

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

DECEMBER, 2023

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255			
	<u>1</u>	DECALS	<u>8.42</u>
	<u>45</u>	DEATH CERTIFICATES	<u>450.00</u>
TOTAL TOWN CLERK FEES			458.42
<hr/>			
A2192			
	<u>1</u>	BURIAL	<u>725.00</u>
	<u>1</u>	FOUNDATIONS	<u>150.00</u>
TOTAL A2192			875.00
<hr/>			
A2544			
	<u>32</u>	DOG LICENSES	<u>185.00</u>
TOTAL A2544			185.00
<hr/>			
B2110			
	<u>6</u>	BUILDING PERMITS	<u>2,248.00</u>
	<u>1</u>	FLOOD PLAN REVIEW	<u>50.00</u>
	<u>6</u>	FIRE INSPECTION COM.	<u>150.00</u>
	<u>2</u>	AREA VARIANCE	<u>60.00</u>
TOTAL B2110			2,508.00
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TOWN CLERK'S MONTHLY REPORT

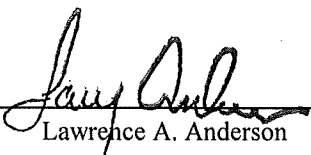
DECEMBER, 2023

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>1,518.42</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>2,508.00</u>
PAID TO NYS DEC FOR DECALS	<u>756.58</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>42.00</u>
TOTAL DISBURSEMENTS	<u>4,825.00</u>

DECEMBER 29, 2023


_____, SUPERVISOR
Lawrence A. Anderson

STATE OF NEW YORK, COUNTY OF CHAUTAUQUA, TOWN OF ELLERY

I, REBECCA H. HAINES, 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

12/29/2023

14:22:40

TOWN CLERK'S 2023 ANNUAL REPORT

RECEIPTS

13	MARRIAGE CERTIFICATES	130.00
351	DEATH CERTIFICATES	3,570.00
7	BIRTH CERTIFICATES	84.00
11	MARRIAGE LICENSES AND OFFICIANTS	440.00
	DECALS	5,246.00
23	GRAVE SPACES	16,800.00
6	BURIAL	4,550.00
19	CREMATIONS	10,080.00
18	FOUNDATIONS	2,820.00
4	GAMES OF CHANCE LICENSES	100.00
58	TOWN PARK FEES	5,500.00
4	MISCELLANEOUS REVENUE	84.00
10	TENNIS COURT KEY	100.00
1	ZONING BOOKS	25.00
143	BUILDING PERMITS	25,730.00
11	SPECIAL USE HEARING	550.00
2	BUSINESS USE PERMIT	100.00
1	SIGN PERMITS	50.00
39	MISCELLANEOUS PERMITS	930.00
10	BUILDING W/O PERMIT	1,105.00
4	DEMOLITION	200.00
2	FENCE	60.00
1	DECK	40.00
5	FLOOD PLAN REVIEW	250.00
17	FIRE INSPECTION COM.	425.00
25	AREA VARIANCE	810.00
636	DOG LICENSES	4,306.00

TOTAL RECEIPTS:

\$84,085.00

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	47,733.09
PAID TO SUPERVISOR FOR PART TOWN FUND	30,275.00
PAID TO NYS DEC FOR DECALS	4,993.41
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	776.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	247.50
PAID TO STATE COMPTROLLER FOR GAMES OF CHANCE LICENSES	60.00

TOTAL DISBURSEMENTS:

\$84,085.00

**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: January 3, 2024

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: December Assessor's Report

The office has been working closely with the Town Clerk's Office with updated owners, mailing addresses, bank codes, and apportionments, for the 2024 Town and County Tax Bills that will be mailed out.

Have been working on data collection for new construction and demolition.

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

TOWN OF ELLERY
ZONING OFFICER'S REPORT

December 2023

December Permits \$2,248.00

Complaints & Investigations:

Brian Hubbard

SBL# 333.14-1-6

4012 N Everett Avenue

Multiple unregistered inoperable motor vehicles – sent violation notice. Mr. Hubbard has been communicating, and has been in the process of removing the vehicles. As of December 31, 2023 there is only one left, and it should be off the property within the next couple of weeks.

SULU LLC

SBL# 368.00-1-16

3080 Route 430

Multiple unregistered inoperable motor vehicles – sent violation notice. No response sending to court. Court date is scheduled for January 22, 2024

Dennis L Harvey

SBL# 351.20-1-2

3068 Dutch Hollow Road

Multiple motorcycles – this has been a previous issue, and Mr. Harvey stated that they are all registered. Sent letter asking for copies of all registrations. Gave a month, haven't heard from Mr. Harvey, sent violation notice. Mr. Harvey stopped in May, and stated that he's working on the unlicensed vehicles and motorcycles. Mr. Harvey went to court August 28, 2023. Mr. Harvey has been working on the cleanup. Court was held on September 25, 2023, and most motorcycles have been removed. Court was held on October 23, 2023, Mr. Harvey is still working on the property and has received a building permit to construct a building for the remaining motorcycles. As of December 31, 2023, Mr. Harvey is still in the process of moving the motorcycles. New court date is January 8, 2024.

(December 2023 Zoning Report Continued)
(Complaints Continued)

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 December 31, 2023, still waiting to hear back from the Town Attorney on what the next step will be.

