

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JULY, 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>1</u>	DECALS	<u>0.28</u>	
<u>2</u>	MARRIAGE LICENSES NO. 26009 TO 26010	<u>35.00</u>	
<u>45</u>	DEATH CERTIFICATES	<u>450.00</u>	
TOTAL TOWN CLERK FEES			485.28
A2004			
<u>5</u>	TOWN PARK FEES	<u>150.00</u>	
TOTAL A2004			150.00
A2190			
<u>4</u>	GRAVE SPACES	<u>2,800.00</u>	
TOTAL A2190			2,800.00
A2192			
<u>1</u>	BURIAL	<u>725.00</u>	
<u>2</u>	CREMATIONS	<u>1,050.00</u>	
<u>4</u>	FOUNDATIONS	<u>600.00</u>	
TOTAL A2192			2,375.00
A2544			
<u>75</u>	DOG LICENSES	<u>415.00</u>	
TOTAL A2544			415.00
A2770			
<u>1</u>	MISCELLANEOUS REVENUE	<u>22.00</u>	
<u>2</u>	TENNIS COURT KEY	<u>20.00</u>	
TOTAL A2770			42.00
B2110			
<u>14</u>	BUILDING PERMITS	<u>1,100.00</u>	
<u>11</u>	MISCELLANEOUS PERMITS	<u>280.00</u>	
<u>1</u>	AREA VARIANCE	<u>30.00</u>	
TOTAL B2110			1,410.00

TOWN CLERK'S MONTHLY REPORT

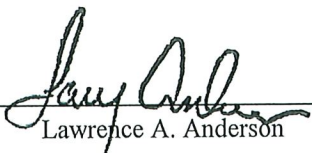
JULY, 2026

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	6,267.28
PAID TO SUPERVISOR FOR PART TOWN FUND	1,410.00
PAID TO NYS DEC FOR DECALS	4.72
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	91.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	45.00
TOTAL DISBURSEMENTS	7,818.00

AUGUST 3, 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 July 2026

August 10, 2026

July Milage: 174 mi.

Building Permits Issued: 18

Certificates of Occupancy Issued: 7

Complaints Investigated: 3

7/6: SULU Property (Charles Brown) – 3078 Rt. 430 - Property Maintenance Inspection for Town Court. Siding on garage not finished. Still parking in front yard.

Town Court for Sulu Property Maintenance. Mr. Brown did not appear.

ODOM 37461-37471mi.

7/7: Kapusinski Residence – 3693 Belleview Rd. – Insulation Inspection – Passed

Lot #158 Greenhurst Village – Dutch Hollow Rd. – Postholes Inspection for Porch -Passed

ODOM 57924-57936 mi.

7/10: Bennett Residence – 5090 Overlook – Framing Inspection for Addition – Passed

Davis Residence – 5088 Overlook – PreFab Garage Installation – Passed

Chaplin Residence – 30 Marina Dr. – Framing Inspection for Deck – Passed

Tranum Residence – 5639 Rivulet Ave. – Progress Inspection for shed addition – not complete

O'dell Residence – 3978 S. Harold Ave. – Swim Spa Installation – Passed

Lindstrom Residence – 4808 Chautauqua Ave. – Pole Barn being erected too close to property
Line without a Building Permit.

ODOM 57950 – 57975 mi.

7/15: Chautauqua Solutions (Adam Padd) – 3948 S. Everett Ave. – Final Inspection for Covered Deck
And Renovations – Passed

Gaertner Property - 4973 Ellery Centralia Rd. – Framing Inspection for Pole Barn – Passed

Pilato Property – 4389 Pest Rd. – Postholes for Pole Barn – Passed

Au Residence – 4709 Arrot Rd. – Framing Inspection for Deck – Passed

ODOM 57979-57999 mi.

7/17: Manning Residence – 3403 Rt. 430 – Sanitary Plumbing Inspection – Passed
ODOM 58003-58014 mi.

7/20: Au Residence – 4709 Arrot Rd. – Final Inspection for Deck - -Passed
ODOM 58018-58027 mi.

7/21: Gonzalez Residence – 4106 Maple Grove Rd. – Footer Inspection for Sunroom addition
Passed
ODOM 58029-58034 mi.

