

# TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

MARCH, 2024

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>47</u>	DEATH CERTIFICATES	<u>470.00</u>
		<b>TOTAL TOWN CLERK FEES</b>	<b>470.00</b>
A2192			
	<u>1</u>	BURIAL	<u>725.00</u>
		<b>TOTAL A2192</b>	<b>725.00</b>
A2544			
	<u>46</u>	DOG LICENSES	<u>255.00</u>
		<b>TOTAL A2544</b>	<b>255.00</b>
A2705			
	<u>5</u>	TOWN PARK FEES	<u>2,175.00</u>
		<b>TOTAL A2705</b>	<b>2,175.00</b>
A2770			
	<u>1</u>	MISCELLANEOUS REVENUE	<u>25.00</u>
		<b>TOTAL A2770</b>	<b>25.00</b>
B2110			
	<u>10</u>	BUILDING PERMITS	<u>2,725.00</u>
	<u>2</u>	MISCELLANEOUS PERMITS	<u>50.00</u>
	<u>1</u>	BUILDING W/O PERMIT	<u>100.00</u>
		<b>TOTAL B2110</b>	<b>2,875.00</b>

TOWN CLERK'S MONTHLY REPORT

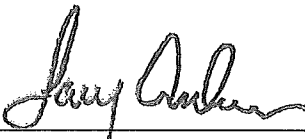
MARCH, 2024

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	3,650.00
PAID TO SUPERVISOR FOR PART TOWN FUND	2,875.00
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	56.00
TOTAL DISBURSEMENTS	6,581.00

MARCH 28, 2024

  
\_\_\_\_\_, 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**

March 2024

March Permits            \$2,725.00

Complaints & Investigations:

Gary L Hannold II

SBL# 299.00-2-13

4933 Ellery-Centralia Road

Single-wide trailer and a park model camper dropped off on the property. Single-wide not allowed on the property. Explained this to them when we were in court on March 4, 2024, Mr. Hannold stated he would come in the office to get application. Never came into the office, sent violation notice.

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 January 31, 2024 there is only one left, and it should be off the property within the next couple of weeks. Mr. Hubbard is waiting to receive the title from the DMV. In February, Mr. Hubbard has received title and the vehicle is on the road to sell.

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 2024, the property is still in need of cleaning up, and the fines are being issued on a weekly basis. The total assessment is up to \$2,000.00.

(March 2024 Zoning Report Continued)  
(Complaints Continued)

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. Court was held on January 8, 2024, and the judge gave Mr. Harvey more time to clean up. Court was held on March 4, 2024, Mr. Harvey has been in and out of the hospital, hasn't had much time to move motorcycles. The next court date is April 22, 2024. As of the end of March 2024, the property is still in need of cleaning up.

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 23<sup>rd</sup>, 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 February 29, 2024, 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 30<sup>th</sup>, 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 23<sup>rd</sup>. Town Attorney was not present, and the Judge declined to hear any information. I did request for it to be the following Monday, November 30<sup>th</sup> to get the issue resolved, but the Judge adjourned to January 4<sup>th</sup>. As of December 2020, the Courts have been closed. Court was scheduled on July 26<sup>th</sup>, 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. 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 26<sup>th</sup>, and adjourned until October 11<sup>th</sup> 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 11<sup>th</sup>, 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.

(March 2024 Zoning Report Continued)  
(Complaints Continued)

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. As of the end of March 2024 nothing has been done. The total assessment is up to \$18,000.00.

Meetings:

Town Board                      03/12/2024

Zoning Board                      03/18/2024

Mark and Katharine Sexson  
4623 Warner Bay  
Bemus Point, NY      SBL# 315.11-1-30  
Special Use for 336sqft shed – Approved

Benjamin Dill  
3939 S Ralph Ave  
Bemus Point, NY      SBL# 333.14-1-37  
Area Variance for a garage addition – Approved

Still waiting to hear from the Town Attorney regarding battery storage use information so that the Town can do a moratorium on the use.

Respectfully Submitted,

Anne Golley  
Zoning Officer  
April 6, 2024

**Town of Ellery**  
**Building and Code Enforcement**  
**Monthly Report March 2024**

April 3, 2024

March Mileage: 242 mi.

