

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

FEBRUARY, 2026

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>1.38</u>
	<u>1</u>	MARRIAGE LICENSES NO. 26001 TO 26001	<u>17.50</u>
	<u>2</u>	MARRIAGE CERTIFICATES	<u>20.00</u>
	<u>32</u>	DEATH CERTIFICATES	<u>320.00</u>
TOTAL TOWN CLERK FEES			358.88
A2004			
	<u>2</u>	TOWN PARK FEES	<u>75.00</u>
TOTAL A2004			75.00
A2190			
	<u>4</u>	GRAVE SPACES	<u>2,800.00</u>
TOTAL A2190			2,800.00
A2192			
	<u>2</u>	BURIAL	<u>1,850.00</u>
	<u>1</u>	CREMATIONS	<u>425.00</u>
TOTAL A2192			2,275.00
A2544			
	<u>43</u>	DOG LICENSES	<u>245.00</u>
TOTAL A2544			245.00
B2110			
	<u>3</u>	BUILDING PERMITS	<u>583.00</u>
TOTAL B2110			583.00

TOWN CLERK'S MONTHLY REPORT

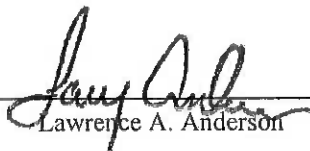
FEBRUARY, 2026

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	5,753.88
PAID TO SUPERVISOR FOR PART TOWN FUND	583.00
PAID TO NYS DEC FOR DECALS	23.62
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	55.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	22.50
TOTAL DISBURSEMENTS	6,438.00

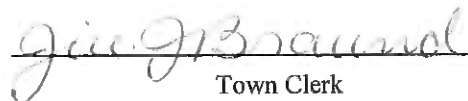
FEBRUARY 27, 2026


Lawrence A. Anderson

, SUPERVISOR

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
ASSESSOR'S OFFICE**

25 Sunnyside Avenue ▪ Bemus Point, New York 14712
Phone (716) 386-3465 Ext. 207 ▪ Fax (716) 386-6948

DATE: March 5, 2026

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: February Assessor's Report

Work continues on for the valuation for new construction and demolition. All properties will be valued for the May release of the new assessments.

The appropriate legal notice for assessment inventory required by the State of New York Real Property Tax Law was filed with the Post Journal for publication on March 1, 2026.

Grievance Day for the 2026 assessment roll will be Tuesday, May 26th at the Ellery Town Hall.

TOWN OF ELLERY
ZONING OFFICER'S REPORT

February 2026

February Permits \$583.00

Complaints & Investigations:

Corp Sole of Triumphant Life Church

SBL# 317.00-2-17.1

4200 Beck Road

Received multiple complaints in regards to the advertisement of a future church camp that will be located on the property. The Use of a Church Camp is not allowed in the Agricultural District. Sent letter.

Chandra Tyler

SBL# 281.00-1-44.4

4960 Route 430

Received multiple complaints in regards to the advertisement of renting out campsites located on the property. The Use of campsites / campground is not allowed in the Agricultural Residential District. Sent letter.

Robert V Stanley

SBL# 333.18-1-16

4052 Bemus Creek Road

Unregistered, uninspected, inoperable truck on the lakefront – sent violation notice.

Craig L Hall

SBL# 368.08-1-9

3013 Sheldon Hall Rd Ext

Occupant living in a travel trailer all year round. Not allowed, and sent violation notice. Mr. Hall has finally stated that there is no one living in the travel trailer. Next court date is April 27, 2026.

Craig L Hall

SBL# 368.08-1-9

3013 Sheldon Hall Rd Ext

Multiple unregistered, uninspected, inoperable motor vehicles on the property. Sent violation notice. Mr. Hall is in the process of removing the vehicles. The next court date is April 27, 2026.

John L Brown

SBL# 317.09-1-8

4360 Salisbury Road

Multiple unregistered, uninspected, inoperable motor vehicles on the property. Sent violation. Mr. Brown came in and stated that he's going to be removing the vehicles. Nothing has been done, now sending to court. Court date was January 12, 2026 for arraignment, then a no show on March 2, 2026. Next court date is April 6, 2026.

