

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

MARCH, 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>2</u>	DECALS	<u>0.28</u>
	<u>1</u>	MARRIAGE CERTIFICATES	<u>10.00</u>
	<u>20</u>	DEATH CERTIFICATES	<u>200.00</u>
TOTAL TOWN CLERK FEES			210.28
A2004			
	<u>7</u>	TOWN PARK FEES	<u>3,375.00</u>
TOTAL A2004			3,375.00
A2192			
	<u>2</u>	BURIAL	<u>1,475.00</u>
	<u>1</u>	FOUNDATIONS	<u>150.00</u>
TOTAL A2192			1,625.00
A2544			
	<u>47</u>	DOG LICENSES	<u>265.00</u>
TOTAL A2544			265.00
A2770			
	<u>1</u>	MISCELLANEOUS REVENUE	<u>30.00</u>
	<u>1</u>	TENNIS COURT KEY	<u>10.00</u>
TOTAL A2770			40.00
B2110			
	<u>3</u>	BUILDING PERMITS	<u>417.00</u>
	<u>2</u>	MISCELLANEOUS PERMITS	<u>55.00</u>
TOTAL B2110			472.00

TOWN CLERK'S MONTHLY REPORT

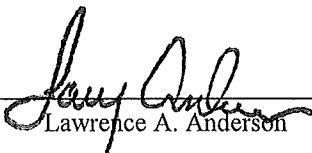
MARCH, 2026

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	5,515.28
PAID TO SUPERVISOR FOR PART TOWN FUND	472.00
PAID TO NYS DEC FOR DECALS	4.72
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	59.00
TOTAL DISBURSEMENTS	6,051.00

APRIL 1, 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 March 2026

April 13, 2026

March Mileage: 104 mi.

Building Permits Issued: 4

Certificates of Occupancy Issued: 0

Complaints Investigated: 3

Phone Calls Logged: 50

3/2: Brown Residence – 4360 Salisbury Rd. – Property Maintenance/ Accumulation of Junk and
Unlicensed Vehicles.

Hall Properties – 3013 Sheldon Hall – Property Maintenance/ Accumulation of Junk, Unlicensed
Vehicles, General Disrepair.

ODOM 55658-55677 mi.

3/4: Loschelender Residence -4519 Sunset Bay Dr. – Site Inspection for Inground Pool

ODOM 55658-55695 MI.

3/6: Abelson Residence – 34 Marina Dr. – Framing Inspection for Addition – Passed

Ebert Residence – 36 Marina Dr. – Framing Inspection for Addition – Passed

Anderson Residence – 13 West Ave. – Progress Inspection for Deck Replacement – Not
Complete

ODOM 56714-56729 mi.

3/13: Becker Residence – 4298 Pickard Rd. – Framing/Rough Electric/Plumbing Inspection – Passed

ODOM 56765-56783 mi.

3/16: Pace Residence – 4015 Fluvanna Townline Rd. – Complaint regarding neighbor restricting the
Flow of water from his property by placing fill and
Partially filling in a drainage ditch. Advised Mr. Pace to
Contact his Attorney.

3/16: ODOM 56793-56808 mi.

3/19: Abelson Residence -34 Marina Dr. – Insulation Inspection – Passed

Ebert Residence – 36 Marina Dr. – Insulation Inspection – Passed

ODOM 56829-56844 mi.

3/27: High Acres Lot #71 – Dutch Hollow Rd. – Piers For Doublewide Install (36) – Passed

ODOM 56879-56891 mi.

Respectfully Submitted,

Robert P. Samuelson

Code Enforcement Officer

Town of Ellery

TOWN OF ELLERY JUSTICE REPORT
MARCH 2026

JUSTICE FERRARA	FINES	\$ 2,116.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 1,444.00</u>
Check #234	TOTAL	\$ 3,630.00
 JUSTICE WALLACE	 FINES	 \$ 3,457.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 1,641.00</u>
Check #229	TOTAL	\$ 5,168.00

Please review the February 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

March 18, 2026

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

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Lawrence A Wallace	February 2026/01	\$3,802.00
John A Ferrara	February 2026/01	\$3,493.00
Total Court Receipts		\$7,295.00