Karen Johnson
SBL# 315.04-1-16
4383 Route 430

Fence Issues – Sent Violation Notice. 1) Fence was constructed, which does not follow the survey that was given to the Zoning Board of Appeals. 2) The fence was supposed to be a continuation of the neighbor's fence but it was constructed inches behind the neighbor's fence. 3) The portion of the fence that was constructed parallel with Route 430 is 4'7" further than the property line according to the survey marker that is physically located on the property. I have requested the survey that was recently done, and Ms. Johnson stated that she didn't receive any paperwork. As of October 30th, I never received an updated survey, or any paperwork in regards to going back to the Zoning Board of Appeals. Court date was set for November 23rd. Town Attorney was not present, and the Judge declined to hear any information. I did request for it to be the following Monday, November 30th to get the issue resolved, but the Judge adjourned to January 4th. As of December 2020, the Courts have been closed. Court was scheduled on July 26th, and Ms. Johnson's attorney requested an adjournment for August 23, 2021. Once again, Ms. Johnson's attorney requested another adjournment, the Court granted another one, and is now scheduled for September 20, 2021. Court has been adjourned until further notice, as Ms. Johnson is now taking the neighbor to Supreme Court regarding the property line. On October 14, 2021, Mr. Caruso presented a legal survey showing that Ms. Johnson's fence is located on his property, I presented to the Court, and waiting to hear back as to if we can still bring Ms. Johnson back into Court while they are going to Supreme Court as well. The survey clearly shows that Ms. Johnson is in the wrong in which the fence needs to be removed.

Karen Johnson (continued)

Still waiting to hear back from Supreme Court. Supreme Court has stated that this case can be heard in the Town Court now. Scheduled Court date was June 20, 2022. Ms. Johnson's attorney requested another adjournment, court was scheduled for July 25, 2022. Ms. Johnson's attorney requested another adjournment and court was scheduled for August 29, 2022. Ms. Johnson's attorney requested another adjournment and court was scheduled for September 26, 2022. Court was held on September 26th, and adjourned until October 11th to receive a final answer from Ms. Johnson on whether she is finally going to fix the fence according to the zoning approval, or there will be a weekly fine assessed. On October 11th, Judge Wallace granted a 6 month adjournment in contemplation of dismissal and allowing 60 days to get the fence into compliance with the decision of the Zoning Board of Appeals, which the fence should be fixed by December 10, 2022, unless there is a workorder with an estimated date of completion by the fence company. Judge Wallace has scheduled a status check for November 7, 2022. Mr. Bailey stated he needed a week for the survey to be completed. Judge Wallace scheduled the next court date for November 21, 2022. Mr. Bailey did not have the completed survey. Court was held on January 9, 2023, Mr. Bailey did not provide a completed survey, and it was adjourned until January 30, 2023 where the judge stated that Mr. Bailey and Ms. Johnson needed to be in attendance. Court was held on January 30, 2023, and Ms. Johnson did not show up. Mr. Bailey did but did not have any of the paperwork. 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. As of the end of December 2023 nothing has been done. The total assessment is up to \$10,200.00.

Meetings:

Town Board	12/12/2023
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Respectfully Submitted,


Anne Golley
Zoning Officer
January 3, 2024

TOWN OF ELLERY JUSTICE REPORT
December 2023

JUSTICE FERRARA	FINES	\$ 1,043.00
	CIVIL FEES	\$ 43.00
	<u>SURCHARGES</u>	<u>\$ 632.00</u>
Check #201	TOTAL	\$ 1,718.00

JUSTICE WALLACE	FINES	\$ 1,400.00
	CIVIL FEES	\$ 210.00
	<u>SURCHARGES</u>	<u>\$ 590.00</u>
Check #194	TOTAL	\$ 2,200.00

The 2023 Justice books are ready to be audited by the board.
Please let me know what works best for you.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Ellery DCO Report

1/5/24

I had 4 phone calls this month, as well as my Annual State Inspection. The inspection went well, no paperwork issues, everything was satisfactory.

The first call was for a complaint about living conditions for a dog near Ellery Center. The caller was directed to the County Sheriff's Dept. to have them investigate, as I am forbidden by law to investigate cruelty charges. I did offer my assistance to the Sheriff's Dept if they needed it, but nothing as of yet.

The second call was for a dog harassing a family on Sager Hill Rd. I tried several times to meet for a dangerous dog report, haven't heard back yet. This same dog was called in later, this caller stated it was friendly, but running loose. The dog is always gone when I am called. Someone told me they think it lives in Sinclairville District, so trying to catch it will be hit and miss.

The last call was in Maple Springs for a dog attack on a gentleman walking his dogs. He declined pursuing Dangerous Dog Paperwork, but asked me to make contact. I spoke with the dogs' owner. She was horrified and genuinely upset, as this had happened to her in the past. She had a newborn child and

the dogs had went outside without their
dog fence collars. They were concerned for the
gentleman and asked me to reach out to ~~the~~ him
and extend their apologies. Very nice people.

Why did the poor dog chase his tail?

He was trying to make both ends meet!

