0.00	175.00
A7520.4 Historical Property	0.00	750.00	0.00	0.00	750.00
A8010.1 Zoning - PS	0.00	1,530.00	0.00	0.00	1,530.00
A8010.1 Zoning PS Clerk	0.00	205.88	0.00	0.00	205.88
A8020.1 Planning - PS	0.00	165.38	0.00	0.00	165.38
A8020.4 Planning Expense	0.00	17.42	0.00	0.00	17.42
A8160.4 Refuse/Garbage Expense	0.00	240.00	0.00	0.00	240.00
A9030.8 Social Security	0.00	2,614.55	0.00	0.00	2,614.55
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	8,700.08	0.00	0.00	8,700.08
DA5110.1 General Repairs - PS	0.00	0.00	5,506.00	0.00	5,506.00
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	975.00	0.00	975.00
DA5130.4 Machinery	0.00	0.00	6,850.59	0.00	6,850.59
DA5142.1 Snow Removal- PS	0.00	0.00	26,634.50	0.00	26,634.50
DA5142.4 Snow Removal Cont Exp	0.00	0.00	12,027.47	0.00	12,027.47
DA9030.8 Social Security	0.00	0.00	2,405.22	0.00	2,405.22
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	9,853.84	0.00	9,853.84
DA9089.8 Clothing	0.00	0.00	765.35	0.00	765.35
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	5,886.79	5,886.79
<b>Total Expense</b>	<b>75,000.00</b>	<b>126,427.96</b>	<b>85,155.16</b>	<b>5,886.79</b>	<b>292,469.91</b>
<b>Net Income</b>	<b>0.00</b>	<b>98,025.34</b>	<b>337,504.59</b>	<b>7,613.21</b>	<b>443,143.14</b>

