

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JUNE, 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>0.28</u>
<u>5</u>	MARRIAGE LICENSES NO. 26004 TO 26008	<u>87.50</u>
<u>53</u>	DEATH CERTIFICATES	<u>530.00</u>
TOTAL TOWN CLERK FEES		617.78

A2004

<u>9</u>	TOWN PARK FEES	<u>250.00</u>
TOTAL A2004		250.00

A2190

<u>1</u>	GRAVE SPACES	<u>700.00</u>
TOTAL A2190		700.00

A2192

<u>1</u>	BURIAL	<u>725.00</u>
<u>3</u>	FOUNDATIONS	<u>450.00</u>
TOTAL A2192		1,175.00

A2544

<u>38</u>	DOG LICENSES	<u>210.00</u>
TOTAL A2544		210.00

B2110

<u>16</u>	BUILDING PERMITS	<u>1,727.00</u>
<u>26</u>	MISCELLANEOUS PERMITS	<u>680.00</u>
<u>3</u>	AREA VARIANCE	<u>90.00</u>
TOTAL B2110		2,497.00

TOWN CLERK'S MONTHLY REPORT

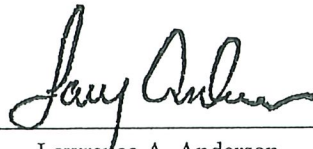
JUNE, 2026

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	2,952.78
PAID TO SUPERVISOR FOR PART TOWN FUND	2,497.00
PAID TO NYS DEC FOR DECALS	4.72
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	44.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	112.50
TOTAL DISBURSEMENTS	5,611.00

JUNE 30, 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 JUSTICE REPORT
JUNE 2026

JUSTICE FERRARA	FINES	\$ 3,169.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 1,259.00</u>
Check #237	TOTAL	\$ 4,428.00
JUSTICE WALLACE	FINES	\$ 2,283.00
	CIVIL FEES	\$ 165.00
	<u>SURCHARGES</u>	<u>\$ 1,227.00</u>
Check #234	TOTAL	\$ 3,675.00

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

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Building and Code Enforcement
Monthly Report June 2026

July 10, 2026

June Mileage: 210 mi.

Building Permits Issued: 14

Certificates of Occupancy Issued: 8

Complaints Investigated: 4

6/2: Bennett Residence – 5090 Overlook Ave. – Footer Inspection for Addition – Passed

Brockman Residence – 3734 Carol Dr. – Final Inspection for Shed Installation – Passed

ODOM 57558-57574 mi.

6/3: Rock of WNY – 3979 Rt. 430 – Site Inspection for Fuel Tank Installation

Schauer Residence – 3940 S. Nesmith Ave. – Neighbor Complaint/Property Maintenance

Unkempt yard.

Bennett Residence – 5090 Overlook Ave. – Foundation Inspection for Addition – Passed

Caruso Residence – 4415 Rt. 430 – Mr. Caruso reported that Ms. Johnson had the improperly

Installed fence moved. Reinstalled fence does not meet Zoning

Or Code requirements and does not satisfy the agreement

Reached between the parties Attorneys.

Dearborn Residence – 5482 Sunrise Dr. – Final Inspection for New Residence – Passed

ODOM 57576-57606 mi.

6/9: Schmidt Residence – 3755 Belleview Rd. – Preliminary Inspection for Demolition of Garage.

S&S Land and Cattle Property – 4849 Bayview Rd. – Postholes for Barndominium – Passed

Lindstrom Residence – 4804 Chautauqua Ave. – Complaint/Pole building being constructed

Without a Permit.

Price/Carlson Residence – 3403 Fluvanna Townline Rd. – Framing Inspection for Addition

Passed

6/9: Langworthy Residence – 3946 Willow Ave. – Met with Mr. and Mrs. Langworthy regarding their
Neighbor storing trash and garbage next to their home.

ODOM 57624-57656 mi.

6/11: S&S Land and Cattle Property – 4849 Bayview Rd. – Post Anchors for Barndominium – Passed
Katz Residence – 35 Marina Dr. – Final Inspection for Deck – Passed

ODOM 57660-57689 mi.

6/16: Kohl Residence – 3739 Rt. 430 – Final Inspection for Deck – Passed

ODOM 57697-57701 mi.

6/18: Ebert Residence – 36 Marina Dr. – Final Inspection for Sunroom Conversion – Passed

Abelson Residence – 34 Marina Dr. – Final Inspection for Sunroom Conversion – Passed

ODOM 57706-57720 mi.