Town of Ellery
Budget Transfers/Modifications
DECEMBER 2023

GENERAL FUND TOWN WIDE

Budget Transfer:

\$1,154 FROM	A1620.41 - BUILDING - CONTRACTUAL - CENTRAL SUPPLY
\$1,154 TO	A1620.4 - BUILDING - CONTRACTUAL
\$63 FROM	A1920.4 - SPECIAL ITEMS - MUNICIPAL DUES
\$63 TO	A1910.4 - SPECIAL ITEMS - UNALLOCATED INSURANCE
\$201 FROM	A9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$201 TO	A3510.4 - ANIMAL CONTROL - CONTRACTUAL
\$3,086 FROM	A9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$3,086 TO	A9030.8 - EMPLOYEE BENEFITS - SOCIAL SECURITY
\$48 FROM	A9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$48 TO	A9045.8 - EMPLOYEE BENEFITS - LIFE INSURANCE

GENERAL FUND OUTSIDE VILLAGE

Budget Transfer:

\$63 FROM	B3620.1 - SAFETY INSPECTION - PERSONAL SERVICES
\$63 TO	B3620.4 - SAFETY INSPECTION - CONTRACTUAL
\$507 FROM	B3620.1 - SAFETY INSPECTION - PERSONAL SERVICES
\$507 TO	B9030.8 - EMPLOYEE BENEFITS - SOCIAL SECURITY

Town of Ellery
Prepared Financial Statements
December 31, 2023



BAHGAT & LAURITO-BAHGAT

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
PROVIDING THE TOOLS FOR FINANCIAL SUCCESS

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$324,259.00	\$324,259.00	\$0.00	100.0%	\$0.00	\$324,259.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	9,223.97	7,500.00	1,723.97	123.0%	0.00	7,500.00	1,723.97	123.0%
A1120 · SALES TAX	299,080.00	99,080.00	200,000.00	301.9%	0.00	99,080.00	200,000.00	301.9%
A1170 · FRANCHISES	28,208.26	30,000.00	(1,791.74)	94.0%	0.00	30,000.00	(1,791.74)	94.0%
A1255 · CLERK FEES	8,030.67	4,000.00	4,030.67	200.8%	0.00	4,000.00	4,030.67	200.8%
A2004 · PARK AND RECREATIONAL CHARGES	5,500.00	3,500.00	2,000.00	157.1%	0.00	3,500.00	2,000.00	157.1%
A2190 · SALE OF CEMETERY LOTS	16,800.00	8,000.00	8,800.00	210.0%	0.00	8,000.00	8,800.00	210.0%
A2192 · CEMETERY SERVICES	16,425.00	9,000.00	7,425.00	182.5%	0.00	9,000.00	7,425.00	182.5%
A2401 · INTEREST & EARNINGS	10,787.14	1,000.00	9,787.14	1078.7%	0.00	1,000.00	9,787.14	1078.7%
A2530 · GAMES OF CHANCE	40.00	0.00	40.00	100.0%	0.00	0.00	40.00	100.0%
A2544 · DOG LICENSES	3,180.00	3,200.00	(20.00)	99.4%	0.00	3,200.00	(20.00)	99.4%
A2610 · FINES & FORFEITED BAIL	29,724.00	54,000.00	(24,276.00)	55.0%	0.00	54,000.00	(24,276.00)	55.0%
A2680 · INSURANCE RECOVERIES	27.10	0.00	27.10	100.0%	0.00	0.00	27.10	100.0%
A2701 · REIMBURSEMENT FOR PRIOR YEAR EXP	1,181.75	0.00	1,181.75	100.0%	0.00	0.00	1,181.75	100.0%
A2770 · OTHER UNCLASSIFIED REVENUES	172.00	100.00	72.00	172.0%	0.00	100.00	72.00	172.0%
A3001 · STATE AID PER CAPITA	36,397.00	36,397.00	0.00	100.0%	0.00	36,397.00	0.00	100.0%
A3005 · STATE AID MORTGAGE TAX	109,425.87	100,000.00	9,425.87	109.4%	0.00	100,000.00	9,425.87	109.4%
A4039 · ARPA REVENUE	125.00	0.00	125.00	100.0%	125.00	125.00	0.00	100.0%
Total Revenues	898,586.76	680,036.00	218,550.76	132.1%	125.00	680,161.00	218,425.76	132.1%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	12,833.48	14,000.00	1,166.52	91.7%	0.00	14,000.00	1,166.52	91.7%
1010.4 · TOWN BOARD - CONTRACTUAL	237.64	1,000.00	762.36	23.8%	0.00	1,000.00	762.36	23.8%
Total 1010.0 · TOWN BOARD	13,071.12	15,000.00	1,928.88	87.1%	0.00	15,000.00	1,928.88	87.1%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	25,500.00	25,500.00	0.00	100.0%	0.00	25,500.00	0.00	100.0%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	41,500.00	41,500.00	0.00	100.0%	0.00	41,500.00	0.00	100.0%
1110.4 · JUSTICES - CONTRACTUAL	1,324.19	4,000.00	2,675.81	33.1%	0.00	4,000.00	2,675.81	33.1%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	1,284.12	3,000.00	1,715.88	42.8%	0.00	3,000.00	1,715.88	42.8%
Total 1110.0 · JUSTICES	69,608.31	74,000.00	4,391.69	94.1%	0.00	74,000.00	4,391.69	94.1%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	18,999.96	19,000.00	0.04	100.0%	0.00	19,000.00	0.04	100.0%
1220.4 · SUPERVISOR - CONTRACTUAL	396.14	1,000.00	603.86	39.6%	0.00	1,000.00	603.86	39.6%
Total 1220.0 · SUPERVISOR	19,396.10	20,000.00	603.90	97.0%	0.00	20,000.00	603.90	97.0%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	17,440.00	18,000.00	560.00	96.9%	0.00	18,000.00	560.00	96.9%
1320.49 · INDEPENDENT ACCOUNTING - CONTRACTUAL	125.00	0.00	(125.00)	100.0%	125.00	125.00	0.00	100.0%
Total 1320.0 · INDEPENDENT ACCOUNTING	17,565.00	18,000.00	435.00	97.6%	125.00	18,125.00	560.00	96.9%
1330.4 · TAX COLLECTION - CONTRACTUAL	2,895.95	4,000.00	1,104.05	72.4%	0.00	4,000.00	1,104.05	72.4%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	59,000.00	59,000.00	0.00	100.0%	0.00	59,000.00	0.00	100.0%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	300.00	0.00	(300.00)	100.0%	300.00	300.00	0.00	100.0%
1355.4 · ASSESSOR - CONTRACTUAL	2,716.26	4,000.00	1,283.74	67.9%	0.00	4,000.00	1,283.74	67.9%
1355.42 · BOARD ASSESSMENT REVIEW	0.00	600.00	600.00	0.0%	(300.00)	300.00	300.00	0.0%
Total 1355.0 · ASSESSOR	62,016.26	63,600.00	1,583.74	97.5%	0.00	63,600.00	1,583.74	97.5%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	60,700.00	60,700.00	0.00	100.0%	0.00	60,700.00	0.00	100.0%
1410.11 · TOWN CLERK DEPUTY	81,807.62	84,000.00	2,192.38	97.4%	(36.00)	83,964.00	2,156.38	97.4%
1410.4 · TOWN CLERK - CONTRACTUAL	4,756.90	3,500.00	(1,256.90)	135.9%	1,257.00	4,757.00	0.10	100.0%
Total 1410.0 · TOWN CLERK	147,264.52	148,200.00	935.48	99.4%	1,221.00	149,421.00	2,156.48	98.6%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	32,888.04	32,888.00	(0.04)	100.0%	0.00	32,888.00	(0.04)	100.0%
1420.4 · ATTORNEY - CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1420 · ATTORNEY	32,888.04	33,088.00	199.96	99.4%	0.00	33,088.00	199.96	99.4%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	1,362.00	1,362.00	0.00	100.0%	0.00	1,362.00	0.00	100.0%
1460.4 · RECORDS MANAGEMENT - CONT.	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Total 1460.0 · RECORDS MANAGEMENT	1,362.00	1,862.00	500.00	73.1%	0.00	1,862.00	500.00	73.1%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	5,936.75	6,376.00	439.25	93.1%	0.00	6,376.00	439.25	93.1%
1620.4 · BUILDING - CONTRACTUAL	48,495.78	21,500.00	(26,995.78)	225.6%	25,842.00	47,342.00	(1,153.78)	102.4%
1620.41 · BUILDING - CENTRAL SUPPLY	0.00	1,800.00	1,800.00	0.0%	0.00	1,800.00	1,800.00	0.0%
Total 1620.0 · BUILDING	54,432.53	29,676.00	(24,756.53)	183.4%	25,842.00	55,518.00	1,085.47	98.0%

