

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

AUGUST, 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>28</u>	DECALS	<u>92.42</u>
<u>1</u>	MARRIAGE CERTIFICATES	<u>10.00</u>
<u>45</u>	DEATH CERTIFICATES	<u>450.00</u>
TOTAL TOWN CLERK FEES		552.42

A2004

<u>8</u>	TOWN PARK FEES	<u>250.00</u>
TOTAL A2004		250.00

A2190

<u>3</u>	GRAVE SPACES	<u>2,800.00</u>
TOTAL A2190		2,800.00

A2192

<u>2</u>	CREMATIONS	<u>1,050.00</u>
TOTAL A2192		1,050.00

A2544

<u>54</u>	DOG LICENSES	<u>305.00</u>
TOTAL A2544		305.00

B2110

<u>12</u>	BUILDING PERMITS	<u>876.00</u>
<u>6</u>	MISCELLANEOUS PERMITS	<u>155.00</u>
<u>1</u>	DEMOLITION	<u>50.00</u>
<u>1</u>	AREA VARIANCE	<u>30.00</u>
TOTAL B2110		1,111.00

TOWN CLERK'S MONTHLY REPORT

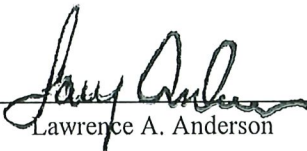
AUGUST, 2026

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	4,957.42
PAID TO SUPERVISOR FOR PART TOWN FUND	1,111.00
PAID TO NYS DEC FOR DECALS	1,770.58
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	68.00
TOTAL DISBURSEMENTS	7,907.00

SEPTEMBER 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
ZONING OFFICER'S REPORT

August 2026

August Permits \$876.00

Complaints & Investigations:

Broadway Investment
SBL# 298.19-1-8.2
5506 Broadway Road
Storage Containers on property that are not allowed – Sent letter

Douglas Rashbrook
SBL# 316.00-2-5
4527 Maple Springs-Ellery Road
Storage Container on property that is not allowed – Sent letter

Kevin Sweatman
SBL# 317.00-1-3
4527 Ellery Centralia Road
Semi-Trailer on property that is not allowed – Sent letter

Turf Care of WNY Inc.
SBL# 300.00-1-24
4389 Pest Road
Tiny Home on property that is not allowed – Sent letter

Dan R Locey
SBL# 317.00-1-12
4335 Salisbury Road
Unlicensed Vehicles on property – Sent letter

Sherry L Griffen
SBL# 317.00-1-46
3970 Skunk Hollow Road
Storage Containers on property that are not allowed – Sent letter

C. Curt Miceli
SBL# 334.00-2-5
4186 Maple Grove Road
Storage Container on property that is not allowed – Sent letter

Greenhurst Development LLC
SBL# 368.00-1-9
3062 Route 430
Storage Container on property that is not allowed – Sent letter

SULU

SBL# 368.00-1-16

3080 Route 430

Scrap and Junk Yard prohibited. Sent Violation. Nothing has been done, court was scheduled for an arraignment on January 13, 2025, and was a no show. Court was held on February 10, 2025, and the judge wants Mr. Brown to show improvement of cleaning up the property by the next court date of March 24, 2025. Mr. Brown was ill, so the next court date is April 28, 2025. Court was held on April 28, 2025, and Mr. Brown was given another few weeks to clean up property, next court date is May 19, 2025. Court was held on May 19, 2025, nothing was done. Court was held on June 16, 2025, and another review with the Court will be held on July 21, 2025. A walk through of the property was scheduled for August 5, 2025, and Mr. and Mrs. Brown cancelled it. Court date was scheduled for August 11, 2025 and that was cancelled as well. Court was held on August 25, 2025, Mr. and Mrs. Brown was given more time. The next scheduled date was September 29, 2025, which was rescheduled to November 17, 2025. Court was held, and was adjourned to December 15, 2025. This charge goes along with the junk that was located on the property, and SULU has cleaned up quite a bit so far. The next court date was set for June 1, 2026, and Mr. Brown did not show up. The next court date was July 6, 2026, and Mr. Brown did not show up.

SULU

SBL# 368.00-1-14

3078 Route 430

Off-Street Parking prohibited in yard. Sent Violation. Court was held on February 10, 2025. Court was adjourned to March 24, 2025. Mr. Brown was ill, so the next court date is April 28, 2025. Court was held on April 28, 2025, nothing was done, then court was held on May 19, 2025, nothing was done. A trial was scheduled for June 16, 2025, Mrs. Brown pleaded guilty, and stated that she will no longer park on the grass, only the gravel driveway that they constructed. Brought Mrs. Brown back in to court on July 21, 2025 as she has a second vehicle that is parking on the lawn and not on the driveway. Mrs. Brown agreed to put gravel in the 2nd section for a driveway. As of August 25, 2025, the 2nd driveway was not put in, and the gravel is gone from the 1st driveway. The next scheduled date was September 29, 2025, which was rescheduled to November 17, 2025. Court was held, and was adjourned to December 15, 2025. Court has not been held yet for this charge; a new date has been scheduled for June 1, 2026, Mr. Brown did not show up. The next scheduled date was July 6, 2026, and Mr. Brown did not show up.

