

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JANUARY, 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

<u>26</u>	DEATH CERTIFICATES	<u>260.00</u>	
<u>1</u>	BIRTH CERTIFICATES	<u>10.00</u>	
TOTAL TOWN CLERK FEES			270.00

A2004

<u>1</u>	TOWN PARK FEES	<u>25.00</u>	
TOTAL A2004			25.00

A2530

<u>3</u>	GAMES OF CHANCE LICENSES	<u>30.00</u>	
TOTAL A2530			30.00

A2544

<u>35</u>	DOG LICENSES	<u>185.00</u>	
TOTAL A2544			185.00

B2110

<u>3</u>	BUILDING PERMITS	<u>385.00</u>	
<u>1</u>	MISCELLANEOUS PERMITS	<u>25.00</u>	
<u>1</u>	FIRE INSPECTION COM.	<u>25.00</u>	
TOTAL B2110			435.00

TOWN CLERK'S MONTHLY REPORT

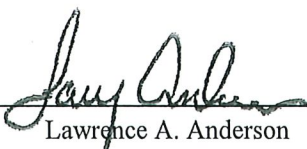
JANUARY, 2026

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	510.00
PAID TO SUPERVISOR FOR PART TOWN FUND	435.00
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	39.00
PAID TO STATE COMPTROLLER FOR GAMES OF CHANCE LICENSES	45.00
TOTAL DISBURSEMENTS	1,029.00

JANUARY 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
Building and Code Enforcement
Monthly Report January 2026

February 9, 2026

January Mileage: 80 mi.

Building Permits Issued: 1

Certificates of Occupancy Issued: 1

Complaints Investigated: 1

- 1/5: Seybert Residence – 4519 Warner Bay – Framing Inspection for Addition – Passed
ODOM 55952-55962 mi.
- 1/8: White Residence – 5751 Lakewinds – Final Inspection for Addition – Passed
Wolcott Residence – 3944 Pickard Rd. – Garage built without a Building Permit
ODOM 55606- 55632 mi.
- 1/12: Dearborn Residence – 5482 Sunset Bay Rd. – Plumbing/Rough Electric Inspection – Passed
ODOM 56052-56062 mi.
- 1/13: Town of Ellery Board Meeting
- 1/15: Shepardson/Fugard Residence – 4923 Meadow Dr. – Insulation Inspection – Passed
Borkey Residence – 4542 Maple Grove Rd. – Framing/Plumbing Inspection for Addition
- Passed
ODOM 56106-56116 mi.
- 1/16: Toensing Residence – 4674 Chautauqua Ave. – Deck Framing – Passed
ODOM 56116-56126 mi.
- 1/21: Quinn Residence – McDonald Rd. – Framing Inspection for Addition – Passed
Dearborn Residence – 5482 Warner Bay – Insulation Inspection/ Spray Foam – Passed

Respectfully Submitted,

Robert P. Samuelson

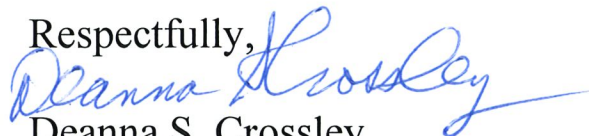
Code Enforcement Officer

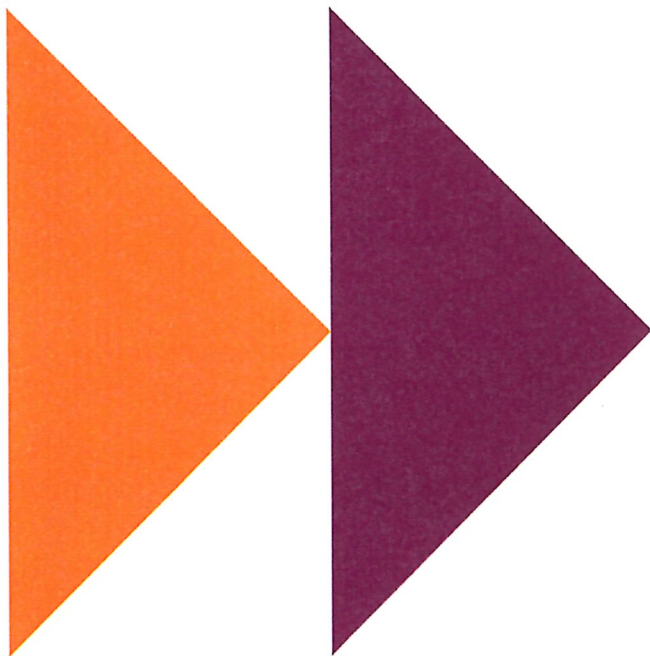
Town Of Ellery

TOWN OF ELLERY JUSTICE REPORT
JANUARY 2026

JUSTICE FERRARA	FINES	\$ 1,817.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 638.00</u>
Check #232	TOTAL	\$ 2,455.00

