Town of Mina

Town Board Packet

June 11, 2026 Meeting

#1 of 1

(Agenda and Minutes Are Posted Separately)

Town of Mina Grants Report

Report Date: June 11, 2026

Status of Current Grants Awarded

Project	Awarded by	Total Project	Grant Amt	Town Match	Expended	Reimbursed	Notes
Culvert Replacement Bailey Hill Road	Bridge NY	$ 998,050	$ 998,050	$ -	$ 200,758	$ 193,926	Construction In Progress
Culvert Replacement West Mina Road	Bridge NY	$ 949,950	$ 949,950	$ -	$ 46,918	$ -	GPI - In Design Phase
ARC READY Training/Capacity Building	Federal ARC	$ 50,000	$ 50,000	$ -	$ 14,755	$ -	Payroll Done/Acctg Started
Buesink's Creek Stream Restoration WQIP	NYS DEC	$ 646,667	$ 485,000	$ 161,667	$ 3,073	$ -	Work Started 4/7/26
Architect Highway Bldg/Fire Hall Reno	FL Comm Found	$ 32,400	$ 16,000	$ 16,400	$ 25,833	$ 16,000	Feasibility Study Complete
Total		$ 2,677,067	$ 2,499,000	$ 178,067	$ 291,336	$ 209,926	

Sewer Grants

Project - Sewer	Request to	Total Project	Amt Request	Town Match	Expended	Reimbursed	Notes
Sewer Bipartisan Infrastructure	Federal	$ 23,100,000	$ 13,050,000	$ -		$ -	Awarded
Sewer Water Infrastructure Improve	NYS EFC	"	$ 13,050,000	$ -	$ 1,290,685	$ -	EFC Draw Requests #1-3
Sewer Water Quality Improve (WQIP)	NYS DEC	"	$ 10,000,000	$ -		$ -	Awarded
Revolving Loan Fund	NYS EFC	"	If Needed	$ -		$ -	0% Interest 30 Yr Term
TOTAL	NYS EFC	$ 36,100,000	$ 36,100,000	$ -	$ 1,290,685	$ -	

Grant Opportunities for Town

Project	Request to	Total Project	Grant Max	Town Match	Notes
NYS - NY Forward - Round 4	NYS REDC		$ 4,500,000	$ -	Awaiting Notification - 8 of 10 Regions Announced
NYS - DRI (Downtown Revitalization)	NYS REDC		$ 10,000,000	$ -	Awaiting Notification - 8 of 10 Regions Announced
Hiking & Biking Paths & Trails/Boardwalks	Ralph Wilson Found				Not Submitted
Community Center Hub Renovations	Ralph Wilson Found		$ 155,000	$ -	Received $ - Architect/Structural Engineer Working
Lake Oxygenation Planning Grant	County Lake Fund	$ 55,000	$ 55,000		County $27,500, FLCF $10,000, FLWF $8,350
Shared Services for Dog Kennel	County Shared Srvs	$ 87,000	$ 87,000	$5,000	Each Town - Ripley, Clymer, Mina, French Creek
Congressionally Directed Spending 2027	Langworthy	$ 7,228,000	$ 1,000,000	$6,228,000	Renovation of Highway Building for Fire Station
Congressionally Directed Spending 2027	Schumer	$ 7,228,000	$ 1,000,000	$6,228,000	Renovation of Highway Building for Fire Station
Highway Building & Fire Station Reno	USDA Rural Develop	$ 16,341,000	$ 5,719,350	$10,621,650	USDA 35% Grant Funding, Low Interest Loan
Trail Development Master Plan	NYS CFA				Due July 31, 2026
DEC Culvert Replacements	NYS CFA				Due July 31, 2026 - B&L Assist with Application
NY PLAYS Grants to Expand Playgrounds	Municipal Parks/Rec				Applications Accepted 5/4 - 6/15/26

Grants - Other

Project	Request to	Total Project	Amt Request	Notes
Sewer Hookup for Individuals	CDBG CHRIC/FLCF	Per Person	Per Person	Eligible after Engineering Completed
FLMHS Roller Rink Historic Marker	Pomeroy Found	$ 2,000	$ 2,000	FL&MHS Plan to Submit for Legends & Lore Classification
FL Forward - Signage & Banners	County 3% Tourism	$ 18,478	$ 6,724	Approved - Working on Design of Sign and Banners
Arts & Community Centers - Log Cabin	USDA Rural Develop	$ 650,000	$ 487,500	Rotating Submission Date - Maximum 75%
County Applied for Pro-Housing Grant	NYS HCR	$ 250,000	$ 250,000	Town of Mina Supported Application/Grant Approved
HAB Research Grant	NYS DEC	$ 2,500,000		

Highway Report June 2024

Started patch paving. Mowing road side for the first time is complete. I went to highway school next week we start sealing roads. N.Y.S. budget finally passed we got about 15,000 more in chip's

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: **June 8, 2026**

SUBJECT: **June Assessor Report**

- There were 2 deeds recorded in the month of April

Revaluation Update

- Grievance Day tool place for the Town of Mina on Wednesday June 3, 2026 from 4:00-8:00 at the Mina-Findley Lake Community Center. Board of Assessment Review members present were Steven Boozel, Kelly McDonald and Jason Beckwith. There were 22 petitions for reduction.
- Notification of determination notices will be mailed on June 8, 2026 to those that had hearings.
- The 2026 Final Assessment Roll will be sent to the NYS Office of Real Property Tax Services and Chautauqua County Real Property Tax Dept before July 1.
- Legal notice of the Filing of the 2026 Final Assessment Roll will be in the Post-Journal will be posted On July 1, 2026 as required by NYS Real Property Tax Law.
- I will report the 2026 Final Assessment Roll Valuation totals after it has been filed.

Thank you all for your continued support.

TOWN CLERK'S MONTHLY REPORT

TOWN OF MINA, NEW YORK — MAY, 2026

TO THE SUPERVISOR: — PAGE 1

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				
	7	DECALS	20.10	
	2	MARRIAGE OFFICIANTS NO. 000006 TO 000007	50.00	
		TOTAL TOWN CLERK FEES		**70.10**
A2110				
	2	ZONING PERMITS	225.00	
		TOTAL A2110		**225.00**
A2190				
	7	CEMETERY PLOTS	4,200.00	
		TOTAL A2190		**4,200.00**
A2440				
	1	STR RENEWAL	100.00	
		TOTAL A2440		**100.00**
A2544				
	10	DOG LICENSES	40.00	
		TOTAL A2544		**40.00**
A2590				
	9	BUILDING PERMITS	1,258.00	
		TOTAL A2590		**1,258.00**

TOWN CLERK'S MONTHLY REPORT

MAY, 2026

DISBURSEMENTS	
PAID TO SUPERVISOR FOR GENERAL FUND	5,893.10
PAID TO NYS DEC FOR DECALS	344.90
PAID TO AG & MARKETS FOR DOG LICENSES	10.00
TOTAL DISBURSEMENTS	**6,248.00**

JUNE 1, 2026

_____ , SUPERVISOR
REBECCA BRUMAGIN

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

I, MARCELLANNE T. PARK , 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
Building Inspector/Code Enforcement Officer
Monthly Report for the Month of : June 2026