SULU LLC

SBL# 368.00-1-16

3080 Route 430

Multiple unregistered inoperable motor vehicles – sent violation notice. No response sending to court. Court was held January 22, 2024, Mr. Brown pleaded guilty, and the next court date is February 26, 2024. Mr. Brown requested for an adjournment; court was then held on March 4, 2024. Mr. Brown is going to be charged \$250.00 per charge for a total of \$500.00 per week until the property is cleaned up. As of the end of March 2026, the property is looking pretty good, and with the total fines that were being issued on a weekly basis, the total assessment is \$44,750.00 with the Court. As of April 2026, no new assessment fines are being added. Waiting on the Court's decision of what the property owner will need to pay.

(Karen Johnson continued)

Court was held on February 13, 2023, and there was an agreement to have the entire fence fixed and placed on to Ms. Johnson's property according to the survey, and what was agreed upon at the August 18, 2020 Zoning Board of Appeals meeting. The deadline was June 11, 2023, and fence is still in. Court was held on July 10, 2023, and Ms. Johnson requested a one-year adjournment. Court was held August 7, 2023 for a trial, and Ms. Johnson was found guilty. On August 28, 2023, Ms. Johnson was sentenced for \$200.00 on each charge on a weekly basis. Been reviewing property every Wednesday evening for the Court, and the fence has not been removed. A weekly charge of \$600.00 has been assessed each week. Each week I still do an inspection of whether the fence has been moved to the proper placement or has been completely removed. On April 21, 2026, the Code Enforcement officer and I met with Attorney Joe Calimeri, and Ms. Johnson's attorney at the property, and at the end of the meeting, we have scheduled another meeting to have with the surveyor on May 18, 2026 at 9AM. I met with the surveyor, they staked out the property line, marking it every few fence poles, and stating on the survey how many feet Ms. Johnson's fence is on Mr. Caruso's property. In June 2026, Ms. Johnson moved the fence. Violations have been sent due to failure to relocate and reconstruct the 6' fence properly, and failure in removing the previous fence poles and concrete from the ground that is located on Mr. Ronald Caruso's property. As of the end of June 2026 the total assessment is up to \$87,600.00. In July 2026, the Town's attorney, Mr. Calimeri, has been in discussion with Ms. Johnson's attorney, and still waiting to hear back on what Ms. Johnson's intentions are going to be moving forward. As of the end of August, the fence is still up, Mr. Calimeri requested for the Town to paint the locations of the fence posts and cement that are in the ground.

Peter B Evert
SBL# 333.00-1-29
3772 Route 430

Abandoned Vehicle – missed court on July 30, 2018 and on August 13, 2018, was in the Court's hands. November, I received a new mailing address from the neighbor, sent 2 violation notices then an appearance ticket to Mr. Evert. In the Court's hands. Finally heard from Mr. Evert after almost 2 years. Mr. Evert is going to work with the Zoning Officer and with the Court. Court notified me that Mr. Evert has been missing the last 3 court appearances. Court was scheduled for November 23rd, and Mr. Evert was not present. As of December 2020, the Courts have been closed. Went to Court on July 26, 2021, August 23, 2021, September 20, 2021, October 18, 2021, November 1, 2021, and Mr. Evert was unable to attend due to medical reasons. Town Attorney is going to try to get ahold of Mr. Evert. On September 26, 2022 the Judge asked the Town Attorney for an update and Mr. Evert really would like to go through the items in the truck before he removes it off the property. Mr. Evert is in a nursing home or hospital at the moment. As of August 2026, still waiting to hear back from the Town Attorney on what the next step will be. The vehicle is definitely sunken into the ground.

Town of Ellery
Building and Code Enforcement
Monthly Report August 2026

September 8, 2026

August Mileage: 172 mi.

Building Permits Issued: 9

Certificates of Occupancy Issued: 5

Complaints Investigated: 0

- 8/3: 158 Greenhurst Village – Dutch Hollow Rd. – Framing Inspection for Porch – Passed
Cavalano Residence – 4660 Bemus Ellery Rd. – Postholes for Pole Barn – Passed
Chaplin Residence – 30 Marina Dr. – Final Inspection for Deck – Passed
ODOM 58183-58204 mi.
- 8/4: Shults Residence – 4077 Lakeview Dr. – Foundation Inspection for Addition – Passed
Gonzalez Residence – 4106 Maple Grove Rd. – Foundation Inspection for Sunroom – Passed
ODOM 58211-58225 mi.
- 8/6: Boughton Property 4011 N. Everett Ave. – Foundation Inspection for Addition – Passed
ODOM 58233-58238 mi.
- 8/13: Marucci Property – Weaver Rd. – Footer Inspection – Reinspect
Sharp Residence – 4421 Lakeside Dr. – Framing and Plumbing Inspection – Passed
Moscato Property – 5536 Weaver Rd. – Shed on Property/No Permit
ODOM 58259-58275 mi.
- 8/14: Manning Residence – 3405 Rt. 430 – Framing Inspection – Passed
Telschow Residence – 3732 Belleview Rd. – Postholes for Porch Rebuild – Passed
Marucci Property – Weaver Rd. – Reinspect Footer – Passed
ODOM 58284-58304 mi.
- 8/17: Wozneak Property – 4188 Beck Rd. – Footer Inspection for New Residence – Passed
ODOM 58304-58313 mi.
- 8/21: Telschow Residence – 3732 Belleview Rd. – Framing Inspection for Porch Rebuild – Passed
ODOM 58378-58385 mi.