JUSTICE WALLACE	FINES	\$ 3,240.00
	CIVIL FEES	\$ 140.00
	<u>SURCHARGES</u>	<u>\$ 1,229.00</u>
Check #227	TOTAL	\$ 4,609.00

Respectfully,

Deanna S. Crossley
Ellery Court Clerk



Town of Ellery

Prepared Financial Statements

January 31, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 01/31/2026

	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	0.00	9,000.00	(9,000.00)	0.0%	0.00	9,000.00	(9,000.00)	0.0%
A1120 · SALES TAX	0.00	185,038.00	(185,038.00)	0.0%	0.00	185,038.00	(185,038.00)	0.0%
A1170 · FRANCHISES	0.00	26,000.00	(26,000.00)	0.0%	0.00	26,000.00	(26,000.00)	0.0%
A1255 · CLERK FEES	0.00	4,000.00	(4,000.00)	0.0%	0.00	4,000.00	(4,000.00)	0.0%
A2004 · PARK AND RECREATIONAL CHARGES	0.00	5,000.00	(5,000.00)	0.0%	0.00	5,000.00	(5,000.00)	0.0%
A2190 · SALE OF CEMETERY LOTS	0.00	5,000.00	(5,000.00)	0.0%	0.00	5,000.00	(5,000.00)	0.0%
A2192 · CEMETERY SERVICES	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	(8,000.00)	0.0%
A2401 · INTEREST & EARNINGS	3,281.49	15,000.00	(11,718.51)	21.9%	0.00	15,000.00	(11,718.51)	21.9%
A2530 · GAMES OF CHANCE	0.00	20.00	(20.00)	0.0%	0.00	20.00	(20.00)	0.0%
A2544 · DOG LICENSES	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
A2610 · FINES & FORFEITED BAIL	0.00	35,000.00	(35,000.00)	0.0%	0.00	35,000.00	(35,000.00)	0.0%
A2770 · OTHER UNCLASSIFIED REVENUES	14.40	0.00	14.40	100.0%	0.00	0.00	14.40	100.0%
A3001 · STATE AID PER CAPITA	0.00	36,397.00	(36,397.00)	0.0%	0.00	36,397.00	(36,397.00)	0.0%
A3005 · STATE AID MORTGAGE TAX	0.00	100,000.00	(100,000.00)	0.0%	0.00	100,000.00	(100,000.00)	0.0%
A4039 · FEDERAL AID - ARPA	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Revenues	783,229.89	1,211,389.00	(428,159.11)	64.7%	0.00	1,211,389.00	(428,159.11)	64.7%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	1,408.32	16,900.00	15,491.68	8.3%	0.00	16,900.00	15,491.68	8.3%
1010.4 · TOWN BOARD - CONTRACTUAL	139.43	1,000.00	860.57	13.9%	0.00	1,000.00	860.57	13.9%
Total 1010.0 · TOWN BOARD	1,547.75	17,900.00	16,352.25	8.6%	0.00	17,900.00	16,352.25	8.6%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	2,369.00	28,428.00	26,059.00	8.3%	0.00	28,428.00	26,059.00	8.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	5,675.43	49,187.00	43,511.57	11.5%	0.00	49,187.00	43,511.57	11.5%
1110.4 · JUSTICES - CONTRACTUAL	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00	4,000.00	0.0%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
Total 1110.0 · JUSTICES	8,044.43	84,615.00	76,570.57	9.5%	0.00	84,615.00	76,570.57	9.5%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	1,673.75	20,085.00	18,411.25	8.3%	0.00	20,085.00	18,411.25	8.3%
1220.4 · SUPERVISOR - CONTRACTUAL	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00	0.0%
Total 1220.0 · SUPERVISOR	1,673.75	21,585.00	19,911.25	7.8%	0.00	21,585.00	19,911.25	7.8%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	0.00	22,540.00	22,540.00	0.0%	0.00	22,540.00	22,540.00	0.0%
Total 1320.0 · INDEPENDENT ACCOUNTING	0.00	22,540.00	22,540.00	0.0%	0.00	22,540.00	22,540.00	0.0%
1330.4 · TAX COLLECTION - CONTRACTUAL	54.78	4,000.00	3,945.22	1.4%	0.00	4,000.00	3,945.22	1.4%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	7,730.64	66,999.00	59,268.36	11.5%	0.00	66,999.00	59,268.36	11.5%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	0.00	600.00	600.00	100.0%	0.00	600.00	600.00	100.0%
1355.4 · ASSESSOR - CONTRACTUAL	260.00	4,000.00	3,740.00	6.5%	0.00	4,000.00	3,740.00	6.5%
Total 1355.0 · ASSESSOR	7,990.64	71,599.00	63,608.36	11.2%	0.00	71,599.00	63,608.36	11.2%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	7,953.45	68,930.00	60,976.55	11.5%	0.00	68,930.00	60,976.55	11.5%
1410.11 · TOWN CLERK DEPUTY	5,609.88	48,619.00	43,009.12	11.5%	0.00	48,619.00	43,009.12	11.5%
1410.4 · TOWN CLERK - CONTRACTUAL	0.00	4,500.00	4,500.00	0.0%	0.00	4,500.00	4,500.00	0.0%
Total 1410.0 · TOWN CLERK	13,563.33	122,049.00	108,485.67	11.1%	0.00	122,049.00	108,485.67	11.1%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	3,112.25	37,347.00	34,234.75	8.3%	0.00	37,347.00	34,234.75	8.3%
1420.4 · ATTORNEY - CONTRACTUAL	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
Total 1420 · ATTORNEY	3,112.25	42,347.00	39,234.75	7.3%	0.00	42,347.00	39,234.75	7.3%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	594.24	5,150.00	4,555.76	11.5%	0.00	5,150.00	4,555.76	11.5%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	594.24	5,350.00	4,755.76	11.1%	0.00	5,350.00	4,755.76	11.1%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	178.27	1,545.00	1,366.73	11.5%	0.00	1,545.00	1,366.73	11.5%
1460.4 · RECORDS MANAGEMENT - CONT.	0.00	650.00	650.00	0.0%	0.00	650.00	650.00	0.0%
Total 1460.0 · RECORDS MANAGEMENT	178.27	2,195.00	2,016.73	8.1%	0.00	2,195.00	2,016.73	8.1%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	471.75	7,057.00	6,585.25	6.7%	0.00	7,057.00	6,585.25	6.7%
1620.4 · BUILDING - CONTRACTUAL	3,364.77	30,000.00	26,635.23	11.2%	0.00	30,000.00	26,635.23	11.2%
1620.41 · BUILDING - CENTRAL SUPPLY	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00	0.0%
Total 1620.0 · BUILDING	3,836.52	39,057.00	35,220.48	9.8%	0.00	39,057.00	35,220.48	9.8%