(February 2026 Zoning Report Continued)
(Complaints Continued)

Meatier-Rite, LLC

SBL# 351.03-15

4360 Belleview Heights

This property is being rented on a short-term basis, advertised on AirBnB, and property is located in the R1 District. Sent letter to stop all rentals and to remove all listings. Nothing was done, sent violation notice. Haven't heard anything from the owner, now sending to court. Court date was January 12, 2026 and March 2, 2026, both times were no shows. The next court date needs to be determined by the Court.

SULU

SBL# 368.00-1-16

3080 Route 430

Scrap and Junk Yard prohibited. Sent Violation. Nothing has been done, court was scheduled for an arraignment on January 13, 2025, and was a no show. Court was held on February 10, 2025, and the judge wants Mr. Brown to show improvement of cleaning up the property by the next court date of March 24, 2025. Mr. Brown was ill, so the next court date is April 28, 2025. Court was held on April 28, 2025, and Mr. Brown was given another few weeks to clean up property, next court date is May 19, 2025. Court was held on May 19, 2025, nothing was done. Court was held on June 16, 2025, and another review with the Court will be held on July 21, 2025. A walk through of the property was scheduled for August 5, 2025, and Mr. and Mrs. Brown cancelled it. Court date was scheduled for August 11, 2025 and that was cancelled as well. Court was held on August 25, 2025, Mr. and Mrs. Brown was given more time. The next scheduled date was September 29, 2025, which was rescheduled to November 17, 2025. Court was held, and was adjourned to December 15, 2025. This charge goes along with the junk that was located on the property, and SULU has cleaned up quite a bit so far. The next court date needs to be determined by the Court.

SULU

SBL# 368.00-1-14

3078 Route 430

Off-Street Parking prohibited in yard. Sent Violation. Court was held on February 10, 2025. Court was adjourned to March 24, 2025. Mr. Brown was ill, so the next court date is April 28, 2025. Court was held on April 28, 2025, nothing was done, then court was held on May 19, 2025, nothing was done. A trial was scheduled for June 16, 2025, Mrs. Brown pleaded guilty, and stated that she will no longer park on the grass, only the gravel driveway that they constructed. Brought Mrs. Brown back in to court on July 21, 2025 as she has a second vehicle that is parking on the lawn and not on the driveway. Mrs. Brown agreed to put gravel in the 2nd section for a driveway. As of August 25, 2025, the 2nd driveway was not put in, and the gravel is gone from the 1st driveway. The next scheduled date was September 29, 2025, which was rescheduled to November 17, 2025. Court was held, and was adjourned to December 15, 2025. Court has not been held for this charge; a new date needs to be determined by the Court.