New Building Permits

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Status
5/20/2026	26-19	Jason Sanford	359.11-1-31	R2	Sunnyside Rd	Dock	$ 2,000	$ 50	
5/20/2026	26-20	Amy Berquist	359.10-1-5	R2	Shadyside Rd	Accessory Bldg	$ 250,000	$ 168	
5/20/2026	26-21	Matthew Kinney	359.60-1-1		2663 Mann Rd	Demo		$ -	
5/20/2026	26-22	John Palpant	342.18-1-11		2956 North Rd	Deck	$ 5,000	$ 50	
5/20/2026	26-23	Stephen Burmaster	343.14-1-20		9713 Rt 430	Garage Repair		$ 50	
5/20/2026	26-24	Dave Clemon	359.18-1-51		2360 Shadyside Rd	Dock	$ 4,000	$ 50	
						Monthly Total	$252,000	$ 218	

Outstanding Building Permits

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Status
4/15/2026	26-13	Stohr Limited Part	376.07-1-21	R1	2276 Shadyside Rd	Shed	$ 8,000	$ 50	
4/22/2026	26-14	Cindy Malecki	326.06-1-28	A1	9691 Hazen Rd	Addition	$ 50,000	$ 75	
5/4/2026	26-15	2482A Shadyside Rd LLC	359.14-3-47	R1	2478 Shadyside Rd	Renovation	$ 400,000	$ 180	
5/6/2026	26-16	Andrew Hint	376.07-1-38	R1	2242 Shadyside Rd	Deck	$ 40,000	$ 91	
5/6/2026	26-17	Lisa Dooling	359.14-2-35.1	R1	2512 Shadyside Rd	Deck	$ 50,000	$ 77	
5/6/2026	26-18	Pat Schindar	359.06-3-48	R1	2715 SunnySide Rd	Deck	$ 50,000	$ 97	
3/4/2026	26-5	Kenny Garcia	359.06-1-31	B1	2823 Rt 426	Roof 3 Seasons Rm	$ 10,000	$ 50	
3/4/2026	26-6	Ron Antol	359.06-3-59	B1	10363 Main St	Dock	$ 2,500	$ 50	
3/4/2026	26-7	Francis Reagan		R1	2398 Shadyside Rd	Dock		$ 50	
3/4/2026	26-8	Rob Blacksford	376.07-1-18	R1	2284 Shadyside Rd	Dock	$ 11,400	$ 50	
3/18/2026	26-9	Francis Schneck	359.06-4-11	R1	2744 Shadyside Rd	Dock	$ 9,300	$ 50	
3/18/2026	26-10	Steven Quast	359.19-1-16	R1	2257 Sunnyside Rd	Genorator	$ 12,900	$ 50	
3/23/2026	26-11	Jason Beckwith	359.00-2-14	R1	2288 Sunnyside Rd	Dock	$ 8,200	$ 50	
3/26/2026	26-12	Maple Vale Farms	342.00-1-1	A1	3140 Rt 426	Distribution Center	$ 30,000,000	$ 15,174	
2/11/2026	26-1	Anthony & Kathleen Wiglusz	359.00-1-11		2714 Shadyside	Dock Repair	$ 20,000	$ 59	

2/11/2026	26-2	Ralph McLonth	359.18-1-9		2422 Shadyside	Car Port	$ 6,000	$ 50	
2/18/2026	26-3	Aaron & Jennifer Avetti	344.00-1-1.2		2192 Marks Rd	SFH	$ 253,196	$ 213	
2/25/2026	26-4	Wave Seeking	377.00-2-33		2243 Mina French Creek Rd	Shed	$ 6,250	$ 50	
12/12/2025	62-25	Roy Swanson	359.18-1-24	R2	2420 Shadyside Rd	Remodel	$ 192,000	$ 89	
12/29/2025	63-25	Ed Mulkearn	359.00-2-21	AR1	2488 Sunnyside Rd	Accessory Bldg	$ 220,000	$ 99	
12/3/2025	61-25	Allen and Judith Scott	359.06-3-30	R2	2854 Sunnyside Rd	Shed	$ 1,500	$ 50	
10/14/2025	56-25	Caleb Swan	342.00-1-68.1	R1	2434 Rt 426	Addition	$ 40,000	$ 50	
10/15/2025	57-25	James Whitetaker	327.00-1-10.4	AR	Rt 430	Shop	$ 25,000	$ 102	
10/15/2025	27-24B	Unity Findley Lake	342.00-1-82	B2	3625 Rt 426	Rennovation	$ 1,500,000	$ 1,338	
10/15/2025	58-25	Chris Peer	376.07-1-4	R2	2296 Shadyside Rd	Addition	$ 210,000	$ 90	
10/15/2025	59-25	Sue Maloney	359.11-1-14	R2	2523 Sunnyside Rd	Addition	$ 500,000	$ 253	
9/2/2017	41-25	Jack Hamilton	342.00-1-64	A1	3018 North Rd	Garage	$ 15,000	$ 76	
9/17/2025	43-25	Shawn O'Brien	376.07-2-59	R2	2154 Shadyside Rd	Garage	$ 75,000	$ 150	
9/17/2025	45-25	Debbie Emory	359.15-2-7	R1	2402 Rt 426	Repair	$ 9,600	$ 50	
9/30/2025	47-25	Bill Himelein	343.00-1-28	A1	9414 Bailey Hill Rd	Repair	$ 3,000	$ 50	
8/13/2025	21-24B	Steven Quast	359.19-1-16	R2	2257 Sunnyside Rd	Boat House/ Renewal	$ 50,000	$ 35	Renewal
8/22/2025	22-24B	Randy Konkol	359.10-2-31	R2	2621 Shadyside Rd	Renovation/	$ 400,000	$ 80	Renewal
7/25/2025	35-25	Dan Simon	359.18-1-19.1	R2	2436 Shadyside Rd	Garage	$ 100,000	$ 170	
5/12/2025	22-25	Larry Bowman	359.10-1-25	R2	2638 Shadyside Rd	Dock	$ 50	$ 50	
12/13/2024	47-24	Russ Hayes	343.4-1-4	A1	9680 Rte 430 Mina	COO		$ 208	
6/28/2024	26-24	Lori & Joe Himelein	359.06-2-15	B1	2792 North Rd	Addition	$ 45,000	$ 77	Renewed 9/2/25
6/7/2024	22-24	RAK Properties	359.10-2-31	R1	2621 Shadyside Rd	Renovation	$ 100,000	$ 160	
						Outstanding Total	$3,074,150	$ 2,989	

Referrals to ZBA

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Notes
5/6/2026		Brent Ball	359.06-1-5	B1	Pleasant Ave	Privacy Fence			
5/6/2026		Steve Quast	359.19-1-16		Sunnyside Rd	Extent Deck Roof			
5/6/2026		Rodney Jones	376.00-2-23		Shadyside Rd	Pole Structure			

