

# TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

SEPTEMBER, 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:

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|                              |           |                                      |                 |
|------------------------------|-----------|--------------------------------------|-----------------|
| <b>A1255</b>                 |           |                                      |                 |
|                              | <u>20</u> | DECALS                               | <u>67.39</u>    |
|                              | <u>3</u>  | MARRIAGE LICENSES NO. 26011 TO 26013 | <u>52.50</u>    |
|                              | <u>26</u> | DEATH CERTIFICATES                   | <u>260.00</u>   |
| <b>TOTAL TOWN CLERK FEES</b> |           |                                      | <b>379.89</b>   |
| <hr/>                        |           |                                      |                 |
| <b>A2004</b>                 |           |                                      |                 |
|                              | <u>3</u>  | TOWN PARK FEES                       | <u>125.00</u>   |
| <b>TOTAL A2004</b>           |           |                                      | <b>125.00</b>   |
| <hr/>                        |           |                                      |                 |
| <b>A2190</b>                 |           |                                      |                 |
|                              | <u>4</u>  | GRAVE SPACES                         | <u>4,900.00</u> |
| <b>TOTAL A2190</b>           |           |                                      | <b>4,900.00</b> |
| <hr/>                        |           |                                      |                 |
| <b>A2192</b>                 |           |                                      |                 |
|                              | <u>1</u>  | CREMATIONS                           | <u>425.00</u>   |
|                              | <u>3</u>  | FOUNDATIONS                          | <u>525.00</u>   |
| <b>TOTAL A2192</b>           |           |                                      | <b>950.00</b>   |
| <hr/>                        |           |                                      |                 |
| <b>A2544</b>                 |           |                                      |                 |
|                              | <u>58</u> | DOG LICENSES                         | <u>325.00</u>   |
| <b>TOTAL A2544</b>           |           |                                      | <b>325.00</b>   |
| <hr/>                        |           |                                      |                 |
| <b>A2770</b>                 |           |                                      |                 |
|                              | <u>2</u>  | MISCELLANEOUS REVENUE                | <u>44.00</u>    |
|                              | <u>1</u>  | TENNIS COURT KEY                     | <u>10.00</u>    |
| <b>TOTAL A2770</b>           |           |                                      | <b>54.00</b>    |
| <hr/>                        |           |                                      |                 |
| <b>B2110</b>                 |           |                                      |                 |
|                              | <u>15</u> | BUILDING PERMITS                     | <u>2,158.00</u> |
|                              | <u>2</u>  | BUILDING W/O PERMIT                  | <u>200.00</u>   |
|                              | <u>1</u>  | DEMOLITION                           | <u>50.00</u>    |
|                              | <u>1</u>  | AREA VARIANCE                        | <u>30.00</u>    |
| <b>TOTAL B2110</b>           |           |                                      | <b>2,438.00</b> |
| <hr/>                        |           |                                      |                 |

# TOWN CLERK'S MONTHLY REPORT

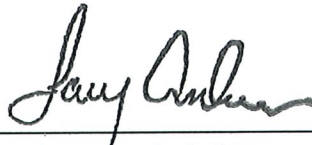
SEPTEMBER, 2026

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## DISBURSEMENTS

|                                               |                         |
|-----------------------------------------------|-------------------------|
| PAID TO SUPERVISOR FOR GENERAL FUND           | <u>6,733.89</u>         |
| PAID TO SUPERVISOR FOR PART TOWN FUND         | <u>2,438.00</u>         |
| PAID TO NYS DEC FOR DECALS                    | <u>1,834.61</u>         |
| PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM | <u>72.00</u>            |
| PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES | <u>67.50</u>            |
| <b>TOTAL DISBURSEMENTS</b>                    | <b><u>11,146.00</u></b> |

SEPTEMBER 30, 2026

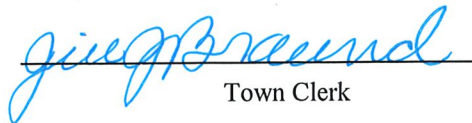


Lawrence A. Anderson

, 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**  
**Building and Code Enforcement**  
**Monthly Report September 2026**

October 9, 2026

September Mileage: 227 mi.

