

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

DECEMBER, 2025

TO THE SUPERVISOR:

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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			
	<u>1</u>	DECALS	<u>1.21</u>
	<u>65</u>	DEATH CERTIFICATES	<u>650.00</u>
TOTAL TOWN CLERK FEES			651.21
A2192			
	<u>1</u>	FOUNDATIONS	<u>150.00</u>
TOTAL A2192			150.00
A2544			
	<u>19</u>	DOG LICENSES	<u>115.00</u>
TOTAL A2544			115.00
B2110			
	<u>4</u>	BUILDING PERMITS	<u>867.00</u>
	<u>1</u>	BUILDING W/O PERMIT	<u>500.00</u>
	<u>12</u>	FIRE INSPECTION COM.	<u>300.00</u>
TOTAL B2110			1,667.00

TOWN CLERK'S MONTHLY REPORT

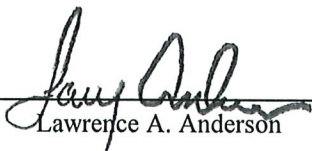
DECEMBER, 2025

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DISBURSEMENTS

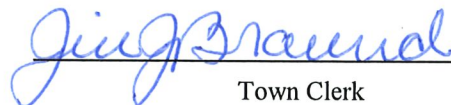
PAID TO SUPERVISOR FOR GENERAL FUND	916.21
PAID TO SUPERVISOR FOR PART TOWN FUND	1,667.00
PAID TO NYS DEC FOR DECALS	20.79
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	27.00
TOTAL DISBURSEMENTS	2,631.00

DECEMBER 31, 2025


_____, 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
Building and Code Enforcement
Monthly Report December 2025

January 9, 2026

December Mileage: 105 mi.

Building Permits Issued: 5

Certificates of Occupancy Issued: 2

Complaints Investigated: 1

12/1: Duink Residence – 3771 Westman Rd. – Framing Inspection – Passed

ODOM 55645-55648 mi.

12/2: Guppies – 4663 Rt. 430 – Fire and Safety Inspection

ODOM 55650-55660 mi.

12/3: Ellery Baptist Church – 4487 Dutch Hollow Rd. – Fire and Safety Inspection

VFW – 4498 Dutch Hollow Rd. – Fire and Safety Inspection

New Directions Development– 4324 Bayview Rd. – Final Inspection for Garage/Workshop &

Exercise Room - Passed

Guppies – 4663 Rt. 430 –Fire and Safety Inspection

Dollar General – 4884 Rt. 430 – Fire and Safety Inspection

Becker Residence – 4298 Pickard Rd. – Foundation Inspection – Passed

ODOM 55680-55710 mi.

12/5: Green Door Tavern – 4739 Rt 430 – Fire and Safety Inspection

Mondry Residence – 5639 Thumb Rd. – Insulation Inspection – Passed

Borkey Residence – 4542 Maple Grove Rd. – Inground Plumbing Inspection – Passed

ODOM 55720-77744 mi.

12/9: Duink Residence – 3771 Westman Rd. – Insulation Inspection – Passed

Barnett Residence – 5608 Summitt Ave. – Check out Unsafe Structure on neighboring property.

12/9: Barnett Residence – 5608 Summit Ave. – Notified neighbor of the condition of his building and h
Have not had any response.

Seybert Residence – 4519 Warner Bay – 1st floor deck framing Inspection – Passed

Town of Ellery Board Meeting

ODOM 55757-55771 mi.

12/11: Borkey Residence – 4542 Maple Grove Rd. – Garage Floor Reinforcement & Insulation – Passed

ODOM 55786-55790 mi.

12/12: Maple Springs Fire Hall – 5361 Maple Springs Ellery Rd. – Fire and Safety Inspection

ODOM 55795-55805 mi.

12/19: Summit Ave. Apartments – 5525 Summit Ave. – Fire and Safety Inspection

Respectfully Submitted,

Robert P. Samuelson

Code Enforcement Officer

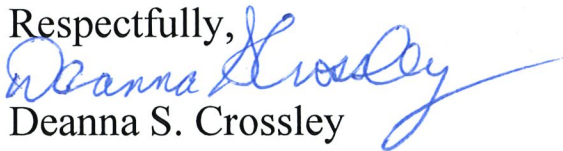
Town of Ellery

TOWN OF ELLERY JUSTICE REPORT
DECEMBER 2025

JUSTICE FERRARA	FINES	\$ 3,421.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 1,825.00</u>
Check #231	TOTAL	\$ 5,246.00

JUSTICE WALLACE	FINES	\$ 4,760.00
	CIVIL FEES	\$ 210.00
	<u>SURCHARGES</u>	<u>\$ 1,576.00</u>
Check #225	TOTAL	\$ 6,546.00

Respectfully,



Deanna S. Crossley
Ellery Court Clerk

Town Of Ellery Historian

Cherrie Clark

2025

January – June. We worked on updating the Fluvanna Cemetery lot book. Sherry Shay and Mary Turney are my volunteers helping me with this project.

