Town of Mina

Town Board Packet

April 9, 2026 Meeting

#1 of 1

(Agenda and Minutes Are Posted Separately)

AUTHORIZATION TO ADVERTISE FOR BIDS
TOWN OF MINA FINDLEY LAKE SEWER DISTRICT – GRINDER PUMP PRE-SELECTION BID

WHEREAS, the Town of Mina ("Town") is moving forward with the Findley Lake Sewer District Project ("Project"); and

WHEREAS, the Project will involve the installation of sanitary sewer grinder pumps; and

WHEREAS, the Town intends to pre-select the grinder pumps prior to bidding or construction of the full Project to ensure consistency, compatibility with the design, and that the most cost effective grinder pump is utilized for the Project;

NOW, THEREFORE, BE IT RESOLVED, the Town of Mina has decided to move forward with the Grinder Pump Pre-Selection Bidding; and it is further

RESOLVED, that the Town of Mina Town Board authorizes the Advertisement for Bids for the Grinder Pump Pre-Selection Bid.

MOTION: SECOND:

The question of the adoption of the foregoing resolution was duly put to vote, and upon roll call, the vote was as follows:

Rebecca Brumagin, Supervisor –
Dick Watrous, Councilman –
Richard Cooper, Councilman –
Brian Sullivan, Councilman –
Christine Craffey, Councilwoman –

The foregoing resolution was thereupon declared duly adopted.

Date: _____

I hereby certify that this resolution was adopted on _____ and is recorded in the Meeting Minutes of the Town of Mina.

_____
Marcy Park, Clerk

Town of Mina Grants Report
Report Date: April 9, 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	$ -	$ 196,556	$ 193,926	Construction Early May
Culvert Replacement West Mina Road	Bridge NY	$ 949,950	$ 949,950	$ -	$ 30,511	$ -	Awarded GPI
ARC READY Training/Capacity Building	Federal ARC	$ 50,000	$ 50,000	$ -	$ -	$ -	Report 2 Submitted
Buesink's Creek Stream Restoration WQIP	NYS DEC	$ 646,667	$ 485,000	$ 161,667	$ 1,877	$ -	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 2/10/26
Total		$ 2,677,067	$ 2,499,000	$ 178,067	$ 254,777	$ 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	$ -	$ 1,199,778	$ -	EFC Draw Requests #1-3
Sewer Water Quality Improve (WQIP)	NYS DEC	"	$ 10,000,000	$ -		$ -	Pending Agency Review
Revolving Loan Fund	NYS EFC	"	If Needed	$ -		$ -	0% Interest 30 Yr Term
TOTAL	NYS EFC	$ 36,100,000	$ 36,100,000	$ -	$ 1,199,778	$ -	

Grant Opportunities for Town

Project	Request to	Total Project	Grant Max	Town Match	Notes
NYS - NY Forward - Round 4	NYS REDC		$ 4,500,000	$ -	Awards for NY Forward or DRI Decision Spring 2026
NYS - DRI (Downtown Revitalization)	NYS REDC		$ 10,000,000	$ -	Awards for NY Forward or DRI Decision Spring 2026
Culvert Bailey Hill Additional	Bridge NY	$ 300,000	$ 300,000	$ -	Request Submitted for Potential Project Overage
Hiking & Biking Paths & Trails/Boardwalks	Ralph Wilson Found				Not Submitted
Community Center Hub Renovations	Ralph Wilson Found		$ 155,000	$ -	Funds Received $155,000 - Architect Working on Plans
Lake Oxygenation Planning Grant	County Lake Fund	$ 55,000	$ 55,000		County Approved $27,500, Request to FLCF $17,500
Shared Services for Dog Kennel	County Shared Srvs	$ 82,000	$ 82,000	$5,000	Each Town - Ripley, Clymer, Mina
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
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%
Community Connections	SRDI			
FLWF Herbicide Treatment Nuisance Weeds	County Occupancy			Town Letter of Support for $5,000
County Applied for Pro-Housing Grant	NYS HCR	$ 250,000	$ 250,000	Town of Mina Supported Application/Grant Approved

Highway Report April

Getting ready for spring Removing plow frames, getting brooms ready to start sweeping roads have a lot of trees down thanks to wind and rain

Have a pipe that needs replaced on Camp Rd it rotted out and made hole in road.