Building Permits Issued: 12

Certificates of Occupancy Issued: 4

Complaints Investigated: 3

- 9/1: Fiorenzo Residence- 108 Circle Dr. Greenhurst Village – Framing Inspection for Porch – Passed  
ODOM 58486-58499 mi.
- 9/2: Weimer Property - 5194/5196 Ellery Centralia Rd. Rd. – Framing Inspection for Pole Barn -Passed  
Pilato Property – 4389 Pest Rd. – Progress Inspection  
Caruso Residence – 4415 Rt. 430 – Karen Johnson fence removal completed. Concrete and  
Remainder of posts still need to be removed.  
ODOM 58501-58528 mi.
- 9/3: Manino Property – 4626 Miller Hill Rd. – Radiant Heat Inspection – Passed  
ODOM 58530-58538 mi.
- 9/4: Wozneak Property – 4188 Beck Rd. – Under Slab Plumbing Inspection – Passed  
ODOM 58540-58550 mi.
- 9/5: Gaertner Property – 4973 Ellery Centralia Rd. – Radiant Heat Inspection – Passed  
ODOM 58555-58569 mi.
- 9/9: Caruso Residence – 4415 Rt. 430 – Concrete and remainder of posts removed.  
ODOM 58576-58584 mi.
- 9/10: Heck Residence - 3467 Belleview Rd. – Property Maintenance complaint – Yard overgrown  
Baxter Residence – 5667 Forest Lawn – Property Maintenance complaint – Possible living  
Fence and over grown shrubs. No evidence of either.
- 9/14: Fiorenzo Residence – 108 Circle Dr. –Greenhurst Village – Final Inspection for Porch -Passed  
SULU Residence – Rt. 430 – Property Maintenance Inspection – Siding not complete on Garage
- 9/14: Walsh Residence – 4817 Maple Shade – Property Maintenance complaint.

- 9/14: Walsh Residence – Tenant reported mold issues in her rental unit. Received an inspection report  
Confirming that mold was present. Property owner was contacted.  
ODOM 58659-58679 mi.
- 9/16: Crist Residence – 4471 Bayview Rd. – Framing Inspection for Porch Roof – Passed  
ODOM 58725-58730 mi.
- 9/17: LGA Development – 4973 Main St. – Foundation Repair – Passed  
ODOM 58759-58763 mi.
- 9/18: S&S Land and Cattle – 4849 Bayview Rd. – Framing and Plumbing Inspection – Passed  
ODOM 58769-58780 mi.  
ODOM 58769-58780 mi.
- 9/21: Hannold Residence – 4933 Ellery Centralia Rd. - Property Maintenance for Court  
Brown Residence – 4360 Salisbury Rd. – Property Maintenance Inspection for Court  
ODOM 58790-58800 mi.
- 9/22: Wozneak Property – 4188 Beck Rd. – Under Slab radiant heat and reinforcement – Passed  
Telschow Residence – 3732 Bellevue Rd. – Final Inspection for front porch -Passed  
Postholes for rear deck – Passed  
Shults Residence – 4077 Lakeview Dr. – Framing Inspection for Addition – Passed  
Jagoda Residence – 5389 Rt. 380 – Final Inspection for Pole Barn – Passed  
Hernandez Residence – 3676 Carmen Dr. – Final Inspection for Deck rebuild – Passed  
ODOM 58806-58850 mi.
- 9/28: Wozneak Property – 4188 Beck Rd. – Postholes for Garage – Passed  
ODOM 58890-58898 mi.
- 9/30: Bryant Residence – 5616 Royce Rd. – Footer Inspection for Garage with Living Space – Passed  
Marucci Property – Weaver Rd. – Inground Plumbing/Foundation Inspection – Passed  
Boughten Residence – 5471 Broadway – Deck Inspection for removal of decayed portion.  
ODOM 58914-58940 mi.

Respectfully Submitted,

Robert P. Samuelson

Code Enforcement Officer

Town of Ellery

TOWN OF ELLERY JUSTICE REPORT  
SEPTEMBER 2026

|                 |       |                   |                    |
|-----------------|-------|-------------------|--------------------|
| JUSTICE FERRARA |       | FINES             | \$ 3,268.00        |
|                 |       | CIVIL FEES        | \$ 90.00           |
|                 |       | <u>SURCHARGES</u> | <u>\$ 1,402.00</u> |
| Check #240      | TOTAL |                   | \$ 4,760.00        |
|                 |       |                   |                    |
| JUSTICE WALLACE |       | FINES             | \$ 5,581.00        |
|                 |       | CIVIL FEES        | \$ 135.00          |
|                 |       | <u>SURCHARGES</u> | <u>\$ 2,620.00</u> |
| Check #237      | TOTAL |                   | \$ 8,336.00        |

Please review the August Justice Court Fund report from the comptroller's office that is attached.

Respectfully,  
  
Deanna S. Crossley  
Ellery Court Clerk

## Ellery dog control report

September 2026

September was a quiet month. I received two calls this month. One was for a stray that was transferred to the Humane Society. The second call was for a rabid skunk. I let the caller know to contact the Health Department.