I have helped about 25 individuals with questions they have had about T.O.E. This could include emails, copies of family information and just questions about the T.O.E.

I did inventory on the different Newsletters that Loraine Smith made.

Moo's 1-263 copies.

Mower 2002-2007 years.

Snooper 1943-1946 (service men serving in war)

Footpath Jan 1995-Dec 1996

I set up a booth at the Chaut. Co. Fair to help promote the Bemus Point and Town of Ellery History. It takes about a week to prepare for this presentation. Then one day to set it all up , I also check it every day. Then there is the dismantle and bring it back to file and store everything. I try to change the display every other year and add things as needed.

I participated in the Chaut. Co. History Expo. This event gives out information about the Town of Ellery & Bemus Point. We talk about our Historical society speakers and Museum hours. Also encourage people to come and visit us.

June-December my wonderful volunteers and I started looking into finding a list of Veterans in the T. O. E. The VFW does not have any list of Veterans. So we decided to update the Veterans scrapbook. This book had not been updated since 2006. We went through all the cards in my cabinet, one by one and found where they are buried, what branch of military they were in. We also added their birth and death dates. This was after checking all the online sites that were available. This was a daunting task.

Paul Fardink contacted me about getting a Revolutionary War Patriots Marker for the Bemus Point Cemetery. We started this in February and was installed in November . I want to thank everyone that helped with this project.

Every day at home I cut out of the Post Journal anything pertaining to the T. O.E.