- 8/25: Caruso Residence – 4415 Rt. 430 – 2 trips to mark post anchors remaining on Mr. Caruso's
Property from Ms. Johnson's improperly Installed Fence.
Manino Property -4626 Miller Hill – Foundation Inspection for New Residence – Passed
ODOM 58397-58417mi.
- 8/28: Bennett Residence – 5090 Overlook – Final Inspection for Addition – Passed
Nelson Residence – 3726 Carol Dr. – Progress Inspection for Garage – Breezeway added
Without a Building Permit.
Manning Residence – 3405 Rt. 430 – Sanitary Plumbing Inspection – Passed
ODOM 58435-58460 mi.
- 8/31: Odell Residence – 3978 N. Harold Ave. - Framing Inspection for Deck – Passed
Fiorenzo Residence – 108 Circle Dr. Greenhurst Village – Postholes for Porch – Passed
Kraft Residence – 4631 Bemus Ellery Rd. – Final Inspection for Porch – Passed
Nelson Residence – 3726 Carol Dr. – Framing Inspection for Garage/Breezeway – Passed

Respectfully Submitted,

Robert P. Samuelson

Code Enforcement Officer

Town Of Ellery

**TOWN OF ELLERY
ASSESSOR'S OFFICE**

25 Sunnyside Avenue ▪ Bemus Point, New York 14712
Phone (716) 386-3465 Ext. 207 ▪ Fax (716) 386-6948

DATE: September 2, 2026

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: August Assessor's Report

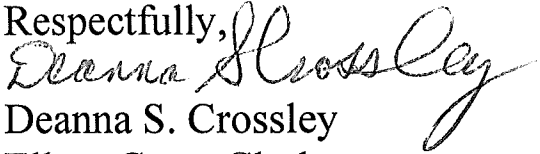
In August I've been working on filing the school assessment rolls with the Bemus Point, Cassadaga Valley and Chautauqua Lake School Districts. They will use the assessment roll to calculate their school tax rates for each municipality for the upcoming September school tax. I have also forwarded a final copy of the Town of Ellery Assessment roll to the County Real Property Tax Service for their office to produce the school tax bills.

Thank you for all your continued support of the Assessor's office.

TOWN OF ELLERY JUSTICE REPORT
AUGUST 2026

JUSTICE FERRARA	FINES	\$ 5,509.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 2,338.00</u>
Check #239	TOTAL	\$ 7,917.00
 JUSTICE WALLACE	 FINES	 \$ 4,303.00
	CIVIL FEES	\$ 95.00
	<u>SURCHARGES</u>	<u>\$ 1,737.00</u>
Check #236	TOTAL	\$ 6,135.00

Please review the July Justice Court Fund report that is attached.
Also, please pass a resolution for the JCAP Justice Grat.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

August Ellery Dog Control Report

August was a quite month. I only received 2 calls for stray dogs. Both dogs were reunited with their owners before I could get them.

Town of Ellery Historian

Report Sept. 8th 2026

I have not heard anything about our Bronze Vet. Markers. For Amos Simmons and George Patterson.

I am still waiting to hear from Paul Fardink about Red Bird Cemetery Marker correction.

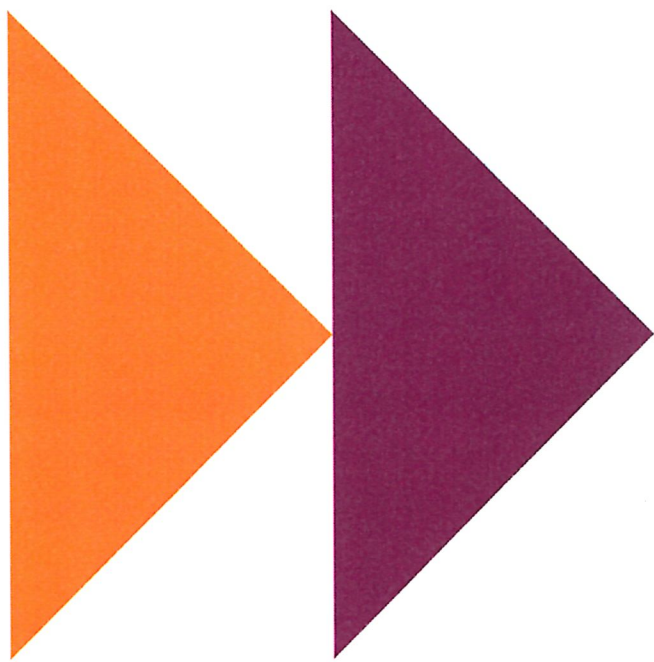
Working on a Rev. War Patriots Marker for Lewis Cemetery.