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: **April 8, 2026**

SUBJECT: **April Assessor Report**

- There were 2 deeds recorded in the month of February.
- Inspections of new construction and demolition will continue through April.

Revaluation Update

- Assessment change notices have been mailed are there have been many phone calls. Most people are trying to navigate the website and need assistance. My best advice is to be as general as possible with criteria. Use the street finder when possible.
- A vacant land sales spreadsheet will be added to the PROS website to help vacant land property owners understand what the price per acres for sales have been since the last reassessment.
- 2nd notices will be mailed in early May for all new construction/demolition and all that participated in the informal review process.
- Due to my limited office availability, it is advised to email with questions.
- Confirmation has been received from ORPTS that an equalization rate of 100% has been granted for the project. Final confirmation will be received after Grievance Day.

STAR Eligibility

STAR Reports have become available for data entry from NYS ORPTS of those qualifying for BASIC or ENHANCED STAR. NYS will also send letters to individuals with a change.

Thank you all for your continued support.

TOWN CLERK'S MONTHLY REPORT

TOWN OF MINA, NEW YORK — MARCH, 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				
	1	DECALS	0.83	
	10	CERTIFIED COPIES	100.00	
		TOTAL TOWN CLERK FEES		**100.83**
A2192				
	1	CEMETERY SERVICES	650.00	
		TOTAL A2192		**650.00**
A2440				
	1	STR RENEWAL	100.00	
		TOTAL A2440		**100.00**
A2544				
	9	DOG LICENSES	68.00	
		TOTAL A2544		**68.00**
A2590				
	8	BUILDING PERMITS	15,524.00	
		TOTAL A2590		**15,524.00**

TOWN CLERK'S MONTHLY REPORT

MARCH, 2026

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	16,442.83
PAID TO NYS DEC FOR DECALS	14.17
PAID TO AG & MARKETS FOR DOG LICENSES	17.00
TOTAL DISBURSEMENTS	**16,474.00**

APRIL 6, 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 Park
Town Clerk

_____ day of _____ 20___

_____
Notary Public

Town of Mina
Balance Sheet
As of March 31, 2026

		Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
General - HRA		952.67
General Money Market		5,053.04
General/Light District Checking		-1,577.70
Highway Checking		55,014.33
Highway Money Market		5,148.85
NY Class		
01 - S - Sewer Project	250,094.84	
02 - G - Community Ctr Capital	30,242.15	
03 - G - Highway Blding Capital	30,242.15	
04 - H - Highway Equip Capital	30,242.15	
05 - G - Special Projects	5,344.17	
06 - G - Cemetery	13,241.79	
07 - G - General Operating	916,532.78	
08 - H - Highway Operating	1,153,902.44	
Total NY Class		2,429,842.47
Payroll Trust		5.90
Petty Cash		225.00
Sewer Checking		10,833.12
Youth Program		738.95
Total Checking/Savings		2,506,236.63
Accounts Receivable		
Accounts Receivable		-141.67
Total Accounts Receivable		-141.67
Other Current Assets		
Change Fund		400.00
Total Other Current Assets		400.00
Total Current Assets		2,506,494.96
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		**5,173,767.96**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PR Liabilities		200.80
RAN Bond		1,560,000.00
Total Other Current Liabilities		1,560,200.80
Total Current Liabilities		1,560,200.80

Town of Mina
Balance Sheet
As of March 31, 2026

	Mar 31, 26
Long Term Liabilities	
W626 Bonds Payable USDA	275,000.00
Total Long Term Liabilities	275,000.00
Total Liabilities	1,835,200.80
Equity	
Fund Balance - Fixed Assets	2,392,273.00
Fund Balance - General	531,965.80
Fund Balance - Highway	750,809.35
Fund Balance - Lighting Dist	13,395.69
Fund Balance - Sewer	-1,177,495.15
Net Income	827,618.47
Total Equity	3,338,567.16
TOTAL LIABILITIES & EQUITY	**5,173,767.96**