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 cash 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 12/31/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	51,064.98	47,000.00	(4,064.98)	108.6%	4,002.00	51,002.00	(62.98)	100.1%
1920.4 · MUNICIPAL ASSOC. DUES	2,265.00	4,000.00	1,735.00	56.6%	(911.00)	3,089.00	824.00	73.3%
Total 1910.0 · SPECIAL ITEMS	53,329.98	51,000.00	(2,329.98)	104.6%	3,091.00	54,091.00	761.02	98.6%
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	4,572.00	4,572.00	0.00	100.0%	0.00	4,572.00	0.00	100.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	1,000.43	800.00	(200.43)	125.1%	0.00	800.00	(200.43)	125.1%
Total 3510.0 · ANIMAL CONTROL	5,572.43	5,372.00	(200.43)	103.7%	0.00	5,372.00	(200.43)	103.7%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	70,701.00	70,701.00	0.00	100.0%	0.00	70,701.00	0.00	100.0%
5010.11 · DEPUTY HWY SUPERINTENDENT	3,000.00	3,000.00	0.00	100.0%	0.00	3,000.00	0.00	100.0%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	1,799.73	2,500.00	700.27	72.0%	0.00	2,500.00	700.27	72.0%
Total 5010.0 · SUPT. HIGHWAY	75,500.73	76,201.00	700.27	99.1%	0.00	76,201.00	700.27	99.1%
5132.4 · GARAGE - CONTRACTUAL	28,511.74	55,000.00	26,488.26	51.8%	(19,554.00)	35,446.00	6,934.26	80.4%
6510.4 · VETERANS SERVICES - CONTRACTUAL	800.00	800.00	0.00	100.0%	0.00	800.00	0.00	100.0%
6772.4 · PROGRAMS FOR AGING CONTRACTUAL	1,000.00	1,000.00	0.00	100.0%	0.00	1,000.00	0.00	100.0%
7110.0 · PARKS								
7110.1 · PARKS - PERSONAL SERVICES	36,543.00	40,000.00	3,457.00	91.4%	0.00	40,000.00	3,457.00	91.4%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	10,425.00	15,300.00	4,875.00	68.1%	0.00	15,300.00	4,875.00	68.1%
7110.2 · PARKS - CAPITAL	0.00	12,000.00	12,000.00	0.0%	0.00	12,000.00	12,000.00	0.0%
7110.4 · PARKS - CONTRACTUAL	30,311.09	35,000.00	4,688.91	86.6%	0.00	35,000.00	4,688.91	86.6%
Total 7110.0 · PARKS	77,279.09	102,300.00	25,020.91	75.5%	0.00	102,300.00	25,020.91	75.5%
7270.4 · BAND CONCERTS - CONTRACTUAL	350.00	1,200.00	850.00	29.2%	0.00	1,200.00	850.00	29.2%
7410.4 · LIBRARY - CONTRACTUAL	6,800.00	6,800.00	0.00	100.0%	0.00	6,800.00	0.00	100.0%
7510.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	2,180.00	2,180.00	0.00	100.0%	0.00	2,180.00	0.00	100.0%
7510.4 · HISTORIAN - CONTRACTUAL	792.36	500.00	(292.36)	158.5%	293.00	793.00	0.64	99.9%
Total 7510.0 · HISTORIAN	2,972.36	2,680.00	(292.36)	110.9%	293.00	2,973.00	0.64	100.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	4,200.00	4,200.00	0.00	100.0%	0.00	4,200.00	0.00	100.0%
8810.12 · CEMETERY - GROUNDSKEEPER	29,309.57	35,000.00	5,690.43	83.7%	0.00	35,000.00	5,690.43	83.7%
8810.2 · CEMETERY - EQUIPMENT	4,967.81	5,000.00	32.19	99.4%	0.00	5,000.00	32.19	99.4%
8810.4 · CEMETERY - CONTRACTUAL	16,567.39	18,400.00	1,832.61	90.0%	0.00	18,400.00	1,832.61	90.0%
8810.41 · CEMETERY - PARK/CEMETERY MGMT	7,500.00	7,500.00	0.00	100.0%	0.00	7,500.00	0.00	100.0%
Total 8810.0 · CEMETERY	62,544.77	70,100.00	7,555.23	89.2%	0.00	70,100.00	7,555.23	89.2%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	51,504.08	44,200.00	(7,304.08)	116.5%	7,305.00	51,505.00	0.92	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	39,158.44	40,225.00	1,066.56	97.3%	(4,152.00)	36,073.00	(3,085.44)	108.6%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	7,707.30	7,800.00	92.70	98.8%	(87.00)	7,713.00	5.70	99.9%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	572.52	500.00	(72.52)	114.5%	25.00	525.00	(47.52)	109.1%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	10,777.77	5,000.00	(5,777.77)	215.6%	5,778.00	10,778.00	0.23	100.0%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	51,943.01	75,187.00	23,243.99	69.1%	(19,762.00)	55,425.00	3,481.99	93.7%
9061.0 · MEDICAL INSURANCE CLERK	6,812.52	7,245.00	432.48	94.0%	0.00	7,245.00	432.48	94.0%
Total A9000 · EMPLOYEE BENEFITS	168,475.64	180,157.00	11,681.36	805.9%	(10,893.00)	169,264.00	788.36	99.5%
Total Expenditures	903,636.57	965,036.00	61,399.43	93.6%	125.00	965,161.00	61,524.43	93.6%
Excess Expenditures Over Revenue	(\$5,049.81)	(\$285,000.00)	\$279,950.19	1.8%		(\$285,000.00)	\$279,950.19	1.8%