6/22: Brown Residence – 4360 Salisbury Rd. – Property Maintenance Inspection

ODOM 37222-37232 mi.

6/24: Caruso Residence – 4415 Rt. 430 – Mr. Caruso reported that Ms. Johnson was possibly

Attempting to move fence. Was found to be “repairing”

A downed section.

Crosby Residence – 2819 Greenhurst Ave. – Sanitary Plumbing Inspection – Passed

ODOM 37236-37256 mi.

6/25: Kapusinski Residence – 3693 Belleview Rd. – Framing Inspection – Passed

ODOM 37298-37305 mi.

6/26: S&S Land and Cattle – 4849 Bayview Rd. – Under slab plumbing Inspection – Passed

Dobmeir/Burns Property – 5030 Rt. 430 – Final Inspection – Needs smoke/Carbon Monoxide

Detectors installed, Fire Extinguishers, Patch holes around

Switch and outlet cover plates.

Davis Residence – 5088 Overlook Ave. – Foundation Inspection(slab) for Garage – Passed

ODOM 57822-57850 mi.

6/29: Lot#158 Greenhurst Village – Postholes for porch addition – Not Complete

6/29: Gaertner Property – 4973 Ellery Centralia Rd. – Posthole Inspection for Pole Barn – Passed
ODOM 57875-57895 mi.

Respectfully Submitted,

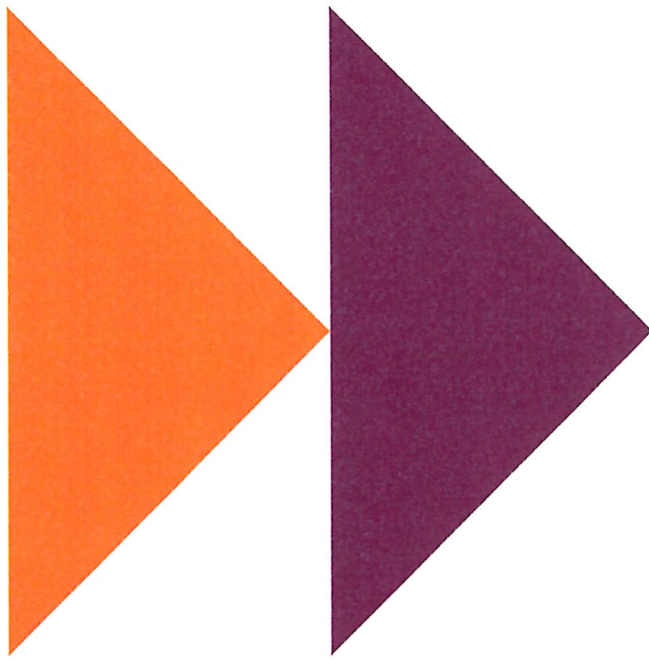
Robert P. Samuelson

Code Enforcement Officer

Town of Ellery

June Ellery Dog Control Report

I received 7 calls this month. I received calls of three stray dogs which all were returned to their owners.
I also received 3 calls about other dog problems that were resolved.