Town Of Ellery Report  
Historian  
Oct 13, 2026

Lewis Cemetery Patriots Marker has been submitted to The Pomeroy Foundation for approval.

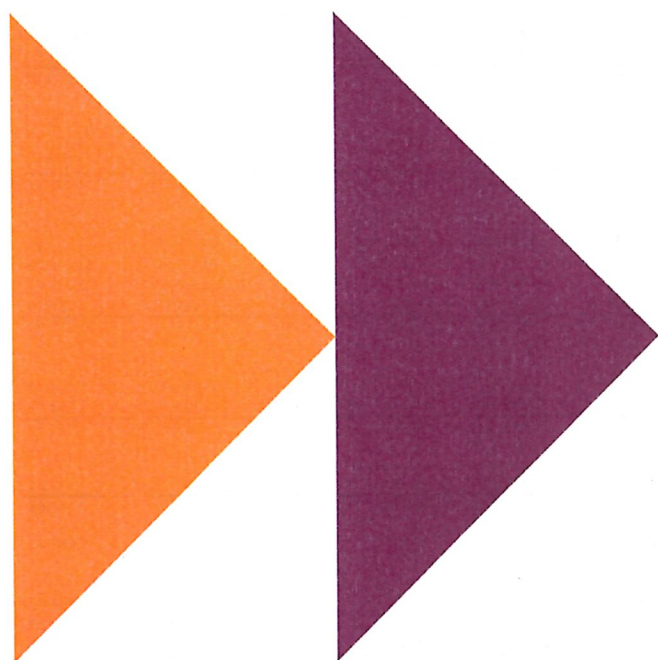
Still working on updating Fluvanna Cemetery records.

I received a wonderful gift this month, a CZUR scanner was donated to me. We will be using it in the office to scan books and many other things. The other scanner we were using came from a grant we received with the Town of Harmony in 2024. The Town of Harmony has the other scanner.

Pending: Bronze Vet. Markers for Amos Simmons and George Patterson.

Correction on Red Bird Patriots sign.