						Monthly Total		$ -	
Fire Safety									
Date	**Doc #**	**Name**	**SBL**	**Zone**	**Property Address**	**Prop Description**	**Complete**	**Fee**	**Status**
		Advent Gravel & Land Management	359.00-2-1		Bailey Hill Rd	Gravel Pit	X		
		Kathryn Miller	361.00-1-4		Bailey Hill Rd	Cemetery	X		
		Pine Junction	360.00-1-4.2		Bailey Hill Rd	Restaurant			
		Jack's Repair	342.00-1-47.2.1		Bailey Hill Rd	Auto Body			
		Mark's Cemetery	378.00-3-17		Co Hwy 4	Cemetery	X		
		People of St.of NY	359.06-3-52		Main	Parking Lot	X		
		State of NY	359.06-2-12		Main	Retail			
		Our Own Candle	359.06-3-2		Main	Warehouse			
		Penn Union Land	359.06-3-60		Main	Retail			
		Baronial Splendor	359.06-3-59		Main	Row Building			
		10365 Main St	359.06-3-58		Main	Row Building			
		Russell Becker	359.06-3-57		Main	Row Building			
		Findley Lake Vol.	359.06-2-25		Main	Police/Fire	X		
		Findley Lake Mkt	359.06-3-54		Main	Retail			
		Buck & Doe Prop	359.06-2-26		Main	Row Building			
		John Cooper	359.06-2-27		Main	Row Building			
		Findley Lake W.Sh	359.06-2-28.1		Main	Small Use Bldg	X		
		Findley Lk Prop	359.06-1-8		Main	Government Bldg			
		Findley Lk Comm	359.06-4-8		Main	Restaurant	X		
		Barbara Howard	359.06-1-18		Main	Office Bldg			
		Town of Mina	359.00-1-5		Mann	Hwy Garage	X		
		Town of Mina	359.06-4-29		Mann	Hwy Garage	X		
		Our Own Candle	359.06-2-22		North	Small Use Bldg			
		Findley Lk Church	342.18-1-26		North	Religious	X		
		Town of Mina	342.18-1-4		North	Government Bldg	X		
		Michael Maring	342.18-1-42		Rt 426	Converted Resid.	X		
		Ralph Biggs Trustee	324.00-1-11.1		Rt 426	Storage			
		Fit for Life Min.	359.00-2-16		Rt 426	Camp			

		Jeff Richards	342.18-1-45.1		Rt 426	Self Storage	X		
		Candlestick Park	342.18-1-45.2		Rt 426	Medium Retail			
		Colin Johnson	342.18-1-46		Rt 426	Auto Body			
		Unity Findley Lk	342.00-1-82		Rt 426	Hotel			
		Michael Munsee	342.00-1-83		Rt 426	Self Storage			
		Larry Briggs	342.00-1-10.1		Rt 426	Self Storage			
		R Chadwick Land Holdings	359.06-3-9		Rt 430	Mining / Gravel	X		
		Town of Mina	343.00-1-32		Rt 430	Cemetery	X		
		Town of Mina	359.06-1-21		Rt 430	Cemetery	X		
		R Chadwick Land Holdings	342.00-1-56.1		Rt 430	Converted Resid.			
		Gorski Real Estate	358.00-1-3		Rt 430	Restaurant			
		Town of Mina	359.06-1-1		School	Playground	X		
		Robert Trevelline	359.18-1-51		Shadyside	Camping Park	X		
		Findley Lk Marine	359.06-4-7		Shadyside	Marina			
		Nicholas Krasa	359.11-1-5		Sunnyside	Diner/Lunch	X		
		Findley Lk Prop	359.06-3-12.2		Sunnyside	Apartment Bldg			
		West Mina Cem.	375.00-2-5		W Mina	Cemetery	X		
		Albert Post	358.00-1-22		W Mina	Banquet Facility			

Other Code Enforcement Issues/Complaints

Date	Doc #	Name	SBL	Zone	Property Address	Complaint / Code Enforcement Action/ Status
5/20/2026		Ida Gillian	359.06-4-21		2737 Shadyside Rd	Planted hedge row over 4 ft tall - Zoning Violation - Unwilling to be comply
3/5/2026		Shawn O'Brien	376.07-2-12-3.2	R1	2154 Shadyside	Concerned if row of trees gets any bigger than neighbors will not have lake view - trees are not planted in a row - No violation found
3/5/2026		Mark Winslow	342.18-1-47		10424 School St	3/12/26 - Tom Mailed Letter :House is abandoned and has fallen into disrepair and creating a rodent issue - Sending another violation letter
1/12/2026		Anthony Gilglio	359.18-1-29	R2	2412 Shadyside	3/3/3/26 - Finishing paper work with County to finish STR App. listed as on VRBO with no STR on file - Waiting on water results
1/12/2026		Heath Reed	359.11-1-44	R2	2603 Sunnyside	Yellow pre-fab structure next to driveway - Working with owner to become compliant

1/12/2026		Bergquist	359.10-1-5	R2	2680 Shadyside	Garage Construction Storage - been removed
10/1/2025		Paradise Bay	359.18-1-53		Shadyside	Violation of Special use permit - No violations found
9/4/2025		Al-issa Abbas Fadhil	361.00-1-1.2	A1	2731 Marks Rd	Several unregistered vehicles - Sent 30 day letter
5/16/2025		Stephen Burmaster			Sunnyside Rd	Tree in Lake - talk to DOT referred to DEC and in process of having DEC remove the tree.
2/29/25		Weilacher		A1	Mina-French Creek Rd	3/12/26 - Tom mailed letterProperty Maintence/ Sending 2nd letter

Short-Term Rental Permits (List of STRs attached)

Date	Permit #	Name	SBL	Zone	Property Address	Project	Fee	Notes
Feb-26	13	Marlene Cooper		B1	10386 Main St		$ 100	Renewed for 2026
Apr-26	20	Gary Kress		R1	2283 Shadyside Rd		$ 100	Renewed for 2026
Mar-26	14	Chris Scherer		R1	2596 Shadyside Rd		$ 100	Renewed for 2026
Apr-26	19	Sherril Schenk		R1	2684 Shadyside Rd		$ 100	Renewed for 2026
May-26	22	Cara Kalogeroy		R1	2583D Sunnyside Rd		$ 100	Renewed for 2026
DO NOT CURRENTLY HAVE PERMIT FOR STR								
1/29/2025		Findley Lake Prop. LLC		B1	2746 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Pam Vojticek		AR	2532 Ball Diamond Rd	Rental #1	$ 100	Finalizing verbage - will send to Atty
1/29/2025		Pam Vojticek		AR	2532 Ball Diamond Rd	Rental #2	$ 100	Finalizing verbage - will send to Atty
1/29/2025		D&G Capital LLC		B1	2809 Rt 426		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Shawn Jackson		B1	2824 Pleasant St		$ 100	Finalizing verbage - will send to Atty
1/29/2025		James Zank		R1	2698 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Wilson Vacation Prop.		R1	2280 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Donald Scott		R1	2424 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty

1/29/2025		Walker Novosel		R2	2260 Shadyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Murl E Homesteader Corp		A1	3162-3164 Greenman		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Todd Kortowich		R2	2530 Shadyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025		Russell Becker		B1	10371 Main St		$ 100	Finalizing verbage - will send to Atty
4/26/2025		Daniel Flannery	new owner	R1	2645 Shadyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025	5	Matt Wells		R1	2456 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025	6	Matt Wells		R2	2575 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025	7	William Kieklak		R2	2531 Sunnyside Rd		$ 100	Finalizing verbage - will send to Atty
1/29/2025	10	Harold Heximer		R2	2284 Shadyside Rd		$ 100	Finalizing verbage - will send to Atty

30 Day Letter - Violations to Remedy

Date		Name	SBL		Address	Violation	Comments
5/21/2026		Doncavage	377.00-2-32		2223 M. Fr.Cr. Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21
5/21/2026		Seekings	377.00-2-33		2243 M. Fr.Cr. Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21 - Working with Tom 5/27/26 - Complete
5/21/2026		Al-issa	361.00-1-1.2		2731 Marks Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent - 5/21
5/21/2026		Pratt	343.00-1-26		2763 Marks Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21 - Tied up in Court
5/21/2026		Winterberger	343.00-1-42.2		2880 M. Fr. Cr. Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21
5/21/2026		Gorski	342.00-1-27		3056 North Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21
5/21/2026		Pound	326.00-1-14		3616 Camp Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21- Working with Tom 5/28/26
5/21/2026		Wolfe	308.00-1-22		3832 North Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21
5/21/2026		Gribble	307.00-1-17		3928 Stateline Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21

5/21/2026		Treacle	342.00-1-61		10186 Rt 430	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21 - Working with Tom
5/21/2026		Gibbons	358.00-1-12		10664 W. Mina Hill Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21
5/21/2026		Whitney	375.00-2-1.1		10756 Jude Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21 - Working on cleanup
5/21/2026		Kibbe	341.00-1-34		Kress Rd	Vehicles/ Junk/ Exterior Maint.	Letter sent 5/21 - Working with Tom 6/8/26

Town of Mina
Balance Sheet
As of May 31, 2026

	May 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
General - HRA		1,505.24
General Money Market		5,065.29
General/Light District Checking		8,431.40
Highway Checking		12,661.96
Highway Money Market		5,161.34
NY Class		
01 - S - Sewer Project	43,934.34	
02 - G - Community Ctr Capital	30,420.24	
03 - G - Highway Blding Capital	30,420.24	
04 - H - Highway Equip Capital	30,420.24	
05 - G - Special Projects	5,375.70	
06 - G - Cemetery	13,319.77	
07 - G - General Operating	854,692.23	
08 - H - Highway Operating	1,188,724.08	
Total NY Class		2,197,306.84
Payroll Trust		-21.30
Petty Cash		225.00
Sewer Checking		13,568.72
Youth Program		738.95
Total Checking/Savings		2,244,643.44
Accounts Receivable		
Accounts Receivable		-100.00
Total Accounts Receivable		-100.00
Other Current Assets		
Change Fund		400.00
Total Other Current Assets		400.00
Total Current Assets		2,244,943.44
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		275,000.00
Total Other Assets		275,000.00
TOTAL ASSETS		**4,912,216.44**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PR Liabilities		5.60
RAN Bond		1,560,000.00
Total Other Current Liabilities		1,560,005.60
Total Current Liabilities		1,560,005.60

Town of Mina
Balance Sheet
As of May 31, 2026

	May 31, 26
Long Term Liabilities	
W626 Bonds Payable USDA	275,000.00
Total Long Term Liabilities	275,000.00
Total Liabilities	1,835,005.60
Equity	
Fund Balance - Fixed Assets	2,392,273.00
Fund Balance - General	532,185.20
Fund Balance - Highway	751,316.72
Fund Balance - Lighting Dist	13,395.69
Fund Balance - Sewer	-1,177,843.81
Net Income	565,884.04
Total Equity	3,077,210.84
TOTAL LIABILITIES & EQUITY	**4,912,216.44**

Town of Mina
Profit & Loss by Class
January through May 2026

	Fire District	Grants (General)	General - Other (General)	Total General	Highway	Light District	Sewer District	TOTAL
Income								
A1001 Real Property Taxes	0.00	0.00	372,669.00	372,669.00	0.00	0.00	0.00	372,669.00
A1116 - Tax Adult-Use Cannabis	0.00	0.00	5,318.77	5,318.77	0.00	0.00	0.00	5,318.77
A1120 Non Prop Tax Dist by Co	0.00	0.00	80,991.66	80,991.66	0.00	0.00	0.00	80,991.66
A1170 Franchises	0.00	0.00	2,099.47	2,099.47	0.00	0.00	0.00	2,099.47
A1255 Clerk Fees	0.00	0.00	283.30	283.30	0.00	0.00	0.00	283.30
A2001 Park and Recreation Char	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00
A2110 Zoning Fees	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00
A2190 Sale of Cemetery Lots	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00
A2192 Chgs for Cemetery Service	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
A2210 Tax/Assess Other Gov CAP								
A2210 Tax/Assess Fr Creek	0.00	0.00	2,985.54	2,985.54	0.00	0.00	0.00	2,985.54
A2210 Tax/Assess Sherman	0.00	0.00	2,885.54	2,885.54	0.00	0.00	0.00	2,885.54
Total A2210 Tax/Assess Other Gov CAP	0.00	0.00	5,871.08	5,871.08	0.00	0.00	0.00	5,871.08
A2300 Justice Serv. Other Govts	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00
A2401 Interest & Earnings	0.00	0.00	12,634.95	12,634.95	0.00	0.00	0.00	12,634.95
A2410 Rental of Real Property	0.00	0.00	13,625.00	13,625.00	0.00	0.00	0.00	13,625.00
A2544 Dog Licenses	0.00	0.00	488.00	488.00	0.00	0.00	0.00	488.00
A2590 Permits, Other	0.00	0.00	16,659.00	16,659.00	0.00	0.00	0.00	16,659.00
A2610 Fines & Forfeited Bail	0.00	0.00	2,473.75	2,473.75	0.00	0.00	0.00	2,473.75
A2770 Other Unclassified Revenu	0.00	155,000.00	181.00	155,181.00	0.00	0.00	0.00	155,181.00
DA1001 Real Property Taxes	0.00	0.00	0.00	0.00	510,400.00	0.00	0.00	510,400.00
DA1120 Co. Sales Tax Distributn	0.00	0.00	0.00	0.00	118,642.71	0.00	0.00	118,642.71
DA2300 Services Other Govts	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
DA2401 Interest & Earnings	0.00	0.00	0.00	0.00	14,635.90	0.00	0.00	14,635.90
DA3089 St. Aid Other, Bridge NY	0.00	0.00	0.00	0.00	10,494.11	0.00	0.00	10,494.11
FD3410.4 Fire District	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
LD5182.4 Lighting District	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
SS2401 Interest & Earnings	0.00	0.00	839.50	839.50	0.00	0.00	2,954.00	3,793.50
Total Income	105,000.00	155,000.00	521,284.48	676,284.48	656,172.72	20,000.00	2,954.00	1,460,411.20
Gross Profit	105,000.00	155,000.00	521,284.48	676,284.48	656,172.72	20,000.00	2,954.00	1,460,411.20
Expense								
A1010.1 Town Board - PS	0.00	0.00	2,593.49	2,593.49	0.00	0.00	0.00	2,593.49
A1110.1 Justice - PS	0.00	0.00	3,570.80	3,570.80	0.00	0.00	0.00	3,570.80
A1110.1 Justice Clerk - PS	0.00	0.00	2,944.15	2,944.15	0.00	0.00	0.00	2,944.15
A1110.4 Justice Expense	0.00	0.00	2,403.82	2,403.82	0.00	0.00	0.00	2,403.82
A1220.1 Supervisor - PS	0.00	0.00	4,927.15	4,927.15	0.00	0.00	0.00	4,927.15
A1220.1 Supervisor Bkkpr - PS	0.00	0.00	6,844.49	6,844.49	0.00	0.00	0.00	6,844.49
A1220.4 Supervisor Expense	0.00	0.00	5,717.82	5,717.82	0.00	0.00	0.00	5,717.82
A1355.1 Assessor - PS	0.00	0.00	7,700.08	7,700.08	0.00	0.00	0.00	7,700.08
A1355.4 Assessor Exp CAP	0.00	0.00	7,544.47	7,544.47	0.00	0.00	0.00	7,544.47
A1410.1 Town Clerk - PS	0.00	0.00	12,692.35	12,692.35	0.00	0.00	0.00	12,692.35
A1410.1 Town Clerk Deputy - PS	0.00	0.00	1,774.00	1,774.00	0.00	0.00	0.00	1,774.00
A1410.4 Town Clerk Expense	0.00	0.00	3,206.24	3,206.24	0.00	0.00	0.00	3,206.24
A1420.4 Attorney Expense	0.00	0.00	2,780.82	2,780.82	0.00	0.00	0.00	2,780.82
A1440.4 Engineer Contractual	0.00	0.00	6,940.25	6,940.25	0.00	0.00	0.00	6,940.25
A1620.1 Buildings - PS	0.00	0.00	2,008.05	2,008.05	0.00	0.00	0.00	2,008.05
A1620.4 Buildings Expense								
A1620.4 Bldg Gas	0.00	0.00	7,751.47	7,751.47	0.00	0.00	0.00	7,751.47
A1620.4 Bldg Supplies	0.00	0.00	1,254.96	1,254.96	0.00	0.00	0.00	1,254.96
A1620.4 Bldg Telephone/Internet	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00
A1620.4 Buildings Expense - Other	0.00	0.00	6,398.16	6,398.16	0.00	0.00	0.00	6,398.16
Total A1620.4 Buildings Expense	0.00	0.00	15,954.59	15,954.59	0.00	0.00	0.00	15,954.59

