TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK — OCTOBER, 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				
	4	DECALS	9.22	
	1	MARRIAGE CERTIFICATES	22.00	
	59	DEATH CERTIFICATES	602.00	
		TOTAL TOWN CLERK FEES		**633.22**
A2192				
	1	CREMATIONS	425.00	
		TOTAL A2192		**425.00**
A2544				
	41	DOG LICENSES	205.00	
		TOTAL A2544		**205.00**
B2110				
	14	BUILDING PERMITS	4,125.00	
	2	SPECIAL USE HEARING	100.00	
	1	AREA VARIANCE	30.00	
		TOTAL B2110		**4,255.00**

DISBURSEMENTS	
PAID TO SUPERVISOR FOR GENERAL FUND	1,263.22
PAID TO SUPERVISOR FOR PART TOWN FUND	4,255.00
PAID TO NYS DEC FOR DECALS	209.78
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	41.00
TOTAL DISBURSEMENTS	**5,769.00**

OCTOBER 30, 2026 _____ , SUPERVISOR
Lawrence A. Anderson

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

I, JILL J. BRAUND , being duly sworn, says that I am the Clerk of the TOWN OF ELLERY 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.

_____
Town Clerk

TOWN OF ELLERY JUSTICE REPORT
OCTOBER 2026

JUSTICE FERRARA		FINES	$ 3,830.00
		CIVIL FEES	$ 70.00
		SURCHARGES	$ 1,724.00
Check #242	TOTAL		$ 5,624.00
JUSTICE WALLACE		FINES	$ 2,990.00
		CIVIL FEES	$ 140.00
		SURCHARGES	$ 1,490.00
Check #238	TOTAL		$ 4,620.00

Please review the September Justice Court Fund report from the comptroller's office that is attached.

Respectfully,
Deanna S. Crossley
Ellery Court Clerk

OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

John A Ferrara - Justice
Town of Ellery
P.O. Box 429
Bemus Point, NY 14712

RECEIVED
OCT 13 2026

October 05, 2026

For your information, shown below is the "Distribution Summary" of all reports received by us from the Town Court for the month of September 2026. ELLERY TOWN JUSTICE COURT

Receipts

Justice	Report Month/Seq	Amount
Lawrence A Wallace	September 2026/01	$8,336.00
John A Ferrara	September 2026/01	$4,760.00
	Total Court Receipts	$13,096.00

DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Town	Other	Amount
AB	43	0.00	0.00	4,338.00	0.00	4,338.00
AC	76	2,601.00	0.00	1,140.00	0.00	3,734.00
AH	2	0.00	0.00	0.00	0.00	0.00
AI	2	0.00	20.00-	20.00	0.00	0.00
AJ	8	0.00	0.00	155.00	0.00	155.00
BJ	2	0.00	0.00	0.00	0.00	0.00
BW	12	10.00-	0.00	180.00	0.00	170.00
CB		2,148.00	0.00	0.00	0.00	2,148.00
DA	4	0.00	0.00	0.00	0.00	7.00
DZ	4	0.00	990.00	0.00	0.00	990.00
FF		35.00	0.00	0.00	0.00	35.00
FL		35.00	0.00	0.00	0.00	35.00
FS		190.00	0.00	0.00	0.00	190.00
MS		1,194.00	0.00	0.00	0.00	1,194.00
WZ		100.00	0.00	0.00	0.00	100.00
TOTALS :		6,293.00	970.00	5,833.00	0.00	13,096.00

[1] For an explanation of distribution codes, see the Comptroller's Handbook for Town and Village Justices

Ellery October Dog Report

I received 2 calls this month. One was a dog bite, but the victim did not want to file anything and just needed a copy of rabies.

The second was for 2 loose dogs. The owner was located and the dogs were returned.