Cherrie Clark



## Town of Ellery

Prepared Financial Statements

September 30, 2026

**TOWN OF ELLERY - GENERAL FUND TOWNWIDE**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 09/30/2026**

|                                                             | Actual              | Budget                  | Variance              | % of Budget   | Budget Transfers | Amended Budget          | Amended Budget Variance | Amended % of Budget |
|-------------------------------------------------------------|---------------------|-------------------------|-----------------------|---------------|------------------|-------------------------|-------------------------|---------------------|
| <b>1910.0 · SPECIAL ITEMS</b>                               |                     |                         |                       |               |                  |                         |                         |                     |
| 1910.4 · UNALLOCATED INS.                                   | 61,532.96           | 56,805.00               | (4,727.96)            | 108.3%        | 0.00             | 56,805.00               | (4,727.96)              | 108.3%              |
| 1920.4 · MUNICIPAL ASSOC. DUES                              | 3,280.00            | 3,100.00                | (180.00)              | 105.8%        | 180.00           | 3,280.00                | 0.00                    | 100.0%              |
| <b>Total 1910.0 · SPECIAL ITEMS</b>                         | <b>64,812.96</b>    | <b>59,905.00</b>        | <b>(4,907.96)</b>     | <b>108.2%</b> | <b>180.00</b>    | <b>60,085.00</b>        | <b>(4,727.96)</b>       | <b>107.9%</b>       |
| <b>3310.4 · TRAFFIC CONTROL - CONTRACTUAL</b>               | <b>0.00</b>         | <b>10,000.00</b>        | <b>10,000.00</b>      | <b>0.0%</b>   | <b>0.00</b>      | <b>10,000.00</b>        | <b>10,000.00</b>        | <b>0.0%</b>         |
| <b>3510.0 · ANIMAL CONTROL</b>                              |                     |                         |                       |               |                  |                         |                         |                     |
| 3510.1 · ANIMAL CONTROL - PERSONAL SERV.                    | 4,635.00            | 6,180.00                | 1,545.00              | 75.0%         | 0.00             | 6,180.00                | 1,545.00                | 75.0%               |
| 3510.4 · ANIMAL CONTROL - CONTRACTUAL                       | 460.15              | 2,900.00                | 2,439.85              | 15.9%         | 0.00             | 2,900.00                | 2,439.85                | 15.9%               |
| <b>Total 3510.0 · ANIMAL CONTROL</b>                        | <b>5,095.15</b>     | <b>9,080.00</b>         | <b>3,984.85</b>       | <b>56.1%</b>  | <b>0.00</b>      | <b>9,080.00</b>         | <b>3,984.85</b>         | <b>56.1%</b>        |
| <b>5010.0 · SUPT. HIGHWAY</b>                               |                     |                         |                       |               |                  |                         |                         |                     |
| 5010.1 · SUPT. HIGHWAY - PERSONAL SERV.                     | 61,146.20           | 79,490.00               | 18,343.80             | 76.9%         | 0.00             | 79,490.00               | 18,343.80               | 76.9%               |
| 5010.11 · DEPUTY HWY SUPERINTENDENT                         | 2,595.40            | 3,374.00                | 778.60                | 76.9%         | 0.00             | 3,374.00                | 778.60                  | 76.9%               |
| 5010.4 · SUPT. HIGHWAY - CONTRACTUAL                        | 1,729.00            | 3,500.00                | 1,771.00              | 49.4%         | 0.00             | 3,500.00                | 1,771.00                | 49.4%               |
| <b>Total 5010.0 · SUPT. HIGHWAY</b>                         | <b>65,470.60</b>    | <b>86,364.00</b>        | <b>20,893.40</b>      | <b>75.8%</b>  | <b>0.00</b>      | <b>86,364.00</b>        | <b>20,893.40</b>        | <b>75.8%</b>        |
| <b>5020.2 · ENGINEERING- EQUIPMENT</b>                      | <b>1,854.84</b>     | <b>0.00</b>             | <b>(1,854.84)</b>     | <b>100.0%</b> | <b>0.00</b>      | <b>0.00</b>             | <b>(1,854.84)</b>       | <b>100.0%</b>       |
| <b>5132.4 · GARAGE - CONTRACTUAL</b>                        | <b>29,264.34</b>    | <b>53,800.00</b>        | <b>24,535.66</b>      | <b>54.4%</b>  | <b>0.00</b>      | <b>53,800.00</b>        | <b>24,535.66</b>        | <b>54.4%</b>        |
| <b>6510.4 · VETERANS SERVICES - CONTRACTUAL</b>             | <b>0.00</b>         | <b>800.00</b>           | <b>800.00</b>         | <b>0.0%</b>   | <b>0.00</b>      | <b>800.00</b>           | <b>800.00</b>           | <b>0.0%</b>         |
| <b>6772.4 · PROGRAMS FOR AGING CONTRACTUAL</b>              | <b>0.00</b>         | <b>1,000.00</b>         | <b>1,000.00</b>       | <b>0.0%</b>   | <b>0.00</b>      | <b>1,000.00</b>         | <b>1,000.00</b>         | <b>0.0%</b>         |
| <b>7110.0 · PARKS</b>                                       |                     |                         |                       |               |                  |                         |                         |                     |
| 7110.1 · PARKS - PERSONAL SERVICES                          | 31,773.40           | 45,320.00               | 13,546.60             | 70.1%         | 0.00             | 45,320.00               | 13,546.60               | 70.1%               |
| 7110.11 · PARKS - PERSONAL SERVICES- PART TIME              | 11,670.29           | 20,000.00               | 8,329.71              | 58.4%         | 0.00             | 20,000.00               | 8,329.71                | 58.4%               |