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

	Fire District	Grants (General)	General - Other (General)	Total General	Highway
Income					
A1001 Real Property Taxes	0.00	0.00	372,669.00	372,669.00	0.00
A1116 - Tax Adult-Use Cannabis	0.00	0.00	5,318.77	5,318.77	0.00
A1120 Non Prop Tax Dist by Co	0.00	0.00	42,078.27	42,078.27	0.00
A1170 Franchises	0.00	0.00	1,061.74	1,061.74	0.00
A1255 Clerk Fees	0.00	0.00	55.03	55.03	0.00
A2110 Zoning Fees	0.00	0.00	150.00	150.00	0.00
A2190 Sale of Cemetery Lots	0.00	0.00	900.00	900.00	0.00
A2192 Chgs for Cemetery Service	0.00	0.00	850.00	850.00	0.00
A2210 Tax/Assess Other Gov CAP					
A2210 Tax/Assess Fr Creek	0.00	0.00	2,611.78	2,611.78	0.00
A2210 Tax/Assess Sherman	0.00	0.00	2,511.78	2,511.78	0.00
Total A2210 Tax/Assess Other Gov CAP	0.00	0.00	5,123.56	5,123.56	0.00
A2300 Justice Serv. Other Govts	0.00	0.00	3,900.00	3,900.00	0.00
A2401 Interest & Earnings	0.00	0.00	6,966.28	6,966.28	0.00
A2410 Rental of Real Property	0.00	0.00	9,095.00	9,095.00	0.00
A2544 Dog Licenses	0.00	0.00	300.00	300.00	0.00
A2590 Permits, Other	0.00	0.00	710.00	710.00	0.00
A2610 Fines & Forfeited Bail	0.00	0.00	2,666.25	2,666.25	0.00
A2770 Other Unclassified Revenu	0.00	155,000.00	706.00	155,706.00	0.00
DA1001 Real Property Taxes	0.00	0.00	0.00	0.00	510,400.00
DA1120 Co. Sales Tax Distributn	0.00	0.00	0.00	0.00	61,639.44
DA2300 Services Other Govts	0.00	0.00	0.00	0.00	2,000.00
DA2401 Interest & Earnings	0.00	0.00	0.00	0.00	7,611.01
DA3089 St. Aid Other, Bridge NY	0.00	0.00	0.00	0.00	10,494.11
FD3410.4 Fire District	105,000.00	0.00	0.00	0.00	0.00
LD5182.4 Lighting District	0.00	0.00	0.00	0.00	0.00
SS2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00
Total Income	105,000.00	155,000.00	452,549.90	607,549.90	592,144.56
Gross Profit	105,000.00	155,000.00	452,549.90	607,549.90	592,144.56
Expense					
A1010.1 Town Board - PS	0.00	0.00	1,602.32	1,602.32	0.00
A1110.1 Justice - PS	0.00	0.00	2,142.48	2,142.48	0.00
A1110.1 Justice Clerk - PS	0.00	0.00	1,766.49	1,766.49	0.00
A1110.4 Justice Expense	0.00	0.00	1,557.62	1,557.62	0.00
A1220.1 Supervisor - PS	0.00	0.00	2,499.99	2,499.99	0.00
A1220.1 Supervisor Bkkpr - PS	0.00	0.00	4,563.00	4,563.00	0.00
A1220.4 Supervisor Expense	0.00	0.00	4,170.67	4,170.67	0.00
A1355.1 Assessor - PS	0.00	0.00	4,900.08	4,900.08	0.00
A1355.4 Assessor Exp CAP	0.00	0.00	6,595.18	6,595.18	0.00
A1410.1 Town Clerk - PS	0.00	0.00	7,969.15	7,969.15	0.00
A1410.1 Town Clerk Deputy - PS	0.00	0.00	1,363.05	1,363.05	0.00

