Town of Mina

Town Board Packet

March 12, 2026 Meeting

#2 of 3

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

New Building Permits

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Status
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	
						Monthly Total	$412,000	$ 188	

Outstanding Building Permits

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Status
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	51-25	Robert Zozicbko	359.18-1-53	B4	2360 Shadyside Rd	Deck	$ 1,000	$ 50	Complete
10/14/2025	52-25	Judd Carey	359.18-1-53	B4	2360 Shadyside Rd Lot #4	Deck	$ 5,000	$ 50	Complete
10/14/2025	53-25	Shelly Schiecf	359.18-1-53	B4	2360 Shadyside Rd	Addition	$ 6,000	$ 50	Complete
10/14/2025	54-25	John Shifler	359.18-1-19.2	R1	2434 Shadyside Rd	Dock Repair	$ 5,000	$ 50	Complete
10/14/2025	55-25	Jen & Brian Haberman	359.06-3-29	R1	2658 Sunnyside Rd	Sliding Door	$ 8,500	$ 50	Complete
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	
10/25/2025	60-25	Larry Bowman	359.10-1-25	R2	2638 Shadyside Rd	Demo	$ 200	$ -	Complete

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	44-25	Max Fedor	376.07-1-28	R2	2262 Woodland	Shed	$ 8,000	$ 50	Complete
9/17/2025	45-25	Debbie Emory	359.15-2-7	R1	2402 Rt 426	Repair	$ 9,600	$ 50	
9/19/2025	46-25	Ron Antal	359.06-3-59	B1	10363 Main St	Dock	$ 2,500	$ 50	Complete
9/30/2025	47-25	Bill Himelein	343.00-1-28	A1	9414 Bailey Hill Rd	Repair	$ 3,000	$ 50	
10/1/2025	48-25	Steven Quast	359.19-1-6	R1	2257 Sunnyside Rd	Demo/ Reno	$ 4,000	$ 50	Complete
10/1/2025	49-25	Andrew Hick	376.07-1-38	R2	2242 Shadyside Rd	Deck Demo	$ 1,000	$ -	Complete
8/13/2025	39-25	Todd Olson	342.00-1-28.1	A1	3022 North Rd	Garage	$ 48,200	$ 112	Complete
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
8/22/2025	40-25	Brian McCue	376.07-1-20	R2	2278 Shadyside Rd	Addition	$ 75,000	$ 50	Complete
7/23/2025	34-25	Linda Smith	359.11-1-17.1	R2	2532 Sunnyside Rd	Dock	$ 7,000	$ 50	Complete
7/25/2025	35-25	Dan Simon	359.18-1-19.1	R2	2436 Shadyside Rd	Garage	$ 100,000	$ 170	
6/26/2026	32-25	Brian Gates	307.00-1-12	A1	3824 Stetson Rd	Pool	$ 4,200	$ 50	Complete
5/7/2025	21-25	David Waples	359.06-3-24	R1	2692 Sunnyside Rd	New Build	$ 500,000	$ 205	Complete
5/12/2025	22-25	Larry Bowman	359.10-1-25	R2	2638 Shadyside Rd	Dock	$ 50	$ 50	
4/30/2025	18-25	Brian Gates	307.00-1-12	A1	3824 Stetson Rd	Addition	$ 59,350	$ 103	Complete
3/26/2025	11-25	Kate Gioglio	359.18-1-29	R2	2412 Shadyside Rd	Dock	$ 5,000	$ 50	Complete
3/12/2025	10-25	Andrew Hicks	376.07-1-38	R2	2242 Shadyside Rd	Dock	$ 3,000	$ 50	Complete
1/25/2025	04-25	Uriah Yoder	378.00-3-2	A1	9184 French Creek	Barn	$ 15,000	$ 103	Complete
12/13/2024	47-24	Russ Hayes	343.4-1-4	A1	9680 Rte 430 Mina	COO		$ 208	
9/11/2024	37-24	Carol Gilligan	359.10-1-52	R1	2761 Shadyside Rd	Addition	$ 1,065,000	$ 200	Complete
7/31/2024	29-24	John Palpant	342.18-1-11	A1	2956 North Rd	New Build	$ 300,000	$ 202	Complete
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	$5,197,100	$ 4,564	

