

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

APRIL, 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>5</u>	DECALS	<u>12.73</u>
	<u>1</u>	MARRIAGE CERTIFICATES	<u>10.00</u>
	<u>47</u>	DEATH CERTIFICATES	<u>470.00</u>
	<u>10</u>	BIRTH CERTIFICATES	<u>100.00</u>
TOTAL TOWN CLERK FEES			592.73
A2004			
	<u>15</u>	TOWN PARK FEES	<u>475.00</u>
TOTAL A2004			475.00
A2192			
	<u>1</u>	CREMATIONS	<u>475.00</u>
	<u>1</u>	FOUNDATIONS	<u>200.00</u>
TOTAL A2192			675.00
A2544			
	<u>41</u>	DOG LICENSES	<u>225.00</u>
TOTAL A2544			225.00
A2770			
	<u>1</u>	TENNIS COURT KEY	<u>10.00</u>
TOTAL A2770			10.00
B2110			
	<u>9</u>	BUILDING PERMITS	<u>2,655.00</u>
	<u>1</u>	AREA VARIANCE	<u>30.00</u>
TOTAL B2110			2,685.00

TOWN CLERK'S MONTHLY REPORT

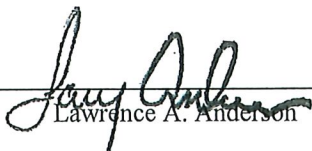
APRIL, 2026

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	1,977.73
PAID TO SUPERVISOR FOR PART TOWN FUND	2,685.00
PAID TO NYS DEC FOR DECALS	646.27
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	49.00
TOTAL DISBURSEMENTS	5,358.00

APRIL 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 April 2026

May 11, 2026

April Mileage: 162 mi.

Building Permits Issued: 9

Certificates of Occupancy Issued: 2

Complaints Investigated: 3

4/1: Micek Residence – 3143 Fluvanna Townline Rd. – Framing Inspection – Passed

Dahlbeck Residence – 3033 Dutch Hollow Rd. – Property Maintenance Inspection/Trash along
Side of garage.

ODOM 56908-56930 mi.

4/8: High Acres Lot #71 – Dutch Hollow Rd. – Doublewide Install – Anchorage – Passed

Sadlack Residence – 4714 Chautauqua Ave. – Structure Inspection at the request of owner.

ODOM 57008-57028 mi.

4/14: Town of Ellery Board Meeting

4/15: Winchester Residence – 4109 Bellevue Rd. – Final Inspection for Garage – Passed

Himes Residence – 3325 Rt. 430 – Final Inspection for deck – Not complete

SULU Property – 3080 Rt. – Property Maintenance check.

ODOM 57068-57085 mi.

4/20: Adams Residence – 3837 Rt. 430 – Shed Replacement without a Building Permit

ODOM 57095-57099 mi.

4/21: Johnson/ Caruso – 4383 Rt. 430 – Met with Ms. Johnson, Mr. Caruso, Attorney's for the Town of Ellery and Ms. Johnson regarding the placement of the fence on Mr. Caruso's property. It was agreed that the property line be Re-surveyed at Ms. Johnson's expense and documented by this Office and moved accordingly.

4/21: ODOM 47103-47110 mi.

4/27: K. Meekins Residence – 4928 Maple Springs Ellery Rd. – Postholes for Pole Barn/Garage – Passed

Hannold Residence – 4933 Ellery Centralia Rd. – Property Maintenance Inspection

Brown Residence – 4360 Salisbury Rd. – Property Maintenance Inspection

Dellahoy Residence – 4412 Dutch Hollow Rd. – Property Maintenance Inspection

Hall Property – 3013 Sheldon Hall – Property Maintenance Inspection

Town of Ellery Court

ODOM 57162- 57194 mi.

4/28: Caldwell Residence – 4325 Dutch Hollow Rd. – Walk Thru for Final for garage and breezeway

Need railings on stairs/finish and inspect wiring. Framing of

Breezeway – Passed

McMillan Residence – 2931 Fluvanna Townline Rd. – Inspection for the conversion of the home

From a two family to a single family residence.

ODOM 57194-57220 mi.