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

	Fire District	Grants (General)	General - Other (General)	Total General	Highway
A1410.4 Town Clerk Expense	0.00	0.00	2,673.30	2,673.30	0.00
A1420.4 Attorney Expense	0.00	0.00	1,663.50	1,663.50	0.00
A1440.4 Engineer Contractual	0.00	0.00	5,744.75	5,744.75	0.00
A1620.1 Buildings - PS	0.00	0.00	1,085.00	1,085.00	0.00
A1620.4 Buildings Expense					
A1620.4 Bldg Gas	0.00	0.00	3,683.26	3,683.26	0.00
A1620.4 Bldg Supplies	0.00	0.00	919.55	919.55	0.00
A1620.4 Bldg Telephone/Internet	0.00	0.00	440.00	440.00	0.00
A1620.4 Buildings Expense - Other	0.00	0.00	4,496.41	4,496.41	0.00
Total A1620.4 Buildings Expense	0.00	0.00	9,539.22	9,539.22	0.00
A1920.2 Municipal Assoc Dues	0.00	0.00	1,538.04	1,538.04	0.00
A3410.4 Contractual Expense	0.00	0.00	100,000.00	100,000.00	0.00
A3510.1 Control of Dogs - PS	0.00	0.00	300.00	300.00	0.00
A3620.4 Safety Inspection	0.00	0.00	90.90	90.90	0.00
A5010.1 Sup't of Highways - PS	0.00	0.00	18,218.81	18,218.81	0.00
A5010.4 Sup't Highways Expense	0.00	0.00	2,477.22	2,477.22	0.00
A5132.4 Garage Expense					
A5132.4 Garage Gas	0.00	0.00	2,969.94	2,969.94	0.00
A5132.4 Garage Phone/Internet	0.00	0.00	757.34	757.34	0.00
A5132.4 Garage Expense - Other	0.00	0.00	912.25	912.25	0.00
Total A5132.4 Garage Expense	0.00	0.00	4,639.53	4,639.53	0.00
A5182.4 Street Lighting	0.00	0.00	1,292.70	1,292.70	0.00
A6410.4 Publicity	0.00	0.00	1,500.00	1,500.00	0.00
A6772.4 Programs for Aging	0.00	0.00	4,500.00	4,500.00	0.00
A7140.4 Playrounds/Rec Centers	0.00	0.00	48.80	48.80	0.00
A7410.4 Library	0.00	0.00	23,250.00	23,250.00	0.00
A7510.1 Historian - PS	0.00	0.00	300.00	300.00	0.00
A7520.4 Historical Property	0.00	0.00	1,500.00	1,500.00	0.00
A8010.1 Zoning - PS	0.00	0.00	3,028.55	3,028.55	0.00
A8010.1 Zoning PS Clerk	0.00	0.00	433.50	433.50	0.00
A8090.4 Env Control Contrac Exp	0.00	0.00	10,850.00	10,850.00	0.00
A8160.4 Refuse/Garbage Expense	0.00	0.00	294.00	294.00	0.00
A8510.4 Community Beautifuicati	0.00	0.00	3,500.00	3,500.00	0.00
A8664.1 Code Enforce - PS	0.00	0.00	3,760.50	3,760.50	0.00
A8664.1 Code Enforce Clerk - PS	0.00	0.00	4,563.02	4,563.02	0.00
A8664.4 Code Enforcement Exp	0.00	0.00	45.59	45.59	0.00
A8810.4 Cemeteries Expense	0.00	0.00	6,035.36	6,035.36	0.00
A9030.8 Social Security	0.00	0.00	4,452.33	4,452.33	0.00
A9040.8 Workers Comp	0.00	0.00	2,812.01	2,812.01	0.00
A9055.8 Disability Insurance	0.00	0.00	850.99	850.99	0.00
A9060.8 Medical Insurance	0.00	0.00	6,346.40	6,346.40	0.00
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	0.00	0.00	500.00
DA5120.4 Bridges - Cont Exp	0.00	0.00	0.00	0.00	8,734.72