Building Permits Issued: 11

Certificates of Occupancy Issued: 1

Complaints Investigated: 5

3/1: Doraty Residence – 3629 Belle Ave. – Reinspect Insulation Plumbing – Passed  
Iszkula Residence – 3799 Gokey Rd. – Met with contractor regarding construction of deck on  
Existing foundation in lake. Foundation in need of repair. Needs  
To contact DEC.

ODOM 48196-48215 mi.

3/4: Hannold Residence – 4933 Ellery Centralia Rd. – Property Maintenance follow-up inspection.  
Not much progress has been made. Due back in court on April  
22, 2024.

Mondry Property – 5639 Royce Rd. – Foundation Inspection – Passed

Harvey Residence – 3068 Dutch Hollow Rd. – Property Maintenance follow-up inspection. Not  
Much progress has been made. Due back in court April 22, 2024

SULU Property (Charles Brown) – 3080 Rt. 430 – Property Maintenance follow-up inspection.  
Still a lot of junk to be removed. Fines being levied on a weekly  
Basis.

Town Court for SULU, Harvey and Hannold Property Maintenance hearings.

ODOM 48215-48243 mi.

3/5: Hagg Residence – 4567 Sunset Bay Dr. – Site Inspection for Egress window installation in  
Basement.

ODOM 48243-48253 mi.

3/7: Cameron Residence – 4861 Chautauqua Ave. Rear – Manufactured Home Installation.  
Lutgen Residence – 5340 Maple Springs Ellery Rd. - Property Maintenance follow-up inspection.

- 3/7: ODOM 48257-48274 mi.
- 3/8: Reed Residence – 5458 Bayview Rd. – Final Inspection for C. of O. Needs final electrical  
Inspection, railings returned to wall, temporary railing on
- 3/8: Reed Residence – porch, cover plates missing on 2 outlets. Reinspect  
Martha Property – 4079 Belleview Rd. – Neighbor concerned that barn is being turned into living  
Space. No entry.
- ODOM 48276-48296 mi.
- 3/9: Tucker Property – 2854 Greenhurst Ave. – Plumbing/Insulation Inspection (Spray foam roof)  
R21 walls. – Passed
- ODOM 48298-48308 mi.
- 3/13: Zadrozny Property – 3903 Pickard Rd. – Plumbing/Insulation Inspection – Passed  
Hannold Residence – 4933 Ellery Centralia Rd. – Property Maintenance follow-up inspection.  
Z. Miller Residence – 3785 Salisbury Rd. – Manufactured Home Installation – No access.  
Sherwood Property – 3785 Salisbury Rd. – Progress Inspection for Log Home.  
Foster Residence – 4907 Fluvanna Townline Rd. – Property Maintenance Complaint. Trash  
Accumulating on property. Warning letter sent.  
Martha Property – 4079 Belleview Rd. – Neighbor concerned that barn is being turned into living  
Space. Found that one corner was being converted into  
A tack room.  
Haag Residence – 4567 Sunset Bay Dr. – Inground Plumbing Inspection – Passed  
Cameron Residence – 4861 Chautauqua Ave. Rear – Modular Home Installation – No Access  
Derosé Residence – 4501 Warner Bay Rd. – Preliminary Framing/Progress Inspection.
- ODOM 48370-48422 mi.
- 3/14: Doraty Residence – 3629 Belle Ave. – Drywall Inspection – Passed  
SULU Property – 3080 Rt. 430 – Property Maintenance follow-up inspection. Not much progress.  
Shults Residence – 3716 Crestview Dr. – Inspect crawlspace for vapor barrier/insulation None  
Present.
- ODOM 48422-48438 mi.
- 3/16: Tucker Residence – 2854 Greenhurst Ave. – Plumbing/completed insulation – Passed  
ODOM 48445-48455 mi.



- 3/19: Reed Residence – 5458 Bayview Rd. – Reinspection for Final C.of O. – Passed
- 3/21: King Property – Bayview Rd. – Met with Mr. King to discuss the conversion of a portion of Garage  
Into Living Space.  
ODOM 48495-48510 mi.
- 3/22: Cameron Residence – 4861 Chautauqua Ave. Rear – Footers for Porches – Passed  
ODOM 48520-48530 mi.
- 3/27: Doraty Residence – 3629 Belle Ave. – Inspect crawlspace insulation – Not Completed  
SULU Property – 3080 Rt. – Property Maintenance follow-up inspection.  
Hannold Residence – 4933 Ellery Centralia Rd. – Property Maintenance follow-up inspection.  
ODOM 48550-48570 mi.
- 3/29: Sherwood Property -3785 Salisbury Rd. – Postholes for Porch. – Passed  
ODOM 48577-48587 mi.