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TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	<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	\$133,262.00	\$133,262.00	\$0.00	100.0%	\$0.00	\$133,262.00	\$0.00	100.0%
B2110 · ZONING FEES	23,834.00	10,000.00	13,834.00	238.3%	0.00	10,000.00	13,834.00	238.3%
B2390 · SHARE OF JOINT ACTIVITY, OTHER	12,500.00	0.00	12,500.00	100.0%	12,500.00	12,500.00	0.00	100.0%
B2401 · INTEREST & EARNINGS	1,259.35	0.00	1,259.35	100.0%	0.00	0.00	1,259.35	100.0%
B2705 · GIFTS AND DONATIONS	21,760.20	0.00	21,760.20	100.0%	21,760.00	21,760.00	0.20	100.0%
Total Revenues	<u>192,615.55</u>	<u>143,262.00</u>	<u>27,593.35</u>	<u>134.4%</u>	<u>34,260.00</u>	<u>177,522.00</u>	<u>15,093.55</u>	<u>108.5%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	45,200.66	33,956.00	(11,244.66)	133.1%	12,500.00	46,456.00	1,255.34	97.3%
3620.4 · SAFETY INSPECTION - CONT.	4,062.43	4,000.00	(62.43)	101.6%	0.00	4,000.00	(62.43)	101.6%
Total 3620.0 · SAFETY INSPECTION	<u>49,263.09</u>	<u>37,956.00</u>	<u>(11,307.09)</u>	<u>129.8%</u>	<u>12,500.00</u>	<u>50,456.00</u>	<u>1,192.91</u>	<u>97.6%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	2,779.92	2,780.00	0.08	100.0%	0.00	2,780.00	0.08	100.0%
4020.4 · CONTRACTUAL	110.97	200.00	89.03	55.5%	0.00	200.00	89.03	55.5%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	<u>2,890.89</u>	<u>2,980.00</u>	<u>89.11</u>	<u>97.0%</u>	<u>0.00</u>	<u>2,980.00</u>	<u>89.11</u>	<u>97.0%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	5,994.47	6,682.00	687.53	0.90	0.00	6,682.00	687.53	89.7%
7110.4 · LAKE SUPPORT - CONTRACTUAL	40,330.11	50,000.00	9,669.89	0.81	21,760.00	71,760.00	31,429.89	56.2%
7410.4 · LIBRARY - CONTRACTUAL	11,000.00	11,000.00	0.00	1.00	0.00	11,000.00	0.00	100.0%
7450.4 · MUSEUM - CONTRACTUAL	3,500.00	3,500.00	0.00	1.00	0.00	3,500.00	0.00	100.0%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	17,000.04	17,000.00	(0.04)	100.0%	0.00	17,000.00	(0.04)	100.0%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	1,691.00	3,050.00	1,359.00	55.4%	(844.00)	2,206.00	515.00	76.7%
8010.4 · ZONING - CONTRACTUAL	403.19	500.00	96.81	80.6%	0.00	500.00	96.81	80.6%
Total 8010.0 · ZONING	<u>19,094.23</u>	<u>20,550.00</u>	<u>1,455.77</u>	<u>92.9%</u>	<u>(844.00)</u>	<u>19,706.00</u>	<u>611.77</u>	<u>96.9%</u>
9010.8 · EMPLOYEE BENEFITS - STATE RET	5,943.32	5,100.00	(843.32)	116.5%	844.00	5,944.00	0.68	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	5,100.26	4,594.00	(506.26)	111.0%	0.00	4,594.00	(506.26)	111.0%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	889.35	900.00	10.65	98.8%	0.00	900.00	10.65	98.8%
Total Expenditures	<u>144,005.72</u>	<u>143,262.00</u>	<u>(743.72)</u>	<u>100.5%</u>	<u>34,260.00</u>	<u>177,522.00</u>	<u>33,516.28</u>	<u>81.1%</u>
Excess Revenues Over Expenditures	<u>\$48,609.83</u>	<u>\$0.00</u>	<u>\$48,609.83</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$48,609.83</u>	<u>100.0%</u>