7/22: King Residence – 5215 Bayview Rd. – Final Inspection for Addition – Passed
Mission Meadows – 5201 Rt.430 – Final Inspection for Shade Structure – Passed
Chapman Residence – 4754 Maple Springs Ellery Rd. – Property Maintenance Inspection
Accumulation of Junk.
Graham Residence – 3939 S. Clifford Ave. – Final Inspection for shed – Passed
Faulk Residence – 3951 Fluvanna Townline Rd. – Final Inspection for Garage with living space
Passed
Budzinski Property – 3817 Salisbury Rd. – Foundation Inspection/Radiant Heat – Passed
ODOM 58068-58099 mi.

7/23: Bennett Residence – 5090 Overlook – Framing Inspection for Addition – Passed
ODOM 58130-58142 mi.

7/27: Bennett Residence – 5090 Overlook – Plumbing Inspection for Addition – Passed
Pilato Property - 4389 Pest Rd. – Framing Inspection for Pole Barn. Deck added without a
Permit.
Manino Property – 4626 Miller Hill – Foundation Inspection(block) – Passed
ODOM 58146-58166 mi.

7/30: George Residence – 4555 Sunrise Dr. – Interior Framing Inspection for Renovations – Passed
Boughton Residence – 4001 N. Everett Ave. – Footer Inspection for Addition – Passed
ODOM 58172-58182 mi.

7/31: George Residence – 4555 Sunrise Dr. – Plumbing /Insulation Inspection – Passed
ODOM 37645-37654 mi.

Respectfully Submitted,

Robert P. Samuelson Code Enforcement Officer Town of Ellery

TOWN OF ELLERY JUSTICE REPORT
JULY 2026

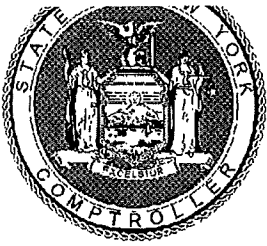
JUSTICE FERRARA		FINES	\$ 2,621.00
		CIVIL FEES	\$ 140.00
		<u>SURCHARGES</u>	<u>\$ 1,237.00</u>
Check #238	TOTAL		\$ 3,998.00
JUSTICE WALLACE		FINES	\$ 3,469.00
		CIVIL FEES	\$ 140.00
		<u>SURCHARGES</u>	<u>\$ 1,426.00</u>
Check #235	TOTAL		\$ 5,035.00

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

Respectfully,



Deanna S. Crossley
Ellery Court Clerk



OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

July 13, 2026

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

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Lawrence A Wallace	May 2026/01	\$3,736.00
John A Ferrara	May 2026/01	\$2,885.00
Total Court Receipts		\$6,621.00

RECEIVED

JUL 20 2026

DISTRIBUTION SUMMARY¹

ELLERY TOWN JUSTICE COURT

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Town</u>	<u>Other</u>	<u>Amount</u>
AB	26	0.00	0.00	2,309.00	0.00	2,309.00
AC	28	1,703.00	0.00	420.00	0.00	2,028.00
AH	1	0.00	0.00	0.00	0.00	0.00
AJ	1	0.00	0.00	15.00	0.00	15.00
BJ	5	0.00	0.00	0.00	0.00	0.00
BW	2	45.00	0.00	30.00	0.00	75.00
CB		1,205.00	0.00	0.00	0.00	1,205.00
DA	6	0.00	0.00	0.00	0.00	95.00
DZ	1	0.00	60.00	0.00	0.00	60.00
FF		35.00	0.00	0.00	0.00	35.00
FL		35.00	0.00	0.00	0.00	35.00
FS		110.00	0.00	0.00	0.00	110.00
MS		604.00	0.00	0.00	0.00	604.00
WZ		50.00	0.00	0.00	0.00	50.00
TOTALS :		3,787.00	60.00	2,774.00	0.00	6,621.00