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

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**DATE:** April 4, 2024

**TO:** Supervisor Anderson and Town Board

**FROM:** Anne Golley, Assessor

**SUBJ:** March Assessor's Report

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The 2024 Town of Ellery Grievance Day is scheduled for Tuesday, May 28, 2024, at the Ellery Town Hall. The hours are scheduled from 4PM to 8PM and additional times will be added if needed. Appointments will be every 15 minutes and can be made by phoning the Assessor's Office at 386-3465 Ext. 207; walk-ins, if any, will be heard after the appointments have been completed.

Work continues on the valuation for new construction and demolition.

The appropriate legal notice for the Tentative Assessment Roll will appear on May 1, 2024 on the Town bulletin Board and in the Post Journal, as required by the State of New York Real Property Tax Law.

Please call the office with any questions or concerns. I sincerely thank you all for your support of the Assessor's Office as I approach the completion of this assessment year.


# TOWN OF ELLERY JUSTICE REPORT

March 2024

JUSTICE FERRARA	FINES	\$ 3,155.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 1,880.00</u>
Check #204	TOTAL	\$ 5,035.00

JUSTICE WALLACE	FINES	\$ 2,507.00
	CIVIL FEES	\$ 140.00
	<u>SURCHARGES</u>	<u>\$ 1,081.00</u>
Check #198	TOTAL	\$ 3,728.00

Respectfully,



Deanna S. Crossley  
Ellery Court Clerk

Town of Ellery  
DCO Report

4/5/24

It was another busy month for phone calls and dogs. The first one was for dogs living outside. The police said there was nothing they could do as far as neglect, and the dogs are Great Pyrenees, so being outside is not an issue for this breed. I have not made contact yet to check on licensing, though I intend to in the future.

The second call was to assist the State Police in an investigation at High Acres Mobile Home Park. I called the Trooper and left a message, but he never returned my call.

The Third call was for a dog running loose in the neighborhood near Maple Springs Fire Dept. After several attempts to catch the dog, I finally apprehended the suspect and took him to get booked at the County Jail (Humane Society).

The fourth call was for a dog picked up by a woman (who's son was a DCO for a neighboring Township) near the Ellery Cow. She took the dog to her son and said "I found a dog for you!" He asked what I wanted him to do with it. I told him to take it back to the Ellery cow, drop it off, watch from a distance to see if it went home. I never heard back from him. —————>

The next <sup>several</sup> calls were for a dog running loose near High Acres Mobile Home Park. The woman had just adopted the dog when it got loose, and it kept running from her. She wanted me to help chase it, but I told her it was best to wait for it to come to someone who can grab it, or find someone with a large trap, or even catch it in a garage. It took a week, but they were able to finally trap it.

The last call was for the Ever-Elysian block Ghost Dog on Sager Hill Rd. The caller said everyone was being terrorized by the dog. I told him what I've told everyone else, If they can catch it, I will come get it. When asked why I won't come catch it, I told them the truth → I'm too fat and slow to catch a dog that runs that fast. I've also told everyone to give me an address where it lives, and I can talk to the owner. So far, the closest I've come is it lives on a farm on 380. When I get an address, I will find the owner, or if someone catches the dog, I can take it to Jail!