4/29: K. Meekins Residence – 4929 Maple Springs Ellery Rd. – Partial Framing Inspection/Garage

Crowley Residence – 4589 Warner Bay – Final Inspection – Need garage door safety mechanism

Operating and insulation certificate posted.

Chapman Residence – 4754 Maple Springs Ellery Rd. – Property Maintenance Inspection

Lutgen Residence – 5340 Maple Springs Ellery Rd. – Property Maintenance Inspection

High Acres Lot #71 – Dutch Hollow Rd. – Walk Thru for Final – Needs railing on back stairs, dryer

Vented to outside and Warranty Seal.

Murray Property – Westman Rd. – Drainage issue/neighbor complaint of water flooding his

Property from the Murray property. Will contact Mr. Murray.

Respectfully Submitted,

Robert P. Samuelson

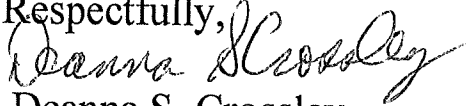
Code Enforcement Officer

Town of Ellery

TOWN OF ELLERY JUSTICE REPORT
APRIL 2026

JUSTICE FERRARA		FINES	\$ 1,778.00
		CIVIL FEES	\$ 300.00
		<u>SURCHARGES</u>	<u>\$ 950.00</u>
Check #235	TOTAL		\$ 3,028.00
JUSTICE WALLACE		FINES	\$ 2,111.00
		CIVIL FEES	\$ 85.00
		<u>SURCHARGES</u>	<u>\$ 897.00</u>
Check #232	TOTAL		\$ 3,093.00

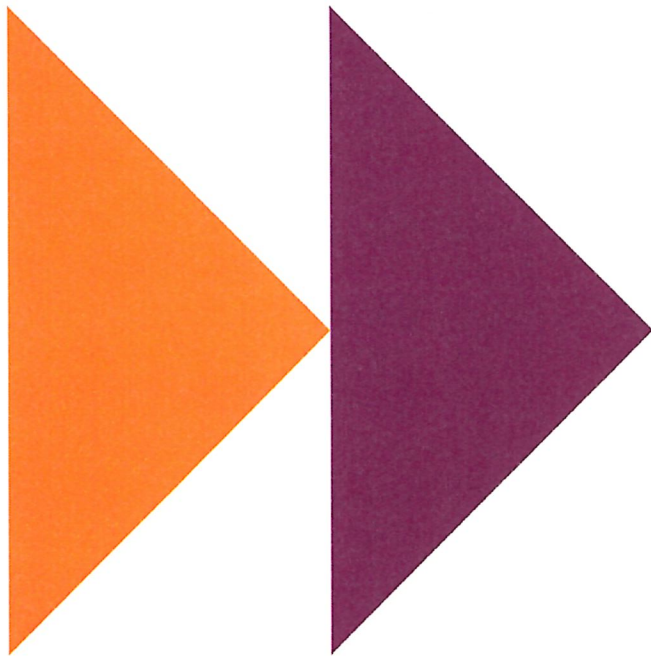
Please review the March Justice Court Fund report that is attached.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery

April Dog Control Report

I received one call this month for a dog in the road on Luce Road. I drove out there and did not see the dog and I haven't gotten any more calls regarding this.