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

	Fire District	Grants (General)	General - Other (General)	Total General	Highway
DA5130.4 Machinery	0.00	0.00	0.00	0.00	8,370.21
DA5140.4 Misc - Cont Exp	0.00	0.00	0.00	0.00	111.64
DA5142.1 Snow Removal- PS	0.00	0.00	0.00	0.00	45,813.30
DA5142.4 Snow Removal Cont Exp	0.00	0.00	0.00	0.00	9,165.98
DA9030.8 Social Security	0.00	0.00	0.00	0.00	3,378.44
DA9040.8 Workers Comp	0.00	0.00	0.00	0.00	6,561.35
DA9055.8 Disability Insurance	0.00	0.00	0.00	0.00	177.15
DA9060.8 Medical Insurance	0.00	0.00	0.00	0.00	12,864.45
DA9089.8 Clothing	0.00	0.00	0.00	0.00	1,227.67
SF3410.4 Payments Fire Contract	0.00	0.00	5,000.00	5,000.00	0.00
SL5182.4 Light District	0.00	0.00	0.00	0.00	0.00
SS1420.4 Attorney Expense	0.00	0.00	0.00	0.00	0.00
SS1440.4 Engineer Contractual	0.00	0.00	0.00	0.00	0.00
SS1620.4 Building Expenses					
SS1620.4 Blding Exp.- Electric	0.00	0.00	42.21	42.21	0.00
SS1620.4 Building Expenses - Other	0.00	0.00	40.62	40.62	0.00
Total SS1620.4 Building Expenses	0.00	0.00	82.83	82.83	0.00
Total Expense	0.00	0.00	271,546.88	271,546.88	96,904.91
Net Income	**105,000.00**	**155,000.00**	**181,003.02**	**336,003.02**	**495,239.65**

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

	Light District	Sewer District	TOTAL
Income			
A1001 Real Property Taxes	0.00	0.00	372,669.00
A1116 - Tax Adult-Use Cannabis	0.00	0.00	5,318.77
A1120 Non Prop Tax Dist by Co	0.00	0.00	42,078.27
A1170 Franchises	0.00	0.00	1,061.74
A1255 Clerk Fees	0.00	0.00	55.03
A2110 Zoning Fees	0.00	0.00	150.00
A2190 Sale of Cemetery Lots	0.00	0.00	900.00
A2192 Chgs for Cemetery Service	0.00	0.00	850.00
A2210 Tax/Assess Other Gov CAP			
A2210 Tax/Assess Fr Creek	0.00	0.00	2,611.78
A2210 Tax/Assess Sherman	0.00	0.00	2,511.78
Total A2210 Tax/Assess Other Gov CAP	0.00	0.00	5,123.56
A2300 Justice Serv. Other Govts	0.00	0.00	3,900.00
A2401 Interest & Earnings	0.00	0.00	6,966.28
A2410 Rental of Real Property	0.00	0.00	9,095.00
A2544 Dog Licenses	0.00	0.00	300.00
A2590 Permits, Other	0.00	0.00	710.00
A2610 Fines & Forfeited Bail	0.00	0.00	2,666.25
A2770 Other Unclassified Revenu	0.00	0.00	155,706.00
DA1001 Real Property Taxes	0.00	0.00	510,400.00
DA1120 Co. Sales Tax Distributn	0.00	0.00	61,639.44
DA2300 Services Other Govts	0.00	0.00	2,000.00
DA2401 Interest & Earnings	0.00	0.00	7,611.01
DA3089 St. Aid Other, Bridge NY	0.00	0.00	10,494.11
FD3410.4 Fire District	0.00	0.00	105,000.00
LD5182.4 Lighting District	20,000.00	0.00	20,000.00
SS2401 Interest & Earnings	0.00	2,954.00	2,954.00
Total Income	20,000.00	2,954.00	1,327,648.46
Gross Profit	20,000.00	2,954.00	1,327,648.46
Expense			
A1010.1 Town Board - PS	0.00	0.00	1,602.32
A1110.1 Justice - PS	0.00	0.00	2,142.48
A1110.1 Justice Clerk - PS	0.00	0.00	1,766.49
A1110.4 Justice Expense	0.00	0.00	1,557.62
A1220.1 Supervisor - PS	0.00	0.00	2,499.99
A1220.1 Supervisor Bkkpr - PS	0.00	0.00	4,563.00
A1220.4 Supervisor Expense	0.00	0.00	4,170.67
A1355.1 Assessor - PS	0.00	0.00	4,900.08
A1355.4 Assessor Exp CAP	0.00	0.00	6,595.18
A1410.1 Town Clerk - PS	0.00	0.00	7,969.15
A1410.1 Town Clerk Deputy - PS	0.00	0.00	1,363.05