| 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                                | 29,976.23           | 42,000.00               | 12,023.77             | 71.4%         | 0.00             | 42,000.00               | 12,023.77               | 71.4%               |
| <b>Total 7110.0 · PARKS</b>                                 | <b>73,419.92</b>    | <b>242,320.00</b>       | <b>168,900.08</b>     | <b>30.3%</b>  | <b>0.00</b>      | <b>242,320.00</b>       | <b>168,900.08</b>       | <b>30.3%</b>        |
| <b>7150.0 · HISTORIAN</b>                                   |                     |                         |                       |               |                  |                         |                         |                     |
| 7150.1 · HISTORIAN - PERSONAL SERVICES                      | 0.00                | 2,704.00                | 2,704.00              | 0.0%          | 0.00             | 2,704.00                | 2,704.00                | 0.0%                |
| 7150.4 · HISTORIAN - CONTRACTUAL                            | 1,032.76            | 1,250.00                | 217.24                | 82.6%         | 0.00             | 1,250.00                | 217.24                  | 82.6%               |
| <b>Total 7150.0 · HISTORIAN</b>                             | <b>1,032.76</b>     | <b>3,954.00</b>         | <b>2,921.24</b>       | <b>26.1%</b>  | <b>0.00</b>      | <b>3,954.00</b>         | <b>2,921.24</b>         | <b>26.1%</b>        |
| <b>8810.0 · CEMETERY</b>                                    |                     |                         |                       |               |                  |                         |                         |                     |
| 8810.11 · CEMETERY - SEXTON                                 | 3,577.50            | 4,770.00                | 1,192.50              | 75.0%         | 0.00             | 4,770.00                | 1,192.50                | 75.0%               |
| 8810.12 · CEMETERY - GROUNDSKEEPER                          | 28,945.23           | 42,745.00               | 13,799.77             | 67.7%         | 0.00             | 42,745.00               | 13,799.77               | 67.7%               |
| 8810.14 · CEMETERY - PARK/CEMETERY MGMT                     | 0.00                | 7,725.00                | 7,725.00              | 0.0%          | 0.00             | 7,725.00                | 7,725.00                | 0.0%                |
| 8810.2 · CEMETERY - EQUIPMENT                               | 0.00                | 6,000.00                | 6,000.00              | 0.0%          | 0.00             | 6,000.00                | 6,000.00                | 0.0%                |
| 8810.4 · CEMETERY - CONTRACTUAL                             | 15,075.09           | 25,000.00               | 9,924.91              | 60.3%         | 0.00             | 25,000.00               | 9,924.91                | 60.3%               |
| <b>Total 8810.0 · CEMETERY</b>                              | <b>47,597.82</b>    | <b>86,240.00</b>        | <b>38,642.18</b>      | <b>55.2%</b>  | <b>0.00</b>      | <b>86,240.00</b>        | <b>38,642.18</b>        | <b>55.2%</b>        |
| <b>9010.8 · EMPLOYEE BENEFITS - STATE RET.</b>              | <b>0.00</b>         | <b>68,150.00</b>        | <b>68,150.00</b>      | <b>0.0%</b>   | <b>0.00</b>      | <b>68,150.00</b>        | <b>68,150.00</b>        | <b>0.0%</b>         |
| <b>9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.</b>             | <b>28,973.97</b>    | <b>44,729.00</b>        | <b>15,755.03</b>      | <b>64.8%</b>  | <b>0.00</b>      | <b>44,729.00</b>        | <b>15,755.03</b>        | <b>64.8%</b>        |
| <b>9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP</b>           | <b>6,257.72</b>     | <b>13,494.00</b>        | <b>7,236.28</b>       | <b>46.4%</b>  | <b>(180.00)</b>  | <b>13,314.00</b>        | <b>7,056.28</b>         | <b>47.0%</b>        |
| <b>9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE</b>          | <b>382.95</b>       | <b>600.00</b>           | <b>217.05</b>         | <b>63.8%</b>  | <b>0.00</b>      | <b>600.00</b>           | <b>217.05</b>           | <b>63.8%</b>        |
| <b>9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT</b>            | <b>8,593.90</b>     | <b>13,000.00</b>        | <b>4,406.10</b>       | <b>66.1%</b>  | <b>0.00</b>      | <b>13,000.00</b>        | <b>4,406.10</b>         | <b>66.1%</b>        |
| <b>9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE</b>       | <b>46,895.79</b>    | <b>69,716.00</b>        | <b>22,820.21</b>      | <b>67.3%</b>  | <b>0.00</b>      | <b>69,716.00</b>        | <b>22,820.21</b>        | <b>67.3%</b>        |
| <b>9060.82 · EMPLOYEE BENEFITS - HEALTH INSURANCE BUY-C</b> | <b>15,000.00</b>    | <b>15,000.00</b>        | <b>0.00</b>           | <b>100.0%</b> | <b>0.00</b>      | <b>15,000.00</b>        | <b>0.00</b>             | <b>100.0%</b>       |
| <b>Total A9000 · EMPLOYEE BENEFITS</b>                      | <b>106,104.33</b>   | <b>224,689.00</b>       | <b>118,584.67</b>     | <b>47.2%</b>  | <b>(180.00)</b>  | <b>224,509.00</b>       | <b>118,404.67</b>       | <b>47.3%</b>        |
| <b>9950.9 · TRANSFER TO BUILDING RESERVE</b>                | <b>0.00</b>         | <b>1,000,000.00</b>     | <b>1,000,000.00</b>   | <b>0.0%</b>   | <b>0.00</b>      | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>0.0%</b>         |
| <b>Total Expenditures</b>                                   | <b>715,094.22</b>   | <b>2,211,389.00</b>     | <b>1,496,294.78</b>   | <b>32.3%</b>  | <b>0.00</b>      | <b>2,211,389.00</b>     | <b>1,496,294.78</b>     | <b>32.3%</b>        |
| <b>Excess Revenues Over Expenditures</b>                    | <b>\$502,514.55</b> | <b>(\$1,000,000.00)</b> | <b>\$1,502,514.55</b> | <b>-50.3%</b> |                  | <b>(\$1,000,000.00)</b> | <b>\$1,502,514.55</b>   | <b>-50.3%</b>       |