Town of Ellery

Prepared Financial Statements

April 30, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 04/30/2026

	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	839.16	4,000.00	(3,160.84)	21.0%	0.00	4,000.00	(3,160.84)	21.0%
A2004 · PARK AND RECREATIONAL CHARGES	3,475.00	5,000.00	(1,525.00)	69.5%	0.00	5,000.00	(1,525.00)	69.5%
A2190 · SALE OF CEMETERY LOTS	2,800.00	5,000.00	(2,200.00)	56.0%	0.00	5,000.00	(2,200.00)	56.0%
A2192 · CEMETERY SERVICES	3,900.00	8,000.00	(4,100.00)	48.8%	0.00	8,000.00	(4,100.00)	48.8%
A2401 · INTEREST & EARNINGS	14,838.63	15,000.00	(161.37)	98.9%	0.00	15,000.00	(161.37)	98.9%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	695.00	3,000.00	(2,305.00)	23.2%	0.00	3,000.00	(2,305.00)	23.2%
A2610 · FINES & FORFEITED BAIL	8,102.00	35,000.00	(26,898.00)	23.1%	0.00	35,000.00	(26,898.00)	23.1%
A2770 · OTHER UNCLASSIFIED REVENUES	54.40	0.00	54.40	100.0%	0.00	0.00	54.40	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%
Total Revenues	825,494.69	1,211,389.00	(385,894.31)	68.1%	0.00	1,211,389.00	(385,894.31)	68.1%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	5,633.28	16,900.00	11,266.72	33.3%	0.00	16,900.00	11,266.72	33.3%
1010.4 · TOWN BOARD - CONTRACTUAL	294.37	1,000.00	705.63	29.4%	0.00	1,000.00	705.63	29.4%
Total 1010.0 · TOWN BOARD	5,927.65	17,900.00	11,972.35	33.1%	0.00	17,900.00	11,972.35	33.1%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	9,476.00	28,428.00	18,952.00	33.3%	0.00	28,428.00	18,952.00	33.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	17,026.29	49,187.00	32,160.71	34.6%	0.00	49,187.00	32,160.71	34.6%
1110.4 · JUSTICES - CONTRACTUAL	382.46	4,000.00	3,617.54	9.6%	0.00	4,000.00	3,617.54	9.6%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	730.16	3,000.00	2,269.84	24.3%	0.00	3,000.00	2,269.84	24.3%
Total 1110.0 · JUSTICES	27,614.91	84,615.00	57,000.09	32.6%	0.00	84,615.00	57,000.09	32.6%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	6,695.00	20,085.00	13,390.00	33.3%	0.00	20,085.00	13,390.00	33.3%
1220.4 · SUPERVISOR - CONTRACTUAL	45.69	1,500.00	1,454.31	3.0%	0.00	1,500.00	1,454.31	3.0%
Total 1220.0 · SUPERVISOR	6,740.69	21,585.00	14,844.31	31.2%	0.00	21,585.00	14,844.31	31.2%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	5,270.96	22,540.00	17,269.04	23.4%	0.00	22,540.00	17,269.04	23.4%
Total 1320.0 · INDEPENDENT ACCOUNTING	5,270.96	22,540.00	17,269.04	23.4%	0.00	22,540.00	17,269.04	23.4%
1330.4 · TAX COLLECTION - CONTRACTUAL	1,082.07	4,000.00	2,917.93	27.1%	0.00	4,000.00	2,917.93	27.1%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	23,191.92	66,999.00	43,807.08	34.6%	0.00	66,999.00	43,807.08	34.6%
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	436.36	4,000.00	3,563.64	10.9%	0.00	4,000.00	3,563.64	10.9%
Total 1355.0 · ASSESSOR	23,628.28	71,599.00	47,970.72	33.0%	0.00	71,599.00	47,970.72	33.0%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	23,860.35	68,930.00	45,069.65	34.6%	0.00	68,930.00	45,069.65	34.6%
1410.11 · TOWN CLERK DEPUTY	16,829.64	48,619.00	31,789.36	34.6%	0.00	48,619.00	31,789.36	34.6%
1410.4 · TOWN CLERK - CONTRACTUAL	158.21	4,500.00	4,341.79	3.5%	0.00	4,500.00	4,341.79	3.5%
Total 1410.0 · TOWN CLERK	40,848.20	122,049.00	81,200.80	33.5%	0.00	122,049.00	81,200.80	33.5%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	12,449.00	37,347.00	24,898.00	33.3%	0.00	37,347.00	24,898.00	33.3%
1420.4 · ATTORNEY - CONTRACTUAL	1,963.38	5,000.00	3,036.62	39.3%	0.00	5,000.00	3,036.62	39.3%
Total 1420 · ATTORNEY	14,412.38	42,347.00	27,934.62	34.0%	0.00	42,347.00	27,934.62	34.0%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	1,782.72	5,150.00	3,367.28	34.6%	0.00	5,150.00	3,367.28	34.6%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	1,782.72	5,350.00	3,567.28	33.3%	0.00	5,350.00	3,567.28	33.3%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	534.82	1,545.00	1,010.18	34.6%	0.00	1,545.00	1,010.18	34.6%
1460.4 · RECORDS MANAGEMENT - CONT.	140.64	650.00	509.36	21.6%	0.00	650.00	509.36	21.6%
Total 1460.0 · RECORDS MANAGEMENT	675.46	2,195.00	1,519.54	30.8%	0.00	2,195.00	1,519.54	30.8%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	1,997.50	7,057.00	5,059.50	28.3%	0.00	7,057.00	5,059.50	28.3%
1620.4 · BUILDING - CONTRACTUAL	11,281.08	30,000.00	18,718.92	37.6%	0.00	30,000.00	18,718.92	37.6%
1620.41 · BUILDING - CENTRAL SUPPLY	483.34	2,000.00	1,516.66	24.2%	0.00	2,000.00	1,516.66	24.2%
Total 1620.0 · BUILDING	13,761.92	39,057.00	25,295.08	35.2%	0.00	39,057.00	25,295.08	35.2%