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

	Light District	Sewer District	TOTAL
A1410.4 Town Clerk Expense	0.00	0.00	2,673.30
A1420.4 Attorney Expense	0.00	0.00	1,663.50
A1440.4 Engineer Contractual	0.00	0.00	5,744.75
A1620.1 Buildings - PS	0.00	0.00	1,085.00
A1620.4 Buildings Expense			
A1620.4 Bldg Gas	0.00	0.00	3,683.26
A1620.4 Bldg Supplies	0.00	0.00	919.55
A1620.4 Bldg Telephone/Internet	0.00	0.00	440.00
A1620.4 Buildings Expense - Other	0.00	0.00	4,496.41
Total A1620.4 Buildings Expense	0.00	0.00	9,539.22
A1920.2 Municipal Assoc Dues	0.00	0.00	1,538.04
A3410.4 Contractual Expense	0.00	0.00	100,000.00
A3510.1 Control of Dogs - PS	0.00	0.00	300.00
A3620.4 Safety Inspection	0.00	0.00	90.90
A5010.1 Sup't of Highways - PS	0.00	0.00	18,218.81
A5010.4 Sup't Highways Expense	0.00	0.00	2,477.22
A5132.4 Garage Expense			
A5132.4 Garage Gas	0.00	0.00	2,969.94
A5132.4 Garage Phone/Internet	0.00	0.00	757.34
A5132.4 Garage Expense - Other	0.00	0.00	912.25
Total A5132.4 Garage Expense	0.00	0.00	4,639.53
A5182.4 Street Lighting	0.00	0.00	1,292.70
A6410.4 Publicity	0.00	0.00	1,500.00
A6772.4 Programs for Aging	0.00	0.00	4,500.00
A7140.4 Playrounds/Rec Centers	0.00	0.00	48.80
A7410.4 Library	0.00	0.00	23,250.00
A7510.1 Historian - PS	0.00	0.00	300.00
A7520.4 Historical Property	0.00	0.00	1,500.00
A8010.1 Zoning - PS	0.00	0.00	3,028.55
A8010.1 Zoning PS Clerk	0.00	0.00	433.50
A8090.4 Env Control Contrac Exp	0.00	0.00	10,850.00
A8160.4 Refuse/Garbage Expense	0.00	0.00	294.00
A8510.4 Community Beautifuicati	0.00	0.00	3,500.00
A8664.1 Code Enforce - PS	0.00	0.00	3,760.50
A8664.1 Code Enforce Clerk - PS	0.00	0.00	4,563.02
A8664.4 Code Enforcement Exp	0.00	0.00	45.59
A8810.4 Cemeteries Expense	0.00	0.00	6,035.36
A9030.8 Social Security	0.00	0.00	4,452.33
A9040.8 Workers Comp	0.00	0.00	2,812.01
A9055.8 Disability Insurance	0.00	0.00	850.99
A9060.8 Medical Insurance	0.00	0.00	6,346.40
DA5110.4 Gen'l Repairs Cont Exp	0.00	0.00	500.00
DA5120.4 Bridges - Cont Exp	0.00	0.00	8,734.72

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

	Light District	Sewer District	TOTAL
DA5130.4 Machinery	0.00	0.00	8,370.21
DA5140.4 Misc - Cont Exp	0.00	0.00	111.64
DA5142.1 Snow Removal- PS	0.00	0.00	45,813.30
DA5142.4 Snow Removal Cont Exp	0.00	0.00	9,165.98
DA9030.8 Social Security	0.00	0.00	3,378.44
DA9040.8 Workers Comp	0.00	0.00	6,561.35
DA9055.8 Disability Insurance	0.00	0.00	177.15
DA9060.8 Medical Insurance	0.00	0.00	12,864.45
DA9089.8 Clothing	0.00	0.00	1,227.67
SF3410.4 Payments Fire Contract	0.00	0.00	5,000.00
SL5182.4 Light District	7,121.78	0.00	7,121.78
SS1420.4 Attorney Expense	0.00	594.00	594.00
SS1440.4 Engineer Contractual	0.00	123,862.42	123,862.42
SS1620.4 Building Expenses			
SS1620.4 Blding Exp.- Electric	0.00	0.00	42.21
SS1620.4 Building Expenses - Other	0.00	0.00	40.62
Total SS1620.4 Building Expenses	0.00	0.00	82.83
Total Expense	7,121.78	124,456.42	500,029.99
Net Income	**12,878.22**	**-121,502.42**	**827,618.47**