I have scanned all of the contents of the Bemus Elementary & Fluvanna Elementary School time capsules. The schools will receive a copy.

People have been sending information to us on there Veteran's. We are adding them to our book. This will be an ongoing event to keep it updated.

Also working on finishing updating the Fluvanna cemetery books.

Cherrie Clark



Town of Ellery

Prepared Financial Statements

August 31, 2026

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$779,934.00	\$779,934.00	\$0.00	100.0%	\$0.00	\$779,934.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	12,304.89	9,000.00	3,304.89	136.7%	0.00	9,000.00	3,304.89	136.7%
A1120 · SALES TAX	185,038.00	185,038.00	0.00	100.0%	0.00	185,038.00	0.00	100.0%
A1170 · FRANCHISES	20,874.96	26,000.00	(5,125.04)	80.3%	0.00	26,000.00	(5,125.04)	80.3%
A1255 · CLERK FEES	3,041.49	4,000.00	(958.51)	76.0%	0.00	4,000.00	(958.51)	76.0%
A2004 · PARK AND RECREATIONAL CHARGES	4,850.00	5,000.00	(150.00)	97.0%	0.00	5,000.00	(150.00)	97.0%
A2190 · SALE OF CEMETERY LOTS	6,300.00	5,000.00	1,300.00	126.0%	0.00	5,000.00	1,300.00	126.0%
A2192 · CEMETERY SERVICES	10,375.00	8,000.00	2,375.00	129.7%	0.00	8,000.00	2,375.00	129.7%
A2401 · INTEREST & EARNINGS	29,996.93	15,000.00	14,996.93	200.0%	0.00	15,000.00	14,996.93	200.0%
A2530 · GAMES OF CHANCE	30.00	20.00	10.00	150.0%	0.00	20.00	10.00	150.0%
A2544 · DOG LICENSES	1,735.00	3,000.00	(1,265.00)	57.8%	0.00	3,000.00	(1,265.00)	57.8%
A2610 · FINES & FORFEITED BAIL	24,847.00	35,000.00	(10,153.00)	71.0%	0.00	35,000.00	(10,153.00)	71.0%
A2660 · SALE OF PROPERTY	1,200.00	0.00	1,200.00	100.0%	0.00	0.00	1,200.00	100.0%
A2701 · REIMBURSEMENT FOR PRIOR YEAR EX	1,370.40	0.00	1,370.40	100.0%	0.00	0.00	1,370.40	100.0%
A2770 · OTHER UNCLASSIFIED REVENUES	106.40	0.00	106.40	100.0%	0.00	0.00	106.40	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%
A3089.2 · STATE AID - TEMP MUNI ASSIST	7,638.00	0.00	7,638.00	100.0%	0.00	0.00	7,638.00	100.0%
Total Revenues	1,165,545.10	1,211,389.00	(45,843.90)	96.2%	0.00	1,211,389.00	(45,843.90)	96.2%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	11,266.56	16,900.00	5,633.44	66.7%	0.00	16,900.00	5,633.44	66.7%
1010.4 · TOWN BOARD - CONTRACTUAL	741.69	1,000.00	258.31	74.2%	0.00	1,000.00	258.31	74.2%
Total 1010.0 · TOWN BOARD	12,008.25	17,900.00	5,891.75	67.1%	0.00	17,900.00	5,891.75	67.1%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	18,952.00	28,428.00	9,476.00	66.7%	0.00	28,428.00	9,476.00	66.7%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	34,052.58	49,187.00	15,134.42	69.2%	0.00	49,187.00	15,134.42	69.2%
1110.4 · JUSTICES - CONTRACTUAL	1,562.63	4,000.00	2,437.37	39.1%	0.00	4,000.00	2,437.37	39.1%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	1,174.64	3,000.00	1,825.36	39.2%	0.00	3,000.00	1,825.36	39.2%
Total 1110.0 · JUSTICES	55,741.85	84,615.00	28,873.15	65.9%	0.00	84,615.00	28,873.15	65.9%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	13,390.00	20,085.00	6,695.00	66.7%	0.00	20,085.00	6,695.00	66.7%
1220.4 · SUPERVISOR - CONTRACTUAL	195.50	1,500.00	1,304.50	13.0%	0.00	1,500.00	1,304.50	13.0%
Total 1220.0 · SUPERVISOR	13,585.50	21,585.00	7,999.50	62.9%	0.00	21,585.00	7,999.50	62.9%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	13,696.75	22,540.00	8,843.25	60.8%	0.00	22,540.00	8,843.25	60.8%
Total 1320.0 · INDEPENDENT ACCOUNTING	13,696.75	22,540.00	8,843.25	60.8%	0.00	22,540.00	8,843.25	60.8%
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	46,383.84	66,999.00	20,615.16	69.2%	0.00	66,999.00	20,615.16	69.2%
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	2,380.29	4,000.00	1,619.71	59.5%	0.00	4,000.00	1,619.71	59.5%
Total 1355.0 · ASSESSOR	49,164.13	71,599.00	22,434.87	68.7%	0.00	71,599.00	22,434.87	68.7%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	47,720.71	68,930.00	21,209.29	69.2%	0.00	68,930.00	21,209.29	69.2%
1410.11 · TOWN CLERK DEPUTY	33,659.28	48,619.00	14,959.72	69.2%	0.00	48,619.00	14,959.72	69.2%
1410.4 · TOWN CLERK - CONTRACTUAL	1,691.71	4,500.00	2,808.29	37.6%	0.00	4,500.00	2,808.29	37.6%
Total 1410.0 · TOWN CLERK	83,071.70	122,049.00	38,977.30	68.1%	0.00	122,049.00	38,977.30	68.1%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	24,898.00	37,347.00	12,449.00	66.7%	0.00	37,347.00	12,449.00	66.7%
1420.4 · ATTORNEY - CONTRACTUAL	3,458.38	5,000.00	1,541.62	69.2%	0.00	5,000.00	1,541.62	69.2%
Total 1420 · ATTORNEY	28,356.38	42,347.00	13,990.62	67.0%	0.00	42,347.00	13,990.62	67.0%
1430.0 · PERSONNEL								
1430.1 · PERSONNEL - PERSONAL SERVICES	3,565.44	5,150.00	1,584.56	69.2%	0.00	5,150.00	1,584.56	69.2%
1430.4 · PERSONNEL - CONT.	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1430.0 · PERSONNEL	3,565.44	5,350.00	1,784.56	66.6%	0.00	5,350.00	1,784.56	66.6%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	1,069.66	1,545.00	475.34	69.2%	0.00	1,545.00	475.34	69.2%
1460.4 · RECORDS MANAGEMENT - CONT.	140.64	650.00	509.36	21.6%	0.00	650.00	509.36	21.6%
Total 1460.0 · RECORDS MANAGEMENT	1,210.30	2,195.00	984.70	55.1%	0.00	2,195.00	984.70	55.1%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	4,745.75	7,057.00	2,311.25	67.2%	0.00	7,057.00	2,311.25	67.2%
1620.4 · BUILDING - CONTRACTUAL	21,022.54	30,000.00	8,977.46	70.1%	0.00	30,000.00	8,977.46	70.1%
1620.41 · BUILDING - CENTRAL SUPPLY	776.26	2,000.00	1,223.74	38.8%	0.00	2,000.00	1,223.74	38.8%
Total 1620.0 · BUILDING	26,544.55	39,057.00	12,512.45	68.0%	0.00	39,057.00	12,512.45	68.0%