Town of Ellery
Budget Transfers/Modifications
OCTOBER 2026

GENERAL FUND TOWN WIDE

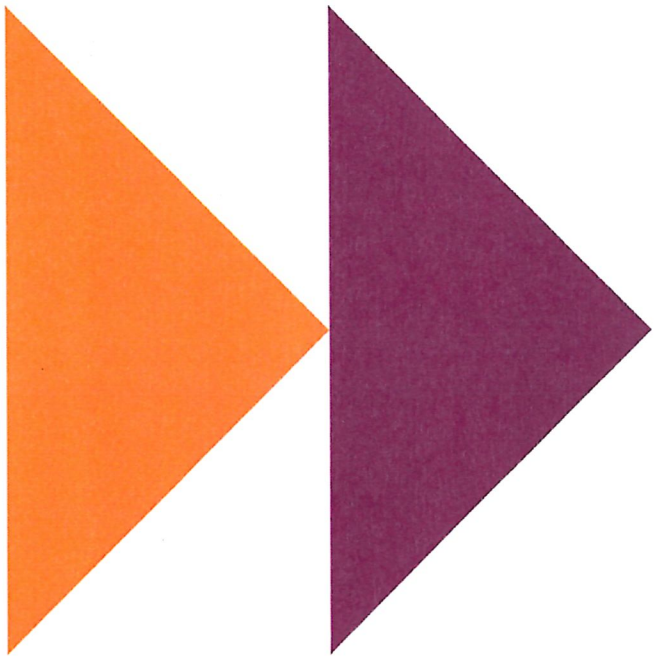
Budget Transfer:

$430	FROM	A9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP
$583	FROM	A5132.4 · GARAGE - CONTRACTUAL
$1,013	TO	A5020.2 · ENGINEERING- EQUIPMENT
$43	FROM	A9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP
$43	TO	A7510.4 · HISTORIAN - CONTRACTUAL

HIGHWAY FUND TOWN WIDE

Budget Transfer:

$2,853	FROM	DA5130.4 · MACHINERY - CONTRACTUAL
$2,853	TO	DA5120.4 · BRIDGES - CONTRACTUAL
$425	FROM	DA9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.
$425	TO	DA9050.8 · EMPLOYEE BENEFITS - UNIFORMS