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 01/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	0.00	56,805.00	56,805.00	0.0%	0.00	56,805.00	56,805.00	0.0%
1920.4 · MUNICIPAL ASSOC. DUES	2,145.00	3,100.00	955.00	69.2%	0.00	3,100.00	955.00	69.2%
Total 1910.0 · SPECIAL ITEMS	2,145.00	59,905.00	57,760.00	3.6%	0.00	59,905.00	57,760.00	3.6%
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.	515.00	6,180.00	5,665.00	8.3%	0.00	6,180.00	5,665.00	8.3%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	0.00	2,900.00	2,900.00	0.0%	0.00	2,900.00	2,900.00	0.0%
Total 3510.0 · ANIMAL CONTROL	515.00	9,080.00	8,565.00	5.7%	0.00	9,080.00	8,565.00	5.7%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	9,171.93	79,490.00	70,318.07	11.5%	0.00	79,490.00	70,318.07	11.5%
5010.11 · DEPUTY HWY SUPERINTENDENT	389.31	3,374.00	2,984.69	11.5%	0.00	3,374.00	2,984.69	11.5%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	600.00	3,500.00	2,900.00	17.1%	0.00	3,500.00	2,900.00	17.1%
Total 5010.0 · SUPT. HIGHWAY	10,161.24	86,364.00	76,202.76	11.8%	0.00	86,364.00	76,202.76	11.8%
5132.4 · GARAGE - CONTRACTUAL	470.99	53,800.00	53,329.01	0.9%	0.00	53,800.00	53,329.01	0.9%
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	0.00	45,320.00	45,320.00	0.0%	0.00	45,320.00	45,320.00	0.0%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	20,000.00	20,000.00	0.0%	0.00	20,000.00	20,000.00	0.0%
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	0.00	42,000.00	42,000.00	0.0%	0.00	42,000.00	42,000.00	0.0%
Total 7110.0 · PARKS	0.00	242,320.00	242,320.00	0.0%	0.00	242,320.00	242,320.00	0.0%
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	0.00	1,250.00	1,250.00	0.0%	0.00	1,250.00	1,250.00	0.0%
Total 7510.0 · HISTORIAN	0.00	3,954.00	3,954.00	0.0%	0.00	3,954.00	3,954.00	0.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	397.50	4,770.00	4,372.50	8.3%	0.00	4,770.00	4,372.50	8.3%
8810.12 · CEMETERY - GROUNDSKEEPER	280.64	42,745.00	42,464.36	0.7%	0.00	42,745.00	42,464.36	0.7%
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	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00	25,000.00	0.0%
Total 8810.0 · CEMETERY	678.14	86,240.00	85,561.86	0.8%	0.00	86,240.00	85,561.86	0.8%
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.	1,869.29	44,729.00	42,859.71	4.2%	0.00	44,729.00	42,859.71	4.2%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	13,494.00	13,494.00	0.0%	0.00	13,494.00	13,494.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	42.55	600.00	557.45	7.1%	0.00	600.00	557.45	7.1%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	1,620.65	13,000.00	11,379.35	12.5%	0.00	13,000.00	11,379.35	12.5%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	12,389.64	69,716.00	57,326.36	17.8%	0.00	69,716.00	57,326.36	17.8%
9060.82 · EMPLOYEE BENEFITS - HEALTH INSURANCE BUY-C	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
Total A9000 · EMPLOYEE BENEFITS	30,922.13	224,689.00	193,766.87	13.8%	0.00	224,689.00	193,766.87	13.8%
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	85,488.46	2,211,389.00	2,125,900.54	3.9%	0.00	2,211,389.00	2,125,900.54	3.9%
Excess Revenue Over Expenditures	\$697,741.43	(\$1,000,000.00)	\$1,697,741.43	-69.8%		(\$1,000,000.00)	\$1,697,741.43	-69.8%