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 TOWNWIDE**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 09/30/2026**

|                                                    | Actual              | Budget                | Variance            | % of Budget   | Budget Transfers  | Amended Budget        | Amended Budget Variance | Amended % of Budget |
|----------------------------------------------------|---------------------|-----------------------|---------------------|---------------|-------------------|-----------------------|-------------------------|---------------------|
| <b>Revenues:</b>                                   |                     |                       |                     |               |                   |                       |                         |                     |
| 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           | 296,173.18          | 473,376.00            | (177,202.82)        | 62.6%         | 0.00              | 473,376.00            | (177,202.82)            | 62.6%               |
| 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                       | 22,253.31           | 7,500.00              | 14,753.31           | 296.7%        | 0.00              | 7,500.00              | 14,753.31               | 296.7%              |
| DA2650 · SALES OF SCRAP                            | 4,921.29            | 1,000.00              | 3,921.29            | 492.1%        | 0.00              | 1,000.00              | 3,921.29                | 492.1%              |
| 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%                |
| <b>Total Revenues</b>                              | <b>694,766.65</b>   | <b>977,104.00</b>     | <b>(282,337.35)</b> | <b>71.1%</b>  | <b>0.00</b>       | <b>977,104.00</b>     | <b>(282,337.35)</b>     | <b>71.1%</b>        |
| <b>Expenditures:</b>                               |                     |                       |                     |               |                   |                       |                         |                     |
| 5120.0 · BRIDGES                                   |                     |                       |                     |               |                   |                       |                         |                     |
| 5120.4 · BRIDGES - CONTRACTUAL                     | 33,399.37           | 40,000.00             | 6,600.63            | 83.5%         | 0.00              | 40,000.00             | 6,600.63                | 83.5%               |
| <b>Total 5120.4 · BRIDGES</b>                      | <b>33,399.37</b>    | <b>40,000.00</b>      | <b>6,600.63</b>     | <b>0.83</b>   | <b>0.00</b>       | <b>40,000.00</b>      | <b>6,600.63</b>         | <b>83.5%</b>        |
| 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                   | 30,851.94           | 107,000.00            | 76,148.06           | 28.8%         | 0.00              | 107,000.00            | 76,148.06               | 28.8%               |
| <b>Total 5130.0 · MACHINERY</b>                    | <b>166,094.21</b>   | <b>238,000.00</b>     | <b>71,905.79</b>    | <b>69.8%</b>  | <b>168,377.00</b> | <b>406,377.00</b>     | <b>240,282.79</b>       | <b>40.9%</b>        |
| 5140.0 · MISC. BRUSH & WEEDS                       |                     |                       |                     |               |                   |                       |                         |                     |
| 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.               | 2,900.00            | 40,000.00             | 37,100.00           | 7.3%          | 0.00              | 40,000.00             | 37,100.00               | 7.3%                |
| <b>Total 5140.0 · MISC. BRUSH &amp; WEEDS</b>      | <b>2,900.00</b>     | <b>119,137.00</b>     | <b>109,005.79</b>   | <b>2.4%</b>   | <b>0.00</b>       | <b>119,137.00</b>     | <b>116,237.00</b>       | <b>2.4%</b>         |
| 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                | 61,304.40           | 182,000.00            | 120,695.60          | 33.7%         | 0.00              | 182,000.00            | 120,695.60              | 33.7%               |
| <b>Total 5142.0 · SNOW REMOVAL</b>                 | <b>216,925.72</b>   | <b>516,500.00</b>     | <b>299,574.28</b>   | <b>42.0%</b>  | <b>0.00</b>       | <b>516,500.00</b>     | <b>299,574.28</b>       | <b>42.0%</b>        |
| 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.           | 44,915.19           | 77,000.00             | 32,084.81           | 58.3%         | (2,000.00)        | 75,000.00             | 30,084.81               | 59.9%               |
| 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%              |
| <b>Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL</b> | <b>44,972.01</b>    | <b>44,973.00</b>      | <b>0.99</b>         | <b>100.0%</b> | <b>0.00</b>       | <b>44,973.00</b>      | <b>0.99</b>             | <b>100.0%</b>       |
| 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%              |
| <b>Total 9785.6 · INSTALLMENT DEBT - INTEREST</b>  | <b>4,846.01</b>     | <b>4,847.00</b>       | <b>0.99</b>         | <b>100.0%</b> | <b>0.00</b>       | <b>4,847.00</b>       | <b>0.99</b>             | <b>100.0%</b>       |
| 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%                |
| <b>Total Expenditures</b>                          | <b>540,538.12</b>   | <b>1,247,104.00</b>   | <b>699,334.67</b>   | <b>43.3%</b>  | <b>0.00</b>       | <b>1,415,481.00</b>   | <b>874,942.88</b>       | <b>38.2%</b>        |
| <b>Excess Revenues Over Expenditures</b>           | <b>\$154,228.53</b> | <b>(\$270,000.00)</b> | <b>\$424,228.53</b> | <b>-57.1%</b> |                   | <b>(\$438,377.00)</b> | <b>\$592,605.53</b>     | <b>-35.2%</b>       |