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

Town of Ellery July Dog Control Report

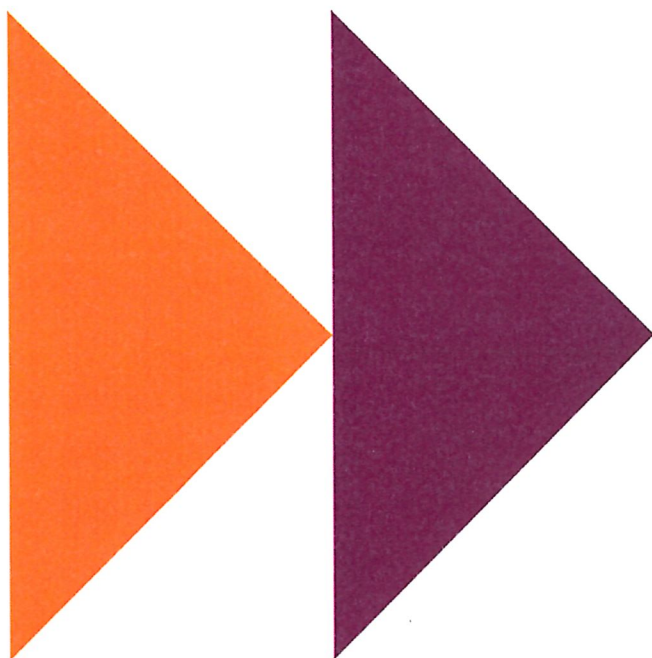
July was a slow month. I only received two calls. One dog was picked up and later returned to its owners.

Town of Ellery
Budget Transfers/Modifications
JULY 2026

HIGHWAY OUTSIDE VILLAGE

Budget Modification:

We resolve to increase the Highway Fund Outside Village 2026 expenditure budget by \$114,810 due to additional CHIPS funds available. This will increase accounts DB3501 - C.H.I.P.S SAFER ROAD PROGRAM and DB5112.2 - IMPROVEMENTS - CAPITAL OUTLAY.



