Town of Mina

Town Board Packet

October 8, 2026 Meeting

#1 of 1

(Agenda and Minutes Are Posted Separately)

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: **October 7, 2026**

SUBJECT: **October Assessor Report**

- There were 13 deeds recorded in the month of August.

Training

The 2026 New York State Assessor's Association Annual Conference on Assessment Administration was held in Ossining, NY from September 27th through October 1st. I attended as I do every year to obtain my annual continuing education requirement. This event is invaluable to Assessor's as we share information during classes and experiences in our towns that others may find useful. There is no greater opportunity to network.

Veterans Exemption for 100% Disabled

The final ruling and interpretations of the amendments have been made official as the Authorization of this exemption became effective October 1, 2026. This exemption was once a mandate has been rolled back to LOCAL OPTION. The law provides that a Veteran with a 100% service-connected disability that is considered totally and permanently disabled due to a military injury will qualify for 100% exemption from tax if adopted by their local taxing authorities. A Veteran may also qualify by having a less than 100% compensation rating but being PAID OUT at 100% because the nature of their injury proves, by VA standards to be unemployable. This is not for interpretation by the local assessor but is rather specified in their disability compensation rating letter. I am willing to provide an analysis when considering adoption of this exemption. All/nearly all Veterans that would qualify are likely already getting the current Disabled Veterans Exemption. Chautauqua County Real Property Tax is considering adoption in early 2027.

FOIL

Assessor's across the state are currently inundated with requests for three years of the most recent Board of Assessment Review decisions. NYSAA has guided us with information to request from the petitioner for such information, including an affirmation of non-commercial use or non-solicitation form as part of their filing. It is our

understanding that we are receiving these requests from a Tax Rep business that makes a profit from contesting property assessments for a commission.

SENIOR LOW-INCOME EXEMPTION

The Chautauqua County Legislature is considering increasing the income limit for the Low-Income Senior Exemption from 32,000 to 33,000.

Thank you all for your continued support.

TOWN CLERK'S MONTHLY REPORT

TOWN OF MINA, NEW YORK — SEPTEMBER, 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					
	18	DECALS		672.87	
	4	MARRIAGE LICENSES	NO. 26010 TO 26013	70.00	
	1	MARRIAGE OFFICIANTS	NO. 000009 TO 000009	25.00	
	10	REGISTRAR FEES		100.00	
		TOTAL TOWN CLERK FEES			**867.87**
A2110					
	1	ZONING PERMITS		75.00	
		TOTAL A2110			**75.00**
A2192					
	3	CEMETERY SERVICES		1,350.00	
		TOTAL A2192			**1,350.00**
A2410					
	4	BUILDING RENTAL		750.00	
		TOTAL A2410			**750.00**
A2544					
	14	DOG LICENSES		72.00	
		TOTAL A2544			**72.00**
A2590					
	6	BUILDING PERMITS		505.00	
		TOTAL A2590			**505.00**
A2655					
	40	COPIES		10.00	
		TOTAL A2655			**10.00**

TOWN CLERK'S MONTHLY REPORT

SEPTEMBER, 2026

DISBURSEMENTS	
PAID TO SUPERVISOR FOR GENERAL FUND	3,629.87
PAID TO NYS DEC FOR DECALS	11,557.13
PAID TO AG & MARKETS FOR DOG LICENSES	18.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	90.00
TOTAL DISBURSEMENTS	**15,295.00**

OCTOBER 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

Marcellanne T Park
Town Clerk

_____ day of _____ 20____

_____
Notary Public

Town of Mina
Building Inspector/Code Enforcement Officer
Monthly Report for the Month of : October 2026

New Building Permits

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Status
9/23/2026	26-40	Sam Gleason	377.00-2-6	A1	2291 Marks Rd	Barn	$ 30,000	$ 156	
9/30/2026	26-41	Stephen Hyde	359.14-2-15	R1	2524 Shadyside Rd	Dock & Deck Repair	$ 67,000	$ 104	
9/30/2026	26-42	Stephen Burzik	359.19-1-35	R1	2369 Sunnyside Rd	Deck Repl.	$ 4,000	$ 54	
9/30/2026	26-43	David Eades	343.00-1.36	A1	9651 NYS Rt 430	Porch & Roof Repl	$ 30,000	$ 80	
9/30/2026	26-44	Tim Barney	376.00-2-9	R1	2320 Shadyside Rd	Deck Repair & 3 Seasons Rm.	$ 35,000	$ 50	
						Monthly Total	$166,000	$ 444	