Town of Ellery

Prepared Financial Statements

October 31, 2026

DoerenMayhew
ADVISORS, LLC

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	$779,934.00	$779,934.00	$0.00	100.0%	$0.00	$779,934.00	$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	12,304.89	9,000.00	3,304.89	136.7%	0.00	9,000.00	3,304.89	136.7%
A1120 ·SALES TAX	185,038.00	185,038.00	0.00	100.0%	0.00	185,038.00	0.00	100.0%
A1170 · FRANCHISES	20,874.96	26,000.00	(5,125.04)	80.3%	0.00	26,000.00	(5,125.04)	80.3%
A1255 · CLERK FEES	3,973.80	4,000.00	(26.20)	99.3%	0.00	4,000.00	(26.20)	99.3%
A2004 · PARK AND RECREATIONAL CHARGES	5,200.00	5,000.00	200.00	104.0%	0.00	5,000.00	200.00	104.0%
A2190 · SALE OF CEMETERY LOTS	14,000.00	5,000.00	9,000.00	280.0%	0.00	5,000.00	9,000.00	280.0%
A2192 · CEMETERY SERVICES	12,375.00	8,000.00	4,375.00	154.7%	0.00	8,000.00	4,375.00	154.7%
A2401 · INTEREST & EARNINGS	37,616.42	15,000.00	22,616.42	250.8%	0.00	15,000.00	22,616.42	250.8%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	2,365.00	3,000.00	(635.00)	78.8%	0.00	3,000.00	(635.00)	78.8%
A2610 · FINES & FORFEITED BAIL	37,716.00	35,000.00	2,716.00	107.8%	0.00	35,000.00	2,716.00	107.8%
A2660 · SALE OF PROPERTY	1,200.00	0.00	1,200.00	100.0%	0.00	0.00	1,200.00	100.0%
A2701 · REIMBURSEMENT FOR PRIOR YEAR EX	1,370.40	0.00	1,370.40	100.0%	0.00	0.00	1,370.40	100.0%
A2770 · OTHER UNCLASSIFIED REVENUES	211.40	0.00	211.40	100.0%	0.00	0.00	211.40	100.0%
A3001 · STATE AID PER CAPITA	36,397.00	36,397.00	0.00	100.0%	0.00	36,397.00	0.00	100.0%
A3005 · STATE AID MORTGAGE TAX	75,903.03	100,000.00	(24,096.97)	75.9%	0.00	100,000.00	(24,096.97)	75.9%
A3089.2 · STATE AID - TEMP MUNI ASSIST	7,638.00	0.00	7,638.00	100.0%	0.00	0.00	7,638.00	100.0%
Total Revenues	1,234,147.90	1,211,389.00	22,758.90	101.9%	0.00	1,211,389.00	22,758.90	101.9%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	14,083.20	16,900.00	2,816.80	83.3%	0.00	16,900.00	2,816.80	83.3%
1010.4 · TOWN BOARD - CONTRACTUAL	845.49	1,000.00	154.51	84.5%	0.00	1,000.00	154.51	84.5%
Total 1010.0 · TOWN BOARD	14,928.69	17,900.00	2,971.31	83.4%	0.00	17,900.00	2,971.31	83.4%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	23,690.00	28,428.00	4,738.00	83.3%	0.00	28,428.00	4,738.00	83.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	41,619.82	49,187.00	7,567.18	84.6%	0.00	49,187.00	7,567.18	84.6%
1110.4 · JUSTICES - CONTRACTUAL	1,766.23	4,000.00	2,233.77	44.2%	0.00	4,000.00	2,233.77	44.2%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	1,619.12	3,000.00	1,380.88	54.0%	0.00	3,000.00	1,380.88	54.0%
Total 1110.0 · JUSTICES	68,695.17	84,615.00	15,919.83	81.2%	0.00	84,615.00	15,919.83	81.2%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	16,737.50	20,085.00	3,347.50	83.3%	0.00	20,085.00	3,347.50	83.3%
1220.4 · SUPERVISOR - CONTRACTUAL	256.42	1,500.00	1,243.58	17.1%	0.00	1,500.00	1,243.58	17.1%
Total 1220.0 · SUPERVISOR	16,993.92	21,585.00	4,591.08	78.7%	0.00	21,585.00	4,591.08	78.7%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	17,173.89	22,540.00	5,366.11	76.2%	0.00	22,540.00	5,366.11	76.2%
Total 1320.0 · INDEPENDENT ACCOUNTING	17,173.89	22,540.00	5,366.11	76.2%	0.00	22,540.00	5,366.11	76.2%
1330.4 · TAX COLLECTION - CONTRACTUAL	1,112.53	4,000.00	2,887.47	27.8%	0.00	4,000.00	2,887.47	27.8%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	56,691.36	66,999.00	10,307.64	84.6%	0.00	66,999.00	10,307.64	84.6%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	400.00	600.00	200.00	100.0%	0.00	600.00	200.00	66.7%
1355.4 · ASSESSOR - CONTRACTUAL	2,400.29	4,000.00	1,599.71	60.0%	0.00	4,000.00	1,599.71	60.0%
Total 1355.0 · ASSESSOR	59,491.65	71,599.00	12,107.35	83.1%	0.00	71,599.00	12,107.35	83.1%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	58,325.31	68,930.00	10,604.69	84.6%	0.00	68,930.00	10,604.69	84.6%
1410.11 · TOWN CLERK DEPUTY	41,139.12	48,619.00	7,479.88	84.6%	0.00	48,619.00	7,479.88	84.6%
1410.4 · TOWN CLERK - CONTRACTUAL	2,318.21	4,500.00	2,181.79	51.5%	0.00	4,500.00	2,181.79	51.5%
Total 1410.0 · TOWN CLERK	101,782.64	122,049.00	20,266.36	83.4%	0.00	122,049.00	20,266.36	83.4%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	31,122.50	37,347.00	6,224.50	83.3%	0.00	37,347.00	6,224.50	83.3%
1420.4 · ATTORNEY - CONTRACTUAL	3,945.88	5,000.00	1,054.12	78.9%	0.00	5,000.00	1,054.12	78.9%
Total 1420 · ATTORNEY	35,068.38	42,347.00	7,278.62	82.8%	0.00	42,347.00	7,278.62	82.8%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	4,357.76	5,150.00	792.24	84.6%	0.00	5,150.00	792.24	84.6%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNELL	4,357.76	5,350.00	992.24	81.5%	0.00	5,350.00	992.24	81.5%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	1,307.36	1,545.00	237.64	84.6%	0.00	1,545.00	237.64	84.6%
1460.4 · RECORDS MANAGEMENT - CONT.	140.64	650.00	509.36	21.6%	0.00	650.00	509.36	21.6%
Total 1460.0 · RECORDS MANAGEMENT	1,448.00	2,195.00	747.00	66.0%	0.00	2,195.00	747.00	66.0%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	5,778.50	7,057.00	1,278.50	81.9%	0.00	7,057.00	1,278.50	81.9%
1620.4 · BUILDING - CONTRACTUAL	25,315.77	30,000.00	4,684.23	84.4%	0.00	30,000.00	4,684.23	84.4%
1620.41 · BUILDING - CENTRAL SUPPLY	982.16	2,000.00	1,017.84	49.1%	0.00	2,000.00	1,017.84	49.1%
Total 1620.0 · BUILDING	32,076.43	39,057.00	6,980.57	82.1%	0.00	39,057.00	6,980.57	82.1%