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TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DA1001 · REAL PROPERTY TAXES	\$828,115.00	\$828,115.00	\$0.00	100.0%	\$0.00	\$828,115.00	\$0.00	100.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	244,767.74	212,313.00	32,454.74	115.3%	0.00	212,313.00	32,454.74	115.3%
DA2401 · INTEREST & EARNINGS	8,664.30	0.00	8,664.30	100.0%	0.00	0.00	8,664.30	100.0%
DA2650 · SALES OF SCRAP MATERIALS	783.75	1,200.00	(416.25)	65.3%	0.00	1,200.00	(416.25)	65.3%
DA2665 · SALES OF EQUIPMENT	25,450.00	50,000.00	(24,550.00)	50.9%	0.00	50,000.00	(24,550.00)	50.9%
DA2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Revenues	1,107,780.79	1,091,628.00	16,152.79	101.5%	0.00	1,091,628.00	16,152.79	101.5%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	2,577.62	30,000.00	27,422.38	8.6%	0.00	30,000.00	27,422.38	8.6%
Total 5120.4 · BRIDGES	2,577.62	30,000.00	27,422.38	0.09	0.00	30,000.00	27,422.38	8.6%
5130.0 · MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	207,562.45	300,000.00	92,437.55	69.2%	(73,224.00)	226,776.00	19,213.55	91.5%
5130.4 · MACHINERY - CONTRACTUAL	82,042.86	92,000.00	9,957.14	89.2%	0.00	92,000.00	9,957.14	89.2%
Total 5130.0 · MACHINERY	289,605.31	392,000.00	102,394.69	73.9%	(73,224.00)	318,776.00	29,170.69	90.8%
5140.4 · MISC. BRUSH & WEEDS - CONT.	12,256.95	20,000.00	7,743.05	61.3%	0.00	20,000.00	7,743.05	61.3%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	215,316.54	265,070.00	49,753.46	81.2%	0.00	265,070.00	49,753.46	81.2%
5142.4 · SNOW REMOVAL - CONTRACTUAL	34,616.64	168,000.00	133,383.36	20.6%	0.00	168,000.00	133,383.36	20.6%
Total 5142.0 · SNOW REMOVAL	249,933.18	433,070.00	183,136.82	57.7%	0.00	433,070.00	183,136.82	57.7%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	25,753.04	22,100.00	(3,653.04)	116.5%	3,654.00	25,754.00	0.96	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	16,259.16	21,278.00	5,018.84	76.4%	0.00	21,278.00	5,018.84	76.4%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,853.65	3,900.00	46.35	98.8%	0.00	3,900.00	46.35	98.8%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	377.24	400.00	22.76	94.3%	0.00	400.00	22.76	94.3%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	7,076.58	5,000.00	(2,076.58)	141.5%	2,077.00	7,077.00	0.42	100.0%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	53,215.51	117,270.00	64,054.49	45.4%	(6,994.00)	110,276.00	57,060.49	48.3%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.64 · INSTALL. DEBT - PRINC. - 2021 MACK TRUCK	44,729.84	40,500.00	(4,229.84)	110.4%	4,230.00	44,730.00	0.16	100.0%
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	61,977.72	0.00	(61,977.72)	100.0%	61,978.00	61,978.00	0.28	100.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	106,707.56	40,500.00	(66,207.56)	263.5%	66,208.00	106,708.00	0.16	100.0%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.74 · INSTALL. DEBT - INT. - 2021 MACK TRUCK	3,142.06	6,110.00	2,967.94	51.4%	(2,967.00)	3,143.00	0.94	100.0%
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	11,245.68	0.00	(11,245.68)	100.0%	11,246.00	11,246.00	0.32	100.0%
Total 9785.7 · INSTALLMENT DEBT - INTEREST	14,387.74	6,110.00	(8,277.74)	235.5%	8,279.00	14,389.00	1.26	100.0%
Total Expenditures	782,003.54	1,091,628.00	309,624.46	71.6%	73,224.00	1,091,628.00	309,624.18	71.6%
Excess Revenue Over Expenditures	\$325,777.25	\$0.00	\$325,777.25	100.0%		\$0.00	\$325,777.25	100.0%