Outstanding Building Permits

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Status
8/17/2026	26-33	Pamela Kadish	359.11-1-11	R1	2502 Sunnyside Rd	Repairs	$ 1,500	$ 50	
8/24/2026	26-34	FLFD	359.06-2-25	B1	10372 Main St	New Header	$ 28,000	$ 50	
9/1/2026	24c-21	Steven Quast	359.19-1-16	R1	2257 Sunnyside Rd	Boat House/	$ 50,000	$ 35	
9/1/2026	26-35	David Calhoun	343.00-1-25	A1	2791 Marks Rd	SFH	$ 198,808	$ 160	
9/1/2026	26-36	Zach Hraber	359.06-4-17	R1	2726 Shadyside Rd	Addition	$ 210,000	$ 50	
9/4/2026	26-37	Town of Mina	359.06-1-1	B1	Rt 426& School St	Sign	$ 7,000	$ 50	
9/4/2026	26-38	Jared Glena	359-18-1-51	R1	2360 Shadyside Rd	Deck	$ 11,000	$ 54	
9/4/2026	26-39	Ida Gillian	359.06-4-21	R1	2737 Shadyside Rd	Repair	$ 1,000	$ 50	
6/26/2026	26-31	National Grid	359.06-3-9	A1	Rt 430	Power Station	$ 3,000,000	$ 1,156	
6/26/2026	26-32	Jack Shell	343.00-1-48	A1	9754 Bailey Hill Rd	Garage	$ 48,000	$ 192	
6/23/2026	26-27	Have a Great Day	359.06-4-17	R2	2726 Shadyside Rd	Dock	$ 7,000	$ 50	
6/23/2026	26-28	Linoa Smith	359.11-1-6	R1	2532 Sunnyside	Sky lights	$ 6,000	$ 50	
6/24/2026	26-29	Brent Ball	359.06-1-5	B1	2801 Pleasant St	Privacy Fence	$ 1,900	$ 50	
6/24/2026	26-30	Bonnie Jones	376.00-2-23	R1	2131 Shadside Rd	Assessory Bldg	$ 6,000	$ 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	26-2	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		3192 Marks Rd	SFH	$ 253,196	$ 213	

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	
10/14/2025	56-25	Caleb Swan	342.00-1-68.1	R1	2434 Rt 426	Addition	$ 40,000	$ 50	
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	59-25	Sue Maloney	359.11-1-14	R2	2523 Sunnyside Rd	Addition	$ 500,000	$ 253	
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
5/12/2025	22-25	Larry Bowman	359.10-1-25	R2	2638 Shadyside Rd	Dock	$ 50	$ 50	
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	Renewed 9/2/25
						Outstanding Total	$2,638,050	$ 2,093	

Referrals to ZBA

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Notes
9/30/2026		Mark Laramie	376.07-1-33	R1	2252 Shadyside Rd	Addition		$ 150	
9/30/2026		Eric North	376.07-11-46	R1	2210 Shadyside Rd	Addition		$ 75	
9/30/2026		Patrick McDermott	376.07-1-54	R1	2287 Shadyside Rd	New Build		$ 75	
9/16/2026		Carol Gilligan	359.10-1-6	R1	2671 Shadyside Rd	Privacy Trees		$ 75	
						Monthly Total		$ 150.00	

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
26-Sep		David Kopta	326.00-1-7	A1	3970 Kopta Rd	Several complaints about cows out of pasture and damaging other's properties - Tom emailed attorney for what legal action he can take.
Jun-26		James Whiteaker	327.00-1-10.4	A1	3251 Marks Rd	Family living in shed with no indoor plumbing/ dumping raw sewage near property line - Tom is looking into what actions he can take.
5/20/2026		Ida Gillian	359.06-4-21		2737 Shadyside Rd	Planted hedge row over 4 ft tall - Zoning Violation - willing to be comply - Meeting up on 7/24/26
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 - Following up with additional 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 - Meeting Set up for STR
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
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		Pam Vojticek		AR	2532 Ball Diamond Rd	Rental #1	$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Pam Vojticek		AR	2532 Ball Diamond Rd	Rental #2	$ 100	30 Fine Letter sent 9/1/26
1/29/2025		D&G Capital LLC		B1	2809 Rt 426		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Shawn Jackson		B1	2824 Pleasant St		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		James Zank		R1	2698 Sunnyside Rd		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Wilson Vacation Prop.		R1	2280 Sunnyside Rd		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Donald Scott		R1	2424 Sunnyside Rd		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Walker Novosel		R2	2260 Shadyside Rd		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Murl E Homesteader Corp		A1	3162-3164 Greenman		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Todd Kortowich		R2	2530 Shadyside Rd		$ 100	30 Fine Letter sent 9/1/26
1/29/2025		Russell Becker		B1	10371 Main St		$ 100	30 Fine Letter sent 9/1/26