**TOWN OF ELLERY - FIRE DISTRICT**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 09/30/2026**

|                                           | <u>Actual</u>     | <u>Budget</u>     | <u>Variance</u> | <u>% of<br/>Budget</u> | <u>Budget<br/>Transfers</u> | <u>Amended<br/>Budget</u> | <u>Amended<br/>Budget<br/>Variance</u> | <u>Amended<br/>% of<br/>Budget</u> |
|-------------------------------------------|-------------------|-------------------|-----------------|------------------------|-----------------------------|---------------------------|----------------------------------------|------------------------------------|
| <b>Revenues:</b>                          |                   |                   |                 |                        |                             |                           |                                        |                                    |
| 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%                             |
| <b>Total SF1001 · REAL PROPERTY TAXES</b> | <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>                      |
| <b>Total Revenues</b>                     | <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>                      |
| <b>Expenditures:</b>                      |                   |                   |                 |                        |                             |                           |                                        |                                    |
| 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%                             |
| <b>Total 3410.0 FIRE PROTECTION</b>       | <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>                      |
| <b>Total Expenditures</b>                 | <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>                      |
| <b>Excess Revenues Over Expenditures</b>  | <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 - ORIENTAL PARK GARBAGE**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 09/30/2026**

|                                         | <u>Actual</u>      | <u>Budget</u>    | <u>Variance</u>    | <u>% of<br/>Budget</u> | <u>Budget<br/>Transfers</u> | <u>Amended<br/>Budget</u> | <u>Amended<br/>Budget<br/>Variance</u> | <u>Amended<br/>% of<br/>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            | 548.36             | 250.00           | 298.36             | 219.3%                 | 0.00                        | 250.00                    | 298.36                                 | 219.3%                             |
| Total Revenues                          | <u>24,548.36</u>   | <u>24,250.00</u> | <u>298.36</u>      | <u>101.2%</u>          | <u>0.00</u>                 | <u>24,250.00</u>          | <u>298.36</u>                          | <u>101.2%</u>                      |
| Expenditures:                           |                    |                  |                    |                        |                             |                           |                                        |                                    |
| 8160.4 · REFUSE & GARBAGE - CONTRACTUAL | 13,557.81          | 24,000.00        | 10,442.19          | 56.5%                  | 0.00                        | 24,000.00                 | 10,442.19                              | 56.5%                              |
| Total Expenditures                      | <u>13,557.81</u>   | <u>24,000.00</u> | <u>10,442.19</u>   | <u>56.5%</u>           | <u>0.00</u>                 | <u>24,000.00</u>          | <u>10,442.19</u>                       | <u>56.5%</u>                       |
| Excess Revenues Over Expenditures       | <u>\$10,990.55</u> | <u>\$250.00</u>  | <u>\$10,740.55</u> | <u>4396.2%</u>         |                             | <u>\$250.00</u>           | <u>\$10,740.55</u>                     | <u>4396.2%</u>                     |

**TOWN OF ELLERY - MISCELLANEOUS SPECIAL REVENUE**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 09/30/2026**

|                                   | <u>Actual</u>  | <u>Budget</u> | <u>Variance</u> | <u>% of<br/>Budget</u> | <u>Budget<br/>Transfers</u> | <u>Amended<br/>Budget</u> | <u>Amended<br/>Budget<br/>Variance</u> | <u>Amended<br/>% of<br/>Budget</u> |
|-----------------------------------|----------------|---------------|-----------------|------------------------|-----------------------------|---------------------------|----------------------------------------|------------------------------------|
| Revenues:                         |                |               |                 |                        |                             |                           |                                        |                                    |
| CM2401 - INTEREST & EARNINGS      | \$10.82        | \$0.00        | \$10.82         | 100.0%                 | \$0.00                      | \$0.00                    | \$10.82                                | 100.0%                             |
| Total Revenues                    | <u>10.82</u>   | <u>0.00</u>   | <u>10.82</u>    | <u>100.0%</u>          | <u>0.00</u>                 | <u>0.00</u>               | <u>10.82</u>                           | <u>100.0%</u>                      |
| Excess Revenues Over Expenditures | <u>\$10.82</u> | <u>\$0.00</u> | <u>\$10.82</u>  | <u>100.0%</u>          |                             | <u>\$0.00</u>             | <u>\$10.82</u>                         | <u>100.0%</u>                      |