RECEIVED

MAR 31 2026

DISTRIBUTION SUMMARY¹

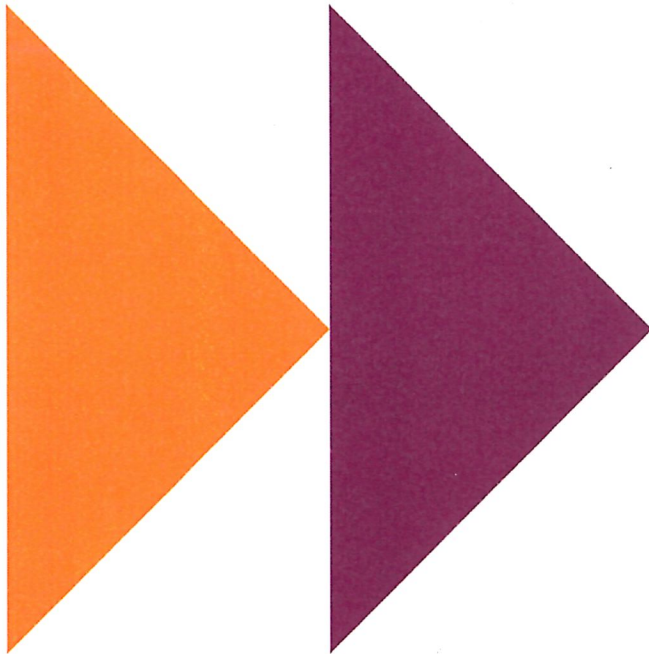
ELLERY TOWN JUSTICE COURT

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Town</u>	<u>Other</u>	<u>Amount</u>
AB	41	0.00	0.00	3,599.00	0.00	3,599.00
AC	38	245.00	0.00	570.00	0.00	776.00
AZ	2	120.00	0.00	30.00	0.00	150.00
CB		1,150.00	0.00	0.00	0.00	1,150.00
CZ	2	0.00	0.00	0.00	0.00	0.00
DA	6	0.00	0.00	0.00	0.00	39.00
DZ	1	0.00	545.00	0.00	0.00	545.00
FF		210.00	0.00	0.00	0.00	210.00
FL		210.00	0.00	0.00	0.00	210.00
FS		115.00	0.00	0.00	0.00	115.00
MS		451.00	0.00	0.00	0.00	451.00
WZ		50.00	0.00	0.00	0.00	50.00
TOTALS :		2,551.00	545.00	4,199.00	0.00	7,295.00

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

April Dog Control Report
Town of Ellery

I received two calls this month. The first was a stray that was located and returned. The second was for a neighbors dog that was coming over every day. I tried to make contact with the owner but they were not around. They eventually met the neighbor and got the situation resolved.