Town of Mina
Profit & Loss by Class
January through May 2026

	Fire District	Grants (General)	General - Other (General)	Total General	Highway	Light District	Sewer District	TOTAL
A1680.1 Central Data Proc. PS	0.00	0.00	2,759.50	2,759.50	0.00	0.00	0.00	2,759.50
A1680.4 Central Data Processing	0.00	14,755.00	0.00	14,755.00	0.00	0.00	0.00	14,755.00
A1910.4 Unallocated Insurance	0.00	0.00	35,331.68	35,331.68	0.00	0.00	0.00	35,331.68
A1920.2 Municipal Assoc Dues	0.00	0.00	1,713.04	1,713.04	0.00	0.00	0.00	1,713.04
A3510.1 Control of Dogs - PS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
A3510.4 Control of Dogs Expense	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00
A3620.4 Safety Inspection	0.00	0.00	151.50	151.50	0.00	0.00	0.00	151.50
A5010.1 Sup't of Highways - PS	0.00	0.00	27,858.05	27,858.05	0.00	0.00	0.00	27,858.05
A5010.4 Sup't Highways Expense	0.00	0.00	2,643.58	2,643.58	0.00	0.00	0.00	2,643.58
A5132.4 Garage Expense								
A5132.4 Garage Gas	0.00	0.00	5,423.06	5,423.06	0.00	0.00	0.00	5,423.06
A5132.4 Garage Phone/Internet	0.00	0.00	857.39	857.39	0.00	0.00	0.00	857.39
A5132.4 Garage Expense - Other	0.00	0.00	1,435.23	1,435.23	0.00	0.00	0.00	1,435.23
Total A5132.4 Garage Expense	0.00	0.00	7,715.68	7,715.68	0.00	0.00	0.00	7,715.68
A5182.4 Street Lighting	0.00	0.00	1,866.25	1,866.25	0.00	0.00	0.00	1,866.25
A6410.4 Publicity	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
A6772.4 Programs for Aging	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
A7140.4 Playrounds/Rec Centers	0.00	0.00	299.17	299.17	0.00	0.00	0.00	299.17
A7310.4 Youth Program Expense	0.00	0.00	225.00	225.00	0.00	0.00	0.00	225.00
A7410.4 Library	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	23,250.00
A7510.1 Historian - PS	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00
A7520.4 Historical Property	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
A8010.1 Zoning - PS	0.00	0.00	5,028.55	5,028.55	0.00	0.00	0.00	5,028.55
A8010.1 Zoning PS Clerk	0.00	0.00	433.50	433.50	0.00	0.00	0.00	433.50
A8010.4 Zoning Expense	0.00	0.00	26.57	26.57	0.00	0.00	0.00	26.57
A8090.4 Env Control Contrac Exp	0.00	0.00	11,180.00	11,180.00	0.00	0.00	0.00	11,180.00
A8160.4 Refuse/Garbage Expense	0.00	0.00	512.00	512.00	0.00	0.00	0.00	512.00
A8510.4 Community Beautifuicati	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
A8664.1 Code Enforce - PS	0.00	0.00	5,760.50	5,760.50	0.00	0.00	0.00	5,760.50
A8664.1 Code Enforce Clerk - PS	0.00	0.00	7,605.00	7,605.00	0.00	0.00	0.00	7,605.00
A8664.4 Code Enforcement Exp	0.00	0.00	176.68	176.68	0.00	0.00	0.00	176.68
A8810.4 Cemeteries Expense	0.00	0.00	11,193.56	11,193.56	0.00	0.00	0.00	11,193.56
A9030.8 Social Security	0.00	0.00	6,574.18	6,574.18	0.00	0.00	0.00	6,574.18
A9040.8 Workers Comp	0.00	0.00	2,812.01	2,812.01	0.00	0.00	0.00	2,812.01
A9055.8 Disability Insurance	0.00	0.00	850.99	850.99	0.00	0.00	0.00	850.99
A9060.8 Medical Insurance	0.00	0.00	10,180.65	10,180.65	0.00	0.00	0.00	10,180.65
DA5110.1 General Repairs - PS	0.00	0.00	0.00	0.00	22,685.60	0.00	0.00	22,685.60
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
DA5120.4 Bridges - Cont Exp	0.00	0.00	0.00	0.00	42,388.05	0.00	0.00	42,388.05
DA5130.4 Machinery	0.00	0.00	0.00	0.00	12,717.70	0.00	0.00	12,717.70
DA5140.4 Misc - Cont Exp	0.00	0.00	0.00	0.00	451.64	0.00	0.00	451.64
DA5142.1 Snow Removal- PS	0.00	0.00	0.00	0.00	49,054.10	0.00	0.00	49,054.10
DA5142.4 Snow Removal Cont Exp	0.00	0.00	0.00	0.00	9,165.98	0.00	0.00	9,165.98
DA9030.8 Social Security	0.00	0.00	0.00	0.00	5,323.75	0.00	0.00	5,323.75
DA9040.8 Workers Comp	0.00	0.00	0.00	0.00	6,561.35	0.00	0.00	6,561.35
DA9055.8 Disability Insurance	0.00	0.00	0.00	0.00	177.15	0.00	0.00	177.15
DA9060.8 Medical Insurance	0.00	0.00	0.00	0.00	16,194.56	0.00	0.00	16,194.56
DA9089.8 Clothing	0.00	0.00	0.00	0.00	1,930.61	0.00	0.00	1,930.61
SF3410.4 Payments Fire Contract	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
SL5182.4 Light District	0.00	0.00	0.00	0.00	0.00	10,517.81	0.00	10,517.81
SS1420.4 Attorney Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,121.50	2,121.50
SS1440.4 Engineer Contractual	0.00	0.00	0.00	0.00	0.00	0.00	320,006.32	320,006.32
SS1620.4 Building Expenses								
SS1620.4 Blding Exp.- Electric	0.00	0.00	42.21	42.21	0.00	0.00	0.00	42.21
SS1620.4 Building Expenses - Other	0.00	0.00	40.62	40.62	0.00	0.00	0.00	40.62
Total SS1620.4 Building Expenses	0.00	0.00	82.83	82.83	0.00	0.00	0.00	82.83