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

	Jan - Mar 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	55.03	3,000.00	-2,944.97	1.8%
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	2,511.78	0.00	2,511.78	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	5,123.56	4,000.00	1,123.56	128.1%
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	6,966.28	10,000.00	-3,033.72	69.7%
A2410 Rental of Real Property	9,095.00	27,000.00	-17,905.00	33.7%
A2544 Dog Licenses	300.00	1,200.00	-900.00	25.0%
A2590 Permits, Other	710.00	4,000.00	-3,290.00	17.8%
A2610 Fines & Forfeited Bail	2,666.25	6,000.00	-3,333.75	44.4%
A2655 Minor Sales, Other	0.00	0.00	0.00	0.0%
A2680.1 Insurance Reimb	0.00	0.00	0.00	0.0%
A2705 Gifts and Donations	0.00	500.00	-500.00	0.0%
A2750 Aim-Related Payments	0.00	6,782.00	-6,782.00	0.0%
A2770 Other Unclassified Revenu	155,706.00	0.00	155,706.00	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	2,000.00	2,000.00	0.00	100.0%
DA2401 Interest & Earnings	7,611.01	15,000.00	-7,388.99	50.7%
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	2,954.00	0.00	2,954.00	100.0%
SS2770 Other Unclassified Rev	0.00	0.00	0.00	0.0%

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

	Jan - Mar 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	1,327,648.46	1,570,549.00	-242,900.54	84.5%
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	1,327,648.46	1,570,549.00	-242,900.54	84.5%
Expense				
A1010.1 Town Board - PS	1,602.32	6,000.00	-4,397.68	26.7%
A1010.4 Town Board Expense	0.00	800.00	-800.00	0.0%
A1110.1 Justice - PS	2,142.48	8,570.00	-6,427.52	25.0%
A1110.1 Justice Clerk - PS	1,766.49	7,066.00	-5,299.51	25.0%
A1110.4 Justice Expense	1,557.62	5,800.00	-4,242.38	26.9%
A1220.1 Supervisor - PS	2,499.99	10,000.00	-7,500.01	25.0%
A1220.1 Supervisor Bkkpr - PS	4,563.00	16,000.00	-11,437.00	28.5%
A1220.4 Supervisor Expense	4,170.67	7,000.00	-2,829.33	59.6%
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	4,900.08	19,800.00	-14,899.92	24.7%
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	6,595.18	7,000.00	-404.82	94.2%
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	7,969.15	30,000.00	-22,030.85	26.6%
A1410.1 Town Clerk Deputy - PS	1,363.05	6,000.00	-4,636.95	22.7%
A1410.4 Town Clerk Expense	2,673.30	5,000.00	-2,326.70	53.5%
A1420.1 Attorney PS	0.00	0.00	0.00	0.0%
A1420.4 Attorney Expense	1,663.50	12,000.00	-10,336.50	13.9%
A1440.4 Engineer Contractual	5,744.75	0.00	5,744.75	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	1,085.00	10,000.00	-8,915.00	10.9%
A1620.4 Buildings Expense				
A1620.4 Bldg Electric	0.00	0.00	0.00	0.0%
A1620.4 Bldg Gas	3,683.26	0.00	3,683.26	100.0%
A1620.4 Bldg Supplies	919.55	0.00	919.55	100.0%
A1620.4 Bldg Telephone/Internet	440.00	0.00	440.00	100.0%
A1620.4 Buildings Expense - Other	4,496.41	45,000.00	-40,503.59	10.0%
Total A1620.4 Buildings Expense	9,539.22	45,000.00	-35,460.78	21.2%
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	100,000.00	0.00	100,000.00	100.0%
A3510.1 Control of Dogs - PS	300.00	1,200.00	-900.00	25.0%
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	90.90	1,500.00	-1,409.10	6.1%
A5010.1 Sup't of Highways - PS	18,218.81	62,265.00	-44,046.19	29.3%
A5010.4 Sup't Highways Expense	2,477.22	3,500.00	-1,022.78	70.8%
A5132.4 Garage Expense				
A5132.4 Garage Electric	0.00	0.00	0.00	0.0%
A5132.4 Garage Gas	2,969.94	0.00	2,969.94	100.0%
A5132.4 Garage Phone/Internet	757.34	0.00	757.34	100.0%
Garage Supplies	0.00	0.00	0.00	0.0%
A5132.4 Garage Expense - Other	912.25	18,000.00	-17,087.75	5.1%
Total A5132.4 Garage Expense	4,639.53	18,000.00	-13,360.47	25.8%