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

|                                       |                            | <u>Prior Month</u>     | <u>Change (+/-)</u>   | <u>Current Month</u>   |
|---------------------------------------|----------------------------|------------------------|-----------------------|------------------------|
| <b>GENERAL FUND</b>                   |                            |                        |                       |                        |
| <b>TOWNWIDE</b>                       | Checking Account           | \$ 20,325.18           | \$ (7,858.79)         | \$ 12,466.39           |
|                                       | Money Market Savings       | 2,546,374.27           | (74,834.92)           | 2,471,539.35           |
|                                       | Cemetery Equipment Reserve | 533.29                 | 0.66                  | 533.95                 |
|                                       | Park Playground Reserve    | 4,418.44               | 5.48                  | 4,423.92               |
|                                       | Building Reserve           | 506,196.42             | 628.28                | 506,824.70             |
|                                       | ARPA Funds                 | -                      | -                     | -                      |
|                                       | Petty Cash                 | 250.00                 | -                     | 250.00                 |
|                                       |                            | <u>\$ 3,078,097.60</u> | <u>\$ (82,059.29)</u> | <u>\$ 2,996,038.31</u> |
| <b>GENERAL FUND</b>                   |                            |                        |                       |                        |
| <b>TOWN OUTSIDE VILLAGE</b>           | Checking Account           | \$ 10,374.49           | \$ -                  | \$ 10,374.49           |
|                                       | Money Market Savings       | 158,664.44             | (18,221.12)           | 140,443.32             |
|                                       | Lake Management Reserve    | 104,622.73             | 129.86                | 104,752.59             |
|                                       |                            | <u>\$ 273,661.66</u>   | <u>\$ (18,091.26)</u> | <u>\$ 255,570.40</u>   |
| <b>HIGHWAY FUND</b>                   |                            |                        |                       |                        |
| <b>TOWNWIDE</b>                       | Checking Account           | \$ 22,283.50           | \$ (10,609.87)        | \$ 11,673.63           |
|                                       | Money Market Savings       | 1,315,511.76           | (8,085.03)            | 1,307,426.73           |
|                                       | Machinery Reserve          | 39,846.26              | 49.83                 | 39,896.09              |
|                                       | Equipment Reserve          | 292,309.45             | 365.53                | 292,674.98             |
|                                       | Building Reserve           | 44,773.00              | 55.99                 | 44,828.99              |
|                                       | Repair Reserve             | 18,039.77              | 22.56                 | 18,062.33              |
|                                       | Fuel Island Reserve        | 255,949.09             | 320.07                | 256,269.16             |
|                                       | 10 Wheeler Reserve         | 86,961.94              | 108.75                | 87,070.69              |
|                                       |                            | <u>\$ 2,075,674.77</u> | <u>\$ (17,772.17)</u> | <u>\$ 2,057,902.60</u> |
| <b>HIGHWAY FUND</b>                   |                            |                        |                       |                        |
| <b>TOWN OUTSIDE VILLAGE</b>           | Checking Account           | \$ 19,538.70           | \$ 10,419.30          | \$ 29,958.00           |
|                                       | Money Market Savings       | 408,879.88             | (73,125.75)           | 335,754.13             |
|                                       |                            | <u>\$ 428,418.58</u>   | <u>\$ (62,706.45)</u> | <u>\$ 365,712.13</u>   |
| <b>FIRE DISTRICT</b>                  |                            |                        |                       |                        |
|                                       | Money Market Savings       | \$ -                   | \$ -                  | \$ -                   |
|                                       |                            | <u>\$ -</u>            | <u>\$ -</u>           | <u>\$ -</u>            |
| <b>ORIENTAL PARK GARBAGE DISTRICT</b> |                            |                        |                       |                        |
|                                       | Checking Account           | \$ 2,532.58            | \$ -                  | \$ 2,532.58            |
|                                       | Money Market Savings       | 44,255.40              | 54.93                 | 44,310.33              |
|                                       |                            | <u>\$ 46,787.98</u>    | <u>\$ 54.93</u>       | <u>\$ 46,842.91</u>    |
| <b>SPECIAL LIGHTING DISTRICT</b>      |                            |                        |                       |                        |
|                                       | Checking Account           | \$ 3,354.39            | \$ -                  | \$ 3,354.39            |
|                                       | Money Market Savings       | 24,240.33              | (1,112.24)            | 23,128.09              |
|                                       |                            | <u>\$ 27,594.72</u>    | <u>\$ (1,112.24)</u>  | <u>\$ 26,482.48</u>    |