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	61,532.96	56,805.00	(4,727.96)	108.3%	4,728.00	61,533.00	0.04	100.0%
1920.4 · MUNICIPAL ASSOC. DUES	3,280.00	3,100.00	(180.00)	105.8%	180.00	3,280.00	0.00	100.0%
Total 1910.0 · SPECIAL ITEMS	64,812.96	59,905.00	(4,907.96)	108.2%	4,908.00	64,813.00	0.04	100.0%
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	5,150.00	6,180.00	1,030.00	83.3%	0.00	6,180.00	1,030.00	83.3%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	460.15	2,900.00	2,439.85	15.9%	0.00	2,900.00	2,439.85	15.9%
Total 3510.0 · ANIMAL CONTROL	5,610.15	9,080.00	3,469.85	61.8%	0.00	9,080.00	3,469.85	61.8%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	67,260.82	79,490.00	12,229.18	84.6%	0.00	79,490.00	12,229.18	84.6%
5010.11 · DEPUTY HWY SUPERINTENDENT	2,854.94	3,374.00	519.06	84.6%	0.00	3,374.00	519.06	84.6%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	1,729.00	3,500.00	1,771.00	49.4%	0.00	3,500.00	1,771.00	49.4%
Total 5010.0 · SUPT. HIGHWAY	71,844.76	86,364.00	14,519.24	83.2%	0.00	86,364.00	14,519.24	83.2%
5020.2 · ENGINEERING- EQUIPMENT	2,867.34	0.00	(2,867.34)	100.0%	1,855.00	1,855.00	(1,012.34)	154.6%
5132.4 · GARAGE - CONTRACTUAL	31,254.43	53,800.00	22,545.57	58.1%	0.00	53,800.00	22,545.57	58.1%
6510.4 · VETERANS SERVICES - CONTRACTUAL	0.00	800.00	800.00	0.0%	0.00	800.00	800.00	0.0%
6772.4 · PROGRAMS FOR AGING CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
7110.0 · PARKS								
7110.1 · PARKS - PERSONAL SERVICES	37,065.15	45,320.00	8,254.85	81.8%	0.00	45,320.00	8,254.85	81.8%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	13,503.15	20,000.00	6,496.85	67.5%	0.00	20,000.00	6,496.85	67.5%
7110.2 · PARKS - CAPITAL	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
7110.21 · PARKS - CAPITAL TENNIS COURT	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
7110.4 · PARKS - CONTRACTUAL	36,019.29	42,000.00	5,980.71	85.8%	0.00	42,000.00	5,980.71	85.8%
Total 7110.0 · PARKS	86,587.59	242,320.00	155,732.41	35.7%	0.00	242,320.00	155,732.41	35.7%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,704.00	2,704.00	0.0%	0.00	2,704.00	2,704.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL	1,292.32	1,250.00	(42.32)	103.4%	0.00	1,250.00	(42.32)	103.4%
Total 7510.0 · HISTORIAN	1,292.32	3,954.00	2,661.68	32.7%	0.00	3,954.00	2,661.68	32.7%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	3,975.00	4,770.00	795.00	83.3%	0.00	4,770.00	795.00	83.3%
8810.12 · CEMETERY - GROUNDSKEEPER	32,679.55	42,745.00	10,065.45	76.5%	0.00	42,745.00	10,065.45	76.5%
8810.14 · CEMETERY - PARK/CEMETERY MGMT	0.00	7,725.00	7,725.00	0.0%	0.00	7,725.00	7,725.00	0.0%
8810.2 · CEMETERY - EQUIPMENT	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00	6,000.00	0.0%
8810.4 · CEMETERY - CONTRACTUAL	16,243.46	25,000.00	8,756.54	65.0%	0.00	25,000.00	8,756.54	65.0%
Total 8810.0 · CEMETERY	52,898.01	86,240.00	33,341.99	61.3%	0.00	86,240.00	33,341.99	61.3%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	68,150.00	68,150.00	0.0%	0.00	68,150.00	68,150.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	32,374.02	44,729.00	12,354.98	72.4%	0.00	44,729.00	12,354.98	72.4%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	6,257.72	13,494.00	7,236.28	46.4%	(6,763.00)	6,731.00	473.28	93.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	425.50	600.00	174.50	70.9%	0.00	600.00	174.50	70.9%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	8,606.15	13,000.00	4,393.85	66.2%	0.00	13,000.00	4,393.85	66.2%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	49,943.95	69,716.00	19,772.05	71.6%	0.00	69,716.00	19,772.05	71.6%
9060.82 · EMPLOYEE BENEFITS - HEALTH INSURANCE BUY-(	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
Total A9000 · EMPLOYEE BENEFITS	112,607.34	224,689.00	112,081.66	50.1%	(6,763.00)	217,926.00	105,318.66	51.7%
9950.9 · TRANSFER TO BUILDING RESERVE	0.00	1,000,000.00	1,000,000.00	0.0%	0.00	1,000,000.00	1,000,000.00	0.0%
Total Expenditures	782,903.96	2,211,389.00	1,428,485.04	35.4%	0.00	2,211,389.00	1,428,485.04	35.4%
Excess Revenues Over Expenditures	$451,243.94	($1,000,000.00)	$1,451,243.94	-45.1%		############	$1,451,243.94	-45.1%