Karen Johnson
SBL# 315.04-1-16
4383 Route 430

Fence Issues – Sent Violation Notice. 1) Fence was constructed, which does not follow the survey that was given to the Zoning Board of Appeals. 2) The fence was supposed to be a continuation of the neighbor's fence but it was constructed inches behind the neighbor's fence. 3) The portion of the fence that was constructed parallel with Route 430 is 4'7" further than the property line according to the survey marker that is physically located on the property. I have requested the survey that was recently done, and Ms. Johnson stated that she didn't receive any paperwork. As of October 30th, I never received an updated survey, or any paperwork in regards to going back to the Zoning Board of Appeals. Court date was set for November 23rd. Town Attorney was not present, and the Judge declined to hear any information. I did request for it to be the following Monday, November 30th to get the issue resolved, but the Judge adjourned to January 4th. As of December 2020, the Courts have been closed. Court was scheduled on July 26th, and Ms. Johnson's attorney requested an adjournment for August 23, 2021. Once again, Ms. Johnson's attorney requested another adjournment, the Court granted another one, and is now scheduled for September 20, 2021. Court has been adjourned until further notice, as Ms. Johnson is now taking the neighbor to Supreme Court regarding the property line. On October 14, 2021, Mr. Caruso presented a legal survey showing that Ms. Johnson's fence is located on his property, I presented to the Court, and waiting to hear back as to if we can still bring Ms. Johnson back into Court while they are going to Supreme Court as well. The survey clearly shows that Ms. Johnson is in the wrong in which the fence needs to be removed. Still waiting to hear back from Supreme Court. Supreme Court has stated that this case can be heard in the Town Court now. Scheduled Court date was June 20, 2022. Ms. Johnson's attorney requested another adjournment, court was scheduled for July 25, 2022. Ms. Johnson's attorney requested another adjournment and court was scheduled for August 29, 2022. Ms. Johnson's attorney requested another adjournment and court was scheduled for September 26, 2022. Court was held on September 26th, and adjourned until October 11th to receive a final answer from Ms. Johnson on whether she is finally going to fix the fence according to the zoning approval, or there will be a weekly fine assessed. On October 11th, Judge Wallace granted a 6 month adjournment in contemplation of dismissal and allowing 60 days to get the fence into compliance with the decision of the Zoning Board of Appeals, which the fence should be fixed by December 10, 2022, unless there is a workorder with an estimated date of completion by the fence company. Judge Wallace has scheduled a status check for November 7, 2022. Mr. Bailey stated he needed a week for the survey to be completed. Judge Wallace scheduled the next court date for November 21, 2022. Mr. Bailey did not have the completed survey. Court was held on January 9, 2023, Mr. Bailey did not provide a completed survey, and it was adjourned until January 30, 2023 where the judge stated that Mr. Bailey and Ms. Johnson needed to be in attendance. Court was held on January 30, 2023, and Ms. Johnson did not show up. Mr. Bailey did but did not have any of the paperwork. Court was held on February 13, 2023, and there was an agreement to have the entire fence fixed and placed on to Ms. Johnson's property according to the survey, and what was agreed upon at the August 18, 2020 Zoning Board of Appeals meeting. The deadline was June 11, 2023, and fence is still in.

(February 2026 Zoning Report Continued)
(Complaints Continued)

(Karen Johnson continued)

Court was held on July 10, 2023, and Ms. Johnson requested a one-year adjournment. Court was held August 7, 2023 for a trial, and Ms. Johnson was found guilty. On August 28, 2023, Ms. Johnson was sentenced for \$200.00 on each charge on a weekly basis. Been reviewing property every Wednesday evening for the Court, and the fence has not been removed. A weekly charge of \$600.00 has been assessed each week. Each week I still do an inspection of whether the fence has been moved to the proper placement or has been completely removed. As of the end of February 2026 nothing has been done. The total assessment is up to \$77,400.00.

SULU LLC
SBL# 368.00-1-16
3080 Route 430

Multiple unregistered inoperable motor vehicles – sent violation notice. No response sending to court. Court was held January 22, 2024, Mr. Brown pleaded guilty, and the next court date is February 26, 2024. Mr. Brown requested for an adjournment; court was then held on March 4, 2024. Mr. Brown is going to be charged \$250.00 per charge for a total of \$500.00 per week until the property is cleaned up. As of the end of February 2026, the property is looking pretty good, and with the total fines that were being issued on a weekly basis, the total assessment is \$44,750.00 with the Court.

Peter B Evert
SBL# 333.00-1-29
3772 Route 430

Abandoned Vehicle – missed court on July 30, 2018 and on August 13, 2018, was in the Court's hands. November, I received a new mailing address from the neighbor, sent 2 violation notices then an appearance ticket to Mr. Evert. In the Court's hands. Finally heard from Mr. Evert after almost 2 years. Mr. Evert is going to work with the Zoning Officer and with the Court. Court notified me that Mr. Evert has been missing the last 3 court appearances. Court was scheduled for November 23rd, and Mr. Evert was not present. As of December 2020, the Courts have been closed. Went to Court on July 26, 2021, August 23, 2021, September 20, 2021, October 18, 2021, November 1, 2021, and Mr. Evert was unable to attend due to medical reasons. Town Attorney is going to try to get ahold of Mr. Evert. On September 26, 2022 the Judge asked the Town Attorney for an update and Mr. Evert really would like to go through the items in the truck before he removes it off the property. Mr. Evert is in a nursing home or hospital at the moment. As of February 2026, still waiting to hear back from the Town Attorney on what the next step will be. The vehicle is definitely sunken into the ground.