Town of Mina
Profit & Loss by Class
January through May 2026

	Fire District	Grants (General)	General - Other (General)	Total General	Highway	Light District	Sewer District	TOTAL
SS8110.0 Sewer Administration	0.00	0.00	0.00	0.00	0.00	0.00	6,593.00	6,593.00
Total Expense	105,000.00	14,755.00	267,783.04	282,538.04	167,750.49	10,517.81	328,720.82	894,527.16
Net Income	**0.00**	**140,245.00**	**253,501.44**	**393,746.44**	**488,422.23**	**9,482.19**	**-325,766.82**	**565,884.04**

Town of Mina
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Income				
A1001 Real Property Taxes	372,669.00	372,669.00	0.00	100.0%
A1002 Unexpended Bal Prior Year	0.00	0.00	0.00	0.0%
A1081 Other Payments in Lieu	0.00	0.00	0.00	0.0%
A1090 Interest/Penalities Taxes	0.00	5,000.00	-5,000.00	0.0%
A1116 - Tax Adult-Use Cannabis	5,318.77	0.00	5,318.77	100.0%
A1120 Non Prop Tax Dist by Co	80,991.66	145,000.00	-64,008.34	55.9%
A1170 Franchises	2,099.47	5,000.00	-2,900.53	42.0%
A1255 Clerk Fees	283.30	3,000.00	-2,716.70	9.4%
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	700.00	2,000.00	-1,300.00	35.0%
A2025 Special Recreation Chgs	0.00	0.00	0.00	0.0%
A2110 Zoning Fees	150.00	2,500.00	-2,350.00	6.0%
A2130 Refuse/Garbage Services	0.00	0.00	0.00	0.0%
A2190 Sale of Cemetery Lots	900.00	1,200.00	-300.00	75.0%
A2192 Chgs for Cemetery Service	1,500.00	1,200.00	300.00	125.0%
A2210 Tax/Assess Other Gov CAP				
A2210 Tax/Assess Fr Creek	2,985.54	0.00	2,985.54	100.0%
A2210 Tax/Assess Sherman	2,885.54	0.00	2,885.54	100.0%
A2210 Tax/Assess Other Gov CAP - Other	0.00	4,000.00	-4,000.00	0.0%
Total A2210 Tax/Assess Other Gov CAP	5,871.08	4,000.00	1,871.08	146.8%
A2300 Justice Serv. Other Govts	3,900.00	3,900.00	0.00	100.0%
A2397 Cap Projects, Other Gov't	0.00	0.00	0.00	0.0%
A2401 Interest & Earnings	12,634.95	10,000.00	2,634.95	126.3%
A2410 Rental of Real Property	13,625.00	27,000.00	-13,375.00	50.5%
A2544 Dog Licenses	488.00	1,200.00	-712.00	40.7%
A2590 Permits, Other	16,659.00	4,000.00	12,659.00	416.5%
A2610 Fines & Forfeited Bail	2,473.75	6,000.00	-3,526.25	41.2%
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	500.00	-500.00	0.0%
A2750 Aim-Related Payments	0.00	6,782.00	-6,782.00	0.0%
A2770 Other Unclassified Revenu	155,181.00	0.00	155,181.00	100.0%
A3001 State Aid Per Capita	0.00	0.00	0.00	0.0%
A3005 Mortgage Tax	0.00	18,000.00	-18,000.00	0.0%
A3040 St Aid-Real Prop Tax Adim	0.00	0.00	0.00	0.0%
A3089 State Aid, Other				
A3089 CWSSI	0.00	0.00	0.00	0.0%
A3089 State Aid, Other - Other	0.00	0.00	0.00	0.0%
Total A3089 State Aid, Other	0.00	0.00	0.00	0.0%
A3097 State Gov't, Capital Proj	0.00	0.00	0.00	0.0%
A3820 Youth Programs	0.00	0.00	0.00	0.0%
A3990 State Aid, Sewer Cap Proj	0.00	0.00	0.00	0.0%
A4089 Federal Aid, Other	0.00	0.00	0.00	0.0%
DA1001 Real Property Taxes	510,400.00	510,400.00	0.00	100.0%
DA1002 Unexpended Bal Prior Yr	0.00	0.00	0.00	0.0%
DA1120 Co. Sales Tax Distributn	118,642.71	220,000.00	-101,357.29	53.9%
DA2300 Services Other Govts	2,000.00	2,000.00	0.00	100.0%
DA2401 Interest & Earnings	14,635.90	15,000.00	-364.10	97.6%
DA2416 Rental Equip Other Govts	0.00	0.00	0.00	0.0%
DA2650 - Sale of Scrap Material	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%
DA3089 St. Aid Other, Bridge NY	10,494.11	0.00	10,494.11	100.0%
DA3097 State Aid, Capital Proj	0.00	0.00	0.00	0.0%
DA3501 Consolid Highway CHIPS	0.00	79,198.00	-79,198.00	0.0%
DA4089 Federal Aid, Other	0.00	0.00	0.00	0.0%
DA4500 FEMA Aid	0.00	0.00	0.00	0.0%
DA5031 Interfund Transfers	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	105,000.00	105,000.00	0.00	100.0%
General Transfer Unexpended Bal	0.00	0.00	0.00	0.0%
H5710 Serial Bonds Revenue	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	20,000.00	20,000.00	0.00	100.0%
SS2122 Sewer Charges	0.00	0.00	0.00	0.0%
SS2128 Interest & Penalties	0.00	0.00	0.00	0.0%
SS2401 Interest & Earnings	3,793.50	0.00	3,793.50	100.0%
SS2770 Other Unclassified Rev	0.00	0.00	0.00	0.0%