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		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 - Resent Letter
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		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

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MINA:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2026:

DATED: October 7, 2026

SUPERVISOR

		Balance 08/31/2026	Increases	Decreases	Balance 09/30/2026
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING 3025		135,541.33	150,634.56	269,506.95	16,668.94
CASH - SAVINGS MM 2758		5,083.83	6.05	0.00	5,089.88
CASH - HRA ACCOUNT 6628		21.54	79.98	40.00	61.52
NYCLASS07 - GENERAL OPERATING		780,835.01	114,947.61	138,460.00	757,322.62
NYCLASS02 - COMM CNTR CAP		30,693.87	91.91	0.00	30,785.78
NYCLASS03 - HWY BLDG CAP		30,693.87	91.91	0.00	30,785.78
NYCLASS05 - SPECIAL PROJECTS		34,765.17	104.12	0.00	34,869.29
NYCLASS06 - CEMETERY		13,439.59	40.24	0.00	13,479.83
CASH - YOUTH PROGRAM		739.77	0.03	0.00	739.80
PETTY CASH		225.00	0.00	0.00	225.00
	TOTAL	1,032,038.98	265,996.41	408,006.95	890,028.44
DA HIGHWAY FUND					
CASH - CHECKING 3033		-617,623.07	1,037,128.35	444,370.35	-24,865.07
CASH - SAVINGS MM 1112		5,180.22	6.18	0.00	5,186.40
CASH - HRA #6628		342.29	32.23	144.44	230.08
NYCLASS08 - HWY OPERATING		447,803.63	309,443.70	191,200.00	566,047.33
NYCLASS04 - HWY EQUIP CAP		30,693.87	91.91	0.00	30,785.78
	TOTAL	-133,603.06	1,346,702.37	635,714.79	577,384.52
SF FIRE PROTECTION DISTRICT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
SL STREET LIGHTING DISTRICT					
CASH - CHECKING 3025		4,964.58	0.00	1,606.20	3,358.38
	TOTAL	4,964.58	0.00	1,606.20	3,358.38
SS SEWER DISTRICT					
CASH - CHECKING 4234		-98,822.72	113,460.00	47,569.95	-32,932.67
NYCLASS01 - SEWER OPERATING		5,132.55	15.37	0.00	5,147.92
	TOTAL	-93,690.17	113,475.37	47,569.95	-27,784.75
TA PAYROLL					
CASH - CHECKING 3040		12,132.20	32,573.15	43,310.68	1,394.67
	TOTAL	12,132.20	32,573.15	43,310.68	1,394.67