Town of Ellery

Prepared Financial Statements

March 31, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

	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	0.00	9,000.00	(9,000.00)	0.0%	0.00	9,000.00	(9,000.00)	0.0%
A1120 · SALES TAX	0.00	185,038.00	(185,038.00)	0.0%	0.00	185,038.00	(185,038.00)	0.0%
A1170 · FRANCHISES	10,826.50	26,000.00	(15,173.50)	41.6%	0.00	26,000.00	(15,173.50)	41.6%
A1255 · CLERK FEES	628.88	4,000.00	(3,371.12)	15.7%	0.00	4,000.00	(3,371.12)	15.7%
A2004 · PARK AND RECREATIONAL CHARGES	100.00	5,000.00	(4,900.00)	2.0%	0.00	5,000.00	(4,900.00)	2.0%
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	2,275.00	8,000.00	(5,725.00)	28.4%	0.00	8,000.00	(5,725.00)	28.4%
A2401 · INTEREST & EARNINGS	11,070.59	15,000.00	(3,929.41)	73.8%	0.00	15,000.00	(3,929.41)	73.8%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	430.00	3,000.00	(2,570.00)	14.3%	0.00	3,000.00	(2,570.00)	14.3%
A2610 · FINES & FORFEITED BAIL	3,903.00	35,000.00	(31,097.00)	11.2%	0.00	35,000.00	(31,097.00)	11.2%
A2770 · OTHER UNCLASSIFIED REVENUES	14.40	0.00	14.40	100.0%	0.00	0.00	14.40	100.0%
A3001 · STATE AID PER CAPITA	0.00	36,397.00	(36,397.00)	0.0%	0.00	36,397.00	(36,397.00)	0.0%
A3005 · STATE AID MORTGAGE TAX	0.00	100,000.00	(100,000.00)	0.0%	0.00	100,000.00	(100,000.00)	0.0%
A4039 · FEDERAL AID - ARPA	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Revenues	812,012.37	1,211,389.00	(399,376.63)	67.0%	0.00	1,211,389.00	(399,376.63)	67.0%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	4,224.96	16,900.00	12,675.04	25.0%	0.00	16,900.00	12,675.04	25.0%
1010.4 · TOWN BOARD - CONTRACTUAL	244.54	1,000.00	755.46	24.5%	0.00	1,000.00	755.46	24.5%
Total 1010.0 · TOWN BOARD	4,469.50	17,900.00	13,430.50	25.0%	0.00	17,900.00	13,430.50	25.0%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	7,107.00	28,428.00	21,321.00	25.0%	0.00	28,428.00	21,321.00	25.0%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	13,242.67	49,187.00	35,944.33	26.9%	0.00	49,187.00	35,944.33	26.9%
1110.4 · JUSTICES - CONTRACTUAL	232.29	4,000.00	3,767.71	5.8%	0.00	4,000.00	3,767.71	5.8%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	285.68	3,000.00	2,714.32	9.5%	0.00	3,000.00	2,714.32	9.5%
Total 1110.0 · JUSTICES	20,867.64	84,615.00	63,747.36	24.7%	0.00	84,615.00	63,747.36	24.7%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	5,021.25	20,085.00	15,063.75	25.0%	0.00	20,085.00	15,063.75	25.0%
1220.4 · SUPERVISOR - CONTRACTUAL	30.46	1,500.00	1,469.54	2.0%	0.00	1,500.00	1,469.54	2.0%
Total 1220.0 · SUPERVISOR	5,051.71	21,585.00	16,533.29	23.4%	0.00	21,585.00	16,533.29	23.4%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	3,583.71	22,540.00	18,956.29	15.9%	0.00	22,540.00	18,956.29	15.9%
Total 1320.0 · INDEPENDENT ACCOUNTING	3,583.71	22,540.00	18,956.29	15.9%	0.00	22,540.00	18,956.29	15.9%
1330.4 · TAX COLLECTION - CONTRACTUAL								
	967.53	4,000.00	3,032.47	24.2%	0.00	4,000.00	3,032.47	24.2%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	18,038.16	66,999.00	48,960.84	26.9%	0.00	66,999.00	48,960.84	26.9%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	0.00	600.00	600.00	100.0%	0.00	600.00	600.00	100.0%
1355.4 · ASSESSOR - CONTRACTUAL	364.88	4,000.00	3,635.12	9.1%	0.00	4,000.00	3,635.12	9.1%
Total 1355.0 · ASSESSOR	18,403.04	71,599.00	53,195.96	25.7%	0.00	71,599.00	53,195.96	25.7%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	18,558.05	68,930.00	50,371.95	26.9%	0.00	68,930.00	50,371.95	26.9%
1410.11 · TOWN CLERK DEPUTY	13,089.72	48,619.00	35,529.28	26.9%	0.00	48,619.00	35,529.28	26.9%
1410.4 · TOWN CLERK - CONTRACTUAL	118.21	4,500.00	4,381.79	2.6%	0.00	4,500.00	4,381.79	2.6%
Total 1410.0 · TOWN CLERK	31,765.98	122,049.00	90,283.02	26.0%	0.00	122,049.00	90,283.02	26.0%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	9,336.75	37,347.00	28,010.25	25.0%	0.00	37,347.00	28,010.25	25.0%
1420.4 · ATTORNEY - CONTRACTUAL	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
Total 1420 · ATTORNEY	9,336.75	42,347.00	33,010.25	22.0%	0.00	42,347.00	33,010.25	22.0%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	1,386.56	5,150.00	3,763.44	26.9%	0.00	5,150.00	3,763.44	26.9%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	1,386.56	5,350.00	3,963.44	25.9%	0.00	5,350.00	3,963.44	25.9%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	415.97	1,545.00	1,129.03	26.9%	0.00	1,545.00	1,129.03	26.9%
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	556.61	2,195.00	1,638.39	25.4%	0.00	2,195.00	1,638.39	25.4%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	1,474.75	7,057.00	5,582.25	20.9%	0.00	7,057.00	5,582.25	20.9%
1620.4 · BUILDING - CONTRACTUAL	9,626.81	30,000.00	20,373.19	32.1%	0.00	30,000.00	20,373.19	32.1%
1620.41 · BUILDING - CENTRAL SUPPLY	15.00	2,000.00	1,985.00	0.8%	0.00	2,000.00	1,985.00	0.8%
Total 1620.0 · BUILDING	11,116.56	39,057.00	27,940.44	28.5%	0.00	39,057.00	27,940.44	28.5%