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TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	$70,965.00	$70,965.00	$0.00	100.0%	$0.00	$70,965.00	$0.00	100.0%
B2110 · ZONING FEES	15,715.00	12,000.00	3,715.00	131.0%	0.00	12,000.00	3,715.00	131.0%
B2260 · PUBLIC SAFETY SERVICES- OTH GOVERNMENT	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
B2401 · INTEREST & EARNINGS	3,336.47	1,500.00	1,836.47	222.4%	0.00	1,500.00	1,836.47	222.4%
Total Revenues	105,016.47	99,465.00	5,551.47	105.6%	0.00	99,465.00	5,551.47	105.6%
Expenditures:								
3620.0· SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	32,627.76	38,560.00	5,932.24	84.6%	0.00	38,560.00	5,932.24	84.6%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	12,692.24	15,000.00	2,307.76	84.6%	0.00	15,000.00	2,307.76	84.6%
3620.4 · SAFETY INSPECTION - CONT.	2,979.35	6,000.00	3,020.65	49.7%	0.00	6,000.00	3,020.65	49.7%
Total 3620.0· SAFETY INSPECTION	48,299.35	59,560.00	11,260.65	81.1%	0.00	59,560.00	11,260.65	81.1%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	2,614.48	3,090.00	475.52	84.6%	0.00	3,090.00	475.52	84.6%
4020.4 · CONTRACTUAL	116.87	200.00	83.13	58.4%	0.00	200.00	83.13	58.4%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	2,731.35	3,290.00	558.65	83.0%	0.00	3,290.00	558.65	83.0%
5182.4 · STREET LIGHTING CONTRACTUAL	4,521.64	6,600.00	2,078.36	68.5%	0.00	6,600.00	2,078.36	68.5%
7110.4 · LAKE SUPPORT - CONTRACTUAL	12,947.37	25,000.00	12,052.63	51.8%	0.00	25,000.00	12,052.63	51.8%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	16,088.30	19,306.00	3,217.70	83.3%	0.00	19,306.00	3,217.70	83.3%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	0.00	2,750.00	2,750.00	0.0%	0.00	2,750.00	2,750.00	0.0%
8010.4 · ZONING - CONTRACTUAL	482.14	600.00	117.86	80.4%	0.00	600.00	117.86	80.4%
Total 8010.0 · ZONING	16,570.44	22,656.00	6,085.56	73.1%	0.00	22,656.00	6,085.56	73.1%
9010.8 - EMPLOYEE BENEFITS - STATE RET	0.00	10,150.00	10,150.00	0.0%	0.00	10,150.00	10,150.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	4,608.05	6,271.00	1,662.95	73.5%	0.00	6,271.00	1,662.95	73.5%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	937.93	938.00	0.07	100.0%	0.00	938.00	0.07	100.0%
9065.8 · EMPLOYEE BENEFITS - MEDICAL BUY-OUT	5,000.00	5,000.00	0.00	100.0%	0.00	5,000.00	0.00	100.0%
Total Expenditures	95,616.13	139,465.00	43,848.87	68.6%	0.00	139,465.00	43,848.87	68.6%
Excess Revenues Over Expenditures	$9,400.34	($40,000.00)	$49,400.34	-23.5%		($40,000.00)	$49,400.34	-23.5%