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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 01/31/2026

	<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:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$0.00	\$70,965.00	(\$70,965.00)	0.0%	\$0.00	\$70,965.00	(\$70,965.00)	0.0%
B2110 · ZONING FEES	0.00	12,000.00	(12,000.00)	0.0%	0.00	12,000.00	(12,000.00)	0.0%
B2260 · PUBLIC SAFETY SERVICES- OTH GOVERNMENT	0.00	15,000.00	(15,000.00)	0.0%	0.00	15,000.00	(15,000.00)	0.0%
B2401 · INTEREST & EARNINGS	193.40	1,500.00	(1,306.60)	12.9%	0.00	1,500.00	(1,306.60)	12.9%
Total Revenues	<u>193.40</u>	<u>99,465.00</u>	<u>(99,271.60)</u>	<u>0.2%</u>	<u>0.00</u>	<u>99,465.00</u>	<u>(99,271.60)</u>	<u>0.2%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	4,449.24	38,560.00	34,110.76	11.5%	0.00	38,560.00	34,110.76	11.5%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	1,730.76	15,000.00	13,269.24	11.5%	0.00	15,000.00	13,269.24	11.5%
3620.4 · SAFETY INSPECTION - CONT.	37.30	6,000.00	5,962.70	0.6%	0.00	6,000.00	5,962.70	0.6%
Total 3620.0 · SAFETY INSPECTION	<u>6,217.30</u>	<u>59,560.00</u>	<u>53,342.70</u>	<u>10.4%</u>	<u>0.00</u>	<u>59,560.00</u>	<u>53,342.70</u>	<u>10.4%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	356.52	3,090.00	2,733.48	11.5%	0.00	3,090.00	2,733.48	11.5%
4020.4 · CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	<u>356.52</u>	<u>3,290.00</u>	<u>2,933.48</u>	<u>10.8%</u>	<u>0.00</u>	<u>3,290.00</u>	<u>2,933.48</u>	<u>10.8%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	0.00	6,600.00	6,600.00	0.0%	0.00	6,600.00	6,600.00	0.0%
7110.4 · LAKE SUPPORT - CONTRACTUAL	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00	25,000.00	0.0%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	1,608.83	19,306.00	17,697.17	8.3%	0.00	19,306.00	17,697.17	8.3%
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	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 8010.0 · ZONING	<u>1,608.83</u>	<u>22,656.00</u>	<u>21,047.17</u>	<u>7.1%</u>	<u>0.00</u>	<u>22,656.00</u>	<u>21,047.17</u>	<u>7.1%</u>
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.	333.36	6,271.00	5,937.64	5.3%	0.00	6,271.00	5,937.64	5.3%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	938.00	938.00	0.0%	0.00	938.00	938.00	0.0%
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	<u>13,516.01</u>	<u>139,465.00</u>	<u>125,948.99</u>	<u>9.7%</u>	<u>0.00</u>	<u>139,465.00</u>	<u>125,948.99</u>	<u>9.7%</u>
Excess Expenditures Over Revenues	<u>(\$13,322.61)</u>	<u>(\$40,000.00)</u>	<u>\$26,677.39</u>	<u>33.3%</u>		<u>(\$40,000.00)</u>	<u>\$26,677.39</u>	<u>33.3%</u>