Respectfully Submitted,
Anne Golley
Zoning Officer
March 9, 2026

TOWN OF ELLERY JUSTICE REPORT
FEBRUARY 2026

JUSTICE FERRARA	FINES	\$ 2,318.00
	CIVIL FEES	\$ 280.00
	<u>SURCHARGES</u>	<u>\$ 895.00</u>
Check #233	TOTAL	\$ 3,493.00
JUSTICE WALLACE	FINES	\$ 2,596.00
	CIVIL FEES	\$ 140.00
	<u>SURCHARGES</u>	<u>\$ 1,066.00</u>
Check #228	TOTAL	\$ 3,802.00

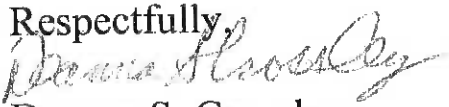
John C. and Mark S. did an audit of the 2025 Justice Court records. Please make a resolution to accept their findings. A copy is attached.

SULU has sufficiently satisfied the CEO and the fines have stopped tolling as of February 22, 2026. The total fines accumulated are \$44,750.00 and of that amount \$38,000.00 has been sent to the County for Civil Judgments. SULU's Attorney, Lori Thierfeldt, has asked for a reduction in fines and Judge Ferrara would like the Town Board's input.

There are roughly \$108,654.00 in unpaid fines (\$28,000.00 of this number are from the Sharon Thompson era). This number does include some 350 cases that have been sent to the County as Civil Judgments, excluding the SULU and Karen Johnson cases. This does not include over 1200 cases that are suspended and have no fine amount set. I "re-suspend" cases every year and send letters to the defendants that have civil judgments against them in an effort to collect on some of these cases. This works on a small percentage of defendants.

over \$70,000.00 in Civil Judgments

Respectfully,

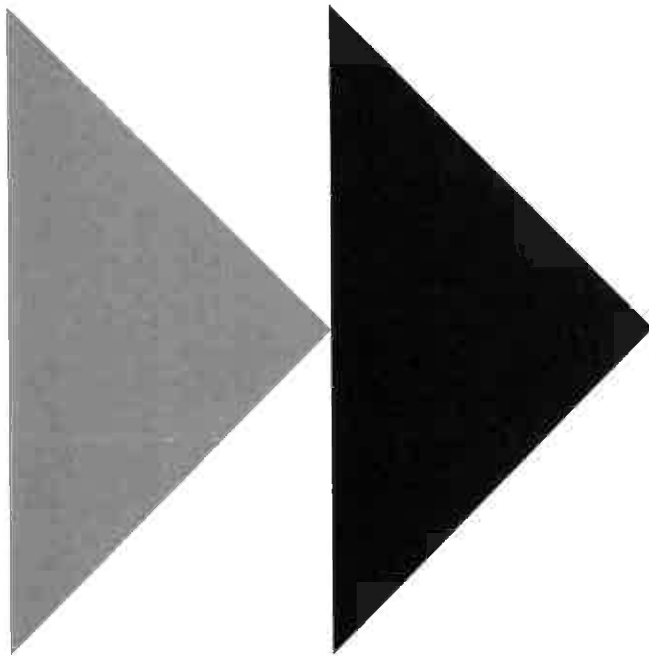

Deanna S. Crossley
Ellery Court Clerk

February Dog Control Report

I received two calls this month:

1. For a dog going into the neighbor's yard;
2. For a lost dog – which I later received a call that the dog had been found.

I also called Ag and Markets to inform them that I have taken over the Dog Control Officer position for the town.