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 Organization'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 04/30/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	2,057.00	56,805.00	54,748.00	3.6%	0.00	56,805.00	54,748.00	3.6%
1920.4 · MUNICIPAL ASSOC. DUES	3,180.00	3,100.00	(80.00)	102.6%	80.00	3,180.00	0.00	100.0%
Total 1910.0 · SPECIAL ITEMS	5,237.00	59,905.00	54,668.00	8.7%	80.00	59,985.00	54,748.00	8.7%
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.	2,060.00	6,180.00	4,120.00	33.3%	0.00	6,180.00	4,120.00	33.3%
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	2,060.00	9,080.00	7,020.00	22.7%	0.00	9,080.00	7,020.00	22.7%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	27,515.79	79,490.00	51,974.21	34.6%	0.00	79,490.00	51,974.21	34.6%
5010.11 · DEPUTY HWY SUPERINTENDENT	1,167.93	3,374.00	2,206.07	34.6%	0.00	3,374.00	2,206.07	34.6%
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	29,403.72	86,364.00	56,960.28	34.0%	0.00	86,364.00	56,960.28	34.0%
5132.4 · GARAGE - CONTRACTUAL	18,855.62	53,800.00	34,944.38	35.0%	0.00	53,800.00	34,944.38	35.0%
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	2,440.00	45,320.00	42,880.00	5.4%	0.00	45,320.00	42,880.00	5.4%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	681.24	20,000.00	19,318.76	3.4%	0.00	20,000.00	19,318.76	3.4%
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	2,319.42	42,000.00	39,680.58	5.5%	0.00	42,000.00	39,680.58	5.5%
Total 7110.0 · PARKS	5,440.66	242,320.00	236,879.34	2.2%	0.00	242,320.00	236,879.34	2.2%
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	171.08	1,250.00	1,078.92	13.7%	0.00	1,250.00	1,078.92	13.7%
Total 7510.0 · HISTORIAN	171.08	3,954.00	3,782.92	4.3%	0.00	3,954.00	3,782.92	4.3%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	1,590.00	4,770.00	3,180.00	33.3%	0.00	4,770.00	3,180.00	33.3%
8810.12 · CEMETERY - GROUNDSKEEPER	4,211.83	42,745.00	38,533.17	9.9%	0.00	42,745.00	38,533.17	9.9%
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	1,527.69	25,000.00	23,472.31	6.1%	0.00	25,000.00	23,472.31	6.1%
Total 8810.0 · CEMETERY	7,329.52	86,240.00	78,910.48	8.5%	0.00	86,240.00	78,910.48	8.5%
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.	10,132.68	44,729.00	34,596.32	22.7%	0.00	44,729.00	34,596.32	22.7%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	6,257.72	13,494.00	7,236.28	46.4%	(80.00)	13,414.00	7,156.28	46.7%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	170.20	600.00	429.80	28.4%	0.00	600.00	429.80	28.4%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	7,664.65	13,000.00	5,335.35	59.0%	0.00	13,000.00	5,335.35	59.0%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	23,024.25	69,716.00	46,691.75	33.0%	0.00	69,716.00	46,691.75	33.0%
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	62,249.50	224,689.00	162,439.50	27.7%	(80.00)	224,609.00	162,359.50	27.7%
9950.9 · TRANSFER TO BUILDING RESERVE	0.00	1,000,000.00	1,000,000.00	0.0%	0.00	1,000,000.00	1,000,000.00	0.0%
Total Expenditures	272,492.34	2,211,389.00	1,938,896.66	12.3%	0.00	2,211,389.00	1,938,896.66	12.3%
Excess Revenue Over Expenditures	\$553,002.35	(\$1,000,000.00)	\$1,553,002.35	-55.3%		(\$1,000,000.00)	\$1,553,002.35	-55.3%