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 FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	2,057.00	56,805.00	54,748.00	3.6%	0.00	56,805.00	54,748.00	3.6%
1920.4 · MUNICIPAL ASSOC. DUES	3,180.00	3,100.00	(80.00)	102.6%	0.00	3,100.00	(80.00)	102.6%
Total 1910.0 · SPECIAL ITEMS	5,237.00	59,905.00	54,668.00	8.7%	0.00	59,905.00	54,668.00	8.7%
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	1,545.00	6,180.00	4,635.00	25.0%	0.00	6,180.00	4,635.00	25.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	0.00	2,900.00	2,900.00	0.0%	0.00	2,900.00	2,900.00	0.0%
Total 3510.0 · ANIMAL CONTROL	1,545.00	9,080.00	7,535.00	17.0%	0.00	9,080.00	7,535.00	17.0%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	21,401.17	79,490.00	58,088.83	26.9%	0.00	79,490.00	58,088.83	26.9%
5010.11 · DEPUTY HWY SUPERINTENDENT	908.39	3,374.00	2,465.61	26.9%	0.00	3,374.00	2,465.61	26.9%
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	23,029.56	86,364.00	63,334.44	26.7%	0.00	86,364.00	63,334.44	26.7%
5132.4 · GARAGE - CONTRACTUAL	12,653.57	53,800.00	41,146.43	23.5%	0.00	53,800.00	41,146.43	23.5%
6510.4 · VETERANS SERVICES - CONTRACTUAL	0.00	800.00	800.00	0.0%	0.00	800.00	800.00	0.0%
6772.4 · PROGRAMS FOR AGING CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
7110.0 · PARKS								
7110.1 · PARKS - PERSONAL SERVICES	0.00	45,320.00	45,320.00	0.0%	0.00	45,320.00	45,320.00	0.0%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	20,000.00	20,000.00	0.0%	0.00	20,000.00	20,000.00	0.0%
7110.2 · PARKS - CAPITAL	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
7110.21 · PARKS - CAPITAL TENNIS COURT	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
7110.4 · PARKS - CONTRACTUAL	557.85	42,000.00	41,442.15	1.3%	0.00	42,000.00	41,442.15	1.3%
Total 7110.0 · PARKS	557.85	242,320.00	241,762.15	0.2%	0.00	242,320.00	241,762.15	0.2%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,704.00	2,704.00	0.0%	0.00	2,704.00	2,704.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL	0.00	1,250.00	1,250.00	0.0%	0.00	1,250.00	1,250.00	0.0%
Total 7510.0 · HISTORIAN	0.00	3,954.00	3,954.00	0.0%	0.00	3,954.00	3,954.00	0.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	1,192.50	4,770.00	3,577.50	25.0%	0.00	4,770.00	3,577.50	25.0%
8810.12 · CEMETERY - GROUNDSKEEPER	1,236.10	42,745.00	41,508.90	2.9%	0.00	42,745.00	41,508.90	2.9%
8810.14 · CEMETERY - PARK/CEMETERY MGMT	0.00	7,725.00	7,725.00	0.0%	0.00	7,725.00	7,725.00	0.0%
8810.2 · CEMETERY - EQUIPMENT	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00	6,000.00	0.0%
8810.4 · CEMETERY - CONTRACTUAL	1,226.22	25,000.00	23,773.78	4.9%	0.00	25,000.00	23,773.78	4.9%
Total 8810.0 · CEMETERY	3,654.82	86,240.00	82,585.18	4.2%	0.00	86,240.00	82,585.18	4.2%
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.	7,090.54	44,729.00	37,638.46	15.9%	0.00	44,729.00	37,638.46	15.9%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	6,257.72	13,494.00	7,236.28	46.4%	0.00	13,494.00	7,236.28	46.4%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	170.20	600.00	429.80	28.4%	0.00	600.00	429.80	28.4%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	1,620.65	13,000.00	11,379.35	12.5%	0.00	13,000.00	11,379.35	12.5%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	19,059.38	69,716.00	50,656.62	27.3%	0.00	69,716.00	50,656.62	27.3%
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	49,198.49	224,689.00	175,490.51	21.9%	0.00	224,689.00	175,490.51	21.9%
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	203,381.88	2,211,389.00	2,008,007.12	9.2%	0.00	2,211,389.00	2,008,007.12	9.2%
Excess Revenue Over Expenditures	\$608,630.49	(\$1,000,000.00)	\$1,608,630.49	-60.9%		(\$1,000,000.00)	\$1,608,630.49	-60.9%

TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$0.00	\$70,965.00	(\$70,965.00)	0.0%	\$0.00	\$70,965.00	(\$70,965.00)	0.0%
B2110 · ZONING FEES	1,018.00	12,000.00	(10,982.00)	8.5%	0.00	12,000.00	(10,982.00)	8.5%
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	732.84	1,500.00	(767.16)	48.9%	0.00	1,500.00	(767.16)	48.9%
Total Revenues	16,750.84	99,465.00	(82,714.16)	16.8%	0.00	99,465.00	(82,714.16)	16.8%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	10,381.56	38,560.00	28,178.44	26.9%	0.00	38,560.00	28,178.44	26.9%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	4,038.44	15,000.00	10,961.56	26.9%	0.00	15,000.00	10,961.56	26.9%
3620.4 · SAFETY INSPECTION - CONT.	300.60	6,000.00	5,699.40	5.0%	0.00	6,000.00	5,699.40	5.0%
Total 3620.0 · SAFETY INSPECTION	14,720.60	59,560.00	44,839.40	24.7%	0.00	59,560.00	44,839.40	24.7%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	831.88	3,090.00	2,258.12	26.9%	0.00	3,090.00	2,258.12	26.9%
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	831.88	3,290.00	2,458.12	25.3%	0.00	3,290.00	2,458.12	25.3%
5182.4 · STREET LIGHTING CONTRACTUAL	1,097.57	6,600.00	5,502.43	16.6%	0.00	6,600.00	5,502.43	16.6%
7110.4 · LAKE SUPPORT - CONTRACTUAL	947.37	25,000.00	24,052.63	3.8%	0.00	25,000.00	24,052.63	3.8%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	4,826.49	19,306.00	14,479.51	25.0%	0.00	19,306.00	14,479.51	25.0%
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	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 8010.0 · ZONING	4,826.49	22,656.00	17,829.51	21.3%	0.00	22,656.00	17,829.51	21.3%
9010.8 · EMPLOYEE BENEFITS - STATE RET	0.00	10,150.00	10,150.00	0.0%	0.00	10,150.00	10,150.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	1,246.24	6,271.00	5,024.76	19.9%	0.00	6,271.00	5,024.76	19.9%
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	29,608.08	139,465.00	109,856.92	21.2%	0.00	139,465.00	109,856.92	21.2%
Excess Expenditures Over Revenues	(\$12,857.24)	(\$40,000.00)	\$27,142.76	32.1%		(\$40,000.00)	\$27,142.76	32.1%