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 08/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	2,183.00	56,805.00	54,622.00	3.8%	0.00	56,805.00	54,622.00	3.8%
1920.4 · MUNICIPAL ASSOC. DUES	3,280.00	3,100.00	(180.00)	105.8%	80.00	3,180.00	(100.00)	103.1%
Total 1910.0 · SPECIAL ITEMS	5,463.00	59,905.00	54,442.00	9.1%	80.00	59,985.00	54,522.00	9.1%
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.	4,120.00	6,180.00	2,060.00	66.7%	0.00	6,180.00	2,060.00	66.7%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	274.30	2,900.00	2,625.70	9.5%	0.00	2,900.00	2,625.70	9.5%
Total 3510.0 · ANIMAL CONTROL	4,394.30	9,080.00	4,685.70	48.4%	0.00	9,080.00	4,685.70	48.4%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	55,031.58	79,490.00	24,458.42	69.2%	0.00	79,490.00	24,458.42	69.2%
5010.11 · DEPUTY HWY SUPERINTENDENT	2,335.86	3,374.00	1,038.14	69.2%	0.00	3,374.00	1,038.14	69.2%
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%
Total 5010.0 · SUPT. HIGHWAY	59,096.44	86,364.00	27,267.56	68.4%	0.00	86,364.00	27,267.56	68.4%
5132.4 · GARAGE - CONTRACTUAL	27,739.25	53,800.00	26,060.75	51.6%	0.00	53,800.00	26,060.75	51.6%
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	26,413.02	45,320.00	18,906.98	58.3%	0.00	45,320.00	18,906.98	58.3%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	9,918.53	20,000.00	10,081.47	49.6%	0.00	20,000.00	10,081.47	49.6%
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	21,211.17	42,000.00	20,788.83	50.5%	0.00	42,000.00	20,788.83	50.5%
Total 7110.0 · PARKS	57,542.72	242,320.00	184,777.28	23.7%	0.00	242,320.00	184,777.28	23.7%
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	461.31	1,250.00	788.69	36.9%	0.00	1,250.00	788.69	36.9%
Total 7510.0 · HISTORIAN	461.31	3,954.00	3,492.69	11.7%	0.00	3,954.00	3,492.69	11.7%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	3,180.00	4,770.00	1,590.00	66.7%	0.00	4,770.00	1,590.00	66.7%
8810.12 · CEMETERY - GROUNDSKEEPER	23,922.25	42,745.00	18,822.75	56.0%	0.00	42,745.00	18,822.75	56.0%
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	12,957.95	25,000.00	12,042.05	51.8%	0.00	25,000.00	12,042.05	51.8%
Total 8810.0 · CEMETERY	40,060.20	86,240.00	46,179.80	46.5%	0.00	86,240.00	46,179.80	46.5%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	68,150.00	68,150.00	0.0%	0.00	68,150.00	68,150.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	25,470.58	44,729.00	19,258.42	56.9%	0.00	44,729.00	19,258.42	56.9%
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	382.95	600.00	217.05	63.8%	0.00	600.00	217.05	63.8%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	8,593.90	13,000.00	4,406.10	66.1%	0.00	13,000.00	4,406.10	66.1%
9060.8 · EMPLOYEE BENEFITS - MEDICAL INSURANCE	42,451.51	69,716.00	27,264.49	60.9%	0.00	69,716.00	27,264.49	60.9%
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	98,156.66	224,689.00	126,532.34	43.7%	(80.00)	224,609.00	126,452.34	43.7%
9950.9 · TRANSFER TO BUILDING RESERVE	0.00	1,000,000.00	1,000,000.00	0.0%	0.00	1,000,000.00	1,000,000.00	0.0%
Total Expenditures	580,971.26	2,211,389.00	1,630,417.74	26.3%	0.00	2,211,389.00	1,630,417.74	26.3%
Excess Revenues Over Expenditures	\$584,573.84	(\$1,000,000.00)	\$1,584,573.84	-58.5%		(\$1,000,000.00)	\$1,584,573.84	-58.5%