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

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
A5182.4 Street Lighting	1,292.70	5,200.00	-3,907.30	24.9%
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	48.80	2,000.00	-1,951.20	2.4%
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	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	3,028.55	10,000.00	-6,971.45	30.3%
A8010.1 Zoning PS Clerk	433.50	3,000.00	-2,566.50	14.5%
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	294.00	1,500.00	-1,206.00	19.6%
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	3,760.50	10,000.00	-6,239.50	37.6%
A8664.1 Code Enforce Clerk - PS	4,563.02	16,000.00	-11,436.98	28.5%
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	4,452.33	17,000.00	-12,547.67	26.2%
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	6,346.40	20,000.00	-13,653.60	31.7%
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	8,370.21	55,000.00	-46,629.79	15.2%
DA5140.4 Misc - Cont Exp	111.64	20,000.00	-19,888.36	0.6%
DA5142.1 Snow Removal- PS	45,813.30	95,000.00	-49,186.70	48.2%
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	3,378.44	14,000.00	-10,621.56	24.1%
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	12,864.45	72,000.00	-59,135.55	17.9%
DA9089.8 Clothing	1,227.67	3,500.00	-2,272.33	35.1%
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	5,000.00	105,000.00	-100,000.00	4.8%
SL5182.4 Light District	7,121.78	20,000.00	-12,878.22	35.6%
SS1420.4 Attorney Expense	594.00	0.00	594.00	100.0%
SS1440.4 Engineer Contractual	123,862.42	0.00	123,862.42	100.0%
SS1450.4 Elections Expense	0.00	0.00	0.00	0.0%

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

	Jan - Mar 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	500,029.99	1,570,549.00	-1,070,519.01	31.8%
Net Income	**827,618.47**	**0.00**	**827,618.47**	**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

3/1/2026 - 3/31/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-02062-0001 Sewer Project	$307,255.57	$0.00	$2,954.00	$839.27	($58,000.00)	$250,094.84
NYCLASS	NY01-02062-0002 General Community Center Capital	$10,155.45	$20,000.00	$145.32	$86.70	$0.00	$30,242.15
NYCLASS	NY01-02062-0003 General Highway Building Capital	$10,155.45	$20,000.00	$145.32	$86.70	$0.00	$30,242.15
NYCLASS	NY01-02062-0004 Highway Equipment Capital	$10,155.45	$20,000.00	$145.32	$86.70	$0.00	$30,242.15
NYCLASS	NY01-02062-0005 General Special Projects	$5,328.13	$0.00	$25.40	$16.04	$0.00	$5,344.17
NYCLASS	NY01-02062-0006 General Cemetery	$13,202.08	$0.00	$115.94	$39.71	$0.00	$13,241.79
NYCLASS	NY01-02062-0007 General Operating	$1,029,161.83	$0.00	$6,428.89	$2,870.95	($115,500.00)	$916,532.78
NYCLASS	NY01-02062-0008 Highway Operating	$1,170,441.31	$0.00	$7,454.18	$3,461.13	($20,000.00)	$1,153,902.44
		$2,555,855.27	**$60,000.00**	**$17,414.37**	**$7,487.20**	**($193,500.00)**	**$2,429,842.47**