Town of Ellery

Prepared Financial Statements

July 31, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$779,934.00	\$779,934.00	\$0.00	100.0%	\$0.00	\$779,934.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	12,304.89	9,000.00	3,304.89	136.7%	0.00	9,000.00	3,304.89	136.7%
A1120 · SALES TAX	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	2,556.21	4,000.00	(1,443.79)	63.9%	0.00	4,000.00	(1,443.79)	63.9%
A2004 · PARK AND RECREATIONAL CHARGES	4,725.00	5,000.00	(275.00)	94.5%	0.00	5,000.00	(275.00)	94.5%
A2190 · SALE OF CEMETERY LOTS	3,500.00	5,000.00	(1,500.00)	70.0%	0.00	5,000.00	(1,500.00)	70.0%
A2192 · CEMETERY SERVICES	8,000.00	8,000.00	0.00	100.0%	0.00	8,000.00	0.00	100.0%
A2401 · INTEREST & EARNINGS	26,048.66	15,000.00	11,048.66	173.7%	0.00	15,000.00	11,048.66	173.7%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	1,320.00	3,000.00	(1,680.00)	44.0%	0.00	3,000.00	(1,680.00)	44.0%
A2610 · FINES & FORFEITED BAIL	21,451.00	35,000.00	(13,549.00)	61.3%	0.00	35,000.00	(13,549.00)	61.3%
A2660 · SALE OF PROPERTY	700.00	0.00	700.00	100.0%	0.00	0.00	700.00	100.0%
A2770 · OTHER UNCLASSIFIED REVENUES	64.40	0.00	64.40	100.0%	0.00	0.00	64.40	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	75,903.03	100,000.00	(24,096.97)	75.9%	0.00	100,000.00	(24,096.97)	75.9%
Total Revenues	947,363.69	1,211,389.00	(264,025.31)	78.2%	0.00	1,211,389.00	(264,025.31)	78.2%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	9,858.24	16,900.00	7,041.76	58.3%	0.00	16,900.00	7,041.76	58.3%
1010.4 · TOWN BOARD - CONTRACTUAL	578.50	1,000.00	421.50	57.9%	0.00	1,000.00	421.50	57.9%
Total 1010.0 · TOWN BOARD	10,436.74	17,900.00	7,463.26	58.3%	0.00	17,900.00	7,463.26	58.3%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	16,583.00	28,428.00	11,845.00	58.3%	0.00	28,428.00	11,845.00	58.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	30,268.96	49,187.00	18,918.04	61.5%	0.00	49,187.00	18,918.04	61.5%
1110.4 · JUSTICES - CONTRACTUAL	833.01	4,000.00	3,166.99	20.8%	0.00	4,000.00	3,166.99	20.8%
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	48,415.13	84,615.00	36,199.87	57.2%	0.00	84,615.00	36,199.87	57.2%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	11,716.25	20,085.00	8,368.75	58.3%	0.00	20,085.00	8,368.75	58.3%
1220.4 · SUPERVISOR - CONTRACTUAL	152.30	1,500.00	1,347.70	10.2%	0.00	1,500.00	1,347.70	10.2%
Total 1220.0 · SUPERVISOR	11,868.55	21,585.00	9,716.45	55.0%	0.00	21,585.00	9,716.45	55.0%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	11,762.71	22,540.00	10,777.29	52.2%	0.00	22,540.00	10,777.29	52.2%
Total 1320.0 · INDEPENDENT ACCOUNTING	11,762.71	22,540.00	10,777.29	52.2%	0.00	22,540.00	10,777.29	52.2%
1330.4 · TAX COLLECTION - CONTRACTUAL	1,112.53	4,000.00	2,887.47	27.8%	0.00	4,000.00	2,887.47	27.8%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	41,230.08	66,999.00	25,768.92	61.5%	0.00	66,999.00	25,768.92	61.5%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	400.00	600.00	200.00	100.0%	0.00	600.00	200.00	66.7%
1355.4 · ASSESSOR - CONTRACTUAL	734.11	4,000.00	3,265.89	18.4%	0.00	4,000.00	3,265.89	18.4%
Total 1355.0 · ASSESSOR	42,364.19	71,599.00	29,234.81	59.2%	0.00	71,599.00	29,234.81	59.2%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	42,418.41	68,930.00	26,511.59	61.5%	0.00	68,930.00	26,511.59	61.5%
1410.11 · TOWN CLERK DEPUTY	29,919.36	48,619.00	18,699.64	61.5%	0.00	48,619.00	18,699.64	61.5%
1410.4 · TOWN CLERK - CONTRACTUAL	536.25	4,500.00	3,963.75	11.9%	0.00	4,500.00	3,963.75	11.9%
Total 1410.0 · TOWN CLERK	72,874.02	122,049.00	49,174.98	59.7%	0.00	122,049.00	49,174.98	59.7%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	21,785.75	37,347.00	15,561.25	58.3%	0.00	37,347.00	15,561.25	58.3%
1420.4 · ATTORNEY - CONTRACTUAL	2,905.88	5,000.00	2,094.12	58.1%	0.00	5,000.00	2,094.12	58.1%
Total 1420 · ATTORNEY	24,691.63	42,347.00	17,655.37	58.3%	0.00	42,347.00	17,655.37	58.3%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	3,169.28	5,150.00	1,980.72	61.5%	0.00	5,150.00	1,980.72	61.5%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	3,169.28	5,350.00	2,180.72	59.2%	0.00	5,350.00	2,180.72	59.2%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	950.80	1,545.00	594.20	61.5%	0.00	1,545.00	594.20	61.5%
1460.4 · RECORDS MANAGEMENT - CONT.	140.64	650.00	509.36	21.6%	0.00	650.00	509.36	21.6%
Total 1460.0 · RECORDS MANAGEMENT	1,091.44	2,195.00	1,103.56	49.7%	0.00	2,195.00	1,103.56	49.7%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	4,282.50	7,057.00	2,774.50	60.7%	0.00	7,057.00	2,774.50	60.7%
1620.4 · BUILDING - CONTRACTUAL	19,104.76	30,000.00	10,895.24	63.7%	0.00	30,000.00	10,895.24	63.7%
1620.41 · BUILDING - CENTRAL SUPPLY	766.60	2,000.00	1,233.40	38.3%	0.00	2,000.00	1,233.40	38.3%
Total 1620.0 · BUILDING	24,153.86	39,057.00	14,903.14	61.8%	0.00	39,057.00	14,903.14	61.8%