John Stewart  
D Co

Town of Ellery  
Prepared Financial Statements  
March 31, 2024



**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 03/31/2024**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
A1001 · REAL PROPERTY TAXES	\$333,833.00	\$333,833.00	\$0.00	100.0%	\$0.00	\$333,833.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	0.00	7,500.00	(7,500.00)	0.0%	0.00	7,500.00	(7,500.00)	0.0%
A1120 · SALES TAX	144,756.00	144,756.00	0.00	100.0%	0.00	144,756.00	0.00	100.0%
A1170 · FRANCHISES	13,858.27	29,000.00	(15,141.73)	47.8%	0.00	29,000.00	(15,141.73)	47.8%
A1255 · CLERK FEES	670.00	4,000.00	(3,330.00)	16.8%	0.00	4,000.00	(3,330.00)	16.8%
A2004 · PARK AND RECREATIONAL CHARGES	700.00	3,800.00	(3,100.00)	18.4%	0.00	3,800.00	(3,100.00)	18.4%
A2190 · SALE OF CEMETERY LOTS	0.00	9,000.00	(9,000.00)	0.0%	0.00	9,000.00	(9,000.00)	0.0%
A2192 · CEMETERY SERVICES	1,300.00	8,000.00	(6,700.00)	16.3%	0.00	8,000.00	(6,700.00)	16.3%
A2401 · INTEREST & EARNINGS	6,039.31	1,500.00	4,539.31	402.6%	0.00	1,500.00	4,539.31	402.6%
A2530 · GAMES OF CHANCE	20.00	20.00	0.00	100.0%	0.00	20.00	0.00	100.0%
A2544 · DOG LICENSES	460.00	3,000.00	(2,540.00)	15.3%	0.00	3,000.00	(2,540.00)	15.3%
A2610 · FINES & FORFEITED BAIL	3,779.00	40,000.00	(36,221.00)	9.4%	0.00	40,000.00	(36,221.00)	9.4%
A2770 · OTHER UNCLASSIFIED REVENUES	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%
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	110,000.00	(110,000.00)	0.0%	0.00	110,000.00	(110,000.00)	0.0%
A3800 · STATE AID - JCAP GRANT	619.97	0.00	619.97	100.0%	0.00	0.00	619.97	100.0%
A4039 · FEDERAL AID - ARPA	27,789.44	0.00	27,789.44	100.0%	9,790.00	9,790.00	17,999.44	283.9%
<b>Total Revenues</b>	<b>533,824.99</b>	<b>730,906.00</b>	<b>(197,081.01)</b>	<b>73.0%</b>	<b>9,790.00</b>	<b>740,696.00</b>	<b>(206,871.01)</b>	<b>72.1%</b>
<b>Expenditures:</b>								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	5,200.00	15,600.00	10,400.00	33.3%	0.00	15,600.00	10,400.00	33.3%
1010.4 · TOWN BOARD - CONTRACTUAL	871.87	1,000.00	128.13	87.2%	0.00	1,000.00	128.13	87.2%
<b>Total 1010.0 · TOWN BOARD</b>	<b>6,071.87</b>	<b>16,600.00</b>	<b>10,528.13</b>	<b>36.6%</b>	<b>0.00</b>	<b>16,600.00</b>	<b>10,528.13</b>	<b>36.6%</b>
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	8,766.64	26,300.00	17,533.36	33.3%	0.00	26,300.00	17,533.36	33.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	11,731.72	43,575.00	31,843.28	26.9%	0.00	43,575.00	31,843.28	26.9%
1110.4 · JUSTICES - CONTRACTUAL	538.88	4,000.00	3,461.12	13.5%	0.00	4,000.00	3,461.12	13.5%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
<b>Total 1110.0 · JUSTICES</b>	<b>21,037.24</b>	<b>76,875.00</b>	<b>55,837.76</b>	<b>27.4%</b>	<b>0.00</b>	<b>76,875.00</b>	<b>55,837.76</b>	<b>27.4%</b>
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	6,333.32	19,000.00	12,666.68	33.3%	0.00	19,000.00	12,666.68	33.3%
1220.4 · SUPERVISOR - CONTRACTUAL	42.21	1,000.00	957.79	4.2%	0.00	1,000.00	957.79	4.2%