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TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DA1001 · REAL PROPERTY TAXES	$354,228.00	$354,228.00	$0.00	100.0%	$0.00	$354,228.00	$0.00	100.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	296,173.18	473,376.00	(177,202.82)	62.6%	0.00	473,376.00	(177,202.82)	62.6%
DA2302 · SNOW REMOVAL - OTHER GOVT	$2,331.78	$0.00	$2,331.78	100.0%	$0.00	$0.00	2,331.78	100.0%
DA2401 · INTEREST & EARNINGS	25,035.78	7,500.00	17,535.78	333.8%	0.00	7,500.00	17,535.78	333.8%
DA2650 · SALES OF SCRAP	4,921.29	1,000.00	3,921.29	492.1%	0.00	1,000.00	3,921.29	492.1%
DA2665 · SALES OF EQUIPMENT	14,859.09	10,000.00	4,859.09	148.6%	$0.00	10,000.00	4,859.09	148.6%
DA5031 · TRANSFER FROM RESERVE	0.00	131,000.00	(131,000.00)	0.0%	$0.00	131,000.00	(131,000.00)	0.0%
Total Revenues	697,549.12	977,104.00	(279,554.88)	71.4%	0.00	977,104.00	(279,554.88)	71.4%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	42,852.37	40,000.00	(2,852.37)	107.1%	0.00	40,000.00	(2,852.37)	107.1%
Total 5120.4 · BRIDGES	42,852.37	40,000.00	(2,852.37)	1.07	0.00	40,000.00	(2,852.37)	107.1%
5130.0 - MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	135,242.27	131,000.00	(4,242.27)	103.2%	168,377.00	299,377.00	164,134.73	45.2%
5130.4 · MACHINERY - CONTRACTUAL	38,333.83	107,000.00	68,666.17	35.8%	0.00	107,000.00	68,666.17	35.8%
Total 5130.0 - MACHINERY	173,576.10	238,000.00	64,423.90	72.9%	168,377.00	406,377.00	232,800.90	42.7%
5140.0 · MISC. BRUSH & WEEDS								
5140.2 · MISC. BRUSH & WEEDS - EQUIPMENT	0.00	79,137.00	64,423.90	0.0%	0.00	79,137.00	79,137.00	0.0%
5140.4 · MISC. BRUSH & WEEDS - CONT.	7,900.00	40,000.00	32,100.00	19.8%	0.00	40,000.00	32,100.00	19.8%
Total 5140.0 · MISC. BRUSH & WEEDS	7,900.00	119,137.00	96,523.90	6.6%	0.00	119,137.00	111,237.00	6.6%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	171,510.28	334,500.00	162,989.72	51.3%	0.00	334,500.00	162,989.72	51.3%
5142.4 · SNOW REMOVAL - CONTRACTUAL	61,304.40	182,000.00	120,695.60	33.7%	0.00	182,000.00	120,695.60	33.7%
Total 5142.0 · SNOW REMOVAL	232,814.68	516,500.00	283,685.32	45.1%	0.00	516,500.00	283,685.32	45.1%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	40,600.00	40,600.00	0.0%	0.00	40,600.00	40,600.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	12,561.02	26,895.00	14,333.98	46.7%	0.00	26,895.00	14,333.98	46.7%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,751.85	3,752.00	0.15	100.0%	0.00	3,752.00	0.15	100.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	249.61	400.00	150.39	62.4%	0.00	400.00	150.39	62.4%
9050.8 · EMPLOYEE BENEFITS - UNIFORMS	6,424.86	6,000.00	(424.86)	107.1%	0.00	6,000.00	(424.86)	107.1%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	49,840.32	77,000.00	27,159.68	64.7%	(2,000.00)	75,000.00	25,159.68	66.5%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-OUT	6,000.00	4,000.00	(2,000.00)	150.0%	2,000.00	6,000.00	0.00	100.0%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	44,972.01	44,973.00	0.99	100.0%	0.00	44,973.00	0.99	100.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	44,972.01	44,973.00	0.99	100.0%	0.00	44,973.00	0.99	100.0%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	4,846.01	4,847.00	0.99	100.0%	0.00	4,847.00	0.99	100.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	4,846.01	4,847.00	0.99	100.0%	0.00	4,847.00	0.99	100.0%
9950.9 · TRANSFER TO CAPITAL RESV- FUEL ISLAND	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
Total Expenditures	585,788.83	1,247,104.00	646,602.07	47.0%	0.00	1,415,481.00	829,692.17	41.4%
Excess Revenues Over Expenditures	$111,760.29	($270,000.00)	$381,760.29	-41.4%		($438,377.00)	$550,137.29	-25.5%