Town of Ellery

Prepared Financial Statements

June 30, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	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	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	1,938.43	4,000.00	(2,061.57)	48.5%	0.00	4,000.00	(2,061.57)	48.5%
A2004 · PARK AND RECREATIONAL CHARGES	4,525.00	5,000.00	(475.00)	90.5%	0.00	5,000.00	(475.00)	90.5%
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	6,825.00	8,000.00	(1,175.00)	85.3%	0.00	8,000.00	(1,175.00)	85.3%
A2401 · INTEREST & EARNINGS	22,282.62	15,000.00	7,282.62	148.6%	0.00	15,000.00	7,282.62	148.6%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	1,110.00	3,000.00	(1,890.00)	37.0%	0.00	3,000.00	(1,890.00)	37.0%
A2610 · FINES & FORFEITED BAIL	15,510.00	35,000.00	(19,490.00)	44.3%	0.00	35,000.00	(19,490.00)	44.3%
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	934,753.87	1,211,389.00	(276,635.13)	77.2%	0.00	1,211,389.00	(276,635.13)	77.2%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	8,449.92	16,900.00	8,450.08	50.0%	0.00	16,900.00	8,450.08	50.0%
1010.4 · TOWN BOARD - CONTRACTUAL	537.58	1,000.00	462.42	53.8%	0.00	1,000.00	462.42	53.8%
Total 1010.0 · TOWN BOARD	8,987.50	17,900.00	8,912.50	50.2%	0.00	17,900.00	8,912.50	50.2%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	14,214.00	28,428.00	14,214.00	50.0%	0.00	28,428.00	14,214.00	50.0%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	24,593.53	49,187.00	24,593.47	50.0%	0.00	49,187.00	24,593.47	50.0%
1110.4 · JUSTICES - CONTRACTUAL	607.76	4,000.00	3,392.24	15.2%	0.00	4,000.00	3,392.24	15.2%
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	40,145.45	84,615.00	44,469.55	47.4%	0.00	84,615.00	44,469.55	47.4%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	10,042.50	20,085.00	10,042.50	50.0%	0.00	20,085.00	10,042.50	50.0%
1220.4 · SUPERVISOR - CONTRACTUAL	121.84	1,500.00	1,378.16	8.1%	0.00	1,500.00	1,378.16	8.1%
Total 1220.0 · SUPERVISOR	10,164.34	21,585.00	11,420.66	47.1%	0.00	21,585.00	11,420.66	47.1%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	9,903.36	22,540.00	12,636.64	43.9%	0.00	22,540.00	12,636.64	43.9%
Total 1320.0 · INDEPENDENT ACCOUNTING	9,903.36	22,540.00	12,636.64	43.9%	0.00	22,540.00	12,636.64	43.9%
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	33,499.44	66,999.00	33,499.56	50.0%	0.00	66,999.00	33,499.56	50.0%
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	707.54	4,000.00	3,292.46	17.7%	0.00	4,000.00	3,292.46	17.7%
Total 1355.0 · ASSESSOR	34,606.98	71,599.00	36,992.02	48.3%	0.00	71,599.00	36,992.02	48.3%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	34,464.96	68,930.00	34,465.04	50.0%	0.00	68,930.00	34,465.04	50.0%
1410.11 · TOWN CLERK DEPUTY	24,309.48	48,619.00	24,309.52	50.0%	0.00	48,619.00	24,309.52	50.0%
1410.4 · TOWN CLERK - CONTRACTUAL	402.74	4,500.00	4,097.26	8.9%	0.00	4,500.00	4,097.26	8.9%
Total 1410.0 · TOWN CLERK	59,177.18	122,049.00	62,871.82	48.5%	0.00	122,049.00	62,871.82	48.5%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	18,673.50	37,347.00	18,673.50	50.0%	0.00	37,347.00	18,673.50	50.0%
1420.4 · ATTORNEY - CONTRACTUAL	2,450.88	5,000.00	2,549.12	49.0%	0.00	5,000.00	2,549.12	49.0%
Total 1420 · ATTORNEY	21,124.38	42,347.00	21,222.62	49.9%	0.00	42,347.00	21,222.62	49.9%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	2,575.04	5,150.00	2,574.96	50.0%	0.00	5,150.00	2,574.96	50.0%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	2,575.04	5,350.00	2,774.96	48.1%	0.00	5,350.00	2,774.96	48.1%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	772.52	1,545.00	772.48	50.0%	0.00	1,545.00	772.48	50.0%
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	913.16	2,195.00	1,281.84	41.6%	0.00	2,195.00	1,281.84	41.6%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	3,509.00	7,057.00	3,548.00	49.7%	0.00	7,057.00	3,548.00	49.7%
1620.4 · BUILDING - CONTRACTUAL	17,105.18	30,000.00	12,894.82	57.0%	0.00	30,000.00	12,894.82	57.0%
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	21,380.78	39,057.00	17,676.22	54.7%	0.00	39,057.00	17,676.22	54.7%