Referrals to ZBA

Date	Doc #	Name	SBL	Zone	Property Address	Project	Valuation	Fee	Notes
						Monthly Total		$ -	

Fire Safety and Property Maintenance									
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	Project	Valuation	Fee	Notes
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

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
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
1/12/2026		Heath Reed	359.11-1-44	R2	2603 Sunnyside				Yellow pre-fab structure next to driveway
1/12/2026		Bergqvist	359.10-1-5	R2	2680 Shadyside				Carport
12/12/2025		Konklin	359.10-2-31		2621 Shadyside				3/12/26 - Tom mailed letter. Deck on paper road - Tom has been in contact with owner
10/1/2025		Paradise Bay	359.18-1-53		Shadyside				Violation of Special use permit
9/4/2025		Al-issa Abbas Fadhil	361.00-1-1.2	A1	2731 Marks Rd				Several unregistered vehicles
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/
Short-Term Rental Permits (List of STRs attached)									
Date	**Permit #**	**Name**	**SBL**	**Zone**	**Property Address**	**Project**	**Paid**	**Fee**	**Notes**
DO NOT CURRENTLY HAVE PERMIT FOR STR					**Sent letter to Attorney for final approval to Issue Fines and Summons.**				
1/29/2025		Findley Lake Prop. LLC		B1	2746 Sunnyside Rd			$ 100	States they don't have an STR and refuses to sign affidavit stating such. - Waiting on Town Board Approval to enforce
1/29/2025		Pam Vojticek		AR	2532 Ball Diamond Rd	Rental #1		$ 100	Made contact - Waiting App and Documents - Waiting on Town Board Approval to enforce
1/29/2025		Pam Vojticek		AR	2532 Ball Diamond Rd	Rental #2		$ 100	Waiting on Affidavit no longer STR - Waiting on Town Board Approval to enforce

1/29/2025		D&G Capital LLC		B1	2809 Rt 426			$ 100	30 Days to Comply Letter Sent - No response to letter - Waiting on Town Board Approval to enforce
1/29/2025		Shawn Jackson		B1	2824 Pleasant St			$ 100	30 Days to Comply Letter Sent - selling house - Waiting on Town Board Approval to enforce
1/29/2025		James Zank		R1	2698 Sunnyside Rd			$ 100	30 Days to Comply Letter Sent - No response to letter - Waiting on Town Board Approval to enforce
1/29/2025		Wilson Vacation Prop.		R1	2280 Sunnyside Rd			$ 100	30 Days to Comply Letter Sent - No response to letter - Waiting on Town Board Approval to enforce
1/29/2025		Donald Scott		R1	2424 Sunnyside Rd			$ 100	30 Days to Comply Letter Sent - No response to letter - Waiting on Town Board Approval to enforce

1/29/2025		Walker Novosel		R2	2260 Shadyside Rd			$ 100	30 Days to Comply Letter Sent - No response to letter - Waiting on Town Board Approval to enforce
1/29/2025		Murl E Homesteader Corp		A1	3162-3164 Greenman			$ 100	Waiting on County Septic test - Waiting on Town Board Approval to enforce
1/29/2025		Todd Kortowich		R2	2530 Shadyside Rd			$ 100	Waiting for Documentation - Waiting on Town Board Approval to enforce
1/29/2025		Russell Becker		B1	10371 Main St			$ 100	30 Days to Comply Letter Sent - No response to letter - Waiting on Town Board Approval to enforce
4/26/2025		Daniel Flannery	new owner	R1	2645 Shadyside Rd			$ 100	Letter Sent if continuing Rental - No mailing address - Letter returned - Waiting on Town Board Approval to enforce

1/29/2025	5	Matt Wells		R1	2456 Sunnyside Rd			$ 100	Renewal letter sent - No response - Waiting on Town Board Approval to enforce
1/29/2025	6	Matt Wells		R2	2575 Sunnyside Rd			$ 100	Renewal letter sent - No response - Waiting on Town Board Approval to enforce
1/29/2025	7	William Kieklak		R2	2531 Sunnyside Rd			$ 100	Renewal letter sent - No response - Waiting on Town Board Approval to enforce
1/29/2025	10	Harold Heximer		R2	2284 Shadyside Rd			$ 100	Renewal letter sent - No response - Waiting on Town Board Approval to enforce