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	2,183.00	56,805.00	54,622.00	3.8%	0.00	56,805.00	54,622.00	3.8%
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	5,363.00	59,905.00	54,542.00	9.0%	80.00	59,985.00	54,622.00	8.9%
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.	3,605.00	6,180.00	2,575.00	58.3%	0.00	6,180.00	2,575.00	58.3%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	274.30	2,900.00	2,625.70	9.5%	0.00	2,900.00	2,625.70	9.5%
Total 3510.0 · ANIMAL CONTROL	3,879.30	9,080.00	5,200.70	42.7%	0.00	9,080.00	5,200.70	42.7%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	48,916.96	79,490.00	30,573.04	61.5%	0.00	79,490.00	30,573.04	61.5%
5010.11 · DEPUTY HWY SUPERINTENDENT	2,076.32	3,374.00	1,297.68	61.5%	0.00	3,374.00	1,297.68	61.5%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	1,069.17	3,500.00	2,430.83	30.5%	0.00	3,500.00	2,430.83	30.5%
Total 5010.0 · SUPT. HIGHWAY	52,062.45	86,364.00	34,301.55	60.3%	0.00	86,364.00	34,301.55	60.3%
5132.4 · GARAGE - CONTRACTUAL	25,745.68	53,800.00	28,054.32	47.9%	0.00	53,800.00	28,054.32	47.9%
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	21,258.52	45,320.00	24,061.48	46.9%	0.00	45,320.00	24,061.48	46.9%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	7,907.25	20,000.00	12,092.75	39.5%	0.00	20,000.00	12,092.75	39.5%
7110.2 · PARKS - CAPITAL	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
7110.21 · PARKS - CAPITAL TENNIS COURT	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
7110.4 · PARKS - CONTRACTUAL	19,486.31	42,000.00	22,513.69	46.4%	0.00	42,000.00	22,513.69	46.4%
Total 7110.0 · PARKS	48,652.08	242,320.00	193,667.92	20.1%	0.00	242,320.00	193,667.92	20.1%
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	408.01	1,250.00	841.99	32.6%	0.00	1,250.00	841.99	32.6%
Total 7510.0 · HISTORIAN	408.01	3,954.00	3,545.99	10.3%	0.00	3,954.00	3,545.99	10.3%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	2,782.50	4,770.00	1,987.50	58.3%	0.00	4,770.00	1,987.50	58.3%
8810.12 · CEMETERY - GROUNDSKEEPER	20,063.07	42,745.00	22,681.93	46.9%	0.00	42,745.00	22,681.93	46.9%
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	11,562.48	25,000.00	13,437.52	46.2%	0.00	25,000.00	13,437.52	46.2%
Total 8810.0 · CEMETERY	34,408.05	86,240.00	51,831.95	39.9%	0.00	86,240.00	51,831.95	39.9%
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.	22,056.02	44,729.00	22,672.98	49.3%	0.00	44,729.00	22,672.98	49.3%
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	297.85	600.00	302.15	49.6%	0.00	600.00	302.15	49.6%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	8,593.90	13,000.00	4,406.10	66.1%	0.00	13,000.00	4,406.10	66.1%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	33,504.32	69,716.00	36,211.68	48.1%	0.00	69,716.00	36,211.68	48.1%
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	85,709.81	224,689.00	138,979.19	38.1%	(80.00)	224,609.00	138,899.19	38.2%
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	508,168.46	2,211,389.00	1,703,220.54	23.0%	0.00	2,211,389.00	1,703,220.54	23.0%
Excess Revenues Over Expenditures	\$439,195.23	(\$1,000,000.00)	\$1,439,195.23	-43.9%		(\$1,000,000.00)	\$1,439,195.23	-43.9%

TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	<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	\$70,965.00	\$70,965.00	\$0.00	100.0%	\$0.00	\$70,965.00	\$0.00	100.0%
B2110 · ZONING FEES	10,756.00	12,000.00	(1,244.00)	89.6%	0.00	12,000.00	(1,244.00)	89.6%
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	2,369.62	1,500.00	869.62	158.0%	0.00	1,500.00	869.62	158.0%
Total Revenues	<u>99,090.62</u>	<u>99,465.00</u>	<u>(374.38)</u>	<u>99.6%</u>	<u>0.00</u>	<u>99,465.00</u>	<u>(374.38)</u>	<u>99.6%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	23,729.28	38,560.00	14,830.72	61.5%	0.00	38,560.00	14,830.72	61.5%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	9,230.72	15,000.00	5,769.28	61.5%	0.00	15,000.00	5,769.28	61.5%
3620.4 · SAFETY INSPECTION - CONT.	2,452.00	6,000.00	3,548.00	40.9%	0.00	6,000.00	3,548.00	40.9%
Total 3620.0 · SAFETY INSPECTION	<u>35,412.00</u>	<u>59,560.00</u>	<u>24,148.00</u>	<u>59.5%</u>	<u>0.00</u>	<u>59,560.00</u>	<u>24,148.00</u>	<u>59.5%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,901.44	3,090.00	1,188.56	61.5%	0.00	3,090.00	1,188.56	61.5%
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>1,901.44</u>	<u>3,290.00</u>	<u>1,388.56</u>	<u>57.8%</u>	<u>0.00</u>	<u>3,290.00</u>	<u>1,388.56</u>	<u>57.8%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	3,047.39	6,600.00	3,552.61	46.2%	0.00	6,600.00	3,552.61	46.2%
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	11,261.81	19,306.00	8,044.19	58.3%	0.00	19,306.00	8,044.19	58.3%
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	71.19	600.00	528.81	11.9%	0.00	600.00	528.81	11.9%
Total 8010.0 · ZONING	<u>11,333.00</u>	<u>22,656.00</u>	<u>11,323.00</u>	<u>50.0%</u>	<u>0.00</u>	<u>22,656.00</u>	<u>11,323.00</u>	<u>50.0%</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.	3,238.68	6,271.00	3,032.32	51.6%	0.00	6,271.00	3,032.32	51.6%
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	<u>61,817.81</u>	<u>139,465.00</u>	<u>77,647.19</u>	<u>44.3%</u>	<u>0.00</u>	<u>139,465.00</u>	<u>77,647.19</u>	<u>44.3%</u>
Excess Revenues Over Expenditures	<u>\$37,272.81</u>	<u>(\$40,000.00)</u>	<u>\$77,272.81</u>	<u>-93.2%</u>		<u>(\$40,000.00)</u>	<u>\$77,272.81</u>	<u>-93.2%</u>

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	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	82,528.86	473,376.00	(390,847.14)	17.4%	0.00	473,376.00	(390,847.14)	17.4%
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	17,117.52	7,500.00	9,617.52	228.2%	0.00	7,500.00	9,617.52	228.2%
DA2650 · SALES OF SCRAP	2,860.13	1,000.00	1,860.13	286.0%	0.00	1,000.00	1,860.13	286.0%
DA2665 · SALES OF EQUIPMENT	14,859.09	10,000.00	4,859.09	148.6%	\$0.00	10,000.00	4,859.09	148.6%
DA5031 · TRANSFER FROM RESERVE	0.00	131,000.00	(131,000.00)	0.0%	\$0.00	131,000.00	(131,000.00)	0.0%
Total Revenues	473,925.38	977,104.00	(503,178.62)	48.5%	0.00	977,104.00	(503,178.62)	48.5%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	21,176.94	40,000.00	18,823.06	52.9%	0.00	40,000.00	18,823.06	52.9%
Total 5120.4 · BRIDGES	21,176.94	40,000.00	18,823.06	0.53	0.00	40,000.00	18,823.06	52.9%
5130.0 - MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	135,242.27	131,000.00	(4,242.27)	103.2%	168,377.00	299,377.00	164,134.73	45.2%
5130.4 · MACHINERY - CONTRACTUAL	27,009.70	107,000.00	79,990.30	25.2%	0.00	107,000.00	79,990.30	25.2%
Total 5130.0 - MACHINERY	162,251.97	238,000.00	75,748.03	68.2%	168,377.00	406,377.00	244,125.03	39.9%
5140.0 · MISC. BRUSH & WEEDS								
5140.2 · MISC. BRUSH & WEEDS - EQUIPMENT	0.00	79,137.00	75,748.03	0.0%	0.00	79,137.00	79,137.00	0.0%
5140.4 · MISC. BRUSH & WEEDS - CONT.	1,800.00	40,000.00	38,200.00	4.5%	0.00	40,000.00	38,200.00	4.5%
Total 5140.0 · MISC. BRUSH & WEEDS	1,800.00	119,137.00	113,948.03	1.5%	0.00	119,137.00	117,337.00	1.5%
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	85,215.24	182,000.00	96,784.76	46.8%	0.00	182,000.00	96,784.76	46.8%
Total 5142.0 · SNOW REMOVAL	240,836.56	516,500.00	275,663.44	46.6%	0.00	516,500.00	275,663.44	46.6%
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.	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	5,125.90	6,000.00	874.10	85.4%	0.00	6,000.00	874.10	85.4%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	23,207.24	77,000.00	53,792.76	30.1%	(2,000.00)	75,000.00	51,792.76	30.9%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-OUT	6,000.00	4,000.00	(2,000.00)	150.0%	2,000.00	6,000.00	0.00	100.0%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	44,972.01	44,973.00	0.99	100.0%	0.00	44,973.00	0.99	100.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	44,972.01	44,973.00	0.99	100.0%	0.00	44,973.00	0.99	100.0%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	4,846.01	4,847.00	0.99	100.0%	0.00	4,847.00	0.99	100.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	4,846.01	4,847.00	0.99	100.0%	0.00	4,847.00	0.99	100.0%
9950.9 · TRANSFER TO CAPITAL RESV- FUEL ISLAND	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
Total Expenditures	525,576.34	1,247,104.00	718,138.69	42.1%	0.00	1,415,481.00	889,904.66	37.1%
Excess Expenditures Over Revenues	(\$51,650.96)	(\$270,000.00)	\$218,349.04	19.1%		(\$438,377.00)	\$386,726.04	11.8%

TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	<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	\$555,605.00	\$555,605.00	\$0.00	100.0%	\$0.00	\$555,605.00	\$0.00	100.0%
DB2401 · INTEREST & EARNINGS	5,930.58	3,000.00	2,930.58	0.0%	0.00	3,000.00	2,930.58	197.7%
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>561,535.58</u>	<u>921,844.00</u>	<u>(360,308.42)</u>	<u>60.9%</u>	<u>0.00</u>	<u>921,844.00</u>	<u>(360,308.42)</u>	<u>60.9%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	109,013.98	233,770.00	124,756.02	46.6%	0.00	233,770.00	124,756.02	46.6%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	235,648.50	411,250.00	175,601.50	57.3%	0.00	411,250.00	175,601.50	57.3%
Total 5110.0 · GENERAL REPAIRS	<u>344,662.48</u>	<u>645,020.00</u>	<u>300,357.52</u>	<u>53.4%</u>	<u>0.00</u>	<u>645,020.00</u>	<u>300,357.52</u>	<u>53.4%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	98,063.02	363,239.00	265,175.98	27.0%	0.00	363,239.00	265,175.98	27.0%
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	7,906.74	19,189.00	11,282.26	41.2%	0.00	19,189.00	11,282.26	41.2%
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	144.66	300.00	155.34	48.2%	0.00	300.00	155.34	48.2%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	42,265.97	55,000.00	12,734.03	76.8%	(2,000.00)	53,000.00	10,734.03	79.7%
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>501,588.82</u>	<u>1,116,844.00</u>	<u>615,255.18</u>	<u>44.9%</u>	<u>0.00</u>	<u>1,116,844.00</u>	<u>615,255.18</u>	<u>44.9%</u>
Excess Revenues Over Expenditures	<u>\$59,946.76</u>	<u>(\$195,000.00)</u>	<u>\$254,946.76</u>	<u>-30.7%</u>		<u>(\$195,000.00)</u>	<u>\$254,946.76</u>	<u>-30.7%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	<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	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 07/31/2026

	<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	240.83	0.00	240.83	0.0%	0.00	0.00	240.83	100.0%
Total Revenues	<u>17,240.83</u>	<u>17,000.00</u>	<u>240.83</u>	<u>101.4%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>240.83</u>	<u>101.4%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	2,144.92	\$5,000.00	2,855.08	42.9%	0.00	5,000.00	2,855.08	42.9%
5182.41 · STREET LIGHTING - ORIENTAL PARK	2,747.31	7,000.00	4,252.69	39.2%	0.00	7,000.00	4,252.69	39.2%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	2,205.05	5,000.00	2,794.95	44.1%	0.00	5,000.00	2,794.95	44.1%
Total 5182.0 · STREET LIGHTING	<u>7,097.28</u>	<u>17,000.00</u>	<u>9,902.72</u>	<u>41.7%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>9,902.72</u>	<u>41.7%</u>
Total Expenditures	<u>7,097.28</u>	<u>17,000.00</u>	<u>9,902.72</u>	<u>41.7%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>9,902.72</u>	<u>41.7%</u>
Excess Revenues Over Expenditures	<u>\$10,143.55</u>	<u>\$0.00</u>	<u>\$10,143.55</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$10,143.55</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 07/31/2026