Town of Ellery
Prepared Financial Statements
December 31, 2025



BAHGAT & LAURITO-BAHGAT

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
PROVIDING THE TOOLS FOR FINANCIAL SUCCESS

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$815,518.00	\$815,518.00	\$0.00	100.0%	\$0.00	\$815,518.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	9,585.30	8,000.00	1,585.30	119.8%	0.00	8,000.00	1,585.30	119.8%
A1120 · SALES TAX	406,888.24	162,326.00	244,562.24	250.7%	0.00	162,326.00	244,562.24	250.7%
A1170 · FRANCHISES	23,966.17	28,000.00	(4,033.83)	85.6%	0.00	28,000.00	(4,033.83)	85.6%
A1255 · CLERK FEES	3,984.51	4,000.00	(15.49)	99.6%	0.00	4,000.00	(15.49)	99.6%
A1550 · DOG CONTROL FEES	10.00	0.00	10.00	100.0%	0.00	0.00	10.00	100.0%
A2004 · PARK AND RECREATIONAL CHARGES	5,850.00	4,000.00	1,850.00	146.3%	0.00	4,000.00	1,850.00	146.3%
A2190 · SALE OF CEMETERY LOTS	9,100.00	5,000.00	4,100.00	182.0%	0.00	5,000.00	4,100.00	182.0%
A2192 · CEMETERY SERVICES	13,000.00	8,000.00	5,000.00	162.5%	0.00	8,000.00	5,000.00	162.5%
A2401 · INTEREST & EARNINGS	35,114.96	7,000.00	28,114.96	501.6%	0.00	7,000.00	28,114.96	501.6%
A2530 · GAMES OF CHANCE	50.00	20.00	30.00	250.0%	0.00	20.00	30.00	250.0%
A2544 · DOG LICENSES	2,840.00	3,000.00	(160.00)	94.7%	0.00	3,000.00	(160.00)	94.7%
A2610 · FINES & FORFEITED BAIL	43,270.00	30,000.00	13,270.00	144.2%	0.00	30,000.00	13,270.00	144.2%
A2660 · SALE OF PROPERTY	15,500.00	0.00	15,500.00	100.0%	0.00	0.00	15,500.00	100.0%
A2665 · SALES OF EQUIPMENT	2,800.00	0.00	2,800.00	100.0%	2,800.00	2,800.00	0.00	100.0%
A2665 · REIMBURSEMENT FOR PRIOR YEAR	916.42	0.00	916.42	100.0%	0.00	0.00	916.42	100.0%
A2770 · OTHER UNCLASSIFIED REVENUES	112.56	100.00	12.56	112.6%	0.00	100.00	12.56	112.6%
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	99,540.41	100,000.00	(459.59)	99.5%	0.00	100,000.00	(459.59)	99.5%
A3089.2 · STATE AID - TEMP MUNI ASSIST	2,546.00	0.00	2,546.00	100.0%	0.00	0.00	2,546.00	100.0%
A3800 · STATE AID - JCAP GRANT	8,253.94	0.00	8,253.94	100.0%	8,657.00	8,657.00	(403.06)	95.3%
A4039 · FEDERAL AID - ARPA	288,701.82	10,000.00	278,701.82	2887.0%	288,702.00	298,702.00	(10,000.18)	96.7%
A5031 · INTERFUND TRANSFER	218.77	0.00	218.77	100.0%	0.00	0.00	218.77	100.0%
Total Revenues	\$1,824,164.10	\$1,221,361.00	\$602,803.10	149.4%	\$300,159.00	\$1,521,520.00	\$302,644.10	119.9%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	16,400.00	16,400.00	0.00	100.0%	0.00	16,400.00	0.00	100.0%
1010.4 · TOWN BOARD - CONTRACTUAL	1,276.89	1,000.00	(276.89)	127.7%	150.00	1,150.00	(126.89)	111.0%
Total 1010.0 · TOWN BOARD	17,676.89	17,400.00	(276.89)	101.6%	150.00	17,550.00	(126.89)	100.7%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	27,600.00	27,600.00	0.00	100.0%	0.00	27,600.00	0.00	100.0%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	47,754.00	47,754.00	0.00	100.0%	0.00	47,754.00	0.00	100.0%
1110.2 · JUSTICES - EQUIPMENT	8,954.34	620.00	(8,334.34)	1444.2%	8,657.00	9,277.00	322.66	96.5%
1110.4 · JUSTICES - CONTRACTUAL	2,171.08	6,000.00	3,828.92	36.2%	0.00	6,000.00	3,828.92	36.2%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	1,570.76	3,000.00	1,429.24	52.4%	0.00	3,000.00	1,429.24	52.4%
Total 1110.0 · JUSTICES	88,050.18	84,974.00	(3,076.18)	103.6%	8,657.00	93,631.00	5,580.82	94.0%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	19,500.00	19,500.00	0.00	100.0%	0.00	19,500.00	0.00	100.0%
1220.4 · SUPERVISOR - CONTRACTUAL	1,078.05	1,000.00	(78.05)	107.8%	49.00	1,049.00	(29.05)	102.8%
Total 1220.0 · SUPERVISOR	20,578.05	20,500.00	(78.05)	100.4%	49.00	20,549.00	(29.05)	100.1%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	23,832.26	21,940.00	(1,892.26)	108.6%	195.00	22,135.00	(1,697.26)	107.7%
Total 1320.0 · INDEPENDENT ACCOUNTING	23,832.26	21,940.00	(1,892.26)	108.6%	195.00	22,135.00	(1,697.26)	107.7%
1330.4 · TAX COLLECTION - CONTRACTUAL								
	2,539.97	4,000.00	1,460.03	63.5%	0.00	4,000.00	1,460.03	63.5%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	65,048.00	65,048.00	0.00	100.0%	0.00	65,048.00	0.00	100.0%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	300.00	600.00	300.00	100.0%	0.00	600.00	300.00	50.0%
1355.4 · ASSESSOR - CONTRACTUAL	3,157.59	4,000.00	842.41	78.9%	0.00	4,000.00	842.41	78.9%
Total 1355.0 · ASSESSOR	68,505.59	69,648.00	1,142.41	98.4%	0.00	69,648.00	1,142.41	98.4%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	66,922.00	66,922.00	0.00	100.0%	0.00	66,922.00	0.00	100.0%
1410.11 · TOWN CLERK DEPUTY	47,203.00	47,203.00	0.00	100.0%	0.00	47,203.00	0.00	100.0%
1410.4 · TOWN CLERK - CONTRACTUAL	3,139.48	4,500.00	1,360.52	69.8%	0.00	4,500.00	1,360.52	69.8%
Total 1410.0 · TOWN CLERK	117,264.48	118,625.00	1,360.52	98.9%	0.00	118,625.00	1,360.52	98.9%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	36,259.00	36,259.00	0.00	100.0%	0.00	36,259.00	0.00	100.0%
1420.4 · ATTORNEY - CONTRACTUAL	950.00	200.00	(750.00)	475.0%	750.00	950.00	0.00	100.0%
Total 1420 · ATTORNEY	37,209.00	36,459.00	(750.00)	102.1%	750.00	37,209.00	0.00	100.0%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	5,000.00	5,000.00	0.00	100.0%	0.00	5,000.00	0.00	100.0%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	5,000.00	5,200.00	200.00	96.2%	0.00	5,200.00	200.00	96.2%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	1,500.00	1,500.00	0.00	100.0%	0.00	1,500.00	0.00	100.0%
1460.4 · RECORDS MANAGEMENT - CONT.	206.38	650.00	443.62	31.8%	0.00	650.00	443.62	31.8%
Total 1460.0 · RECORDS MANAGEMENT	1,706.38	2,150.00	443.62	79.4%	0.00	2,150.00	443.62	79.4%