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

	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	0.00	473,376.00	(473,376.00)	0.0%	0.00	473,376.00	(473,376.00)	0.0%
DA2302 · SNOW REMOVAL - OTHER GOVT	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	0.00	100.0%
DA2401 · INTEREST & EARNINGS	7,548.59	7,500.00	48.59	100.6%	0.00	7,500.00	48.59	100.6%
DA2650 · SALES OF SCRAP	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	(1,000.00)	0.0%
DA2665 · SALES OF EQUIPMENT	0.00	10,000.00	(10,000.00)	0.0%	\$0.00	10,000.00	(10,000.00)	0.0%
DA5031 · TRANSFER FROM RESERVE	0.00	131,000.00	(131,000.00)	0.0%	\$0.00	131,000.00	(131,000.00)	0.0%
Total Revenues	361,776.59	977,104.00	(615,327.41)	37.0%	0.00	977,104.00	(615,327.41)	37.0%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
Total 5120.4 · BRIDGES	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
5130.0 · MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	0.00	131,000.00	131,000.00	0.0%	0.00	131,000.00	131,000.00	0.0%
5130.4 · MACHINERY - CONTRACTUAL	12,530.38	107,000.00	94,469.62	11.7%	0.00	107,000.00	94,469.62	11.7%
Total 5130.0 · MACHINERY	12,530.38	238,000.00	225,469.62	0.12	0.00	238,000.00	225,469.62	0.12
5140.2 · MISC. BRUSH & WEEDS - EQUIPMENT	0.00	79,137.00	79,137.00	0.0%	0.00	79,137.00	79,137.00	0.0%
5140.4 · MISC. BRUSH & WEEDS - CONT.	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	125,169.00	334,500.00	209,331.00	37.4%	0.00	334,500.00	209,331.00	37.4%
5142.4 · SNOW REMOVAL - CONTRACTUAL	55,129.66	182,000.00	126,870.34	30.3%	0.00	182,000.00	126,870.34	30.3%
Total 5142.0 · SNOW REMOVAL	180,298.66	516,500.00	336,201.34	34.9%	0.00	516,500.00	336,201.34	34.9%
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.	9,189.22	26,895.00	17,705.78	34.2%	0.00	26,895.00	17,705.78	34.2%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,751.85	3,752.00	0.15	100.0%	0.00	3,752.00	0.15	100.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	192.88	400.00	207.12	48.2%	0.00	400.00	207.12	48.2%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	2,199.37	6,000.00	3,800.63	36.7%	0.00	6,000.00	3,800.63	36.7%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	33,214.40	77,000.00	43,785.60	43.1%	(2,000.00)	75,000.00	41,785.60	44.3%
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	247,376.76	1,247,104.00	999,727.24	19.8%	0.00	1,247,104.00	999,727.24	19.8%
Excess Revenue Over Expenditures	\$114,399.83	(\$270,000.00)	\$384,399.83	-42.4%		(\$270,000.00)	\$384,399.83	-42.4%

TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

	<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	\$368,404.04	\$555,605.00	(\$187,200.96)	66.3%	\$0.00	\$555,605.00	(\$187,200.96)	66.3%
DB2401 · INTEREST & EARNINGS	2,321.11	3,000.00	(678.89)	0.0%	0.00	3,000.00	(678.89)	77.4%
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>370,725.15</u>	<u>921,844.00</u>	<u>(551,118.85)</u>	<u>40.2%</u>	<u>0.00</u>	<u>921,844.00</u>	<u>(551,118.85)</u>	<u>40.2%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	233,770.00	233,770.00	0.0%	0.00	233,770.00	233,770.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	0.00	411,250.00	411,250.00	0.0%	0.00	411,250.00	411,250.00	0.0%
Total 5110.0 · GENERAL REPAIRS	<u>0.00</u>	<u>645,020.00</u>	<u>645,020.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>645,020.00</u>	<u>645,020.00</u>	<u>0.0%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	363,239.00	363,239.00	0.0%	0.00	363,239.00	363,239.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	27,550.00	27,550.00	0.0%	0.00	27,550.00	27,550.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	19,189.00	19,189.00	0.0%	0.00	19,189.00	19,189.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	2,545.95	2,546.00	0.05	100.0%	0.00	2,546.00	0.05	100.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	0.00	300.00	300.00	0.0%	0.00	300.00	300.00	0.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	5,000.00	55,000.00	50,000.00	9.1%	(2,000.00)	53,000.00	48,000.00	9.4%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-	6,000.00	4,000.00	(2,000.00)	150.0%	2,000.00	6,000.00	0.00	100.0%
Total Expenditures	<u>13,545.95</u>	<u>1,116,844.00</u>	<u>1,103,298.05</u>	<u>1.2%</u>	<u>0.00</u>	<u>1,116,844.00</u>	<u>1,103,298.05</u>	<u>1.2%</u>
Excess Revenues Over Expenditures	<u>\$357,179.20</u>	<u>(\$195,000.00)</u>	<u>\$552,179.20</u>	<u>-183.2%</u>		<u>(\$195,000.00)</u>	<u>\$552,179.20</u>	<u>-183.2%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/312026