TOTAL ALL FUNDS	821,842.53	1,758,747.30	1,136,208.57	1,444,381.26

TOWN OF MINA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

09/30/2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	372,669.00	376,245.87	-3,576.87	0.0
	TOTAL REAL PROPERTY TAXES	372,669.00	376,245.87	-3,576.87	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAX	5,000.00	0.00	5,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	5,000.00	0.00	5,000.00	100.0
NON-PROPERTY TAX ITEMS					
A1116	TAX ON ADULT - USE CANNABIS	0.00	36,520.92	-36,520.92	0.0
A1120	NON PROPERTY TAX DISTRIB BY CO	145,000.00	126,528.26	18,471.74	12.7
A1170	FRANCHISES	5,000.00	3,104.94	1,895.06	37.9
	TOTAL NON-PROPERTY TAX ITEMS	150,000.00	166,154.12	-16,154.12	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,000.00	1,739.81	1,260.19	42.0
A1989	OTHER ECONOMIC ASSIST.& OPPORTUNITY	0.00	155,000.00	-155,000.00	0.0
A2001	PARK & RECREAT CHARGES	2,000.00	1,050.00	950.00	47.5
A2110	ZONING FEES	2,500.00	525.00	1,975.00	79.0
A2190	SALE OF CEMETERY LOTS	1,200.00	5,100.00	-3,900.00	0.0
A2192	CHARGES FOR CEMETERY SERV	1,200.00	1,750.00	-550.00	0.0
	TOTAL DEPARTMENTAL INCOME	9,900.00	165,164.81	-155,264.81	0.0
INTERGOVERNMENTAL CHARGES					
A2210	TAX & ASSESM SERV FOR OTHER GOV	4,000.00	5,420.20	-1,420.20	0.0
A2300	SERVICES OTHER GOV	3,900.00	0.00	3,900.00	100.0
A2397	CAP PROJ - OTHER GOV	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	7,900.00	5,420.20	2,479.80	31.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	10,000.00	22,347.00	-12,347.00	0.0
A2410	RENTAL OF REAL PROP	27,000.00	20,330.00	6,670.00	24.7
	TOTAL USE OF MONEY AND PROPERTY	37,000.00	42,677.00	-5,677.00	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,200.00	848.00	352.00	29.3
A2590	PERMITS, OTHER	4,000.00	19,780.00	-15,780.00	0.0
	TOTAL LICENSES AND PERMITS	5,200.00	20,628.00	-15,428.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	6,000.00	-6,809.00	12,809.00	213.5
	TOTAL FINES AND FORFEITURES	6,000.00	-6,809.00	12,809.00	213.5
MISCELLANEOUS LOCAL SOURCES					

TOWN OF MINA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

09/30/2026

		Modified budget	Earned 2026	Unearned Balance	%
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	500.00	16,250.00	-15,750.00	0.0
A2750	AIM RELATED PMTS	6,782.00	1,422.00	5,360.00	79.0
A2770	UNCLASSIFIED (SPECIFY)	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,282.00	17,672.00	-10,390.00	0.0
STATE AID					
A3001	STATE AID	0.00	6,782.00	-6,782.00	0.0
A3005	MORTGAGE TAX	18,000.00	7,769.75	10,230.25	56.8
	TOTAL STATE AID	18,000.00	14,551.75	3,448.25	19.2
	TOTAL REVENUES:	618,951.00	801,704.75	-182,753.75	0.0

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	6,000.00	4,343.49	0.00	1,656.51	27.6
	TOTAL PERSONNEL SERVICES	6,000.00	4,343.49	0.00	1,656.51	27.6
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	800.00	26.07	0.00	773.93	96.7
	TOTAL CONTRACTUAL EXPENSE	800.00	26.07	0.00	773.93	96.7
	TOTAL TOWN BOARD	6,800.00	4,369.56	0.00	2,430.44	35.7
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONNEL SERVICES	8,570.00	6,427.44	0.00	2,142.56	25.0
A1110.11	JUSTICES - PERS SERV CLERK	7,066.00	5,299.47	0.00	1,766.53	25.0
	TOTAL PERSONNEL SERVICES	15,636.00	11,726.91	0.00	3,909.09	25.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	5,800.00	3,777.05	0.00	2,022.95	34.9
	TOTAL CONTRACTUAL EXPENSE	5,800.00	3,777.05	0.00	2,022.95	34.9
	TOTAL JUSTICES	21,436.00	15,503.96	0.00	5,932.04	27.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	10,000.00	7,499.97	0.00	2,500.03	25.0
A1220.11	SUPERVISOR - PERS SERV BKPR	16,000.00	15,426.45	0.00	573.55	3.6
	TOTAL PERSONNEL SERVICES	26,000.00	22,926.42	0.00	3,073.58	11.8
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	7,000.00	10,538.08	0.00	-3,538.08	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	10,538.08	0.00	-3,538.08	0.0
	TOTAL SUPERVISOR	33,000.00	33,464.50	0.00	-464.50	0.0
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	19,800.00	15,600.12	0.00	4,199.88	21.2
	TOTAL PERSONNEL SERVICES	19,800.00	15,600.12	0.00	4,199.88	21.2
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	7,000.00	3,602.28	0.00	3,397.72	48.5
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,602.28	0.00	3,397.72	48.5
	TOTAL ASSESSORS	26,800.00	19,202.40	0.00	7,597.60	28.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	30,000.00	23,077.00	0.00	6,923.00	23.1
A1410.11	TOWN CLERK - PERS SERV	6,000.00	3,156.13	0.00	2,843.87	47.4
	TOTAL PERSONNEL SERVICES	36,000.00	26,233.13	0.00	9,766.87	27.1