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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 01/31/2026

	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	0.00	473,376.00	(473,376.00)	0.0%	0.00	473,376.00	(473,376.00)	0.0%
DA2302 · SNOW REMOVAL - OTHER GOVT	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	0.00	100.0%
DA2401 · INTEREST & EARNINGS	2,513.70	7,500.00	(4,986.30)	33.5%	0.00	7,500.00	(4,986.30)	33.5%
DA2650 · SALES OF SCRAP	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%
DA2665 · SALES OF EQUIPMENT	0.00	10,000.00	(10,000.00)	0.0%	\$0.00	10,000.00	(10,000.00)	0.0%
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	356,741.70	977,104.00	(620,362.30)	36.5%	0.00	977,104.00	(620,362.30)	36.5%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
Total 5120.4 · BRIDGES	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
5130.0 · MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	0.00	131,000.00	131,000.00	0.0%	0.00	131,000.00	131,000.00	0.0%
5130.4 · MACHINERY - CONTRACTUAL	232.10	107,000.00	106,767.90	0.2%	0.00	107,000.00	106,767.90	0.2%
Total 5130.0 · MACHINERY	232.10	238,000.00	237,767.90	0.0%	0.00	238,000.00	237,767.90	0.0%
5140.2 · MISC. BRUSH & WEEDS - EQUIPMENT	0.00	79,137.00	79,137.00	0.0%	0.00	79,137.00	79,137.00	0.0%
5140.4 · MISC. BRUSH & WEEDS - CONT.	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	39,083.60	334,500.00	295,416.40	11.7%	0.00	334,500.00	295,416.40	11.7%
5142.4 · SNOW REMOVAL - CONTRACTUAL	0.00	182,000.00	182,000.00	0.0%	0.00	182,000.00	182,000.00	0.0%
Total 5142.0 · SNOW REMOVAL	39,083.60	516,500.00	477,416.40	7.6%	0.00	516,500.00	477,416.40	7.6%
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.	2,856.16	26,895.00	24,038.84	10.6%	0.00	26,895.00	24,038.84	10.6%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	3,752.00	3,752.00	0.0%	0.00	3,752.00	3,752.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	48.22	400.00	351.78	12.1%	0.00	400.00	351.78	12.1%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00	6,000.00	0.0%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED.	22,021.59	77,000.00	54,978.41	28.6%	0.00	77,000.00	54,978.41	28.6%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-OUT	6,000.00	4,000.00	(2,000.00)	150.0%	0.00	4,000.00	(2,000.00)	150.0%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	0.00	44,973.00	44,973.00	0.0%	0.00	44,973.00	44,973.00	0.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	0.00	44,973.00	44,973.00	0.0%	0.00	44,973.00	44,973.00	0.0%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	0.00	4,847.00	4,847.00	0.0%	0.00	4,847.00	4,847.00	0.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	0.00	4,847.00	4,847.00	0.0%	0.00	4,847.00	4,847.00	0.0%
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	70,241.67	1,247,104.00	1,176,862.33	5.6%	0.00	1,247,104.00	1,176,862.33	5.6%
Excess Revenue Over Expenditures	\$286,500.03	(\$270,000.00)	\$556,500.03	-106.1%		(\$270,000.00)	\$556,500.03	-106.1%