<b>Total 1220.0 · SUPERVISOR</b>	<b>6,375.53</b>	<b>20,000.00</b>	<b>13,624.47</b>	<b>31.9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,624.47</b>	<b>31.9%</b>
1320.0 · INDEPENDENT ACCOUNTING								
1320.1 · INDEPENDENT ACCOUNTING - CONTRACTUAL	3,261.40	18,000.00	14,738.60	18.1%	0.00	18,000.00	14,738.60	18.1%
<b>Total 1320.0 · INDEPENDENT ACCOUNTING</b>	<b>3,261.40</b>	<b>18,000.00</b>	<b>14,738.60</b>	<b>18.1%</b>	<b>0.00</b>	<b>18,000.00</b>	<b>14,738.60</b>	<b>18.1%</b>
1330.4 · TAX COLLECTION - CONTRACTUAL	2,263.35	4,000.00	1,736.65	56.6%	0.00	4,000.00	1,736.65	56.6%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	16,678.83	61,950.00	45,271.17	26.9%	0.00	61,950.00	45,271.17	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	726.48	4,000.00	3,273.52	18.2%	0.00	4,000.00	3,273.52	18.2%
<b>Total 1355.0 · ASSESSOR</b>	<b>17,405.31</b>	<b>66,550.00</b>	<b>49,144.69</b>	<b>26.2%</b>	<b>0.00</b>	<b>66,550.00</b>	<b>49,144.69</b>	<b>26.2%</b>
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	17,159.38	63,735.00	46,575.62	26.9%	0.00	63,735.00	46,575.62	26.9%
1410.11 · TOWN CLERK DEPUTY	11,590.39	43,050.00	31,459.61	26.9%	0.00	43,050.00	31,459.61	26.9%
1410.4 · TOWN CLERK - CONTRACTUAL	922.63	3,700.00	2,777.37	24.9%	0.00	3,700.00	2,777.37	24.9%
<b>Total 1410.0 · TOWN CLERK</b>	<b>29,672.40</b>	<b>110,485.00</b>	<b>80,812.60</b>	<b>26.9%</b>	<b>0.00</b>	<b>110,485.00</b>	<b>80,812.60</b>	<b>26.9%</b>
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	11,510.68	34,532.00	23,021.32	33.3%	0.00	34,532.00	23,021.32	33.3%
1420.4 · ATTORNEY - CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
<b>Total 1420 · ATTORNEY</b>	<b>11,510.68</b>	<b>34,732.00</b>	<b>23,221.32</b>	<b>33.1%</b>	<b>0.00</b>	<b>34,732.00</b>	<b>23,221.32</b>	<b>33.1%</b>
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	403.90	1,500.00	1,096.10	26.9%	0.00	1,500.00	1,096.10	26.9%
1460.4 · RECORDS MANAGEMENT - CONT.	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
<b>Total 1460.0 · RECORDS MANAGEMENT</b>	<b>403.90</b>	<b>2,100.00</b>	<b>1,696.10</b>	<b>19.2%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>1,696.10</b>	<b>19.2%</b>
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	1,745.62	6,567.00	4,821.38	26.6%	0.00	6,567.00	4,821.38	26.6%
1620.4 · BUILDING - CONTRACTUAL	6,498.46	30,000.00	23,501.54	21.7%	0.00	30,000.00	23,501.54	21.7%
1620.41 · BUILDING - CENTRAL SUPPLY	601.14	1,800.00	1,198.86	33.4%	0.00	1,800.00	1,198.86	33.4%
1620.49 · BUILDING - CONTRACTUAL - ARPA	9,789.44	0.00	(9,789.44)	100.0%	9,790.00	9,790.00	0.56	100.0%
<b>Total 1620.0 · BUILDING</b>	<b>18,634.66</b>	<b>38,367.00</b>	<b>19,732.34</b>	<b>48.6%</b>	<b>9,790.00</b>	<b>48,157.00</b>	<b>29,521.78</b>	<b>38.7%</b>
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	1,735.00	51,729.00	49,994.00	3.4%	0.00	51,729.00	49,994.00	3.4%
1920.4 · MUNICIPAL ASSOC. DUES	2,620.00	4,000.00	1,380.00	65.5%	0.00	4,000.00	1,380.00	65.5%
<b>Total 1910.0 · SPECIAL ITEMS</b>	<b>4,355.00</b>	<b>55,729.00</b>	<b>51,374.00</b>	<b>7.8%</b>	<b>0.00</b>	<b>55,729.00</b>	<b>51,374.00</b>	<b>7.8%</b>