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TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	$555,605.00	$555,605.00	$0.00	100.0%	$0.00	$555,605.00	$0.00	100.0%
DB2401 · INTEREST & EARNINGS	7,035.05	3,000.00	4,035.05	0.0%	0.00	3,000.00	4,035.05	234.5%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	363,239.00	(363,239.00)	0.0%	114,810.00	478,049.00	(478,049.00)	0.0%
Total Revenues	562,640.05	921,844.00	(359,203.95)	61.0%	114,810.00	1,036,654.00	(474,013.95)	54.3%
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	186,583.85	233,770.00	47,186.15	79.8%	0.00	233,770.00	47,186.15	79.8%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	391,673.21	411,250.00	19,576.79	95.2%	0.00	411,250.00	19,576.79	95.2%
Total 5110.0 · GENERAL REPAIRS	578,257.06	645,020.00	66,762.94	89.6%	0.00	645,020.00	66,762.94	89.6%
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	234,084.65	363,239.00	129,154.35	64.4%	114,810.00	478,049.00	243,964.35	49.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	27,550.00	27,550.00	0.0%	0.00	27,550.00	27,550.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	13,524.56	19,189.00	5,664.44	70.5%	0.00	19,189.00	5,664.44	70.5%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	2,545.95	2,546.00	0.05	100.0%	0.00	2,546.00	0.05	100.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	241.10	300.00	58.90	80.4%	0.00	300.00	58.90	80.4%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	42,490.76	55,000.00	12,509.24	77.3%	(2,000.00)	53,000.00	10,509.24	80.2%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-	6,000.00	4,000.00	(2,000.00)	150.0%	2,000.00	6,000.00	0.00	100.0%
Total Expenditures	877,144.08	1,116,844.00	239,699.92	78.5%	114,810.00	1,231,654.00	354,509.92	71.2%
Excess Expenditures Over Revenues	($314,504.03)	($195,000.00)	($119,504.03)	161.3%		($195,000.00)	($119,504.03)	161.3%

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TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
SF1001 · REAL PROPERTY TAXES								
SF1001.1 · REAL PROP. TAX - DEWITTVILLE	$10,400.00	$10,400.00	$0.00	100.0%	$0.00	$10,400.00	$0.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	10,000.00	10,000.00	0.00	100.0%	0.00	10,000.00	0.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	136,600.00	136,600.00	0.00	100.0%	0.00	136,600.00	0.00	100.0%
Total SF1001 · REAL PROPERTY TAXES	157,000.00	157,000.00	0.00	100.0%	0.00	157,000.00	0.00	100.0%
Total Revenues	157,000.00	157,000.00	0.00	100.0%	0.00	157,000.00	0.00	100.0%
Expenditures:								
3410.0 · FIRE PROTECTION								
3410.4 · FIRE PROTECTION - DEWITTVILLE	10,400.00	10,400.00	0.00	100.0%	0.00	10,400.00	0.00	100.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	10,000.00	10,000.00	0.00	100.0%	0.00	10,000.00	0.00	100.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	136,600.00	136,600.00	0.00	100.0%	0.00	136,600.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	157,000.00	157,000.00	0.00	100.0%	0.00	157,000.00	0.00	100.0%
Total Expenditures	157,000.00	157,000.00	0.00	100.0%	0.00	157,000.00	0.00	100.0%
Excess Revenues Over Expenditures	$0.00	$0.00	$0.00	100.0%		$0.00	$0.00	100.0%

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TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
SL1001 · REAL PROPERTY TAXES								
SL1001.1 · REAL PROP. TAX - GREENHURST	$5,000.00	$5,000.00	$0.00	100.0%	$0.00	$5,000.00	$0.00	100.0%
SL1001.2 · REAL PROP. TAX - ORIENTAL PARK	7,000.00	7,000.00	0.00	100.0%	0.00	7,000.00	0.00	100.0%
SL1001.3 · REAL PROP. TAX - MAPLE SPRINGS	5,000.00	5,000.00	0.00	100.0%	0.00	5,000.00	0.00	100.0%
Total SL1001 · REAL PROPERTY TAXES	17,000.00	17,000.00	0.00	100.0%	0.00	17,000.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	330.24	0.00	330.24	0.0%	0.00	0.00	330.24	100.0%
Total Revenues	17,330.24	17,000.00	330.24	101.9%	0.00	17,000.00	330.24	101.9%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	3,202.68	$5,000.00	1,797.32	64.1%	0.00	5,000.00	1,797.32	64.1%
5182.41 · STREET LIGHTING - ORIENTAL PARK	4,103.82	7,000.00	2,896.18	58.6%	0.00	7,000.00	2,896.18	58.6%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	3,287.40	5,000.00	1,712.60	65.7%	0.00	5,000.00	1,712.60	65.7%
Total 5182.0 · STREET LIGHTING	10,593.90	17,000.00	6,406.10	62.3%	0.00	17,000.00	6,406.10	62.3%
Total Expenditures	10,593.90	17,000.00	6,406.10	62.3%	0.00	17,000.00	6,406.10	62.3%
Excess Revenues Over Expenditures	$6,736.34	$0.00	$6,736.34	100.0%		$0.00	$6,736.34	100.0%