Notes:

Number	Comments
	Tom completed letter for Issuing Fines and Summons -Waiting for Town Board approval to issue fines

Town of Mina
Balance Sheet
As of February 28, 2026

		Feb 28, 26
ASSETS		
Current Assets		
Checking/Savings		
General - HRA		992.89
General Money Market		5,046.82
General/Light District Checking		64,138.43
Highway Checking		72,563.10
Highway Money Market		5,780.94
NY Class		
01 - S - Sewer Project	307,255.57	
02 - G - Community Ctr Capital	10,155.45	
03 - G - Highway Blding Capital	10,155.45	
04 - H - Highway Equip Capital	10,155.45	
05 - G - Special Projects	5,328.13	
06 - G - Cemetery	13,202.08	
07 - G - General Operating	1,029,161.83	
08 - H - Highway Operating	1,170,441.31	
Total NY Class		2,555,855.27
Payroll Trust		113.70
Petty Cash		225.00
Sewer Checking		10,191.24
Youth Program		738.95
Total Checking/Savings		2,715,646.34
Accounts Receivable		
Accounts Receivable		-281.67
Total Accounts Receivable		-281.67
Other Current Assets		
Change Fund		400.00
Total Other Current Assets		400.00
Total Current Assets		2,715,764.67
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		**5,383,037.67**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PR Liabilities		307.60
RAN Bond		1,560,000.00
Total Other Current Liabilities		1,560,307.60
Total Current Liabilities		1,560,307.60

Town of Mina
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Long Term Liabilities	
W626 Bonds Payable USDA	275,000.00
Total Long Term Liabilities	275,000.00
Total Liabilities	1,835,307.60
Equity	
*Retained Earnings	-818,832.33
Fund Balance - Fixed Assets	2,392,273.00
Fund Balance - General	337,325.16
Fund Balance - Highway	621,444.92
Fund Balance - Lighting Dist	15,301.84
Fund Balance - Sewer	-36,563.90
Net Income	1,036,781.38
Total Equity	3,547,730.07
TOTAL LIABILITIES & EQUITY	**5,383,037.67**

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

	Jan - Feb 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	42,078.27	145,000.00	-102,921.73	29.0%
A1170 Franchises	1,061.74	5,000.00	-3,938.26	21.2%
A1255 Clerk Fees	33.86	3,000.00	-2,966.14	1.1%
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	2,000.00	-2,000.00	0.0%
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	850.00	1,200.00	-350.00	70.8%
A2210 Tax/Assess Other Gov CAP				
A2210 Tax/Assess Fr Creek	2,611.78	0.00	2,611.78	100.0%
A2210 Tax/Assess Sherman	0.00	0.00	0.00	0.0%
A2210 Tax/Assess Other Gov CAP - Other	0.00	4,000.00	-4,000.00	0.0%
Total A2210 Tax/Assess Other Gov CAP	2,611.78	4,000.00	-1,388.22	65.3%
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	3,859.96	10,000.00	-6,140.04	38.6%
A2410 Rental of Real Property	7,380.00	27,000.00	-19,620.00	27.3%
A2544 Dog Licenses	200.00	1,200.00	-1,000.00	16.7%
A2590 Permits, Other	338.00	4,000.00	-3,662.00	8.5%
A2610 Fines & Forfeited Bail	696.00	6,000.00	-5,304.00	11.6%
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	61,639.44	220,000.00	-158,360.56	28.0%
DA2300 Services Other Govts	0.00	2,000.00	-2,000.00	0.0%
DA2401 Interest & Earnings	4,048.24	15,000.00	-10,951.76	27.0%
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	0.00	0.00	0.00	0.0%
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	2,114.73	0.00	2,114.73	100.0%
SS2770 Other Unclassified Rev	0.00	0.00	0.00	0.0%