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	2,183.00	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.	3,090.00	6,180.00	3,090.00	50.0%	0.00	6,180.00	3,090.00	50.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	109.30	2,900.00	2,790.70	3.8%	0.00	2,900.00	2,790.70	3.8%
Total 3510.0 · ANIMAL CONTROL	3,199.30	9,080.00	5,880.70	35.2%	0.00	9,080.00	5,880.70	35.2%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	39,745.03	79,490.00	39,744.97	50.0%	0.00	79,490.00	39,744.97	50.0%
5010.11 · DEPUTY HWY SUPERINTENDENT	1,687.01	3,374.00	1,686.99	50.0%	0.00	3,374.00	1,686.99	50.0%
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	42,152.04	86,364.00	44,211.96	48.8%	0.00	86,364.00	44,211.96	48.8%
5132.4 · GARAGE - CONTRACTUAL	24,713.16	53,800.00	29,086.84	45.9%	0.00	53,800.00	29,086.84	45.9%
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	13,275.14	45,320.00	32,044.86	29.3%	0.00	45,320.00	32,044.86	29.3%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	4,760.57	20,000.00	15,239.43	23.8%	0.00	20,000.00	15,239.43	23.8%
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	10,792.27	42,000.00	31,207.73	25.7%	0.00	42,000.00	31,207.73	25.7%
Total 7110.0 · PARKS	28,827.98	242,320.00	213,492.02	11.9%	0.00	242,320.00	213,492.02	11.9%
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	2,385.00	4,770.00	2,385.00	50.0%	0.00	4,770.00	2,385.00	50.0%
8810.12 · CEMETERY - GROUNDSKEEPER	12,664.01	42,745.00	30,080.99	29.6%	0.00	42,745.00	30,080.99	29.6%
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	5,374.83	25,000.00	19,625.17	21.5%	0.00	25,000.00	19,625.17	21.5%
Total 8810.0 · CEMETERY	20,423.84	86,240.00	65,816.16	23.7%	0.00	86,240.00	65,816.16	23.7%
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.	17,137.90	44,729.00	27,591.10	38.3%	0.00	44,729.00	27,591.10	38.3%
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	255.30	600.00	344.70	42.6%	0.00	600.00	344.70	42.6%
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	31,074.00	69,716.00	38,642.00	44.6%	0.00	69,716.00	38,642.00	44.6%
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	77,389.57	224,689.00	147,299.43	34.4%	(80.00)	224,609.00	147,219.43	34.5%
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	412,567.60	2,211,389.00	1,798,821.40	18.7%	0.00	2,211,389.00	1,798,821.40	18.7%
Excess Revenues Over Expenditures	\$522,186.27	(\$1,000,000.00)	\$1,522,186.27	-52.2%		(\$1,000,000.00)	\$1,522,186.27	-52.2%

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 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 06/30/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$70,965.00	\$70,965.00	\$0.00	100.0%	\$0.00	\$70,965.00	\$0.00	100.0%
B2110 · ZONING FEES	8,259.00	12,000.00	(3,741.00)	68.8%	0.00	12,000.00	(3,741.00)	68.8%
B2260 · PUBLIC SAFETY SERVICES- OTH GOVERNMENT	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
B2401 · INTEREST & EARNINGS	2,023.27	1,500.00	523.27	134.9%	0.00	1,500.00	523.27	134.9%
Total Revenues	<u>96,247.27</u>	<u>99,465.00</u>	<u>(3,217.73)</u>	<u>96.8%</u>	<u>0.00</u>	<u>99,465.00</u>	<u>(3,217.73)</u>	<u>96.8%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	19,280.04	38,560.00	19,279.96	50.0%	0.00	38,560.00	19,279.96	50.0%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	7,499.96	15,000.00	7,500.04	50.0%	0.00	15,000.00	7,500.04	50.0%
3620.4 · SAFETY INSPECTION - CONT.	2,262.45	6,000.00	3,737.55	37.7%	0.00	6,000.00	3,737.55	37.7%
Total 3620.0 · SAFETY INSPECTION	<u>29,042.45</u>	<u>59,560.00</u>	<u>30,517.55</u>	<u>48.8%</u>	<u>0.00</u>	<u>59,560.00</u>	<u>30,517.55</u>	<u>48.8%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,544.92	3,090.00	1,545.08	50.0%	0.00	3,090.00	1,545.08	50.0%
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>1,544.92</u>	<u>3,290.00</u>	<u>1,745.08</u>	<u>47.0%</u>	<u>0.00</u>	<u>3,290.00</u>	<u>1,745.08</u>	<u>47.0%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	2,583.53	6,600.00	4,016.47	39.1%	0.00	6,600.00	4,016.47	39.1%
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	9,652.98	19,306.00	9,653.02	50.0%	0.00	19,306.00	9,653.02	50.0%
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>9,724.17</u>	<u>22,656.00</u>	<u>12,931.83</u>	<u>42.9%</u>	<u>0.00</u>	<u>22,656.00</u>	<u>12,931.83</u>	<u>42.9%</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.	2,615.56	6,271.00	3,655.44	41.7%	0.00	6,271.00	3,655.44	41.7%
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>52,395.93</u>	<u>139,465.00</u>	<u>87,069.07</u>	<u>37.6%</u>	<u>0.00</u>	<u>139,465.00</u>	<u>87,069.07</u>	<u>37.6%</u>
Excess Revenues Over Expenditures	<u>\$43,851.34</u>	<u>(\$40,000.00)</u>	<u>\$83,851.34</u>	<u>-109.6%</u>		<u>(\$40,000.00)</u>	<u>\$83,851.34</u>	<u>-109.6%</u>