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,000.00	10,683.92	0.00	-5,683.92	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	10,683.92	0.00	-5,683.92	0.0
	TOTAL TOWN CLERK	41,000.00	36,917.05	0.00	4,082.95	10.0
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	12,000.00	5,703.42	0.00	6,296.58	52.5
	TOTAL CONTRACTUAL EXPENSE	12,000.00	5,703.42	0.00	6,296.58	52.5
	TOTAL ATTORNEY	12,000.00	5,703.42	0.00	6,296.58	52.5
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	0.00	36,489.18	0.00	-36,489.18	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	36,489.18	0.00	-36,489.18	0.0
	TOTAL ENGINEER	0.00	36,489.18	0.00	-36,489.18	0.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONNEL SERVICES	10,000.00	3,517.50	0.00	6,482.50	64.8
	TOTAL PERSONNEL SERVICES	10,000.00	3,517.50	0.00	6,482.50	64.8
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	45,000.00	31,808.04	0.00	13,191.96	29.3
A1620.41	BUILDINGS - CONTRACTUAL (SEWER)	0.00	34.01	0.00	-34.01	0.0
	TOTAL CONTRACTUAL EXPENSE	45,000.00	31,842.05	0.00	13,157.95	29.2
	TOTAL BUILDINGS	55,000.00	35,359.55	0.00	19,640.45	35.7
CENTRAL DATA PROC						
PERSONNEL SERVICES						
A1680.1	CENTRAL DATA PROC - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1680.4	CENTRAL DATA PROC - CONTRACTUAL	27,500.00	27,835.00	0.00	-335.00	0.0
	TOTAL CONTRACTUAL EXPENSE	27,500.00	27,835.00	0.00	-335.00	0.0
	TOTAL CENTRAL DATA PROC	27,500.00	27,835.00	0.00	-335.00	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INS	37,000.00	35,331.68	0.00	1,668.32	4.5
A1920.4	MUNICIPAL ASSOC DUES	1,500.00	1,538.04	0.00	-38.04	0.0
A1990.4	CONTINGENT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	68,500.00	36,869.72	0.00	31,630.28	46.2
	TOTAL GENERAL GOVERNMENT SUPPORT	292,036.00	251,714.34	0.00	40,321.66	13.8
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
CONTRACTUAL EXPENSE						
A3010.4	PUBLIC SAFETY ADMINISTRATION - CONT	0.00	952.80	0.00	-952.80	0.0

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	0.00	952.80	0.00	-952.80	0.0
	TOTAL PUBLIC SAFETY ADMINISTRATION	0.00	952.80	0.00	-952.80	0.0
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL TRAFFIC CONTROL	3,500.00	0.00	0.00	3,500.00	100.0
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
A3410.4	FIRE PROTECTION - CONTRACTUAL	0.00	14,755.00	0.00	-14,755.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	14,755.00	0.00	-14,755.00	0.0
	TOTAL FIRE PROTECTION	0.00	14,755.00	0.00	-14,755.00	0.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	1,200.00	900.00	0.00	300.00	25.0
	TOTAL PERSONNEL SERVICES	1,200.00	900.00	0.00	300.00	25.0
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	500.00	150.00	0.00	350.00	70.0
	TOTAL CONTRACTUAL EXPENSE	500.00	150.00	0.00	350.00	70.0
	TOTAL CONTROL OF DOGS	1,700.00	1,050.00	0.00	650.00	38.2
SAFETY INSPECTION						
CONTRACTUAL EXPENSE						
A3620.4	SAFETY INSPECTION - CONTRACTUAL	1,500.00	272.70	0.00	1,227.30	81.8
	TOTAL CONTRACTUAL EXPENSE	1,500.00	272.70	0.00	1,227.30	81.8
	TOTAL SAFETY INSPECTION	1,500.00	272.70	0.00	1,227.30	81.8
	TOTAL PUBLIC SAFETY	6,700.00	17,030.50	0.00	-10,330.50	0.0
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	62,265.00	49,351.34	0.00	12,913.66	20.7
	TOTAL PERSONNEL SERVICES	62,265.00	49,351.34	0.00	12,913.66	20.7
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	3,500.00	3,467.78	0.00	32.22	0.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,467.78	0.00	32.22	0.9
	TOTAL SUPT OF HIGHWAYS	65,765.00	52,819.12	0.00	12,945.88	19.7
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	18,000.00	8,801.96	0.00	9,198.04	51.1
	TOTAL CONTRACTUAL EXPENSE	18,000.00	8,801.96	0.00	9,198.04	51.1
	TOTAL GARAGE	18,000.00	8,801.96	0.00	9,198.04	51.1
STREET LIGHTING						