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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 04/30/2026

	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	1,490.00	12,000.00	(10,510.00)	12.4%	0.00	12,000.00	(10,510.00)	12.4%
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	996.36	1,500.00	(503.64)	66.4%	0.00	1,500.00	(503.64)	66.4%
Total Revenues	17,486.36	99,465.00	(81,978.64)	17.6%	0.00	99,465.00	(81,978.64)	17.6%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	13,347.72	38,560.00	25,212.28	34.6%	0.00	38,560.00	25,212.28	34.6%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	5,192.28	15,000.00	9,807.72	34.6%	0.00	15,000.00	9,807.72	34.6%
3620.4 · SAFETY INSPECTION - CONT.	413.29	6,000.00	5,586.71	6.9%	0.00	6,000.00	5,586.71	6.9%
Total 3620.0 · SAFETY INSPECTION	18,953.29	59,560.00	40,606.71	31.8%	0.00	59,560.00	40,606.71	31.8%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,069.56	3,090.00	2,020.44	34.6%	0.00	3,090.00	2,020.44	34.6%
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	1,069.56	3,290.00	2,220.44	32.5%	0.00	3,290.00	2,220.44	32.5%
5182.4 · STREET LIGHTING CONTRACTUAL	1,624.27	6,600.00	4,975.73	24.6%	0.00	6,600.00	4,975.73	24.6%
7110.4 · LAKE SUPPORT - CONTRACTUAL	947.37	25,000.00	24,052.63	3.8%	0.00	25,000.00	24,052.63	3.8%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	6,435.32	19,306.00	12,870.68	33.3%	0.00	19,306.00	12,870.68	33.3%
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	6,435.32	22,656.00	16,220.68	28.4%	0.00	22,656.00	16,220.68	28.4%
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.	1,702.68	6,271.00	4,568.32	27.2%	0.00	6,271.00	4,568.32	27.2%
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	36,670.42	139,465.00	102,794.58	26.3%	0.00	139,465.00	102,794.58	26.3%
Excess Expenditures Over Revenues	(\$19,184.06)	(\$40,000.00)	\$20,815.94	48.0%		(\$40,000.00)	\$20,815.94	48.0%

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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 04/30/2026

	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	\$2,331.78	\$0.00	\$2,331.78	100.0%	\$0.00	\$0.00	2,331.78	100.0%
DA2401 · INTEREST & EARNINGS	9,851.41	7,500.00	2,351.41	131.4%	0.00	7,500.00	2,351.41	131.4%
DA2650 · SALES OF SCRAP	292.50	1,000.00	(707.50)	29.3%	0.00	1,000.00	(707.50)	29.3%
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	366,703.69	977,104.00	(610,400.31)	37.5%	0.00	977,104.00	(610,400.31)	37.5%
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	168,377.00	131,000.00	(37,377.00)	128.5%	0.00	131,000.00	(37,377.00)	128.5%
5130.4 · MACHINERY - CONTRACTUAL	21,195.27	107,000.00	85,804.73	19.8%	0.00	107,000.00	85,804.73	19.8%
Total 5130.0 · MACHINERY	189,572.27	238,000.00	48,427.73	1.48	0.00	238,000.00	48,427.73	1.48
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.	155,621.32	334,500.00	178,878.68	46.5%	0.00	334,500.00	178,878.68	46.5%
5142.4 · SNOW REMOVAL - CONTRACTUAL	56,886.73	182,000.00	125,113.27	31.3%	0.00	182,000.00	125,113.27	31.3%
Total 5142.0 · SNOW REMOVAL	212,508.05	516,500.00	303,991.95	41.1%	0.00	516,500.00	303,991.95	41.1%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	40,600.00	40,600.00	0.0%	0.00	40,600.00	40,600.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	11,414.98	26,895.00	15,480.02	42.4%	0.00	26,895.00	15,480.02	42.4%
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	192.88	400.00	207.12	48.2%	0.00	400.00	207.12	48.2%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	2,199.37	6,000.00	3,800.63	36.7%	0.00	6,000.00	3,800.63	36.7%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED.	29,035.32	77,000.00	47,964.68	37.7%	(2,000.00)	75,000.00	45,964.68	38.7%
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	454,674.72	1,247,104.00	792,429.28	36.5%	0.00	1,247,104.00	792,429.28	36.5%
Excess Expenditures Over Revenue	(\$87,971.03)	(\$270,000.00)	\$182,028.97	32.6%		(\$270,000.00)	\$182,028.97	32.6%