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 OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$70,965.00	\$70,965.00	\$0.00	100.0%	\$0.00	\$70,965.00	\$0.00	100.0%
B2110 · ZONING FEES	12,166.00	12,000.00	166.00	101.4%	0.00	12,000.00	166.00	101.4%
B2260 · PUBLIC SAFETY SERVICES- OTH GOVERNMENT	15,000.00	15,000.00	0.00	100.0%	0.00	15,000.00	0.00	100.0%
B2401 · INTEREST & EARNINGS	2,709.61	1,500.00	1,209.61	180.6%	0.00	1,500.00	1,209.61	180.6%
Total Revenues	<u>100,840.61</u>	<u>99,465.00</u>	<u>1,375.61</u>	<u>101.4%</u>	<u>0.00</u>	<u>99,465.00</u>	<u>1,375.61</u>	<u>101.4%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	26,695.44	38,560.00	11,864.56	69.2%	0.00	38,560.00	11,864.56	69.2%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	10,384.56	15,000.00	4,615.44	69.2%	0.00	15,000.00	4,615.44	69.2%
3620.4 · SAFETY INSPECTION - CONT.	2,615.45	6,000.00	3,384.55	43.6%	0.00	6,000.00	3,384.55	43.6%
Total 3620.0 · SAFETY INSPECTION	<u>39,695.45</u>	<u>59,560.00</u>	<u>19,864.55</u>	<u>66.6%</u>	<u>0.00</u>	<u>59,560.00</u>	<u>19,864.55</u>	<u>66.6%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	2,139.12	3,090.00	950.88	69.2%	0.00	3,090.00	950.88	69.2%
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>2,139.12</u>	<u>3,290.00</u>	<u>1,150.88</u>	<u>65.0%</u>	<u>0.00</u>	<u>3,290.00</u>	<u>1,150.88</u>	<u>65.0%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	3,527.21	6,600.00	3,072.79	53.4%	0.00	6,600.00	3,072.79	53.4%
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	12,870.64	19,306.00	6,435.36	66.7%	0.00	19,306.00	6,435.36	66.7%
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	153.59	600.00	446.41	25.6%	0.00	600.00	446.41	25.6%
Total 8010.0 · ZONING	<u>13,024.23</u>	<u>22,656.00</u>	<u>9,631.77</u>	<u>57.5%</u>	<u>0.00</u>	<u>22,656.00</u>	<u>9,631.77</u>	<u>57.5%</u>
9010.8 · EMPLOYEE BENEFITS - STATE RET	0.00	10,150.00	10,150.00	0.0%	0.00	10,150.00	10,150.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	3,695.12	6,271.00	2,575.88	58.9%	0.00	6,271.00	2,575.88	58.9%
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	<u>68,966.43</u>	<u>139,465.00</u>	<u>70,498.57</u>	<u>49.5%</u>	<u>0.00</u>	<u>139,465.00</u>	<u>70,498.57</u>	<u>49.5%</u>
Excess Revenues Over Expenditures	<u>\$31,874.18</u>	<u>(\$40,000.00)</u>	<u>\$71,874.18</u>	<u>-79.7%</u>		<u>(\$40,000.00)</u>	<u>\$71,874.18</u>	<u>-79.7%</u>