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	5,200.00	2,859.51	0.00	2,340.49	45.0
	TOTAL CONTRACTUAL EXPENSE	5,200.00	2,859.51	0.00	2,340.49	45.0
	TOTAL STREET LIGHTING	5,200.00	2,859.51	0.00	2,340.49	45.0
	TOTAL TRANSPORTATION	88,965.00	64,480.59	0.00	24,484.41	27.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	1,500.00	1,750.00	0.00	-250.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,750.00	0.00	-250.00	0.0
	TOTAL PUBLICITY	1,500.00	1,750.00	0.00	-250.00	0.0
STEVE BISPHOF						
CONTRACTUAL EXPENSE						
A6460.4	STEVE BISPHOF - CONTRACTUAL	3,500.00	782.00	0.00	2,718.00	77.7
	TOTAL CONTRACTUAL EXPENSE	3,500.00	782.00	0.00	2,718.00	77.7
	TOTAL STEVE BISPHOF	3,500.00	782.00	0.00	2,718.00	77.7
PROGRAM FOR AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAM FOR AGING - CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	4,500.00	0.00	0.00	0.0
	TOTAL PROGRAM FOR AGING	4,500.00	4,500.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,500.00	7,032.00	0.00	2,468.00	26.0
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	5,000.00	1,096.30	0.00	3,903.70	78.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,096.30	0.00	3,903.70	78.1
	TOTAL PARKS	5,000.00	1,096.30	0.00	3,903.70	78.1
PLAYGROUNDS/RECREAT						
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS/RECREAT - CONTRACTUAL	2,000.00	567.54	0.00	1,432.46	71.6
	TOTAL CONTRACTUAL EXPENSE	2,000.00	567.54	0.00	1,432.46	71.6
	TOTAL PLAYGROUNDS/RECREAT	2,000.00	567.54	0.00	1,432.46	71.6
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	6,450.00	6,225.00	0.00	225.00	3.5
	TOTAL CONTRACTUAL EXPENSE	6,450.00	6,225.00	0.00	225.00	3.5
	TOTAL YOUTH PROGRAM	6,450.00	6,225.00	0.00	225.00	3.5
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	23,250.00	23,250.00	0.00	0.00	0.0