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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 04/30/2026

	<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	3,360.13	3,000.00	360.13	0.0%	0.00	3,000.00	360.13	112.0%
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>371,764.17</u>	<u>921,844.00</u>	<u>(550,079.83)</u>	<u>40.3%</u>	<u>0.00</u>	<u>921,844.00</u>	<u>(550,079.83)</u>	<u>40.3%</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	92.28	411,250.00	411,157.72	0.0%	0.00	411,250.00	411,157.72	0.0%
Total 5110.0 · GENERAL REPAIRS	<u>92.28</u>	<u>645,020.00</u>	<u>644,927.72</u>	<u>0.0%</u>	<u>0.00</u>	<u>645,020.00</u>	<u>644,927.72</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	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	15,373.76	55,000.00	39,626.24	28.0%	(2,000.00)	53,000.00	37,626.24	29.0%
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	<u>24,011.99</u>	<u>1,116,844.00</u>	<u>1,092,832.01</u>	<u>2.1%</u>	<u>0.00</u>	<u>1,116,844.00</u>	<u>1,092,832.01</u>	<u>2.1%</u>
Excess Revenues Over Expenditures	<u>\$347,752.18</u>	<u>(\$195,000.00)</u>	<u>\$542,752.18</u>	<u>-178.3%</u>		<u>(\$195,000.00)</u>	<u>\$542,752.18</u>	<u>-178.3%</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 04/30/2026

	<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>

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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 04/30/2026

	<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	17,000.00	17,000.00	0.00	100.0%	0.00	17,000.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	140.87	0.00	140.87	0.0%	0.00	0.00	140.87	100.0%
Total Revenues	17,140.87	17,000.00	140.87	100.8%	0.00	17,000.00	140.87	100.8%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	1,102.53	\$5,000.00	3,897.47	22.1%	0.00	5,000.00	3,897.47	22.1%
5182.41 · STREET LIGHTING - ORIENTAL PARK	1,410.24	7,000.00	5,589.76	20.1%	0.00	7,000.00	5,589.76	20.1%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	1,141.76	5,000.00	3,858.24	22.8%	0.00	5,000.00	3,858.24	22.8%
Total 5182.0 · STREET LIGHTING	3,654.53	17,000.00	13,345.47	21.5%	0.00	17,000.00	13,345.47	21.5%
Total Expenditures	3,654.53	17,000.00	13,345.47	21.5%	0.00	17,000.00	13,345.47	21.5%
Excess Revenues Over Expenditures	<u>\$13,486.34</u>	<u>\$0.00</u>	<u>\$13,486.34</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$13,486.34</u>	<u>100.0%</u>

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TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 04/30/2026