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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 12/31/2023

	<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	\$796,297.25	\$690,713.00	\$105,584.25	115.3%	\$0.00	\$690,713.00	\$105,584.25	115.3%
DB2401 · INTEREST & EARNINGS	1,929.14	0.00	1,929.14	100.0%	0.00	0.00	1,929.14	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	337,196.00	(337,196.00)	0.0%	52,098.00	389,294.00	(389,294.00)	0.0%
Total Revenues	<u>798,226.39</u>	<u>1,027,909.00</u>	<u>(229,682.61)</u>	<u>77.7%</u>	<u>52,098.00</u>	<u>1,080,007.00</u>	<u>(281,780.61)</u>	<u>73.9%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	185,993.13	171,900.00	(14,093.13)	108.2%	14,094.00	185,994.00	0.87	100.0%
5110.2 · GENERAL REPAIRS - EQUIPMENT	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	378,854.88	350,000.00	(28,854.88)	108.2%	37,105.00	387,105.00	8,250.12	97.9%
Total 5110.0 · GENERAL REPAIRS	<u>564,848.01</u>	<u>571,900.00</u>	<u>7,051.99</u>	<u>98.8%</u>	<u>51,199.00</u>	<u>623,099.00</u>	<u>58,250.99</u>	<u>90.7%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	386,560.06	337,196.00	(49,364.06)	114.6%	52,098.00	389,294.00	2,733.94	99.3%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	16,838.56	14,450.00	(2,388.56)	116.5%	2,389.00	16,839.00	0.44	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	13,538.58	14,150.00	611.42	95.7%	0.00	14,150.00	611.42	95.7%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	2,519.40	2,550.00	30.60	98.8%	0.00	2,550.00	30.60	98.8%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	255.29	200.00	(55.29)	127.6%	56.00	256.00	0.71	99.7%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	31,953.25	87,463.00	55,509.75	36.5%	(53,644.00)	33,819.00	1,865.75	94.5%
Total Expenditures	<u>1,016,513.15</u>	<u>1,027,909.00</u>	<u>11,395.85</u>	<u>98.9%</u>	<u>52,098.00</u>	<u>1,080,007.00</u>	<u>63,493.85</u>	<u>94.1%</u>
Excess Expenditures Over Revenues	<u>(\$218,286.76)</u>	<u>\$0.00</u>	<u>(\$218,286.76)</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>(\$218,286.76)</u>	<u>100.0%</u>

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TOWN OF ELLERY - YOUTH RECREATION
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	<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:								
JY2390 · SHARE JOINT ACTIVITY								
2390.2 · TOWN OF ELLERY	0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	\$0.00	100.0%
2390.3 · REGISTRATIONS	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total JY2390 · SHARE JOINT ACTIVITY	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
JY2401 · INTEREST & EARNINGS	54.34	0.00	54.34	100.0%	0.00	0.00	54.34	100.0%
Total Revenues	54.34	0.00	54.34	100.0%	0.00	0.00	54.34	100.0%
Expenditures:								
7310.0 · YOUTH PROGRAM								
7310.1 · YOUTH PROGRAM - PERSONAL SERV-DIRECTOR	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
7310.1A · YOUTH PROGRAM - PERSONAL SERV-STAFF	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
7310.4 · YOUTH PROGRAM - CONTRACTUAL	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total 7310.0 · YOUTH PROGRAM	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100%
Total Expenditures	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	\$54.34	\$0.00	\$54.34	100.0%		\$0.00	\$54.34	100.0%

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TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	<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	\$6,333.00	\$6,333.00	\$0.00	100.0%	\$0.00	\$6,333.00	\$0.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	16,600.00	16,600.00	0.00	100.0%	0.00	16,600.00	0.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	96,000.00	96,000.00	0.00	100.0%	0.00	96,000.00	0.00	100.0%
Total SF1001 · REAL PROPERTY TAXES	<u>118,933.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>
SF2401 · INTEREST & EARNINGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	<u>118,933.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>
Expenditures:								
3410.0 · FIRE PROTECTION								
3410.4 · FIRE PROTECTION - DEWITTVILLE	6,333.00	6,333.00	0.00	100.0%	0.00	6,333.00	0.00	100.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	16,600.00	16,600.00	0.00	100.0%	0.00	16,600.00	0.00	100.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	96,000.00	96,000.00	0.00	100.0%	0.00	96,000.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	<u>118,933.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expenditures	<u>118,933.00</u>	<u>118,933.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>118,933.00</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>0.0%</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>