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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 01/31/2026

	<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	\$0.00	\$555,605.00	(\$555,605.00)	0.0%	\$0.00	\$555,605.00	(\$555,605.00)	0.0%
DB2401 · INTEREST & EARNINGS	469.14	3,000.00	(2,530.86)	0.0%	0.00	3,000.00	(2,530.86)	15.6%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	363,239.00	(363,239.00)	0.0%	0.00	363,239.00	(363,239.00)	0.0%
Total Revenues	<u>469.14</u>	<u>921,844.00</u>	<u>(921,374.86)</u>	<u>0.1%</u>	<u>0.00</u>	<u>921,844.00</u>	<u>(921,374.86)</u>	<u>0.1%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	233,770.00	233,770.00	0.0%	0.00	233,770.00	233,770.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	0.00	411,250.00	411,250.00	0.0%	0.00	411,250.00	411,250.00	0.0%
Total 5110.0 · GENERAL REPAIRS	<u>0.00</u>	<u>645,020.00</u>	<u>645,020.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>645,020.00</u>	<u>645,020.00</u>	<u>0.0%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	363,239.00	363,239.00	0.0%	0.00	363,239.00	363,239.00	0.0%
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	0.00	19,189.00	19,189.00	0.0%	0.00	19,189.00	19,189.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	0.00	2,546.00	2,546.00	0.0%	0.00	2,546.00	2,546.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	0.00	300.00	300.00	0.0%	0.00	300.00	300.00	0.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	5,000.00	55,000.00	50,000.00	9.1%	0.00	55,000.00	50,000.00	9.1%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-	6,000.00	4,000.00	(2,000.00)	150.0%	0.00	4,000.00	(2,000.00)	150.0%
Total Expenditures	<u>11,000.00</u>	<u>1,116,844.00</u>	<u>1,105,844.00</u>	<u>1.0%</u>	<u>0.00</u>	<u>1,116,844.00</u>	<u>1,105,844.00</u>	<u>1.0%</u>
Excess Expenditures Over Revenues	<u>(\$10,530.86)</u>	<u>(\$195,000.00)</u>	<u>\$184,469.14</u>	<u>5.4%</u>		<u>(\$195,000.00)</u>	<u>\$184,469.14</u>	<u>5.4%</u>

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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 01/31/2026

	<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	\$10,400.00	\$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	<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	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	0.00	10,400.00	10,400.00	0.0%	0.00	10,400.00	10,400.00	0.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	0.00	136,600.00	136,600.00	0.0%	0.00	136,600.00	136,600.00	0.0%
Total 3410.0 FIRE PROTECTION	<u>0.00</u>	<u>157,000.00</u>	<u>157,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expenditures	0.00	157,000.00	157,000.00	0.0%	0.00	157,000.00	0.00	0.0%
Excess Revenues Over Expenditures	<u>\$157,000.00</u>	<u>\$0.00</u>	<u>\$157,000.00</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>

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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 01/31/2026

	<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	\$5,000.00	\$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	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>100.0%</u>
SL2401 · INTEREST & EARNINGS	28.60	0.00	28.60	0.0%	0.00	0.00	28.60	100.0%
Total Revenues	<u>17,028.60</u>	<u>17,000.00</u>	<u>28.60</u>	<u>100.2%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>28.60</u>	<u>100.2%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	0.00	\$5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
5182.41 · STREET LIGHTING - ORIENTAL PARK	0.00	7,000.00	7,000.00	0.0%	0.00	7,000.00	7,000.00	0.0%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
Total 5182.0 · STREET LIGHTING	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.0%</u>
Total Expenditures	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.0%</u>
Excess Revenues Over Expenditures	<u>\$17,028.60</u>	<u>\$0.00</u>	<u>\$17,028.60</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$17,028.60</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 01/31/2026