	<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	436.28	250.00	186.28	174.5%	0.00	250.00	186.28	174.5%
Total Revenues	<u>24,436.28</u>	<u>24,250.00</u>	<u>186.28</u>	<u>100.8%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>186.28</u>	<u>100.8%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	11,620.98	24,000.00	12,379.02	48.4%	0.00	24,000.00	12,379.02	48.4%
Total Expenditures	<u>11,620.98</u>	<u>24,000.00</u>	<u>12,379.02</u>	<u>48.4%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>12,379.02</u>	<u>48.4%</u>
Excess Revenues Over Expenditures	<u>\$12,815.30</u>	<u>\$250.00</u>	<u>\$12,565.30</u>	<u>5126.1%</u>		<u>\$250.00</u>	<u>\$12,565.30</u>	<u>5126.1%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	<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	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Expenditures:								
H1997.2 · GENERAL GOVT, EQUIP & CAPITAL PI	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Expenditures	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	<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 07/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$8.40	\$0.00	\$8.40	100.0%	\$0.00	\$0.00	\$8.40	100.0%
Total Revenues	8.40	0.00	8.40	100.0%	0.00	0.00	8.40	100.0%
Excess Revenues Over Expenditures	\$8.40	\$0.00	\$8.40	100.0%		\$0.00	\$8.40	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 07/31/2026

	<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:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$6.50	\$0.00	\$6.50	100.0%	\$0.00	\$0.00	\$6.50	100.0%
REDBIRD CEMETERY - EXPENDABLE	4.59	0.00	4.59	100.0%	0.00	0.00	4.59	100.0%
Total Revenues	<u>\$11.09</u>	<u>\$0.00</u>	<u>\$11.09</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>\$11.09</u>	<u>\$0.00</u>	<u>\$11.09</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$11.09</u>	<u>100.0%</u>

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 19,921.64	\$ (8,972.36)	\$ 10,949.28
	Money Market Savings	2,492,329.37	(81,297.74)	2,411,031.63
	Cemetery Equipment Reserve	531.91	0.69	532.60
	Park Playground Reserve	4,407.04	5.69	4,412.73
	Building Reserve	504,891.07	651.68	505,542.75
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 3,022,331.03</u>	<u>\$ (89,612.04)</u>	<u>\$ 2,932,718.99</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,374.50	\$ (0.01)	\$ 10,374.49
	Money Market Savings	170,911.38	(6,713.21)	164,198.17
	Lake Management Reserve	104,352.94	134.69	104,487.63
		<u>\$ 285,638.82</u>	<u>\$ (6,578.53)</u>	<u>\$ 279,060.29</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 22,283.50	\$ -	\$ 22,283.50
	Money Market Savings	1,205,865.02	(113,083.22)	1,092,781.80
	Machinery Reserve	39,741.87	54.62	39,796.49
	Equipment Reserve	291,543.62	400.70	291,944.32
	Building Reserve	44,655.69	61.38	44,717.07
	Repair Reserve	17,992.51	24.73	18,017.24
	Fuel Island Reserve	255,278.52	350.86	255,629.38
	10 Wheeler Reserve	86,734.10	119.21	86,853.31
		<u>\$ 1,964,094.83</u>	<u>\$ (112,071.72)</u>	<u>\$ 1,852,023.11</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 19,584.24	\$ (45.00)	\$ 19,539.24
	Money Market Savings	812,374.17	(290,958.64)	521,415.53
		<u>\$ 831,958.41</u>	<u>\$ (291,003.64)</u>	<u>\$ 540,954.77</u>
FIRE DISTRICT				
	Money Market Savings	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ORIENTAL PARK GARBAGE DISTRICT				
	Checking Account	\$ 595.75	\$ 1,936.83	\$ 2,532.58
	Money Market Savings	49,949.27	(3,814.19)	46,135.08
		<u>\$ 50,545.02</u>	<u>\$ (1,877.36)</u>	<u>\$ 48,667.66</u>
SPECIAL LIGHTING DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	26,468.68	(1,105.36)	25,363.32
		<u>\$ 29,823.07</u>	<u>\$ (1,105.36)</u>	<u>\$ 28,717.71</u>