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

	Jan - Feb 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	1,300,430.79	1,570,549.00	-270,118.21	82.8%
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	1,300,430.79	1,570,549.00	-270,118.21	82.8%
Expense				
A1010.1 Town Board - PS	1,102.32	6,000.00	-4,897.68	18.4%
A1010.4 Town Board Expense	0.00	800.00	-800.00	0.0%
A1110.1 Justice - PS	1,428.32	8,570.00	-7,141.68	16.7%
A1110.1 Justice Clerk - PS	1,177.66	7,066.00	-5,888.34	16.7%
A1110.4 Justice Expense	1,363.02	5,800.00	-4,436.98	23.5%
A1220.1 Supervisor - PS	1,666.66	10,000.00	-8,333.34	16.7%
A1220.1 Supervisor Bkkpr - PS	2,281.49	16,000.00	-13,718.51	14.3%
A1220.4 Supervisor Expense	2,439.81	7,000.00	-4,560.19	34.9%
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	2,800.00	19,800.00	-17,000.00	14.1%
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	6,564.88	7,000.00	-435.12	93.8%
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	4,507.60	30,000.00	-25,492.40	15.0%
A1410.1 Town Clerk Deputy - PS	1,130.25	6,000.00	-4,869.75	18.8%
A1410.4 Town Clerk Expense	2,270.35	5,000.00	-2,729.65	45.4%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%
A1420.4 Attorney Expense	0.00	12,000.00	-12,000.00	0.0%
A1440.4 Engineer Contractual	2,644.25	0.00	2,644.25	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	595.00	10,000.00	-9,405.00	6.0%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	0.00	0.00	0.00	0.0%
A1620.4 Bldg Gas	1,882.53	0.00	1,882.53	100.0%
A1620.4 Bldg Supplies	497.56	0.00	497.56	100.0%
A1620.4 Bldg Telephone/Internet	220.00	0.00	220.00	100.0%
A1620.4 Buildings Expense - Other	2,861.89	45,000.00	-42,138.11	6.4%
Total A1620.4 Buildings Expense	5,461.98	45,000.00	-39,538.02	12.1%
A1670.4 Centralized Mailing	0.00	0.00	0.00	0.0%
A1680.1 Central Data Proc. PS	0.00	27,500.00	-27,500.00	0.0%
A1680.4 Central Data Processing	0.00	0.00	0.00	0.0%
A1910.4 Unallocated Insurance	0.00	37,000.00	-37,000.00	0.0%
A1920.2 Municipal Assoc Dues	1,538.04	1,500.00	38.04	102.5%
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	200.00	1,200.00	-1,000.00	16.7%
A3510.4 Control of Dogs Expense	0.00	500.00	-500.00	0.0%
A3620.1 Safety Inspection - PS	0.00	0.00	0.00	0.0%
A3620.4 Safety Inspection	60.60	1,500.00	-1,439.40	4.0%
A5010.1 Sup't of Highways - PS	11,034.38	62,265.00	-51,230.62	17.7%
A5010.4 Sup't Highways Expense	2,417.22	3,500.00	-1,082.78	69.1%
A5132.4 Garage Expense				
A5132.4 Garage Electric	0.00	0.00	0.00	0.0%
A5132.4 Garage Gas	1,404.57	0.00	1,404.57	100.0%
A5132.4 Garage Phone/Internet	378.67	0.00	378.67	100.0%
Garage Supplies	0.00	0.00	0.00	0.0%
A5132.4 Garage Expense - Other	602.46	18,000.00	-17,397.54	3.3%
Total A5132.4 Garage Expense	2,385.70	18,000.00	-15,614.30	13.3%