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	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	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	14,606.16	7,500.00	7,106.16	194.7%	0.00	7,500.00	7,106.16	194.7%
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	471,414.02	977,104.00	(505,689.98)	48.2%	0.00	977,104.00	(505,689.98)	48.2%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	11,304.26	40,000.00	28,695.74	28.3%	0.00	40,000.00	28,695.74	28.3%
Total 5120.4 · BRIDGES	11,304.26	40,000.00	28,695.74	0.28	0.00	40,000.00	28,695.74	28.3%
5130.0 · MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	84,688.50	131,000.00	46,311.50	64.6%	168,377.00	299,377.00	214,688.50	28.3%
5130.4 · MACHINERY - CONTRACTUAL	24,982.61	107,000.00	82,017.39	23.3%	0.00	107,000.00	82,017.39	23.3%
Total 5130.0 · MACHINERY	109,671.11	238,000.00	128,328.89	46.1%	168,377.00	406,377.00	296,705.89	27.0%
5140.0 · MISC. BRUSH & WEEDS								
5140.2 · MISC. BRUSH & WEEDS - EQUIPMENT	0.00	79,137.00	128,328.89	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	166,528.89	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	2,814.38	6,000.00	3,185.62	46.9%	0.00	6,000.00	3,185.62	46.9%
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	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	410,993.26	1,247,104.00	885,302.63	33.0%	0.00	1,415,481.00	1,004,487.74	29.0%
Excess Revenues Over Expenditures	\$60,420.76	(\$270,000.00)	\$330,420.76	-22.4%		(\$438,377.00)	\$498,797.76	-13.8%

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	<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	\$555,605.00	\$555,605.00	\$0.00	100.0%	\$0.00	\$555,605.00	\$0.00	100.0%
DB2401 · INTEREST & EARNINGS	5,214.93	3,000.00	2,214.93	0.0%	0.00	3,000.00	2,214.93	173.8%
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>560,819.93</u>	<u>921,844.00</u>	<u>(361,024.07)</u>	<u>60.8%</u>	<u>0.00</u>	<u>921,844.00</u>	<u>(361,024.07)</u>	<u>60.8%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	62,020.98	233,770.00	171,749.02	26.5%	0.00	233,770.00	171,749.02	26.5%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	8,425.28	411,250.00	402,824.72	2.0%	0.00	411,250.00	402,824.72	2.0%
Total 5110.0 · GENERAL REPAIRS	<u>70,446.26</u>	<u>645,020.00</u>	<u>574,573.74</u>	<u>10.9%</u>	<u>0.00</u>	<u>645,020.00</u>	<u>574,573.74</u>	<u>10.9%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	92,632.49	363,239.00	270,606.51	25.5%	0.00	363,239.00	270,606.51	25.5%
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	4,501.72	19,189.00	14,687.28	23.5%	0.00	19,189.00	14,687.28	23.5%
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	96.44	300.00	203.56	32.1%	0.00	300.00	203.56	32.1%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	33,646.67	55,000.00	21,353.33	61.2%	(2,000.00)	53,000.00	19,353.33	63.5%
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>209,869.53</u>	<u>1,116,844.00</u>	<u>906,974.47</u>	<u>18.8%</u>	<u>0.00</u>	<u>1,116,844.00</u>	<u>906,974.47</u>	<u>18.8%</u>
Excess Revenues Over Expenditures	<u>\$350,950.40</u>	<u>(\$195,000.00)</u>	<u>\$545,950.40</u>	<u>-180.0%</u>		<u>(\$195,000.00)</u>	<u>\$545,950.40</u>	<u>-180.0%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	<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>

TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	<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	208.14	0.00	208.14	0.0%	0.00	0.00	208.14	100.0%
Total Revenues	17,208.14	17,000.00	208.14	101.2%	0.00	17,000.00	208.14	101.2%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	1,800.04	\$5,000.00	3,199.96	36.0%	0.00	5,000.00	3,199.96	36.0%
5182.41 · STREET LIGHTING - ORIENTAL PARK	2,304.87	7,000.00	4,695.13	32.9%	0.00	7,000.00	4,695.13	32.9%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	1,854.32	5,000.00	3,145.68	37.1%	0.00	5,000.00	3,145.68	37.1%
Total 5182.0 · STREET LIGHTING	5,959.23	17,000.00	11,040.77	35.1%	0.00	17,000.00	11,040.77	35.1%
Total Expenditures	5,959.23	17,000.00	11,040.77	35.1%	0.00	17,000.00	11,040.77	35.1%
Excess Revenues Over Expenditures	<u>\$11,248.91</u>	<u>\$0.00</u>	<u>\$11,248.91</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$11,248.91</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 06/30/2026