Town of Mina
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
SS3901 State Aid, O&M of Plant	0.00	0.00	0.00	0.0%
SS3990 State Aid, Sewer Cap Prj	0.00	0.00	0.00	0.0%
Total Income	1,460,411.20	1,570,549.00	-110,137.80	93.0%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,460,411.20	1,570,549.00	-110,137.80	93.0%
Expense				
A1010.1 Town Board - PS	2,593.49	6,000.00	-3,406.51	43.2%
A1010.4 Town Board Expense	0.00	800.00	-800.00	0.0%
A1110.1 Justice - PS	3,570.80	8,570.00	-4,999.20	41.7%
A1110.1 Justice Clerk - PS	2,944.15	7,066.00	-4,121.85	41.7%
A1110.4 Justice Expense	2,403.82	5,800.00	-3,396.18	41.4%
A1220.1 Supervisor - PS	4,927.15	10,000.00	-5,072.85	49.3%
A1220.1 Supervisor Bkkpr - PS	6,844.49	16,000.00	-9,155.51	42.8%
A1220.4 Supervisor Expense	5,717.82	7,000.00	-1,282.18	81.7%
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	7,700.08	19,800.00	-12,099.92	38.9%
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%
A1355.2 Assessor Equip	0.00	0.00	0.00	0.0%
A1355.4 Assessor Exp CAP	7,544.47	7,000.00	544.47	107.8%
A1355.4 Assessor Exp Fr Creek	0.00	0.00	0.00	0.0%
A1355.4 Assessor Exp Mina	0.00	0.00	0.00	0.0%
A1355.4 Assessor Exp Sherman	0.00	0.00	0.00	0.0%
A1410.1 Town Clerk - PS	12,692.35	30,000.00	-17,307.65	42.3%
A1410.1 Town Clerk Deputy - PS	1,774.00	6,000.00	-4,226.00	29.6%
A1410.4 Town Clerk Expense	3,206.24	5,000.00	-1,793.76	64.1%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%
A1420.4 Attorney Expense	2,780.82	12,000.00	-9,219.18	23.2%
A1440.4 Engineer Contractual	6,940.25	0.00	6,940.25	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	2,008.05	10,000.00	-7,991.95	20.1%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	0.00	0.00	0.00	0.0%
A1620.4 Bldg Gas	7,751.47	0.00	7,751.47	100.0%
A1620.4 Bldg Supplies	1,254.96	0.00	1,254.96	100.0%
A1620.4 Bldg Telephone/Internet	550.00	0.00	550.00	100.0%
A1620.4 Buildings Expense - Other	6,398.16	45,000.00	-38,601.84	14.2%
Total A1620.4 Buildings Expense	15,954.59	45,000.00	-29,045.41	35.5%
A1670.4 Centralized Mailing	0.00	0.00	0.00	0.0%
A1680.1 Central Data Proc. PS	2,759.50	27,500.00	-24,740.50	10.0%
A1680.4 Central Data Processing	14,755.00	0.00	14,755.00	100.0%
A1910.4 Unallocated Insurance	35,331.68	37,000.00	-1,668.32	95.5%
A1920.2 Municipal Assoc Dues	1,713.04	1,500.00	213.04	114.2%
A1990.4 Contingent	0.00	30,000.00	-30,000.00	0.0%
A3010.4 Public Safety Expense	0.00	0.00	0.00	0.0%
A3310.4 Traffic Control	0.00	3,500.00	-3,500.00	0.0%
A3410.4 Contractual Expense	0.00	0.00	0.00	0.0%
A3510.1 Control of Dogs - PS	500.00	1,200.00	-700.00	41.7%
A3510.4 Control of Dogs Expense	150.00	500.00	-350.00	30.0%
A3620.1 Safety Inspection - PS	0.00	0.00	0.00	0.0%
A3620.4 Safety Inspection	151.50	1,500.00	-1,348.50	10.1%
A5010.1 Sup't of Highways - PS	27,858.05	62,265.00	-34,406.95	44.7%
A5010.4 Sup't Highways Expense	2,643.58	3,500.00	-856.42	75.5%
A5132.4 Garage Expense				
A5132.4 Garage Electric	0.00	0.00	0.00	0.0%
A5132.4 Garage Gas	5,423.06	0.00	5,423.06	100.0%
A5132.4 Garage Phone/Internet	857.39	0.00	857.39	100.0%
Garage Supplies	0.00	0.00	0.00	0.0%
A5132.4 Garage Expense - Other	1,435.23	18,000.00	-16,564.77	8.0%
Total A5132.4 Garage Expense	7,715.68	18,000.00	-10,284.32	42.9%