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

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
A5182.4 Street Lighting	795.88	5,200.00	-4,404.12	15.3%
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	24.40	2,000.00	-1,975.60	1.2%
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	0.00	6,450.00	-6,450.00	0.0%
A7410.4 Library	23,250.00	23,250.00	0.00	100.0%
A7510.1 Historian - PS	0.00	1,200.00	-1,200.00	0.0%
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	2,028.55	10,000.00	-7,971.45	20.3%
A8010.1 Zoning PS Clerk	242.25	3,000.00	-2,757.75	8.1%
A8010.4 Zoning Expense	0.00	1,000.00	-1,000.00	0.0%
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	10,850.00	10,850.00	0.00	100.0%
A8160.1 Refuse/Garbage - PS	0.00	0.00	0.00	0.0%
A8160.4 Refuse/Garbage Expense	205.00	1,500.00	-1,295.00	13.7%
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	2,000.00	10,000.00	-8,000.00	20.0%
A8664.1 Code Enforce Clerk - PS	3,042.00	16,000.00	-12,958.00	19.0%
A8664.4 Code Enforcement Exp	45.59	500.00	-454.41	9.1%
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	6,035.36	15,000.00	-8,964.64	40.2%
A9010.8 State Retirement	0.00	21,000.00	-21,000.00	0.0%
A9030.8 Social Security	2,704.36	17,000.00	-14,295.64	15.9%
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	4,814.07	20,000.00	-15,185.93	24.1%
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	0.00	98,000.00	-98,000.00	0.0%
DA5110.4 Gen'l Repairs Cont Exp	500.00	195,000.00	-194,500.00	0.3%
DA5112.2 Improvement Cap Outlay	0.00	79,198.00	-79,198.00	0.0%
DA5120.4 Bridges - Cont Exp	8,734.72	0.00	8,734.72	100.0%
DA5130.2 Machinery/Equipment	0.00	55,000.00	-55,000.00	0.0%
DA5130.4 Machinery	5,273.41	55,000.00	-49,726.59	9.6%
DA5140.4 Misc - Cont Exp	91.64	20,000.00	-19,908.36	0.5%
DA5142.1 Snow Removal- PS	25,926.40	95,000.00	-69,073.60	27.3%
DA5142.4 Snow Removal Cont Exp	3,703.82	50,000.00	-46,296.18	7.4%
DA9010.8 State Retirement	0.00	31,000.00	-31,000.00	0.0%
DA9030.8 Social Security	1,885.68	14,000.00	-12,114.32	13.5%
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	12,581.53	72,000.00	-59,418.47	17.5%
DA9089.8 Clothing	818.10	3,500.00	-2,681.90	23.4%
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	0.00	105,000.00	-105,000.00	0.0%
SL5182.4 Light District	4,444.49	20,000.00	-15,555.51	22.2%
SS1420.4 Attorney Expense	594.00	0.00	594.00	100.0%
SS1440.4 Engineer Contractual	66,504.30	0.00	66,504.30	100.0%
SS1450.4 Elections Expense	0.00	0.00	0.00	0.0%

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

	Jan - Feb 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	0.00	0.00	0.00	0.0%
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	263,649.41	1,570,549.00	-1,306,899.59	16.8%
Net Income	**1,036,781.38**	**0.00**	**1,036,781.38**	**100.0%**