Town of Ellery

Prepared Financial Statements

February 28, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	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	10,826.50	26,000.00	(15,173.50)	41.6%	0.00	26,000.00	(15,173.50)	41.6%
A1255 · CLERK FEES	270.00	4,000.00	(3,730.00)	6.8%	0.00	4,000.00	(3,730.00)	6.8%
A2004 · PARK AND RECREATIONAL CHARGES	25.00	5,000.00	(4,975.00)	0.5%	0.00	5,000.00	(4,975.00)	0.5%
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	7,152.71	15,000.00	(7,847.29)	47.7%	0.00	15,000.00	(7,847.29)	47.7%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	185.00	3,000.00	(2,815.00)	6.2%	0.00	3,000.00	(2,815.00)	6.2%
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	798,437.61	1,211,389.00	(412,951.39)	65.9%	0.00	1,211,389.00	(412,951.39)	65.9%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	2,816.64	16,900.00	14,083.36	16.7%	0.00	16,900.00	14,083.36	16.7%
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	2,956.07	17,900.00	14,943.93	16.5%	0.00	17,900.00	14,943.93	16.5%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	4,738.00	28,428.00	23,690.00	16.7%	0.00	28,428.00	23,690.00	16.7%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	9,459.05	49,187.00	39,727.95	19.2%	0.00	49,187.00	39,727.95	19.2%
1110.4 · JUSTICES - CONTRACTUAL	198.37	4,000.00	3,801.63	5.0%	0.00	4,000.00	3,801.63	5.0%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	285.68	3,000.00	2,714.32	9.5%	0.00	3,000.00	2,714.32	9.5%
Total 1110.0 · JUSTICES	14,681.10	84,615.00	69,933.90	17.4%	0.00	84,615.00	69,933.90	17.4%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	3,347.50	20,085.00	16,737.50	16.7%	0.00	20,085.00	16,737.50	16.7%
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	3,347.50	21,585.00	18,237.50	15.5%	0.00	21,585.00	18,237.50	15.5%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	1,888.04	22,540.00	20,651.96	8.4%	0.00	22,540.00	20,651.96	8.4%
Total 1320.0 · INDEPENDENT ACCOUNTING	1,888.04	22,540.00	20,651.96	8.4%	0.00	22,540.00	20,651.96	8.4%
1330.4 · TAX COLLECTION - CONTRACTUAL								
	130.93	4,000.00	3,869.07	3.3%	0.00	4,000.00	3,869.07	3.3%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	12,884.40	66,999.00	54,114.60	19.2%	0.00	66,999.00	54,114.60	19.2%
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	13,144.40	71,599.00	58,454.60	18.4%	0.00	71,599.00	58,454.60	18.4%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	13,255.75	68,930.00	55,674.25	19.2%	0.00	68,930.00	55,674.25	19.2%
1410.11 · TOWN CLERK DEPUTY	9,349.80	48,619.00	39,269.20	19.2%	0.00	48,619.00	39,269.20	19.2%
1410.4 · TOWN CLERK - CONTRACTUAL	40.00	4,500.00	4,460.00	0.9%	0.00	4,500.00	4,460.00	0.9%
Total 1410.0 · TOWN CLERK	22,645.55	122,049.00	99,403.45	18.6%	0.00	122,049.00	99,403.45	18.6%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	6,224.50	37,347.00	31,122.50	16.7%	0.00	37,347.00	31,122.50	16.7%
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	6,224.50	42,347.00	36,122.50	14.7%	0.00	42,347.00	36,122.50	14.7%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	990.40	5,150.00	4,159.60	19.2%	0.00	5,150.00	4,159.60	19.2%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	990.40	5,350.00	4,359.60	18.5%	0.00	5,350.00	4,359.60	18.5%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	297.12	1,545.00	1,247.88	19.2%	0.00	1,545.00	1,247.88	19.2%
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	437.76	2,195.00	1,757.24	19.9%	0.00	2,195.00	1,757.24	19.9%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	981.75	7,057.00	6,075.25	13.9%	0.00	7,057.00	6,075.25	13.9%
1620.4 · BUILDING - CONTRACTUAL	5,227.38	30,000.00	24,772.62	17.4%	0.00	30,000.00	24,772.62	17.4%
1620.41 · BUILDING - CENTRAL SUPPLY	15.00	2,000.00	1,985.00	0.8%	0.00	2,000.00	1,985.00	0.8%
Total 1620.0 · BUILDING	6,224.13	39,057.00	32,832.87	15.9%	0.00	39,057.00	32,832.87	15.9%