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TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	<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	\$5,772.00	\$5,772.00	\$0.00	100.0%	\$0.00	\$5,772.00	\$0.00	100.0%
SL1001.2 · REAL PROP. TAX - ORIENTAL PARK	7,200.00	7,200.00	0.00	100.0%	0.00	7,200.00	0.00	100.0%
SL1001.3 · REAL PROP. TAX - MAPLE SPRINGS	5,813.00	5,813.00	0.00	100.0%	0.00	5,813.00	0.00	100.0%
Total SL1001 · REAL PROPERTY TAXES	<u>18,785.00</u>	<u>18,785.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>0.00</u>	<u>100.0%</u>
SL2401 · INTEREST & EARNINGS	10.52	0.00	10.52	0.0%	0.00	0.00	10.52	100.0%
Total Revenues	<u>18,795.52</u>	<u>18,785.00</u>	<u>10.52</u>	<u>100.1%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>10.52</u>	<u>100.1%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	2,371.31	5,772.00	3,400.69	41.1%	0.00	5,772.00	3,400.69	41.1%
5182.41 · STREET LIGHTING - ORIENTAL PARK	3,804.33	7,200.00	3,395.67	52.8%	0.00	7,200.00	3,395.67	52.8%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	2,994.77	5,813.00	2,818.23	51.5%	0.00	5,813.00	2,818.23	51.5%
Total 5182.0 · STREET LIGHTING	<u>9,170.41</u>	<u>18,785.00</u>	<u>9,614.59</u>	<u>48.8%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>9,614.59</u>	<u>48.8%</u>
Total Expenditures	<u>9,170.41</u>	<u>18,785.00</u>	<u>9,614.59</u>	<u>48.8%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>9,614.59</u>	<u>48.8%</u>
Excess Revenues Over Expenditures	<u>\$9,625.11</u>	<u>\$0.00</u>	<u>\$9,625.11</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$9,625.11</u>	<u>100.0%</u>

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TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	<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	\$26,000.00	\$26,000.00	\$0.00	100.0%	\$0.00	\$26,000.00	\$0.00	100.0%
SR2401 · INTEREST & EARNINGS	203.87	0.00	203.87	100.0%	0.00	0.00	203.87	100.0%
Total Revenues	<u>26,203.87</u>	<u>26,000.00</u>	<u>203.87</u>	<u>100.8%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>203.87</u>	<u>100.8%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	19,690.88	26,000.00	6,309.12	75.7%	0.00	26,000.00	6,309.12	75.7%
Total Expenditures	<u>19,690.88</u>	<u>26,000.00</u>	<u>6,309.12</u>	<u>75.7%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>6,309.12</u>	<u>75.7%</u>
Excess Revenues Over Expenditures	<u>\$6,512.99</u>	<u>\$0.00</u>	<u>\$6,512.99</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$6,512.99</u>	<u>100.0%</u>

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TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 12/31/2023

	<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:								
H3097 · STATE AID - CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	\$0.00	100.0%
H5031 · INTERFUND TRANSFERS FOR ARPA	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	9,000.00	0.00	(9,000.00)	100.0%	0.00	0.00	(9,000.00)	100.0%
Total Expenditures	<u>9,000.00</u>	<u>0.00</u>	<u>(9,000.00)</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,000.00)</u>	<u>100.0%</u>
Excess Revenues Over Expenditures	<u>(\$9,000.00)</u>	<u>\$0.00</u>	<u>(\$9,000.00)</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>(\$9,000.00)</u>	<u>100.0%</u>

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TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
December 31, 2023

		<u>Prior Month</u>	<u>Change (+/-)</u>	<u>Current Month</u>
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 23,886.63	\$ (7,154.56)	\$ 16,732.07
	Money Market Savings	1,939,871.82	(199,226.99)	1,740,644.83
	Cemetery Equipment Reserve	515.33	0.53	515.86
	Park Playground Reserve	4,266.67	4.37	4,271.04
	ARPA Funds	357,171.66	-	357,171.66
	Petty Cash	250.00	-	250.00
		<u>\$ 2,325,962.11</u>	<u>\$ (206,376.65)</u>	<u>\$ 2,119,585.46</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 13,631.91	\$ 10.87	\$ 13,642.78
	Money Market Savings	191,796.23	(33,350.87)	158,445.36
	Lake Management Reserve	22,455.06	21,805.33	44,260.39
		<u>\$ 227,883.20</u>	<u>\$ (11,534.67)</u>	<u>\$ 216,348.53</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 21,674.60	\$ (4,573.30)	\$ 17,101.30
	Money Market Savings	1,242,437.97	(53,894.57)	1,188,543.40
	Machinery Reserve	38,593.44	32.27	38,625.71
	Equipment Reserve	276,588.63	231.30	276,819.93
	Building Reserve	43,365.21	36.27	43,401.48
	Repair Reserve	17,416.39	70.79	17,487.18
		<u>\$ 1,640,076.24</u>	<u>\$ (58,097.24)</u>	<u>\$ 1,581,979.00</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 30,445.00	\$ -	\$ 30,445.00
	Money Market Savings	138,466.45	114,045.24	252,511.69
		<u>\$ 168,911.45</u>	<u>\$ 114,045.24</u>	<u>\$ 282,956.69</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,894.66	3.99	3,898.65
	Equipment Reserve	5,141.37	5.27	5,146.64
		<u>\$ 9,136.03</u>	<u>\$ 9.26</u>	<u>\$ 9,145.29</u>
FIRE DISTRICT				
	Money Market Savings	\$ 218.77	\$ -	\$ 218.77
		<u>\$ 218.77</u>	<u>\$ -</u>	<u>\$ 218.77</u>
ORIENTAL PARK GARBAGE				
DISTRICT				
	Checking Account	\$ 4,322.66	\$ -	\$ 4,322.66
	Money Market Savings	31,832.41	(1,759.28)	30,073.13
		<u>\$ 36,155.07</u>	<u>\$ (1,759.28)</u>	<u>\$ 34,395.79</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 1,304.16	\$ (1,018.79)	\$ 285.37
	Money Market Savings	99.42	6,192.55	6,291.97
		<u>\$ 1,403.58</u>	<u>\$ 5,173.76</u>	<u>\$ 6,577.34</u>

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