Town of Mina
Profit & Loss by Class
January through February 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	42,078.27	42,078.27	0.00	0.00	0.00	42,078.27
A1170 Franchises	0.00	0.00	1,061.74	1,061.74	0.00	0.00	0.00	1,061.74
A1255 Clerk Fees	0.00	0.00	33.86	33.86	0.00	0.00	0.00	33.86
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	850.00	850.00	0.00	0.00	0.00	850.00
A2210 Tax/Assess Other Gov CAP								
A2210 Tax/Assess Fr Creek	0.00	0.00	2,611.78	2,611.78	0.00	0.00	0.00	2,611.78
Total A2210 Tax/Assess Other Gov CAP	0.00	0.00	2,611.78	2,611.78	0.00	0.00	0.00	2,611.78
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	3,859.96	3,859.96	0.00	0.00	0.00	3,859.96
A2410 Rental of Real Property	0.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00
A2544 Dog Licenses	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
A2590 Permits, Other	0.00	0.00	338.00	338.00	0.00	0.00	0.00	338.00
A2610 Fines & Forfeited Bail	0.00	0.00	696.00	696.00	0.00	0.00	0.00	696.00
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	61,639.44	0.00	0.00	61,639.44
DA2401 Interest & Earnings	0.00	0.00	0.00	0.00	4,048.24	0.00	0.00	4,048.24
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	0.00	0.00	0.00	0.00	2,114.73	2,114.73
Total Income	105,000.00	155,000.00	442,228.38	597,228.38	576,087.68	20,000.00	2,114.73	1,300,430.79
Gross Profit	105,000.00	155,000.00	442,228.38	597,228.38	576,087.68	20,000.00	2,114.73	1,300,430.79
Expense								
A1010.1 Town Board - PS	0.00	0.00	1,102.32	1,102.32	0.00	0.00	0.00	1,102.32
A1110.1 Justice - PS	0.00	0.00	1,428.32	1,428.32	0.00	0.00	0.00	1,428.32
A1110.1 Justice Clerk - PS	0.00	0.00	1,177.66	1,177.66	0.00	0.00	0.00	1,177.66
A1110.4 Justice Expense	0.00	0.00	1,363.02	1,363.02	0.00	0.00	0.00	1,363.02
A1220.1 Supervisor - PS	0.00	0.00	1,666.66	1,666.66	0.00	0.00	0.00	1,666.66
A1220.1 Supervisor Bkkpr - PS	0.00	0.00	2,281.49	2,281.49	0.00	0.00	0.00	2,281.49
A1220.4 Supervisor Expense	0.00	0.00	2,439.81	2,439.81	0.00	0.00	0.00	2,439.81
A1355.1 Assessor - PS	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
A1355.4 Assessor Exp CAP	0.00	0.00	6,564.88	6,564.88	0.00	0.00	0.00	6,564.88
A1410.1 Town Clerk - PS	0.00	0.00	4,507.60	4,507.60	0.00	0.00	0.00	4,507.60
A1410.1 Town Clerk Deputy - PS	0.00	0.00	1,130.25	1,130.25	0.00	0.00	0.00	1,130.25
A1410.4 Town Clerk Expense	0.00	0.00	2,270.35	2,270.35	0.00	0.00	0.00	2,270.35
A1440.4 Engineer Contractual	0.00	0.00	2,644.25	2,644.25	0.00	0.00	0.00	2,644.25
A1620.1 Buildings - PS	0.00	0.00	595.00	595.00	0.00	0.00	0.00	595.00
A1620.4 Buildings Expense								
A1620.4 Bldg Gas	0.00	0.00	1,882.53	1,882.53	0.00	0.00	0.00	1,882.53
A1620.4 Bldg Supplies	0.00	0.00	497.56	497.56	0.00	0.00	0.00	497.56
A1620.4 Bldg Telephone/Internet	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00
A1620.4 Buildings Expense - Other	0.00	0.00	2,861.89	2,861.89	0.00	0.00	0.00	2,861.89
Total A1620.4 Buildings Expense	0.00	0.00	5,461.98	5,461.98	0.00	0.00	0.00	5,461.98
A1920.2 Municipal Assoc Dues	0.00	0.00	1,538.04	1,538.04	0.00	0.00	0.00	1,538.04
A3510.1 Control of Dogs - PS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
A3620.4 Safety Inspection	0.00	0.00	60.60	60.60	0.00	0.00	0.00	60.60
A5010.1 Sup't of Highways - PS	0.00	0.00	11,034.38	11,034.38	0.00	0.00	0.00	11,034.38
A5010.4 Sup't Highways Expense	0.00	0.00	2,417.22	2,417.22	0.00	0.00	0.00	2,417.22