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	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	3,055.00	3,100.00	45.00	98.5%	0.00	3,100.00	45.00	98.5%
Total 1910.0 · SPECIAL ITEMS	3,055.00	59,905.00	56,850.00	5.1%	0.00	59,905.00	56,850.00	5.1%
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.	1,030.00	6,180.00	5,150.00	16.7%	0.00	6,180.00	5,150.00	16.7%
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	1,030.00	9,080.00	8,050.00	11.3%	0.00	9,080.00	8,050.00	11.3%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	15,286.55	79,490.00	64,203.45	19.2%	0.00	79,490.00	64,203.45	19.2%
5010.11 · DEPUTY HWY SUPERINTENDENT	648.85	3,374.00	2,725.15	19.2%	0.00	3,374.00	2,725.15	19.2%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	720.00	3,500.00	2,780.00	20.6%	0.00	3,500.00	2,780.00	20.6%
Total 5010.0 · SUPT. HIGHWAY	16,655.40	86,364.00	69,708.60	19.3%	0.00	86,364.00	69,708.60	19.3%
5132.4 · GARAGE - CONTRACTUAL	5,423.29	53,800.00	48,376.71	10.1%	0.00	53,800.00	48,376.71	10.1%
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	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	234.35	42,000.00	41,765.65	0.6%	0.00	42,000.00	41,765.65	0.6%
Total 7110.0 · PARKS	234.35	242,320.00	242,085.65	0.1%	0.00	242,320.00	242,085.65	0.1%
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	795.00	4,770.00	3,975.00	16.7%	0.00	4,770.00	3,975.00	16.7%
8810.12 · CEMETERY - GROUNDSKEEPER	906.80	42,745.00	41,838.20	2.1%	0.00	42,745.00	41,838.20	2.1%
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	800.01	25,000.00	24,199.99	3.2%	0.00	25,000.00	24,199.99	3.2%
Total 8810.0 · CEMETERY	2,501.81	86,240.00	83,738.19	2.9%	0.00	86,240.00	83,738.19	2.9%
9000.8 · 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.	4,491.92	44,729.00	40,237.08	10.0%	0.00	44,729.00	40,237.08	10.0%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	6,257.72	13,494.00	7,236.28	46.4%	0.00	13,494.00	7,236.28	46.4%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	85.10	600.00	514.90	14.2%	0.00	600.00	514.90	14.2%
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	16,354.51	69,716.00	53,361.49	23.5%	0.00	69,716.00	53,361.49	23.5%
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	43,809.90	224,689.00	180,879.10	19.5%	0.00	224,689.00	180,879.10	19.5%
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	145,380.13	2,211,389.00	2,066,008.87	6.6%	0.00	2,211,389.00	2,066,008.87	6.6%
Excess Revenue Over Expenditures	\$653,057.48	(\$1,000,000.00)	\$1,653,057.48	-65.3%		(\$1,000,000.00)	\$1,653,057.48	-65.3%

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 OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
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	435.00	12,000.00	(11,565.00)	3.6%	0.00	12,000.00	(11,565.00)	3.6%
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	453.28	1,500.00	(1,046.72)	30.2%	0.00	1,500.00	(1,046.72)	30.2%
Total Revenues	888.28	99,465.00	(98,576.72)	0.9%	0.00	99,465.00	(98,576.72)	0.9%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	7,415.40	38,560.00	31,144.60	19.2%	0.00	38,560.00	31,144.60	19.2%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	2,884.60	15,000.00	12,115.40	19.2%	0.00	15,000.00	12,115.40	19.2%
3620.4 · SAFETY INSPECTION - CONT.	198.77	6,000.00	5,801.23	3.3%	0.00	6,000.00	5,801.23	3.3%
Total 3620.0 · SAFETY INSPECTION	10,498.77	59,560.00	49,061.23	17.6%	0.00	59,560.00	49,061.23	17.6%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	594.20	3,090.00	2,495.80	19.2%	0.00	3,090.00	2,495.80	19.2%
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	594.20	3,290.00	2,695.80	18.1%	0.00	3,290.00	2,695.80	18.1%
5182.4 · STREET LIGHTING CONTRACTUAL	575.78	6,600.00	6,024.22	8.7%	0.00	6,600.00	6,024.22	8.7%
7110.4 · LAKE SUPPORT - CONTRACTUAL	317.37	25,000.00	24,682.63	1.3%	0.00	25,000.00	24,682.63	1.3%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	3,217.66	19,306.00	16,088.34	16.7%	0.00	19,306.00	16,088.34	16.7%
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	3,217.66	22,656.00	19,438.34	14.2%	0.00	22,656.00	19,438.34	14.2%
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%
9011.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	789.80	6,271.00	5,481.20	12.6%	0.00	6,271.00	5,481.20	12.6%
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	21,931.51	139,465.00	117,533.49	15.7%	0.00	139,465.00	117,533.49	15.7%
Excess Expenditures Over Revenues	(\$21,043.23)	(\$40,000.00)	\$18,956.77	52.6%		(\$40,000.00)	\$18,956.77	52.6%