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	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	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	19,697.68	7,500.00	12,197.68	262.6%	0.00	7,500.00	12,197.68	262.6%
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	690,149.86	977,104.00	(286,954.14)	70.6%	0.00	977,104.00	(286,954.14)	70.6%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	22,212.54	40,000.00	17,787.46	55.5%	0.00	40,000.00	17,787.46	55.5%
Total 5120.4 · BRIDGES	22,212.54	40,000.00	17,787.46	0.56	0.00	40,000.00	17,787.46	55.5%
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	30,259.68	107,000.00	76,740.32	28.3%	0.00	107,000.00	76,740.32	28.3%
Total 5130.0 · MACHINERY	165,501.95	238,000.00	72,498.05	69.5%	168,377.00	406,377.00	240,875.05	40.7%
5140.0 · MISC. BRUSH & WEEDS								
5140.2 · MISC. BRUSH & WEEDS - EQUIPMENT	0.00	79,137.00	72,498.05	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%
Total 5140.0 · MISC. BRUSH & WEEDS	2,900.00	119,137.00	109,598.05	2.4%	0.00	119,137.00	116,237.00	2.4%
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%
Total 5142.0 · SNOW REMOVAL	216,925.72	516,500.00	299,574.28	42.0%	0.00	516,500.00	299,574.28	42.0%
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.	34,305.32	77,000.00	42,694.68	44.6%	(2,000.00)	75,000.00	40,694.68	45.7%
9065.8 · EMPLOYEE BENEFITS - MEDICAL INS. BUY-OUT	6,000.00	4,000.00	(2,000.00)	150.0%	2,000.00	6,000.00	0.00	100.0%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	44,972.01	44,973.00	0.99	100.0%	0.00	44,973.00	0.99	100.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	44,972.01	44,973.00	0.99	100.0%	0.00	44,973.00	0.99	100.0%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	4,846.01	4,847.00	0.99	100.0%	0.00	4,847.00	0.99	100.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	4,846.01	4,847.00	0.99	100.0%	0.00	4,847.00	0.99	100.0%
9950.9 · TRANSFER TO CAPITAL RESV- FUEL ISLAND	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
Total Expenditures	518,149.16	1,247,104.00	722,315.89	41.5%	0.00	1,415,481.00	897,331.84	36.6%
Excess Revenues Over Expenditures	\$172,000.70	(\$270,000.00)	\$442,000.70	-63.7%		(\$438,377.00)	\$610,377.70	-39.2%

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TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$555,605.00	\$555,605.00	\$0.00	100.0%	\$0.00	\$555,605.00	\$0.00	100.0%
DB2401 · INTEREST & EARNINGS	6,426.08	3,000.00	3,426.08	0.0%	0.00	3,000.00	3,426.08	214.2%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	363,239.00	(363,239.00)	0.0%	114,810.00	478,049.00	(478,049.00)	0.0%
Total Revenues	<u>562,031.08</u>	<u>921,844.00</u>	<u>(359,812.92)</u>	<u>61.0%</u>	<u>114,810.00</u>	<u>1,036,654.00</u>	<u>(474,622.92)</u>	<u>54.2%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	139,451.27	233,770.00	94,318.73	59.7%	0.00	233,770.00	94,318.73	59.7%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	294,528.98	411,250.00	116,721.02	71.6%	0.00	411,250.00	116,721.02	71.6%
Total 5110.0 · GENERAL REPAIRS	<u>433,980.25</u>	<u>645,020.00</u>	<u>211,039.75</u>	<u>67.3%</u>	<u>0.00</u>	<u>645,020.00</u>	<u>211,039.75</u>	<u>67.3%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	117,464.88	363,239.00	245,774.12	32.3%	114,810.00	478,049.00	360,584.12	24.6%
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	10,108.12	19,189.00	9,080.88	52.7%	0.00	19,189.00	9,080.88	52.7%
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	241.10	300.00	58.90	80.4%	0.00	300.00	58.90	80.4%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	44,280.21	55,000.00	10,719.79	80.5%	(2,000.00)	53,000.00	8,719.79	83.5%
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>614,620.51</u>	<u>1,116,844.00</u>	<u>502,223.49</u>	<u>55.0%</u>	<u>114,810.00</u>	<u>1,231,654.00</u>	<u>617,033.49</u>	<u>49.9%</u>
Excess Expenditures Over Revenues	<u>(\$52,589.43)</u>	<u>(\$195,000.00)</u>	<u>\$142,410.57</u>	<u>27.0%</u>		<u>(\$195,000.00)</u>	<u>\$142,410.57</u>	<u>27.0%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SF1001 · REAL PROPERTY TAXES								
SF1001.1 · REAL PROP. TAX - DEWITTVILLE	\$10,400.00	\$10,400.00	\$0.00	100.0%	\$0.00	\$10,400.00	\$0.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	10,000.00	10,000.00	0.00	100.0%	0.00	10,000.00	0.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	136,600.00	136,600.00	0.00	100.0%	0.00	136,600.00	0.00	100.0%
Total SF1001 · REAL PROPERTY TAXES	<u>157,000.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>157,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Revenues	<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 08/31/2026