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

	Fire District	Grants (General)	General - Other (General)	Total General	Highway	Light District	Sewer District	TOTAL
A5132.4 Garage Expense								
A5132.4 Garage Gas	0.00	0.00	1,404.57	1,404.57	0.00	0.00	0.00	1,404.57
A5132.4 Garage Phone/Internet	0.00	0.00	378.67	378.67	0.00	0.00	0.00	378.67
A5132.4 Garage Expense - Other	0.00	0.00	602.46	602.46	0.00	0.00	0.00	602.46
Total A5132.4 Garage Expense	0.00	0.00	2,385.70	2,385.70	0.00	0.00	0.00	2,385.70
A5182.4 Street Lighting	0.00	0.00	795.88	795.88	0.00	0.00	0.00	795.88
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	24.40	24.40	0.00	0.00	0.00	24.40
A7410.4 Library	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	23,250.00
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	2,028.55	2,028.55	0.00	0.00	0.00	2,028.55
A8010.1 Zoning PS Clerk	0.00	0.00	242.25	242.25	0.00	0.00	0.00	242.25
A8090.4 Env Control Contrac Exp	0.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00
A8160.4 Refuse/Garbage Expense	0.00	0.00	205.00	205.00	0.00	0.00	0.00	205.00
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
A8664.1 Code Enforce Clerk - PS	0.00	0.00	3,042.00	3,042.00	0.00	0.00	0.00	3,042.00
A8664.4 Code Enforcement Exp	0.00	0.00	45.59	45.59	0.00	0.00	0.00	45.59
A8810.4 Cemeteries Expense	0.00	0.00	6,035.36	6,035.36	0.00	0.00	0.00	6,035.36
A9030.8 Social Security	0.00	0.00	2,704.36	2,704.36	0.00	0.00	0.00	2,704.36
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	4,814.07	4,814.07	0.00	0.00	0.00	4,814.07
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
DA5120.4 Bridges - Cont Exp	0.00	0.00	0.00	0.00	8,734.72	0.00	0.00	8,734.72
DA5130.4 Machinery	0.00	0.00	0.00	0.00	5,273.41	0.00	0.00	5,273.41
DA5140.4 Misc - Cont Exp	0.00	0.00	0.00	0.00	91.64	0.00	0.00	91.64
DA5142.1 Snow Removal- PS	0.00	0.00	0.00	0.00	25,926.40	0.00	0.00	25,926.40
DA5142.4 Snow Removal Cont Exp	0.00	0.00	0.00	0.00	3,703.82	0.00	0.00	3,703.82
DA9030.8 Social Security	0.00	0.00	0.00	0.00	1,885.68	0.00	0.00	1,885.68
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	12,581.53	0.00	0.00	12,581.53
DA9089.8 Clothing	0.00	0.00	0.00	0.00	818.10	0.00	0.00	818.10
SL5182.4 Light District	0.00	0.00	0.00	0.00	0.00	4,444.49	0.00	4,444.49
SS1420.4 Attorney Expense	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00
SS1440.4 Engineer Contractual	0.00	0.00	0.00	0.00	0.00	0.00	66,504.30	66,504.30
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
Total Expense	0.00	0.00	125,852.82	125,852.82	66,253.80	4,444.49	67,098.30	263,649.41
Net Income	**105,000.00**	**155,000.00**	**316,375.56**	**471,375.56**	**509,833.88**	**15,555.51**	**-64,983.57**	**1,036,781.38**

NYCLASS

Town of Mina

PTMA Financial Solutions
2135 CityGate Lane
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Naperville, IL 60563
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Fax: 630-718-8701

Monthly Activity Summary

2/1/2026 - 2/28/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-02062-0001 Sewer Project	$373,350.81	$0.00	$2,114.73	$904.76	($67,000.00)	$307,255.57
NYCLASS	NY01-02062-0002 General Community Center Capital	$10,127.71	$0.00	$58.62	$27.74	$0.00	$10,155.45
NYCLASS	NY01-02062-0003 General Highway Building Capital	$10,127.71	$0.00	$58.62	$27.74	$0.00	$10,155.45
NYCLASS	NY01-02062-0004 Highway Equipment Capital	$10,127.71	$0.00	$58.62	$27.74	$0.00	$10,155.45
NYCLASS	NY01-02062-0005 General Special Projects	$0.00	$5,318.77	$9.36	$9.36	$0.00	$5,328.13
NYCLASS	NY01-02062-0006 General Cemetery	$13,166.01	$0.00	$76.23	$36.07	$0.00	$13,202.08
NYCLASS	NY01-02062-0007 General Operating	$416,946.54	$610,000.00	$3,557.94	$2,215.29	$0.00	$1,029,161.83
NYCLASS	NY01-02062-0008 Highway Operating	$567,779.58	$600,400.00	$3,993.05	$2,261.73	$0.00	$1,170,441.31
		$1,401,626.07	**$1,215,718.77**	**$9,927.17**	**$5,510.43**	**($67,000.00)**	**$2,555,855.27**