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	7,147.00	6,851.00	(296.00)	104.3%	0.00	6,851.00	(296.00)	104.3%
1620.4 · BUILDING - CONTRACTUAL	29,060.63	30,000.00	939.37	96.9%	(85.00)	29,915.00	854.37	97.1%
1620.41 · BUILDING - CENTRAL SUPPLY	1,367.53	2,000.00	632.47	68.4%	0.00	2,000.00	632.47	68.4%
1620.49 · BUILDING - CONTRACTUAL - ARPA	0.00	10,000.00	10,000.00	0.0%	(10,000.00)	0.00	0.00	100.0%
Total 1620.0 · BUILDING	37,575.16	48,851.00	11,275.84	76.9%	(10,085.00)	38,766.00	1,190.84	96.9%
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	56,378.66	55,150.00	(1,228.66)	102.2%	1,229.00	56,379.00	0.34	100.0%
1920.4 · MUNICIPAL ASSOC. DUES	3,095.00	3,000.00	(95.00)	103.2%	95.00	3,095.00	0.00	100.0%
Total 1910.0 · SPECIAL ITEMS	59,473.66	58,150.00	(1,323.66)	102.3%	1,324.00	59,474.00	0.34	100.0%
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	8,734.74	10,000.00	1,265.26	87.3%	0.00	10,000.00	1,265.26	87.3%
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	6,000.00	6,000.00	0.00	100.0%	0.00	6,000.00	0.00	100.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	411.78	3,000.00	2,588.22	13.7%	0.00	3,000.00	2,588.22	13.7%
Total 3510.0 · ANIMAL CONTROL	6,411.78	9,000.00	2,588.22	71.2%	0.00	9,000.00	2,588.22	71.2%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	77,175.00	77,175.00	0.00	100.0%	0.00	77,175.00	0.00	100.0%
5010.11 · DEPUTY HWY SUPERINTENDENT	3,276.00	3,276.00	0.00	100.0%	0.00	3,276.00	0.00	100.0%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	3,044.14	3,200.00	155.86	95.1%	0.00	3,200.00	155.86	95.1%
Total 5010.0 · SUPT. HIGHWAY	83,495.14	83,651.00	155.86	99.8%	0.00	83,651.00	155.86	99.8%
5020.2 · ENGINEERING- EQUIPMENT	5,729.22	0.00	(5,729.22)	100.0%	5,730.00	5,730.00	0.78	100.0%
5132.4 · GARAGE - CONTRACTUAL	32,884.78	55,000.00	22,115.22	59.8%	(10,429.00)	44,571.00	11,686.22	73.8%
6510.4 · VETERANS SERVICES - CONTRACTUAL	800.00	800.00	0.00	100.0%	0.00	800.00	0.00	100.0%
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	41,175.77	44,000.00	2,824.23	93.6%	0.00	44,000.00	2,824.23	93.6%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	14,986.14	20,000.00	5,013.86	74.9%	0.00	20,000.00	5,013.86	74.9%
7110.2 · PARKS - CAPITAL	17,184.88	17,000.00	(184.88)	101.1%	185.00	17,185.00	0.12	100.0%
7110.2 · PARKS - CAPITAL TENNIS COURT	60.00	175,000.00	174,940.00	0.0%	0.00	175,000.00	174,940.00	0.0%
7110.4 · PARKS - CONTRACTUAL	34,090.32	40,000.00	5,909.68	85.2%	(185.00)	39,815.00	5,724.68	85.6%
Total 7110.0 · PARKS	107,497.11	296,000.00	188,502.89	36.3%	0.00	296,000.00	188,502.89	36.3%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	2,625.00	2,625.00	0.00	100.0%	0.00	2,625.00	0.00	100.0%
7510.4 · HISTORIAN - CONTRACTUAL	1,060.50	1,000.00	(60.50)	106.1%	61.00	1,061.00	0.50	100.0%
Total 7510.0 · HISTORIAN	3,685.50	3,625.00	(60.50)	101.7%	61.00	3,686.00	0.50	100.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	4,631.00	4,631.00	0.00	100.0%	0.00	4,631.00	0.00	100.0%
8810.12 · CEMETERY - GROUNDSKEEPER	31,066.05	41,500.00	10,433.95	74.9%	0.00	41,500.00	10,433.95	74.9%
8810.14 · CEMETERY - PARK/CEMETERY MGMT	7,500.00	7,500.00	0.00	100.0%	0.00	7,500.00	0.00	100.0%
8810.2 · CEMETERY - EQUIPMENT	5,179.47	7,000.00	1,820.53	74.0%	2,800.00	9,800.00	4,620.53	52.9%
8810.4 · CEMETERY - CONTRACTUAL	13,712.77	20,000.00	6,287.23	68.6%	0.00	20,000.00	6,287.23	68.6%
Total 8810.0 · CEMETERY	62,089.29	80,631.00	18,541.71	77.0%	2,800.00	83,431.00	21,341.71	74.4%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	66,184.46	57,340.00	(8,844.46)	115.4%	8,845.00	66,185.00	0.54	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	40,503.74	43,519.00	3,015.26	93.1%	(1,580.00)	41,939.00	1,435.26	96.6%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	6,253.65	6,298.00	44.35	99.3%	(10.00)	6,288.00	34.35	99.5%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	517.74	600.00	82.26	86.3%	0.00	600.00	82.26	86.3%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	8,223.63	13,000.00	4,776.37	63.3%	0.00	13,000.00	4,776.37	63.3%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	44,795.91	58,000.00	13,204.09	77.2%	(8,000.00)	50,000.00	5,204.09	89.6%
9060.82 · EMPLOYEE BENEFITS - HEALTH INSURANCE BUY-O	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
Total A9000 · EMPLOYEE BENEFITS	181,479.13	193,757.00	12,277.87	93.7%	(745.00)	193,012.00	11,532.87	94.0%
9901 · TRANSFER TO OTHER FUNDS	18,000.00	0.00	(18,000.00)	100.0%	18,000.00	18,000.00	0.00	100.0%
9901.9 · ARPA TRANSFER TO OTHER FUNDS	288,701.82	0.00	(288,701.82)	100.0%	288,702.00	288,702.00	0.18	100.0%
9950.9 · TRANSFER TO BUILDING RESERVE	500,000.00	500,000.00	0.00	100.0%	0.00	500,000.00	0.00	100.0%
Total Expenditures	1,778,920.13	1,721,361.00	(57,559.13)	103.3%	305,159.00	2,026,520.00	247,599.87	87.8%
Excess Revenue Over Expenditures	\$45,243.97	(\$500,000.00)	\$545,243.97	-9.0%		(\$505,000.00)	\$550,243.97	-9.0%

TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$92,130.00	\$92,130.00	\$0.00	100.0%	\$0.00	\$92,130.00	\$0.00	100.0%
B2110 · ZONING FEES	25,496.00	11,000.00	14,496.00	231.8%	0.00	11,000.00	14,496.00	231.8%
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	3,356.77	500.00	2,856.77	671.4%	0.00	500.00	2,856.77	671.4%
Total Revenues	\$135,982.77	\$118,630.00	\$17,352.77	114.6%	\$0.00	\$118,630.00	\$17,352.77	114.6%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	37,436.00	37,436.00	0.00	100.0%	0.00	37,436.00	0.00	100.0%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
3620.4 · SAFETY INSPECTION - CONT.	3,798.25	5,000.00	1,201.75	76.0%	0.00	5,000.00	1,201.75	76.0%
Total 3620.0 · SAFETY INSPECTION	56,234.25	57,436.00	1,201.75	97.9%	0.00	57,436.00	1,201.75	97.9%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	3,000.00	3,000.00	0.00	100.0%	0.00	3,000.00	0.00	100.0%
4020.4 · CONTRACTUAL	114.23	200.00	85.77	57.1%	0.00	200.00	85.77	57.1%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	3,114.23	3,200.00	85.77	97.3%	0.00	3,200.00	85.77	97.3%
5182.4 · STREET LIGHTING CONTRACTUAL	5,631.71	6,682.00	1,050.29	84.3%	(1,318.00)	5,364.00	(267.71)	105.0%
7110.4 · LAKE SUPPORT - CONTRACTUAL	39,130.31	50,000.00	10,869.69	78.3%	0.00	50,000.00	10,869.69	78.3%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	18,743.00	18,743.00	0.00	100.0%	0.00	18,743.00	0.00	100.0%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	1,552.00	3,050.00	1,498.00	50.9%	0.00	3,050.00	1,498.00	50.9%
8010.4 · ZONING - CONTRACTUAL	390.57	500.00	109.43	78.1%	0.00	500.00	109.43	78.1%
Total 8010.0 · ZONING	20,685.57	22,293.00	1,607.43	92.8%	0.00	22,293.00	1,607.43	92.8%
9010.8 · EMPLOYEE BENEFITS - STATE RET	9,857.26	8,540.00	(1,317.26)	115.4%	1,318.00	9,858.00	0.74	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	6,183.23	6,541.00	357.77	94.5%	0.00	6,541.00	357.77	94.5%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	931.40	938.00	6.60	99.3%	0.00	938.00	6.60	99.3%
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	146,767.96	160,630.00	13,862.04	91.4%	0.00	160,630.00	13,862.04	91.4%
Excess Expenditures Over Revenues	(\$10,785.19)	(\$42,000.00)	\$31,214.81	25.7%		(\$42,000.00)	\$31,214.81	25.7%