	<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	252.51	250.00	2.51	101.0%	0.00	250.00	2.51	101.0%
Total Revenues	<u>24,252.51</u>	<u>24,250.00</u>	<u>2.51</u>	<u>100.0%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>2.51</u>	<u>100.0%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	5,810.49	24,000.00	18,189.51	24.2%	0.00	24,000.00	18,189.51	24.2%
Total Expenditures	<u>5,810.49</u>	<u>24,000.00</u>	<u>18,189.51</u>	<u>24.2%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>18,189.51</u>	<u>24.2%</u>
Excess Revenues Over Expenditures	<u>\$18,442.02</u>	<u>\$250.00</u>	<u>\$18,192.02</u>	<u>7376.8%</u>		<u>\$250.00</u>	<u>\$18,192.02</u>	<u>7376.8%</u>

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TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 04/30/2026

	<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 04/30/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$3.56	\$0.00	\$3.56	100.0%	\$0.00	\$0.00	\$3.56	100.0%
Total Revenues	3.56	0.00	3.56	100.0%	0.00	0.00	3.56	100.0%
Excess Revenues Over Expenditures	\$3.56	\$0.00	\$3.56	100.0%		\$0.00	\$3.56	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 04/30/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$2.76	\$0.00	\$2.76	100.0%	\$0.00	\$0.00	\$2.76	100.0%
REDBIRD CEMETERY - EXPENDABLE	1.95	0.00	1.95	100.0%	0.00	0.00	1.95	100.0%
Total Revenues	<u>\$4.71</u>	<u>\$0.00</u>	<u>\$4.71</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>\$4.71</u>	<u>\$0.00</u>	<u>\$4.71</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$4.71</u>	<u>100.0%</u>

TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
April 30, 2026

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 17,367.26	\$ 3,056.63	\$ 20,423.89
	Money Market Savings	2,546,285.94	(20,197.03)	2,526,088.91
	Cemetery Equipment Reserve	529.93	0.66	530.59
	Park Playground Reserve	4,390.61	5.46	4,396.07
	Building Reserve	503,009.30	625.35	503,634.65
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 3,071,833.04</u>	<u>\$ (16,508.93)</u>	<u>\$ 3,055,324.11</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,374.49	\$ 0.01	\$ 10,374.50
	Money Market Savings	114,591.74	(6,456.08)	108,135.66
	Lake Management Reserve	103,964.01	129.25	104,093.26
		<u>\$ 228,930.24</u>	<u>\$ (6,326.82)</u>	<u>\$ 222,603.42</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 9,529.74	\$ 12,753.76	\$ 22,283.50
	Money Market Savings	1,263,886.41	(120,882.62)	1,143,003.79
	Machinery Reserve	39,591.50	50.90	39,642.40
	Equipment Reserve	375,236.43	(168,111.04)	207,125.39
	Building Reserve	44,486.72	57.20	44,543.92
	Repair Reserve	17,924.42	23.05	17,947.47
	Fuel Island Reserve	252,817.18	1,822.38	254,639.56
	10 Wheeler Reserve	86,405.92	111.09	86,517.01
		<u>\$ 2,089,878.32</u>	<u>\$ (274,175.28)</u>	<u>\$ 1,815,703.04</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 30,050.28	\$ (10,466.04)	\$ 19,584.24
	Money Market Savings	773,948.72	35,227.23	809,175.95
		<u>\$ 803,999.00</u>	<u>\$ 24,761.19</u>	<u>\$ 828,760.19</u>
FIRE DISTRICT				
	Money Market Savings	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ORIENTAL PARK GARBAGE				
DISTRICT				
	Checking Account	\$ 2,532.58	\$ -	\$ 2,532.58
	Money Market Savings	53,634.36	(1,872.56)	51,761.80
		<u>\$ 56,166.94</u>	<u>\$ (1,872.56)</u>	<u>\$ 54,294.38</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	29,873.13	(1,167.02)	28,706.11
		<u>\$ 33,227.52</u>	<u>\$ (1,167.02)</u>	<u>\$ 32,060.50</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 Organization'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
APRIL 2026

HIGHWAY FUND TOWN WIDE

Budget Modification:

We resolve to increase the Highway Fund Town Wide 2026 expenditure budget by \$168,377 due to the use of reserve funds for the purchase of the Volvo Asphalt Roller. This will increase accounts DA5130.2 - MACHINERY - EQUIPMENT and APPROPRIATED FUND BALANCE.