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	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	4,884.55	7,500.00	(2,615.45)	65.1%	0.00	7,500.00	(2,615.45)	65.1%
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	359,112.55	977,104.00	(617,991.45)	36.8%	0.00	977,104.00	(617,991.45)	36.8%
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	3,726.21	107,000.00	103,273.79	3.5%	0.00	107,000.00	103,273.79	3.5%
Total 5130.0 · MACHINERY	3,726.21	238,000.00	234,273.79	0.03%	0.00	238,000.00	234,273.79	0.03%
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.	88,924.36	334,500.00	245,575.64	26.6%	0.00	334,500.00	245,575.64	26.6%
5142.4 · SNOW REMOVAL - CONTRACTUAL	23,408.44	182,000.00	158,591.56	12.9%	0.00	182,000.00	158,591.56	12.9%
Total 5142.0 · SNOW REMOVAL	112,332.80	516,500.00	404,167.20	21.7%	0.00	516,500.00	404,167.20	21.7%
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.	6,532.21	26,895.00	20,362.79	24.3%	0.00	26,895.00	20,362.79	24.3%
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	96.44	400.00	303.56	24.1%	0.00	400.00	303.56	24.1%
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.	27,097.33	77,000.00	49,902.67	35.2%	(2,000.00)	75,000.00	47,902.67	36.1%
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	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	159,536.84	1,247,104.00	1,087,567.16	12.8%	0.00	1,247,104.00	1,087,567.16	12.8%
Excess Revenue Over Expenditures	\$199,575.71	(\$270,000.00)	\$469,575.71	-73.9%		(\$270,000.00)	\$469,575.71	-73.9%

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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 02/28/2026

	<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	\$368,404.04	\$555,605.00	(\$187,200.96)	66.3%	\$0.00	\$555,605.00	(\$187,200.96)	66.3%
DB2401 · INTEREST & EARNINGS	1,330.01	3,000.00	(1,669.99)	0.0%	0.00	3,000.00	(1,669.99)	44.3%
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	369,734.05	921,844.00	(552,109.95)	40.1%	0.00	921,844.00	(552,109.95)	40.1%
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	0.00	645,020.00	645,020.00	0.0%	0.00	645,020.00	645,020.00	0.0%
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	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	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%	(2,000.00)	53,000.00	48,000.00	9.4%
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	13,545.95	1,116,844.00	1,103,298.05	1.2%	0.00	1,116,844.00	1,103,298.05	1.2%
Excess Revenues Over Expenditures	\$356,188.10	(\$195,000.00)	\$551,188.10	-182.7%		(\$195,000.00)	\$551,188.10	-182.7%

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	<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	<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	10,400.00	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	<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 Expenditures	<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>
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 - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	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	66.92	0.00	66.92	0.0%	0.00	0.00	66.92	100.0%
Total Revenues	17,066.92	17,000.00	66.92	100.4%	0.00	17,000.00	66.92	100.4%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	381.08	\$5,000.00	4,618.92	7.6%	0.00	5,000.00	4,618.92	7.6%
5182.41 · STREET LIGHTING - ORIENTAL PARK	487.40	7,000.00	6,512.60	7.0%	0.00	7,000.00	6,512.60	7.0%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	396.80	5,000.00	4,603.20	7.9%	0.00	5,000.00	4,603.20	7.9%
Total 5182.0 · STREET LIGHTING	1,265.28	17,000.00	15,734.72	7.4%	0.00	17,000.00	15,734.72	7.4%
Total Expenditures	1,265.28	17,000.00	15,734.72	7.4%	0.00	17,000.00	15,734.72	7.4%
Excess Revenues Over Expenditures	\$15,801.64	\$0.00	\$15,801.64	100.0%		\$0.00	\$15,801.64	100.0%

TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	<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	119.45	250.00	(130.55)	47.8%	0.00	250.00	(130.55)	47.8%
Total Revenues	<u>24,119.45</u>	<u>24,250.00</u>	<u>(130.55)</u>	<u>99.5%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>(130.55)</u>	<u>99.5%</u>
Expenditures:								
8160.4 - REFUSE & GARBAGE - CONTRACTUAL	1,936.83	24,000.00	22,063.17	8.1%	0.00	24,000.00	22,063.17	8.1%
Total Expenditures	<u>1,936.83</u>	<u>24,000.00</u>	<u>22,063.17</u>	<u>8.1%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>22,063.17</u>	<u>8.1%</u>
Excess Revenues Over Expenditures	<u>\$22,182.62</u>	<u>\$250.00</u>	<u>\$21,932.62</u>	<u>8873.0%</u>		<u>\$250.00</u>	<u>\$21,932.62</u>	<u>8873.0%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	<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 02/28/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$2.33	\$0.00	\$2.33	100.0%	\$0.00	\$0.00	\$2.33	100.0%
Total Revenues	2.33	0.00	2.33	100.0%	0.00	0.00	2.33	100.0%
Excess Revenues Over Expenditures	\$2.33	\$0.00	\$2.33	100.0%		\$0.00	\$2.33	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$1.81	\$0.00	\$1.81	100.0%	\$0.00	\$0.00	\$1.81	100.0%
REDBIRD CEMETERY - EXPENDABLE	1.28	0.00	1.28	100.0%	0.00	0.00	1.28	100.0%
Total Revenues	<u>\$3.09</u>	<u>\$0.00</u>	<u>\$3.09</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>\$3.09</u>	<u>\$0.00</u>	<u>\$3.09</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$3.09</u>	<u>100.0%</u>

TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
February 28, 2026

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 11,798.64	\$ 8,421.50	\$ 20,218.14
	Money Market Savings	3,193,302.37	(566,883.68)	2,626,418.69
	Cemetery Equipment Reserve	528.60	0.65	529.25
	Park Playground Reserve	4,379.56	5.42	4,384.98
	Building Reserve	501,743.57	620.60	502,364.17
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 3,712,000.74</u>	<u>\$ (567,835.51)</u>	<u>\$ 3,154,165.23</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,374.49	\$ -	\$ 10,374.49
	Money Market Savings	114,387.98	(7,848.89)	106,539.09
	Lake Management Reserve	103,702.40	128.27	103,830.67
		<u>\$ 228,464.87</u>	<u>\$ (7,720.62)</u>	<u>\$ 220,744.25</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 9,567.60	\$ (852.21)	\$ 8,715.39
	Money Market Savings	1,394,286.24	(80,980.27)	1,313,305.97
	Machinery Reserve	39,496.76	44.04	39,540.80
	Equipment Reserve	374,338.53	417.38	374,755.91
	Building Reserve	44,380.27	49.48	44,429.75
	Repair Reserve	17,881.53	19.94	17,901.47
	Fuel Island Reserve	252,212.22	281.21	252,493.43
	10 Wheeler Reserve	86,199.16	96.11	86,295.27
		<u>\$ 2,218,362.31</u>	<u>\$ (80,924.32)</u>	<u>\$ 2,137,437.99</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 30,050.28	\$ -	\$ 30,050.28
	Money Market Savings	412,238.66	360,718.96	772,957.62
		<u>\$ 442,288.94</u>	<u>\$ 360,718.96</u>	<u>\$ 803,007.90</u>
FIRE DISTRICT				
	Money Market Savings	\$ 157,000.00	\$ (157,000.00)	\$ -
		<u>\$ 157,000.00</u>	<u>\$ (157,000.00)</u>	<u>\$ -</u>
ORIENTAL PARK GARBAGE DISTRICT				
	Checking Account	\$ 2,532.58	\$ -	\$ 2,532.58
	Money Market Savings	57,370.66	(1,868.26)	55,502.40
		<u>\$ 59,903.24</u>	<u>\$ (1,868.26)</u>	<u>\$ 58,034.98</u>
SPECIAL LIGHTING DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	32,248.37	(1,226.96)	31,021.41
		<u>\$ 35,602.76</u>	<u>\$ (1,226.96)</u>	<u>\$ 34,375.80</u>