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DA1001 · REAL PROPERTY TAXES	\$269,984.00	\$269,984.00	\$0.00	100.0%	\$0.00	\$269,984.00	\$0.00	100.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	494,205.00	494,205.00	0.00	100.0%	0.00	494,205.00	0.00	100.0%
DA2302 · SNOW REMOVAL - OTHER GOVT	20,646.61	0.00	20,646.61	100.0%	0.00	0.00	20,646.61	100.0%
DA2401 · INTEREST & EARNINGS	24,624.98	5,000.00	19,624.98	492.5%	0.00	5,000.00	19,624.98	492.5%
DA2650 · SALES OF SCRAP	2,596.30	0.00	2,596.30	100.0%	1,795.00	1,795.00	801.30	144.6%
DA2665 · SALES OF EQUIPMENT	10,225.00	0.00	10,225.00	100.0%	0.00	0.00	10,225.00	100.0%
DA2801 · ARPA TRANSFERS FROM OTHER FUNDS	275,201.82	0.00	275,201.82	100.0%	275,202.00	275,202.00	(0.18)	100.0%
Total Revenues	\$1,097,483.71	\$769,189.00	\$328,294.71	142.7%	\$276,997.00	\$1,046,186.00	\$51,297.71	104.9%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	12,385.87	40,000.00	27,614.13	31.0%	0.00	40,000.00	27,614.13	31.0%
Total 5120.4 · BRIDGES	12,385.87	40,000.00	27,614.13	0.31	0.00	40,000.00	27,614.13	31.0%
5130.0 - MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	242,531.38	0.00	(242,531.38)	100.0%	260,532.00	260,532.00	18,000.62	93.1%
5130.29 · MACHINERY - EQUIPMENT - ARPA	275,201.82	0.00	(275,201.82)	100.0%	275,202.00	275,202.00	0.18	100.0%
5130.4 · MACHINERY - CONTRACTUAL	95,657.25	100,000.00	4,342.75	95.7%	1,795.00	101,795.00	6,137.75	94.0%
Total 5130.0 - MACHINERY	613,390.45	100,000.00	(513,390.45)	613.4%	537,529.00	637,529.00	24,138.55	96.2%
5140.4 · MISC. BRUSH & WEEDS - CONT.	25,516.97	40,000.00	14,483.03	63.8%	0.00	40,000.00	14,483.03	63.8%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	225,123.01	318,491.00	93,367.99	70.7%	0.00	318,491.00	93,367.99	70.7%
5142.2 · SNOW REMOVAL - EQUIPMENT	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
5142.4 · SNOW REMOVAL - CONTRACTUAL	82,468.87	173,250.00	90,781.13	47.6%	0.00	173,250.00	90,781.13	47.6%
Total 5142.0 · SNOW REMOVAL	307,591.88	541,741.00	234,149.12	56.8%	0.00	541,741.00	234,149.12	56.8%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	38,020.86	32,940.00	(5,080.86)	115.4%	5,081.00	38,021.00	0.14	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	19,722.63	25,671.00	5,948.37	76.8%	0.00	25,671.00	5,948.37	76.8%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,592.53	3,618.00	25.47	99.3%	0.00	3,618.00	25.47	99.3%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	323.36	400.00	76.64	80.8%	0.00	400.00	76.64	80.8%
9050.8 · EMPLOYEE BENEFITS - UNIFORMS	6,077.27	6,000.00	(77.27)	101.3%	78.00	6,078.00	0.73	100.0%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	47,320.77	70,000.00	22,679.23	67.6%	(5,159.00)	64,841.00	17,520.23	73.0%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-OUT	4,000.00	4,000.00	0.00	100.0%	0.00	4,000.00	0.00	100.0%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	42,728.75	42,729.00	0.25	100.0%	0.00	42,729.00	0.25	100.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	42,728.75	42,729.00	0.25	100.0%	0.00	42,729.00	0.25	100.0%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	7,089.27	7,090.00	0.73	100.0%	0.00	7,090.00	0.73	100.0%
Total 9785.7 · INSTALLMENT DEBT - INTEREST	7,089.27	7,090.00	0.73	100.0%	0.00	7,090.00	0.73	100.0%
9950.9 · TRANSFER TO CAPITAL RESV- FUEL ISLAND	125,000.00	125,000.00	0.00	100.0%	0.00	125,000.00	0.00	100.0%
Total Expenditures	1,252,760.61	1,039,189.00	(213,571.61)	120.6%	1,795.00	1,576,718.00	323,957.39	79.5%
Excess Expenditures Over Revenues	(\$155,276.90)	(\$270,000.00)	\$114,723.10	57.5%		(\$530,532.00)	\$375,255.10	29.3%

TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$516,764.00	\$516,764.00	\$0.00	100.0%	\$0.00	\$516,764.00	\$0.00	100.0%
DB2401 · INTEREST & EARNINGS	5,555.59	1,500.00	4,055.59	0.0%	0.00	1,500.00	4,055.59	370.4%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	340,297.05	363,239.00	(22,941.95)	93.7%	45,087.00	408,326.00	(68,028.95)	83.3%
Total Revenues	<u>862,616.64</u>	<u>881,503.00</u>	<u>(18,886.36)</u>	<u>97.9%</u>	<u>45,087.00</u>	<u>926,590.00</u>	<u>(63,973.36)</u>	<u>93.1%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	207,900.55	222,639.00	14,738.45	93.4%	0.00	222,639.00	14,738.45	93.4%
5110.4 · GENERAL REPAIRS - CONTRACTUAL	409,520.79	391,670.00	(17,850.79)	104.6%	(3,611.00)	388,059.00	(21,461.79)	105.5%
Total 5110.0 · GENERAL REPAIRS	<u>617,421.34</u>	<u>614,309.00</u>	<u>(3,112.34)</u>	<u>100.5%</u>	<u>(3,611.00)</u>	<u>610,698.00</u>	<u>(6,723.34)</u>	<u>101.1%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	340,297.05	363,239.00	22,941.95	93.7%	45,087.00	408,326.00	68,028.95	83.3%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	26,755.42	23,180.00	(3,575.42)	115.4%	3,576.00	26,756.00	0.58	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	14,907.85	18,338.00	3,430.15	81.3%	0.00	18,338.00	3,430.15	81.3%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	2,528.07	2,546.00	17.93	99.3%	0.00	2,546.00	17.93	99.3%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	334.32	300.00	(34.32)	111.4%	35.00	335.00	0.68	99.8%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	41,033.84	50,000.00	8,966.16	82.1%	0.00	50,000.00	8,966.16	82.1%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-	4,000.00	4,000.00	0.00	100.0%	0.00	4,000.00	0.00	100.0%
Total Expenditures	<u>1,047,277.89</u>	<u>1,075,912.00</u>	<u>28,634.11</u>	<u>97.3%</u>	<u>45,087.00</u>	<u>1,120,999.00</u>	<u>73,721.11</u>	<u>93.4%</u>
Excess Expenditures Over Revenues	<u>(\$184,661.25)</u>	<u>(\$194,409.00)</u>	<u>\$9,747.75</u>	<u>95.0%</u>		<u>(\$194,409.00)</u>	<u>\$9,747.75</u>	<u>95.0%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SF1001 · REAL PROPERTY TAXES								
SF1001.1 · REAL PROP. TAX - DEWITTVILLE	\$10,000.00	\$10,000.00	\$0.00	100.0%	\$0.00	\$10,000.00	\$0.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	132,000.00	132,000.00	0.00	100.0%	0.00	132,000.00	0.00	100.0%
Total SF1001 · REAL PROPERTY TAXES	<u>157,000.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Revenues	<u>157,000.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Expenditures:								
3410.0 · FIRE PROTECTION								
3410.4 · FIRE PROTECTION - DEWITTVILLE	10,000.00	10,000.00	0.00	100.0%	0.00	10,000.00	0.00	100.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	132,000.00	132,000.00	0.00	100.0%	0.00	132,000.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	<u>157,000.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>
35031 · INTERFUND TRANSFER	218.77	0.00	(218.77)	100.0%	0.00	0.00	218.77	100.0%
Total Expenditures	<u>157,218.77</u>	<u>157,000.00</u>	<u>(218.77)</u>	<u>100.1%</u>	<u>0.00</u>	<u>157,000.00</u>	<u>218.77</u>	<u>100.1%</u>
Excess ExpendituresOver Revenues	<u>(\$218.77)</u>	<u>\$0.00</u>	<u>(218.77)</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>(\$218.77)</u>	<u>100.0%</u>

TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SL1001 · REAL PROPERTY TAXES								
SL1001.1 · REAL PROP. TAX - GREENHURST	\$5,772.00	\$5,772.00	\$0.00	100.0%	\$0.00	\$5,772.00	\$0.00	100.0%
SL1001.2 · REAL PROP. TAX - ORIENTAL PARK	7,200.00	7,200.00	0.00	100.0%	0.00	7,200.00	0.00	100.0%
SL1001.3 · REAL PROP. TAX - MAPLE SPRINGS	5,813.00	5,813.00	0.00	100.0%	0.00	5,813.00	0.00	100.0%
Total SL1001 · REAL PROPERTY TAXES	<u>18,785.00</u>	<u>18,785.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>0.00</u>	<u>100.0%</u>
SL2401 · INTEREST & EARNINGS	283.51	0.00	283.51	0.0%	0.00	0.00	283.51	100.0%
Total Revenues	<u>19,068.51</u>	<u>18,785.00</u>	<u>283.51</u>	<u>101.5%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>283.51</u>	<u>101.5%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	3,872.98	5,772.00	1,899.02	67.1%	0.00	5,772.00	1,899.02	67.1%
5182.41 · STREET LIGHTING - ORIENTAL PARK	5,068.09	7,200.00	2,131.91	70.4%	0.00	7,200.00	2,131.91	70.4%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	4,097.80	5,813.00	1,715.20	70.5%	0.00	5,813.00	1,715.20	70.5%
Total 5182.0 · STREET LIGHTING	<u>13,038.87</u>	<u>18,785.00</u>	<u>5,746.13</u>	<u>69.4%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>5,746.13</u>	<u>69.4%</u>
Total Expenditures	<u>13,038.87</u>	<u>18,785.00</u>	<u>5,746.13</u>	<u>69.4%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>5,746.13</u>	<u>69.4%</u>
Excess Revenues Over Expenditures	<u>\$6,029.64</u>	<u>\$0.00</u>	<u>\$6,029.64</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$6,029.64</u>	<u>100.0%</u>

TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
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	591.03	0.00	591.03	100.0%	0.00	0.00	591.03	100.0%
Total Revenues	<u>24,591.03</u>	<u>24,000.00</u>	<u>591.03</u>	<u>102.5%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>591.03</u>	<u>102.5%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	20,887.13	24,000.00	3,112.87	87.0%	0.00	24,000.00	3,112.87	87.0%
Total Expenditures	<u>20,887.13</u>	<u>24,000.00</u>	<u>3,112.87</u>	<u>87.0%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>3,703.90</u>	<u>87.0%</u>
Excess Revenues Over Expenditures	<u>\$3,703.90</u>	<u>\$0.00</u>	<u>\$3,703.90</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$3,703.90</u>	<u>100.0%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
H2801 · ARPA TRANSFERS FROM GF	\$13,500.00	\$0.00	\$13,500.00	100.0%	\$13,500.00	\$13,500.00	\$0.00	100.0%
H5031 · INTERFUND REVENUE	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$18,000.00	\$18,000.00	\$0.00	100.0%
Total Revenues	<u>31,500.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Expenditures:								
H1997.2 · GENERAL GOVT, EQUIP & CAPITAL PI	18,570.00	0.00	(18,570.00)	100.0%	18,000.00	18,000.00	(570.00)	103.2%
H1997.29 · GENERAL GOVT, TOWN HALL - ARPA	13,500.00	0.00	(13,500.00)	100.0%	13,500.00	13,500.00	0.00	100.0%
Total Expenditures	<u>32,070.00</u>	<u>0.00</u>	<u>(32,070.00)</u>	<u>100.0%</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>(570.00)</u>	<u>100.0%</u>
Excess Expenditures Over Revenues	<u>(\$570.00)</u>	<u>\$0.00</u>	<u>(\$570.00)</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>(\$570.00)</u>	<u>100.0%</u>

TOWN OF ELLERY - MISCELLANEOUS SPECIAL REVENUE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$14.45	\$0.00	\$14.45	100.0%	\$0.00	\$0.00	\$14.45	100.0%
Total Revenues	14.45	0.00	14.45	100.0%	0.00	0.00	14.45	100.0%
Excess Revenues Over Expenditures	\$14.45	\$0.00	\$14.45	100.0%		\$0.00	\$14.45	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2025

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$11.19	\$0.00	\$11.19	100.0%	\$0.00	\$0.00	\$11.19	100.0%
REDBIRD CEMETERY - EXPENDABLE	7.90	0.00	7.90	100.0%	0.00	0.00	7.90	100.0%
Total Revenues	\$19.09	\$0.00	\$19.09	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	\$19.09	\$0.00	\$19.09	100.0%		\$0.00	\$19.09	100.0%

TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
December 31, 2025

		<u>Prior Month</u>	<u>Change (+/-)</u>	<u>Current Month</u>
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 18,352.69	\$ 2,015.20	\$ 20,367.89
	Money Market Savings	1,992,095.68	(63,404.54)	1,928,691.14
	Cemetery Equipment Reserve	527.44	0.69	528.13
	Park Playground Reserve	4,369.65	5.71	4,375.36
	Building Reserve	500,644.92	653.71	501,298.63
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 2,516,240.38</u>	<u>\$ (60,729.23)</u>	<u>\$ 2,455,511.15</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,374.49	\$ -	\$ 10,374.49
	Money Market Savings	137,548.11	(16,072.40)	121,475.71
	Lake Management Reserve	103,475.33	135.11	103,610.44
		<u>\$ 251,397.93</u>	<u>\$ (15,937.29)</u>	<u>\$ 235,460.64</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 10,405.89	\$ 45.00	\$ 10,450.89
	Money Market Savings	1,229,784.03	(92,731.16)	1,137,052.87
	Machinery Reserve	39,404.47	47.34	39,451.81
	Equipment Reserve	373,463.85	448.67	373,912.52
	Building Reserve	44,276.57	53.19	44,329.76
	Repair Reserve	17,839.75	21.43	17,861.18
	Fuel Island Reserve	251,622.90	302.29	251,925.19
	10 Wheeler Reserve	85,997.74	103.32	86,101.06
		<u>\$ 2,052,795.20</u>	<u>\$ (91,709.92)</u>	<u>\$ 1,961,085.28</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	30,050.28	\$ -	30,050.28
	Money Market Savings	138,498.81	278,722.59	417,221.40
		<u>\$ 168,549.09</u>	<u>\$ 278,722.59</u>	<u>\$ 447,271.68</u>
FIRE DISTRICT				
	Money Market Savings	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ORIENTAL PARK GARBAGE DISTRICT				
	Checking Account	\$ 633.75	\$ 1,898.83	\$ 2,532.58
	Money Market Savings	38,970.34	(3,751.73)	35,218.61
		<u>\$ 39,604.09</u>	<u>\$ (1,852.90)</u>	<u>\$ 37,751.19</u>
SPECIAL LIGHTING DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	17,627.82	(1,165.84)	16,461.98
		<u>\$ 20,982.21</u>	<u>\$ (1,165.84)</u>	<u>\$ 19,816.37</u>