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	23,250.00	23,250.00	0.00	0.00	0.0
	TOTAL LIBRARY	23,250.00	23,250.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,200.00	900.00	0.00	300.00	25.0
	TOTAL PERSONNEL SERVICES	1,200.00	900.00	0.00	300.00	25.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL HISTORIAN	1,700.00	900.00	0.00	800.00	47.1
HISTORICAL SOCIETY						
CONTRACTUAL EXPENSE						
A7520.4	HISTORICAL SOCIETY - CONTRACTUAL	1,500.00	1,570.00	0.00	-70.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,570.00	0.00	-70.00	0.0
	TOTAL HISTORICAL SOCIETY	1,500.00	1,570.00	0.00	-70.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	2,500.00	0.00	500.00	16.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,500.00	0.00	500.00	16.7
	TOTAL CELEBRATIONS	3,000.00	2,500.00	0.00	500.00	16.7
	TOTAL CULTURE AND RECREATION	42,900.00	36,108.84	0.00	6,791.16	15.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES	10,000.00	9,028.55	0.00	971.45	9.7
A8010.11	ZONING - PERS SERV CLERK	3,000.00	433.50	0.00	2,566.50	85.6
	TOTAL PERSONNEL SERVICES	13,000.00	9,462.05	0.00	3,537.95	27.2
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	200.06	0.00	799.94	80.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	200.06	0.00	799.94	80.0
	TOTAL ZONING	14,000.00	9,662.11	0.00	4,337.89	31.0
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONNEL SERVICES	100.00	0.00	0.00	100.00	100.0
	TOTAL PERSONNEL SERVICES	100.00	0.00	0.00	100.00	100.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL PLANNING	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	10,850.00	11,180.00	0.00	-330.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,850.00	11,180.00	0.00	-330.00	0.0
	TOTAL ENVIRONMENTAL CONTROL	10,850.00	11,180.00	0.00	-330.00	0.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	1,500.00	1,062.00	0.00	438.00	29.2
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,062.00	0.00	438.00	29.2
	TOTAL REFUSE & GARBAGE	1,500.00	1,062.00	0.00	438.00	29.2
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.0
	TOTAL COMMUN BEAUTIFICATION	3,500.00	3,500.00	0.00	0.00	0.0
CODE ENFORCEMENT						
PERSONNEL SERVICES						
A8664.1	CODE ENFORCEMENT - PERSONNEL SERVICES	10,000.00	9,000.00	0.00	1,000.00	10.0
A8664.11	CODE ENFORCEMENT - PERS SERV CLERK	16,000.00	14,981.85	0.00	1,018.15	6.4
	TOTAL PERSONNEL SERVICES	26,000.00	23,981.85	0.00	2,018.15	7.8
CONTRACTUAL EXPENSE						
A8664.4	CODE ENFORCEMENT - CONTRACTUAL	500.00	723.09	0.00	-223.09	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	723.09	0.00	-223.09	0.0
	TOTAL CODE ENFORCEMENT	26,500.00	24,704.94	0.00	1,795.06	6.8
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	5,000.00	111.84	0.00	4,888.16	97.8
	TOTAL PERSONNEL SERVICES	5,000.00	111.84	0.00	4,888.16	97.8
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	15,000.00	13,493.56	0.00	1,506.44	10.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	13,493.56	0.00	1,506.44	10.0
	TOTAL CEMETERIES	20,000.00	13,605.40	0.00	6,394.60	32.0
	TOTAL HOME AND COMMUNITY SERVICES	76,550.00	63,714.45	0.00	12,835.55	16.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	21,000.00	0.00	0.00	21,000.00	100.0
A9030.8	SOCIAL SECURITY	17,000.00	12,576.11	0.00	4,423.89	26.0
A9040.8	WORKER'S COMP	3,000.00	2,812.01	0.00	187.99	6.3
A9055.8	DISABILITY INS	1,300.00	850.99	0.00	449.01	34.5
A9060.8	HOSP & MEDICAL INS	20,000.00	17,262.79	0.00	2,737.21	13.7
	TOTAL EMPLOYEE BENEFITS	62,300.00	33,501.90	0.00	28,798.10	46.2
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						

TOWN OF MINA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A9950.9	TRANSFER TO CAPITAL PROJECT FUND	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL INTERFUND TRANSFERS	40,000.00	0.00	0.00	40,000.00	100.0
	TOTAL EXPENDITURES:	618,951.00	473,582.62	0.00	145,368.38	23.5

TOWN OF MINA

STREET LIGHTING DISTRICT
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.4	STREET LIGHTING - CONTRACTUAL	20,000.00	16,641.62	0.00	3,358.38	16.8
	TOTAL CONTRACTUAL EXPENSE	20,000.00	16,641.62	0.00	3,358.38	16.8
	TOTAL STREET LIGHTING	20,000.00	16,641.62	0.00	3,358.38	16.8
	TOTAL TRANSPORTATION	20,000.00	16,641.62	0.00	3,358.38	16.8
	TOTAL EXPENDITURES:	20,000.00	16,641.62	0.00	3,358.38	16.8

TOWN OF MINA

HIGHWAY FUND
DETAIL OF REVENUES
09/30/2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	510,400.00	510,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	510,400.00	510,400.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON PROPERTY TAX DISTR BY COUNTY	220,000.00	185,348.14	34,651.86	15.8
	TOTAL NON-PROPERTY TAX ITEMS	220,000.00	185,348.14	34,651.86	15.8
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOV	2,000.00	2,000.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	2,000.00	2,000.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	15,000.00	23,748.04	-8,748.04	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	23,748.04	-8,748.04	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALES OF EQUIPMENT	0.00	370.00	-370.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	370.00	-370.00	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY	79,198.00	95,917.79	-16,719.79	0.0
	TOTAL STATE AID	79,198.00	95,917.79	-16,719.79	0.0
	TOTAL REVENUES:	826,598.00	817,783.97	8,814.03	1.1