	<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	50.88	250.00	(199.12)	20.4%	0.00	250.00	(199.12)	20.4%
Total Revenues	<u>24,050.88</u>	<u>24,250.00</u>	<u>(199.12)</u>	<u>99.2%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>(199.12)</u>	<u>99.2%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	0.00	24,000.00	24,000.00	0.0%	0.00	24,000.00	24,000.00	0.0%
Total Expenditures	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.0%</u>
Excess Revenues Over Expenditures	<u>\$24,050.88</u>	<u>\$250.00</u>	<u>\$23,800.88</u>	<u>9620.4%</u>		<u>\$250.00</u>	<u>\$23,800.88</u>	<u>9620.4%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 01/31/2026

	<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	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	\$0.00	100.0%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
Excess Revenues Over Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$0.00</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 01/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$1.23	\$0.00	\$1.23	100.0%	\$0.00	\$0.00	\$1.23	100.0%
Total Revenues	1.23	0.00	1.23	100.0%	0.00	0.00	1.23	100.0%
Excess Revenues Over Expenditures	\$1.23	\$0.00	\$1.23	100.0%		\$0.00	\$1.23	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 01/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$0.95	\$0.00	\$0.95	100.0%	\$0.00	\$0.00	\$0.95	100.0%
REDBIRD CEMETERY - EXPENDABLE	0.67	0.00	0.67	100.0%	0.00	0.00	0.67	100.0%
Total Revenues	\$1.62	\$0.00	\$1.62	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	\$1.62	\$0.00	\$1.62	100.0%		\$0.00	\$1.62	100.0%

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 20,367.89	\$ (8,571.25)	\$ 11,796.64
	Money Market Savings	1,928,691.14	1,264,611.23	3,193,302.37
	Cemetery Equipment Reserve	528.13	0.47	528.60
	Park Playground Reserve	4,375.36	4.20	4,379.56
	Building Reserve	501,298.63	444.94	501,743.57
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 2,455,511.15</u>	<u>\$ 1,256,489.59</u>	<u>\$ 3,712,000.74</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,374.49	\$ -	\$ 10,374.49
	Money Market Savings	121,475.71	(7,087.73)	114,387.98
	Lake Management Reserve	103,610.44	91.96	103,702.40
		<u>\$ 235,460.64</u>	<u>\$ (6,995.77)</u>	<u>\$ 228,464.87</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 10,450.89	\$ (883.29)	\$ 9,567.60
	Money Market Savings	1,137,052.87	257,233.37	1,394,286.24
	Machinery Reserve	39,451.81	44.95	39,496.76
	Equipment Reserve	373,912.52	426.01	374,338.53
	Building Reserve	44,329.76	50.51	44,380.27
	Repair Reserve	17,861.18	20.35	17,881.53
	Fuel Island Reserve	251,925.19	287.03	252,212.22
	10 Wheeler Reserve	86,101.06	98.10	86,199.16
		<u>\$ 1,623,059.03</u>	<u>\$ 256,891.90</u>	<u>\$ 2,218,362.31</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	30,050.28	\$ -	\$ 30,050.28
	Money Market Savings	417,221.40	(4,982.74)	412,238.66
		<u>\$ 447,271.68</u>	<u>\$ (4,982.74)</u>	<u>\$ 442,288.94</u>
FIRE DISTRICT				
	Money Market Savings	\$ -	\$ 157,000.00	\$ 157,000.00
		<u>\$ -</u>	<u>\$ 157,000.00</u>	<u>\$ 157,000.00</u>
ORIENTAL PARK GARBAGE				
DISTRICT				
	Checking Account	\$ 2,532.58	\$ -	\$ 2,532.58
	Money Market Savings	35,218.61	22,152.05	57,370.66
		<u>\$ 37,751.19</u>	<u>\$ 22,152.05</u>	<u>\$ 59,903.24</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	16,461.98	15,786.39	32,248.37
		<u>\$ 19,816.37</u>	<u>\$ 15,786.39</u>	<u>\$ 35,602.76</u>

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
Budget Transfers/Modifications
JANUARY 2026

HIGHWAY FUND TOWN WIDE

Budget Transfer:

\$2,000 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$2,000 TO	DA9065.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL - INS. BUYOUT

HIGHWAY FUND OUTSIDE VILLAGE

Budget Transfer:

\$2,000 FROM	DB9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$2,000 TO	DB9065.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL - INS. BUYOUT