Town of Mina
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
A5182.4 Street Lighting	1,866.25	5,200.00	-3,333.75	35.9%
A5650.1 Off Street Parking	0.00	0.00	0.00	0.0%
A6410.4 Publicity	1,500.00	1,500.00	0.00	100.0%
A6460.4 Industrial Dev Agency	0.00	3,500.00	-3,500.00	0.0%
A6772.4 Programs for Aging	4,500.00	4,500.00	0.00	100.0%
A7110.4 Parks Contractual Exp	0.00	5,000.00	-5,000.00	0.0%
A7140.4 Playrounds/Rec Centers	299.17	2,000.00	-1,700.83	15.0%
A7150.4 Joint Rec Project	0.00	0.00	0.00	0.0%
A7270.4 Band Concerts	0.00	0.00	0.00	0.0%
A7310.1 Youth Program - PS	0.00	0.00	0.00	0.0%
A7310.4 Youth Program Expense	225.00	6,450.00	-6,225.00	3.5%
A7410.4 Library	23,250.00	23,250.00	0.00	100.0%
A7510.1 Historian - PS	300.00	1,200.00	-900.00	25.0%
A7510.2 Historian Equipment	0.00	0.00	0.00	0.0%
A7510.4 Historian Expense	0.00	500.00	-500.00	0.0%
A7520.4 Historical Property	1,500.00	1,500.00	0.00	100.0%
A7550.4 Celebrations	0.00	3,000.00	-3,000.00	0.0%
A7620.4 Adult Recreation	0.00	0.00	0.00	0.0%
A8010.1 Zoning - PS	5,028.55	10,000.00	-4,971.45	50.3%
A8010.1 Zoning PS Clerk	433.50	3,000.00	-2,566.50	14.5%
A8010.4 Zoning Expense	26.57	1,000.00	-973.43	2.7%
A8020.1 Planning - PS	0.00	100.00	-100.00	0.0%
A8020.4 Planning Expense	0.00	100.00	-100.00	0.0%
A8090.1 Environ Control PS	0.00	0.00	0.00	0.0%
A8090.4 Env Control Contrac Exp	11,180.00	10,850.00	330.00	103.0%
A8160.1 Refuse/Garbage - PS	0.00	0.00	0.00	0.0%
A8160.4 Refuse/Garbage Expense	512.00	1,500.00	-988.00	34.1%
A8197.2 Sewer, Equip, Cap Outla	0.00	0.00	0.00	0.0%
A8510.4 Community Beautifuicati	3,500.00	3,500.00	0.00	100.0%
A8664.1 Code Enforce - PS	5,760.50	10,000.00	-4,239.50	57.6%
A8664.1 Code Enforce Clerk - PS	7,605.00	16,000.00	-8,395.00	47.5%
A8664.4 Code Enforcement Exp	176.68	500.00	-323.32	35.3%
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	11,193.56	15,000.00	-3,806.44	74.6%
A9010.8 State Retirement	0.00	21,000.00	-21,000.00	0.0%
A9030.8 Social Security	6,574.18	17,000.00	-10,425.82	38.7%
A9040.8 Workers Comp	2,812.01	3,000.00	-187.99	93.7%
A9050.8 Unemployment Insurance	0.00	0.00	0.00	0.0%
A9055.8 Disability Insurance	850.99	1,300.00	-449.01	65.5%
A9060.8 Medical Insurance	10,180.65	20,000.00	-9,819.35	50.9%
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%
A9910.9 Transfers, Other Funds	0.00	0.00	0.00	0.0%
A9950.9 Capital Project Fund	0.00	40,000.00	-40,000.00	0.0%
DA5110.1 General Repairs - PS	22,685.60	98,000.00	-75,314.40	23.1%
DA5110.4 Gen'l Repairs Cont Exp	1,100.00	195,000.00	-193,900.00	0.6%
DA5112.2 Improvement Cap Outlay	0.00	79,198.00	-79,198.00	0.0%
DA5120.4 Bridges - Cont Exp	42,388.05	0.00	42,388.05	100.0%
DA5130.2 Machinery/Equipment	0.00	55,000.00	-55,000.00	0.0%
DA5130.4 Machinery	12,717.70	55,000.00	-42,282.30	23.1%
DA5140.4 Misc - Cont Exp	451.64	20,000.00	-19,548.36	2.3%
DA5142.1 Snow Removal- PS	49,054.10	95,000.00	-45,945.90	51.6%
DA5142.4 Snow Removal Cont Exp	9,165.98	50,000.00	-40,834.02	18.3%
DA9010.8 State Retirement	0.00	31,000.00	-31,000.00	0.0%
DA9030.8 Social Security	5,323.75	14,000.00	-8,676.25	38.0%
DA9040.8 Workers Comp	6,561.35	7,500.00	-938.65	87.5%
DA9055.8 Disability Insurance	177.15	200.00	-22.85	88.6%
DA9060.8 Medical Insurance	16,194.56	72,000.00	-55,805.44	22.5%
DA9089.8 Clothing	1,930.61	3,500.00	-1,569.39	55.2%
DA9710.6 Serial Bonds Principal	0.00	25,000.00	-25,000.00	0.0%
DA9710.7 Serial Bond Interest	0.00	6,200.00	-6,200.00	0.0%
DA9720.6 Debt Prin, Instal Bond	0.00	0.00	0.00	0.0%
DA9720.7 Debt Int., Instal Bond	0.00	0.00	0.00	0.0%
DA9950.9 Capital Project Fund	0.00	20,000.00	-20,000.00	0.0%
H5130.2 Mach, Equip, Cap Outlay	0.00	0.00	0.00	0.0%
Interfund Transfer CP	0.00	0.00	0.00	0.0%
Municipal Assoc. Dues	0.00	0.00	0.00	0.0%
SF3410.4 Payments Fire Contract	105,000.00	105,000.00	0.00	100.0%
SL5182.4 Light District	10,517.81	20,000.00	-9,482.19	52.6%
SS1420.4 Attorney Expense	2,121.50	0.00	2,121.50	100.0%
SS1440.4 Engineer Contractual	320,006.32	0.00	320,006.32	100.0%
SS1450.4 Elections Expense	0.00	0.00	0.00	0.0%

Town of Mina
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
SS1620.4 Building Expenses				
SS1620.4 Blding Exp.- Electric	42.21	0.00	42.21	100.0%
SS1620.4 Building Expenses - Other	40.62	0.00	40.62	100.0%
Total SS1620.4 Building Expenses	82.83	0.00	82.83	100.0%
SS1910.4 Unallocated Insurance	0.00	0.00	0.00	0.0%
SS1945.4 Purchase of Land Cont	0.00	0.00	0.00	0.0%
SS8110.0 Sewer Administration	6,593.00	0.00	6,593.00	100.0%
SS8120 Sewer Collection System	0.00	0.00	0.00	0.0%
SS8130 Sewage Treatmt & Disposl	0.00	0.00	0.00	0.0%
SS8197 Sewer, Equip,&Cap Outly	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	894,527.16	1,570,549.00	-676,021.84	57.0%
Net Income	**565,884.04**	**0.00**	**565,884.04**	**100.0%**

NYCLASS

Town of Mina

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Monthly Activity Summary

5/1/2026 - 5/31/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	**NY01-02062-0001 Sewer Project**	**$131,626.53**	**$12,000.00**	**$3,793.50**	**$307.81**	**($100,000.00)**	**$43,934.34**
NYCLASS	NY01-02062-0002 General Community Center Capital	$30,329.82	$0.00	$323.41	$90.42	$0.00	$30,420.24
NYCLASS	**NY01-02062-0003 General Highway Building Capital**	**$30,329.82**	**$0.00**	**$323.41**	**$90.42**	**$0.00**	**$30,420.24**
NYCLASS	NY01-02062-0004 Highway Equipment Capital	$30,329.82	$0.00	$323.41	$90.42	$0.00	$30,420.24
NYCLASS	**NY01-02062-0005 General Special Projects**	**$5,359.70**	**$0.00**	**$56.93**	**$16.00**	**$0.00**	**$5,375.70**
NYCLASS	NY01-02062-0006 General Cemetery	$13,280.19	$0.00	$193.92	$39.58	$0.00	$13,319.77
NYCLASS	**NY01-02062-0007 General Operating**	**$864,127.64**	**$0.00**	**$11,588.34**	**$2,564.59**	**($12,000.00)**	**$854,692.23**
NYCLASS	NY01-02062-0008 Highway Operating	$1,157,247.18	$28,000.00	$14,275.82	$3,476.90	$0.00	$1,188,724.08
		$2,262,630.70	**$40,000.00**	**$30,878.74**	**$6,676.14**	**($112,000.00)**	**$2,197,306.84**

Threat Report 2026-05-01 to 2026-05-31
TOWN OF MINA

SUMMARY

During the time frame of this report, your cybersecurity platform **analyzed 2,249,077 events** from **18 entities** on your network.

Of those events, there were **103 signals detected** through automated and human analysis. None of the detected signals were suspicious in nature, thus no further investigation was warranted by your security team. This defense strategy continues to reduce your risk, which maximizes your security and minimizes cyberattack damage to your business.

ENTITIES PROTECTED

9 | 9



ANALYST NOTES



HERBIE ZIMMERMAN
MALWARE ANALYST

GLOBAL THREATS

- RMM ABUSE

This month, the top threats remained remote monitoring and management (RMM) tools. Attackers continue to use these tools to establish persistent network footholds and operate undetected. Defenses should focus on maintaining approved software inventories and monitoring for unauthorized RMM installations. Flagging unexpected remote sessions and enforcing strict application policies can disrupt adversaries before significant damage occurs.