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TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
SR1001 · REAL PROPERTY TAXES	$24,000.00	$24,000.00	$0.00	100.0%	$0.00	$24,000.00	$0.00	100.0%
SR2401 · INTEREST & EARNINGS	602.65	250.00	352.65	241.1%	0.00	250.00	352.65	241.1%
Total Revenues	24,602.65	24,250.00	352.65	101.5%	0.00	24,250.00	352.65	101.5%
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	17,431.47	24,000.00	6,568.53	72.6%	0.00	24,000.00	6,568.53	72.6%
Total Expenditures	17,431.47	24,000.00	6,568.53	72.6%	0.00	24,000.00	6,568.53	72.6%
Excess Revenues Over Expenditures	$7,171.18	$250.00	$6,921.18	2868.5%		$250.00	$6,921.18	2868.5%

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TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
H2801 · ARPA TRANSFERS FROM GF	$0.00	$0.00	$0.00	100.0%	$0.00	$0.00	$0.00	100.0%
Total Revenues	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Expenditures:								
H1997.2 · GENERAL GOVT, EQUIP & CAPITAL PI	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Expenditures	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	$0.00	$0.00	$0.00	100.0%		$0.00	$0.00	100.0%

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TOWN OF ELLERY - MISCELLANEOUS SPECIAL REVENUE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 · INTEREST & EARNINGS	$12.06	$0.00	$12.06	100.0%	$0.00	$0.00	$12.06	100.0%
Total Revenues	12.06	0.00	12.06	100.0%	0.00	0.00	12.06	100.0%
Excess Revenues Over Expenditures	$12.06	$0.00	$12.06	100.0%		$0.00	$12.06	100.0%

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TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 10/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
TE2401 · INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	$9.32	$0.00	$9.32	100.0%	$0.00	$0.00	$9.32	100.0%
REDBIRD CEMETERY - EXPENDABLE	6.58	0.00	6.58	100.0%	0.00	0.00	6.58	100.0%
Total Revenues	$15.90	$0.00	$15.90	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	$15.90	$0.00	$15.90	100.0%		$0.00	$15.90	100.0%

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TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
October 31, 2026

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE	Checking Account	$ 12,466.39	$ 7,590.21	$ 20,056.60
	Money Market Savings	2,471,539.35	(59,547.97)	2,411,991.38
	Cemetery Equipment Reserve	533.95	0.72	534.67
	Park Playground Reserve	4,423.92	5.94	4,429.86
	Building Reserve	506,824.70	680.49	507,505.19
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		$ 2,996,038.31	**$ (51,270.61)**	**$ 2,944,767.70**
GENERAL FUND				
TOWN OUTSIDE VILLAGE	Checking Account	$ 10,374.49	$ (0.02)	$ 10,374.47
	Money Market Savings	140,443.32	(4,523.21)	135,920.11
	Lake Management Reserve	104,752.59	140.65	104,893.24
		$ 255,570.40	**$ (4,382.58)**	**$ 251,187.82**
HIGHWAY FUND	Checking Account	$ 11,673.63	$ 185.38	$ 11,859.01
TOWNWIDE	Money Market Savings	1,307,426.73	(43,681.05)	1,263,745.68
	Machinery Reserve	39,896.09	55.48	39,951.57
	Equipment Reserve	292,674.98	407.01	293,081.99
	Building Reserve	44,828.99	62.34	44,891.33
	Repair Reserve	18,062.33	25.12	18,087.45
	Fuel Island Reserve	256,269.16	356.39	256,625.55
	10 Wheeler Reserve	87,070.69	121.09	87,191.78
		$ 2,057,902.60	**$ (42,468.24)**	**$ 2,015,434.36**
HIGHWAY FUND	Checking Account	$ 29,958.00	$ -	$ 29,958.00
TOWN OUTSIDE VILLAGE	Money Market Savings	335,754.13	(199,208.15)	136,545.98
		$ 365,712.13	**$ (199,208.15)**	**$ 166,503.98**
FIRE DISTRICT	Money Market Savings	$ -	$ -	$ -
		$ -	**$ -**	**$ -**
ORIENTAL PARK GARBAGE	Checking Account	$ 2,532.58	$ -	$ 2,532.58
DISTRICT	Money Market Savings	44,310.33	(3,819.37)	40,490.96
		$ 46,842.91	**$ (3,819.37)**	**$ 43,023.54**
SPECIAL LIGHTING	Checking Account	$ 3,354.39	$ -	$ 3,354.39
DISTRICT	Money Market Savings	23,128.09	(1,171.98)	21,956.11
		$ 26,482.48	**$ (1,171.98)**	**$ 25,310.50**

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