	<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 03/31/2026

	<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	105.23	0.00	105.23	0.0%	0.00	0.00	105.23	100.0%
Total Revenues	<u>17,105.23</u>	<u>17,000.00</u>	<u>105.23</u>	<u>100.6%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>105.23</u>	<u>100.6%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	739.30	\$5,000.00	4,260.70	14.8%	0.00	5,000.00	4,260.70	14.8%
5182.41 · STREET LIGHTING - ORIENTAL PARK	945.58	7,000.00	6,054.42	13.5%	0.00	7,000.00	6,054.42	13.5%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	766.99	5,000.00	4,233.01	15.3%	0.00	5,000.00	4,233.01	15.3%
Total 5182.0 · STREET LIGHTING	<u>2,451.87</u>	<u>17,000.00</u>	<u>14,548.13</u>	<u>14.4%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>14,548.13</u>	<u>14.4%</u>
Total Expenditures	<u>2,451.87</u>	<u>17,000.00</u>	<u>14,548.13</u>	<u>14.4%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>14,548.13</u>	<u>14.4%</u>
Excess Revenues Over Expenditures	<u>\$14,653.36</u>	<u>\$0.00</u>	<u>\$14,653.36</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$14,653.36</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 03/31/2026

	<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	188.24	250.00	(61.76)	75.3%	0.00	250.00	(61.76)	75.3%
Total Revenues	<u>24,188.24</u>	<u>24,250.00</u>	<u>(61.76)</u>	<u>99.7%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>(61.76)</u>	<u>99.7%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	3,873.66	24,000.00	20,126.34	16.1%	0.00	24,000.00	20,126.34	16.1%
Total Expenditures	<u>3,873.66</u>	<u>24,000.00</u>	<u>20,126.34</u>	<u>16.1%</u>	<u>0.00</u>	<u>24,000.00</u>	<u>20,126.34</u>	<u>16.1%</u>
Excess Revenues Over Expenditures	<u>\$20,314.58</u>	<u>\$250.00</u>	<u>\$20,064.58</u>	<u>8125.8%</u>		<u>\$250.00</u>	<u>\$20,064.58</u>	<u>8125.8%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

	<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	<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 03/31/2026

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

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2026

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

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE	Checking Account	\$ 20,218.14	\$ (2,850.88)	\$ 17,367.26
	Money Market Savings	2,626,418.69	(80,132.75)	2,546,285.94
	Cemetery Equipment Reserve	529.25	0.68	529.93
	Park Playground Reserve	4,384.98	5.63	4,390.61
	Building Reserve	502,364.17	645.13	503,009.30
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 3,154,165.23</u>	<u>\$ (82,332.19)</u>	<u>\$ 3,071,833.04</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 10,374.49	\$ -	\$ 10,374.49
	Money Market Savings	106,539.09	8,052.65	114,591.74
	Lake Management Reserve	103,830.67	133.34	103,964.01
		<u>\$ 220,744.25</u>	<u>\$ 8,185.99</u>	<u>\$ 228,930.24</u>
HIGHWAY FUND				
TOWNWIDE	Checking Account	\$ 8,715.39	\$ 814.35	\$ 9,529.74
	Money Market Savings	1,313,305.97	(49,419.56)	1,263,886.41
	Machinery Reserve	39,540.80	50.70	39,591.50
	Equipment Reserve	374,755.91	480.52	375,236.43
	Building Reserve	44,429.75	56.97	44,486.72
	Repair Reserve	17,901.47	22.95	17,924.42
	Fuel Island Reserve	252,493.43	323.75	252,817.18
	10 Wheeler Reserve	86,295.27	110.65	86,405.92
		<u>\$ 2,137,437.99</u>	<u>\$ (47,559.67)</u>	<u>\$ 2,089,878.32</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 30,050.28	\$ -	\$ 30,050.28
	Money Market Savings	772,957.62	991.10	773,948.72
		<u>\$ 803,007.90</u>	<u>\$ 991.10</u>	<u>\$ 803,999.00</u>
FIRE DISTRICT				
	Money Market Savings	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ORIENTAL PARK GARBAGE DISTRICT				
	Checking Account	\$ 2,532.58	\$ -	\$ 2,532.58
	Money Market Savings	55,502.40	(1,868.04)	53,634.36
		<u>\$ 58,034.98</u>	<u>\$ (1,868.04)</u>	<u>\$ 56,166.94</u>
SPECIAL LIGHTING DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	31,021.41	(1,148.28)	29,873.13
		<u>\$ 34,375.80</u>	<u>\$ (1,148.28)</u>	<u>\$ 33,227.52</u>