TOWN OF MINA

HIGHWAY FUND
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	98,000.00	82,370.00	0.00	15,630.00	15.9
	TOTAL PERSONNEL SERVICES	98,000.00	82,370.00	0.00	15,630.00	15.9
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	195,000.00	125,651.61	0.00	69,348.39	35.6
	TOTAL CONTRACTUAL EXPENSE	195,000.00	125,651.61	0.00	69,348.39	35.6
	TOTAL GENERAL REPAIRS	293,000.00	208,021.61	0.00	84,978.39	29.0
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY	79,198.00	206,336.72	0.00	-127,138.72	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	79,198.00	206,336.72	0.00	-127,138.72	0.0
	TOTAL IMPROVEMENTS	79,198.00	206,336.72	0.00	-127,138.72	0.0
BRIDGES						
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGES - CONTRACTUAL	0.00	74,291.64	0.00	-74,291.64	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	74,291.64	0.00	-74,291.64	0.0
	TOTAL BRIDGES	0.00	74,291.64	0.00	-74,291.64	0.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	55,000.00	0.00	0.00	55,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	55,000.00	0.00	0.00	55,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	55,000.00	18,787.93	0.00	36,212.07	65.8
	TOTAL CONTRACTUAL EXPENSE	55,000.00	18,787.93	0.00	36,212.07	65.8
	TOTAL MACHINERY	110,000.00	18,787.93	0.00	91,212.07	82.9
MISC (DRUSH & WEEDS)						
CONTRACTUAL EXPENSE						
DA5140.4	MISC (DRUSH & WEEDS) - CONTRACTUAL	20,000.00	493.14	0.00	19,506.86	97.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	493.14	0.00	19,506.86	97.5
	TOTAL MISC (DRUSH & WEEDS)	20,000.00	493.14	0.00	19,506.86	97.5
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	95,000.00	49,054.10	0.00	45,945.90	48.4
	TOTAL PERSONNEL SERVICES	95,000.00	49,054.10	0.00	45,945.90	48.4
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	9,165.98	0.00	40,834.02	81.7
	TOTAL CONTRACTUAL EXPENSE	50,000.00	9,165.98	0.00	40,834.02	81.7
	TOTAL SNOW REMOVAL	145,000.00	58,220.08	0.00	86,779.92	59.8

TOWN OF MINA

HIGHWAY FUND
DETAIL OF EXPENDITURES
09/30/2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL TRANSPORTATION	647,198.00	566,151.12	0.00	81,046.88	12.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	31,000.00	0.00	0.00	31,000.00	100.0
DA9030.8	SOCIAL SECURITY	14,000.00	10,358.03	0.00	3,641.97	26.0
DA9040.8	WORKER'S COMP	7,500.00	6,561.35	0.00	938.65	12.5
DA9055.8	DISABILITY INS	200.00	177.15	0.00	22.85	11.4
DA9060.8	HOSP & MEDICAL INS	72,000.00	23,960.51	0.00	48,039.49	66.7
DA9089.8	UNIFORMS	3,500.00	3,257.65	0.00	242.35	6.9
	TOTAL EMPLOYEE BENEFITS	128,200.00	44,314.69	0.00	83,885.31	65.4
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
DA9710.6	SERIAL BONDS - PRINCIPAL	25,000.00	25,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	25,000.00	25,000.00	0.00	0.00	0.0
INTEREST						
DA9710.7	SERIAL BONDS - INTEREST	6,200.00	3,093.75	0.00	3,106.25	50.1
	TOTAL INTEREST	6,200.00	3,093.75	0.00	3,106.25	50.1
	TOTAL SERIAL BONDS	31,200.00	28,093.75	0.00	3,106.25	10.0
	TOTAL DEBT SERVICE	31,200.00	28,093.75	0.00	3,106.25	10.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO CAPITAL PROJECT FUND	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EXPENDITURES:	826,598.00	638,559.56	0.00	188,038.44	22.7

TOWN OF MINA

CASH DISBURSEMENTS JOURNAL

SEWER DISTRICT

Year: 2026
Month: September
Number: 009

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	05	25E	COMMUNITY BANK	COLUMN - NOTICE	SS8110.1	87.45
002	11	1035	SQUARE ENGINEERING DPC	/EWER - BILLING 8/272026	SS1440.4	40320.00
003	11	1036	WRIGHT CALIMERI, PLLC	MISC MATTERS - SEWER	SS1420.4	162.50
004	11	1037	CHAUTAUQUA COUNTY CLERK	SEWER EASEMENTS	SS8110.1	7000.00
				Total:		47,569.95