	<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	376.81	250.00	126.81	150.7%	0.00	250.00	126.81	150.7%
Total Revenues	<u>24,376.81</u>	<u>24,250.00</u>	<u>126.81</u>	<u>100.5%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>126.81</u>	<u>100.5%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	9,684.15	24,000.00	14,315.85	40.4%	0.00	24,000.00	14,315.85	40.4%
Total Expenditures	<u>9,684.15</u>	<u>24,000.00</u>	<u>14,315.85</u>	<u>40.4%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>14,315.85</u>	<u>40.4%</u>
Excess Revenues Over Expenditures	<u>\$14,692.66</u>	<u>\$250.00</u>	<u>\$14,442.66</u>	<u>5877.1%</u>		<u>\$250.00</u>	<u>\$14,442.66</u>	<u>5877.1%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	<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 06/30/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$7.17	\$0.00	\$7.17	100.0%	\$0.00	\$0.00	\$7.17	100.0%
Total Revenues	7.17	0.00	7.17	100.0%	0.00	0.00	7.17	100.0%
Excess Revenues Over Expenditures	\$7.17	\$0.00	\$7.17	100.0%		\$0.00	\$7.17	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2026

	<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:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$5.55	\$0.00	\$5.55	100.0%	\$0.00	\$0.00	\$5.55	100.0%
REDBIRD CEMETERY - EXPENDABLE	3.92	0.00	3.92	100.0%	0.00	0.00	3.92	100.0%
Total Revenues	<u>\$9.47</u>	<u>\$0.00</u>	<u>\$9.47</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>\$9.47</u>	<u>\$0.00</u>	<u>\$9.47</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$9.47</u>	<u>100.0%</u>

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 20,486.18	\$ (564.54)	\$ 19,921.64
	Money Market Savings	2,465,222.51	27,106.86	2,492,329.37
	Cemetery Equipment Reserve	531.26	0.65	531.91
	Park Playground Reserve	4,401.61	5.43	4,407.04
	Building Reserve	504,269.55	621.52	504,891.07
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 2,995,161.11</u>	<u>\$ 27,169.92</u>	<u>\$ 3,022,331.03</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,411.79	\$ (37.29)	\$ 10,374.50
	Money Market Savings	444,954.93	(274,043.55)	170,911.38
	Lake Management Reserve	104,224.48	128.46	104,352.94
		<u>\$ 559,591.20</u>	<u>\$ (273,952.38)</u>	<u>\$ 285,638.82</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 22,283.50	\$ -	\$ 22,283.50
	Money Market Savings	1,121,666.60	84,198.42	1,205,865.02
	Machinery Reserve	39,693.06	48.81	39,741.87
	Equipment Reserve	291,185.53	358.09	291,543.62
	Building Reserve	44,600.84	54.85	44,655.69
	Repair Reserve	17,970.41	22.10	17,992.51
	Fuel Island Reserve	254,964.97	313.55	255,278.52
	10 Wheeler Reserve	86,627.57	106.53	86,734.10
		<u>\$ 1,878,992.48</u>	<u>\$ 85,102.35</u>	<u>\$ 1,964,094.83</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 19,584.24	\$ -	\$ 19,584.24
	Money Market Savings	671,467.72	140,906.45	812,374.17
		<u>\$ 691,051.96</u>	<u>\$ 140,906.45</u>	<u>\$ 831,958.41</u>
FIRE DISTRICT				
	Money Market Savings	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ORIENTAL PARK GARBAGE DISTRICT				
	Checking Account	\$ 2,532.58	\$ (1,936.83)	\$ 595.75
	Money Market Savings	49,887.78	61.49	49,949.27
		<u>\$ 52,420.36</u>	<u>\$ (1,875.34)</u>	<u>\$ 50,545.02</u>
SPECIAL LIGHTING DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	27,555.62	(1,086.94)	26,468.68
		<u>\$ 30,910.01</u>	<u>\$ (1,086.94)</u>	<u>\$ 29,823.07</u>