	<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	272.13	0.00	272.13	0.0%	0.00	0.00	272.13	100.0%
Total Revenues	<u>17,272.13</u>	<u>17,000.00</u>	<u>272.13</u>	<u>101.6%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>272.13</u>	<u>101.6%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	2,494.31	\$5,000.00	2,505.69	49.9%	0.00	5,000.00	2,505.69	49.9%
5182.41 · STREET LIGHTING - ORIENTAL PARK	3,195.33	7,000.00	3,804.67	45.6%	0.00	7,000.00	3,804.67	45.6%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	2,561.93	5,000.00	2,438.07	51.2%	0.00	5,000.00	2,438.07	51.2%
Total 5182.0 · STREET LIGHTING	<u>8,251.57</u>	<u>17,000.00</u>	<u>8,748.43</u>	<u>48.5%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>8,748.43</u>	<u>48.5%</u>
Total Expenditures	<u>8,251.57</u>	<u>17,000.00</u>	<u>8,748.43</u>	<u>48.5%</u>	<u>0.00</u>	<u>17,000.00</u>	<u>8,748.43</u>	<u>48.5%</u>
Excess Revenues Over Expenditures	<u>\$9,020.56</u>	<u>\$0.00</u>	<u>\$9,020.56</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$9,020.56</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 08/31/2026

	<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	493.43	250.00	243.43	197.4%	0.00	250.00	243.43	197.4%
Total Revenues	<u>24,493.43</u>	<u>24,250.00</u>	<u>243.43</u>	<u>101.0%</u>	<u>0.00</u>	<u>24,250.00</u>	<u>243.43</u>	<u>101.0%</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>\$10,935.62</u>	<u>\$250.00</u>	<u>\$10,685.62</u>	<u>4374.2%</u>		<u>\$250.00</u>	<u>\$10,685.62</u>	<u>4374.2%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	<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 08/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
CM2401 - INTEREST & EARNINGS	\$9.63	\$0.00	\$9.63	100.0%	\$0.00	\$0.00	\$9.63	100.0%
Total Revenues	9.63	0.00	9.63	100.0%	0.00	0.00	9.63	100.0%
Excess Revenues Over Expenditures	\$9.63	\$0.00	\$9.63	100.0%		\$0.00	\$9.63	100.0%

TOWN OF ELLERY - PRIVATE PURPOSE TRUST
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2026

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
TE2401 - INTEREST & EARNINGS								
BEMUS CEMETERY - EXPENDABLE	\$7.45	\$0.00	\$7.45	100.0%	\$0.00	\$0.00	\$7.45	100.0%
REDBIRD CEMETERY - EXPENDABLE	5.26	0.00	5.26	100.0%	0.00	0.00	5.26	100.0%
Total Revenues	<u>\$12.71</u>	<u>\$0.00</u>	<u>\$12.71</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>\$12.71</u>	<u>\$0.00</u>	<u>\$12.71</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$12.71</u>	<u>100.0%</u>

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 10,949.28	\$ 9,375.90	\$ 20,325.18
	Money Market Savings	2,411,031.63	135,342.64	2,546,374.27
	Cemetery Equipment Reserve	532.60	0.69	533.29
	Park Playground Reserve	4,412.73	5.71	4,418.44
	Building Reserve	505,542.75	653.67	506,196.42
	ARPA Funds	-	-	-
	Petty Cash	250.00	-	250.00
		<u>\$ 2,932,718.99</u>	<u>\$ 145,378.61</u>	<u>\$ 3,078,097.60</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 10,374.49	\$ -	\$ 10,374.49
	Money Market Savings	164,198.17	(5,533.73)	158,664.44
	Lake Management Reserve	104,487.63	135.10	104,622.73
		<u>\$ 279,060.29</u>	<u>\$ (5,398.63)</u>	<u>\$ 273,661.66</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 22,283.50	\$ -	\$ 22,283.50
	Money Market Savings	1,092,781.80	222,729.96	1,315,511.76
	Machinery Reserve	39,796.49	49.77	39,846.26
	Equipment Reserve	291,944.32	365.13	292,309.45
	Building Reserve	44,717.07	55.93	44,773.00
	Repair Reserve	18,017.24	22.53	18,039.77
	Fuel Island Reserve	255,629.38	319.71	255,949.09
	10 Wheeler Reserve	86,853.31	108.63	86,961.94
		<u>\$ 1,852,023.11</u>	<u>\$ 223,651.66</u>	<u>\$ 2,075,674.77</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 19,539.24	\$ (0.54)	\$ 19,538.70
	Money Market Savings	521,415.53	(112,535.65)	408,879.88
		<u>\$ 540,954.77</u>	<u>\$ (112,536.19)</u>	<u>\$ 428,418.58</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	46,135.08	(1,879.68)	44,255.40
		<u>\$ 48,667.66</u>	<u>\$ (1,879.68)</u>	<u>\$ 46,787.98</u>
SPECIAL LIGHTING DISTRICT				
	Checking Account	\$ 3,354.39	\$ -	\$ 3,354.39
	Money Market Savings	25,363.32	(1,122.99)	24,240.33
		<u>\$ 28,717.71</u>	<u>\$ (1,122.99)</u>	<u>\$ 27,594.72</u>