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**TOWN OF ELLERY - GENERAL FUND TOWNWIDE**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 03/31/2024**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	0.00	7,000.00	7,000.00	0.0%	0.00	7,000.00	7,000.00	0.0%
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	1,601.00	4,803.00	3,202.00	33.3%	0.00	4,803.00	3,202.00	33.3%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	231.59	2,500.00	2,268.41	9.3%	0.00	2,500.00	2,268.41	9.3%
Total 3510.0 · ANIMAL CONTROL	1,832.59	7,303.00	5,470.41	25.1%	0.00	7,303.00	5,470.41	25.1%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	19,788.44	73,500.00	53,711.56	26.9%	0.00	73,500.00	53,711.56	26.9%
5010.11 · DEPUTY HWY SUPERINTENDENT	600.00	3,000.00	2,400.00	20.0%	0.00	3,000.00	2,400.00	20.0%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	840.00	3,120.00	2,280.00	26.9%	0.00	3,120.00	2,280.00	26.9%
Total 5010.0 · SUPT. HIGHWAY	21,228.44	79,620.00	58,391.56	26.7%	0.00	79,620.00	58,391.56	26.7%
5132.4 · GARAGE - CONTRACTUAL	7,721.81	55,000.00	47,278.19	14.0%	0.00	55,000.00	47,278.19	14.0%
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	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	512.18	40,000.00	39,487.82	1.3%	0.00	40,000.00	39,487.82	1.3%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	16,500.00	16,500.00	0.0%	0.00	16,500.00	16,500.00	0.0%
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	724.18	35,000.00	34,275.82	2.1%	0.00	35,000.00	34,275.82	2.1%
Total 7110.0 · PARKS	1,236.36	103,500.00	102,263.64	1.2%	0.00	103,500.00	102,263.64	1.2%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL	236.60	1,000.00	763.40	23.7%	0.00	1,000.00	763.40	23.7%
Total 7510.0 · HISTORIAN	236.60	3,500.00	3,263.40	6.8%	0.00	3,500.00	3,263.40	6.8%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	1,470.00	4,410.00	2,940.00	33.3%	0.00	4,410.00	2,940.00	33.3%
8810.12 · CEMETERY - GROUNDSKEEPER	432.60	36,750.00	36,317.40	1.2%	0.00	36,750.00	36,317.40	1.2%
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	887.14	20,000.00	19,112.86	4.4%	0.00	20,000.00	19,112.86	4.4%
8810.41 · CEMETERY - PARK/CEMETERY MGMT	0.00	7,500.00	7,500.00	0.0%	0.00	7,500.00	7,500.00	0.0%
Total 8810.0 · CEMETERY	2,789.74	74,660.00	71,870.26	3.7%	0.00	74,660.00	71,870.26	3.7%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	59,780.00	59,780.00	0.0%	0.00	59,780.00	59,780.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	9,789.64	39,170.00	29,380.36	25.0%	0.00	39,170.00	29,380.36	25.0%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	7,609.44	7,620.00	10.56	99.9%	0.00	7,620.00	10.56	99.9%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	126.12	515.00	388.88	24.5%	0.00	515.00	388.88	24.5%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	2,035.00	13,000.00	10,965.00	15.7%	0.00	13,000.00	10,965.00	15.7%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	24,495.02	65,000.00	40,504.98	37.7%	0.00	65,000.00	40,504.98	37.7%
Total A9000 · EMPLOYEE BENEFITS	44,055.22	185,085.00	141,029.78	23.8%	0.00	185,085.00	141,029.78	23.8%
9901.9 · ARPA TRANSFER TO OTHER FUNDS	18,000.00	0.00	(18,000.00)	100.0%	0.00	0.00	(18,000.00)	100.0%
Total Expenditures	219,092.10	960,906.00	741,813.90	22.8%	9,790.00	970,696.00	751,603.34	22.6%
Excess Expenditures Over Revenue	\$314,732.89	(\$230,000.00)	\$544,732.89	-136.8%		(\$230,000.00)	\$544,732.89	-136.8%

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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 03/31/2024**

	<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>
<b>Revenues:</b>								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$125,377.00	\$125,377.00	\$0.00	100.0%	\$0.00	\$125,377.00	\$0.00	100.0%
B2110 · ZONING FEES	1,551.00	11,000.00	(9,449.00)	14.1%	0.00	11,000.00	(9,449.00)	14.1%
B2260 · PUBLIC SAFETY SERVICES- OTH GOVERNMENT	0.00	15,000.00	(15,000.00)	0.0%	0.00	15,000.00	(15,000.00)	0.0%
B2401 · INTEREST & EARNINGS	678.30	0.00	678.30	100.0%	0.00	0.00	678.30	100.0%
<b>Total Revenues</b>	<u>127,606.30</u>	<u>151,377.00</u>	<u>(23,770.70)</u>	<u>84.3%</u>	<u>0.00</u>	<u>151,377.00</u>	<u>(23,770.70)</u>	<u>84.3%</u>
<b>Expenditures:</b>								
3620.0· SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	9,598.89	35,653.00	26,054.11	26.9%	0.00	35,653.00	26,054.11	26.9%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	422.12	15,000.00	14,577.88	2.8%	0.00	15,000.00	14,577.88	2.8%
3620.4 · SAFETY INSPECTION - CONT.	4,038.44	5,000.00	961.56	80.8%	0.00	5,000.00	961.56	80.8%
<b>Total 3620.0· SAFETY INSPECTION</b>	<u>14,059.45</u>	<u>55,653.00</u>	<u>41,593.55</u>	<u>25.3%</u>	<u>0.00</u>	<u>55,653.00</u>	<u>41,593.55</u>	<u>25.3%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	807.66	3,000.00	2,192.34	26.9%	0.00	3,000.00	2,192.34	26.9%
4020.4 · CONTRACTUAL	30.45	200.00	169.55	15.2%	0.00	200.00	169.55	15.2%
<b>Total 4020.0 · REGISTRAR OF VITAL STATISTICS</b>	<u>838.11</u>	<u>3,200.00</u>	<u>2,361.89</u>	<u>26.2%</u>	<u>0.00</u>	<u>3,200.00</u>	<u>2,361.89</u>	<u>26.2%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	887.06	6,682.00	5,794.94	13.3%	0.00	6,682.00	5,794.94	13.3%
7110.4 · LAKE SUPPORT - CONTRACTUAL	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
7450.4 · MUSEUM - CONTRACTUAL	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00	0.0%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	5,950.00	17,850.00	11,900.00	33.3%	0.00	17,850.00	11,900.00	33.3%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	0.00	3,050.00	3,050.00	0.0%	0.00	3,050.00	3,050.00	0.0%
8010.4 · ZONING - CONTRACTUAL	106.55	500.00	393.45	21.3%	0.00	500.00	393.45	21.3%
<b>Total 8010.0 · ZONING</b>	<u>6,056.55</u>	<u>21,400.00</u>	<u>15,343.45</u>	<u>28.3%</u>	<u>0.00</u>	<u>21,400.00</u>	<u>15,343.45</u>	<u>28.3%</u>
9010.8 - EMPLOYEE BENEFITS - STATE RET	0.00	7,320.00	7,320.00	0.0%	0.00	7,320.00	7,320.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	1,560.28	4,806.00	3,245.72	32.5%	0.00	4,806.00	3,245.72	32.5%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	931.77	933.00	1.23	99.9%	0.00	933.00	1.23	99.9%
<b>Total Expenditures</b>	<u>24,333.22</u>	<u>153,494.00</u>	<u>129,160.78</u>	<u>15.9%</u>	<u>0.00</u>	<u>153,494.00</u>	<u>129,160.78</u>	<u>15.9%</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$103,273.08</u>	<u>(\$2,117.00)</u>	<u>\$105,390.08</u>	<u>-4878.3%</u>		<u>(\$2,117.00)</u>	<u>\$105,390.08</u>	<u>-4878.3%</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 03/31/2024**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
DA1001 · REAL PROPERTY TAXES	\$728,204.00	\$728,204.00	\$0.00	100.0%	\$0.00	\$728,204.00	\$0.00	100.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	90,312.99	432,698.00	(342,385.01)	20.9%	0.00	432,698.00	(342,385.01)	20.9%
DA2401 · INTEREST & EARNINGS	4,976.64	0.00	4,976.64	100.0%	0.00	0.00	4,976.64	100.0%
DA2650 · SALES OF SCRAP MATERIALS	0.00	1,200.00	(1,200.00)	0.0%	0.00	1,200.00	(1,200.00)	0.0%
<b>Total Revenues</b>	<b>823,493.63</b>	<b>1,162,102.00</b>	<b>(338,608.37)</b>	<b>70.9%</b>	<b>0.00</b>	<b>1,162,102.00</b>	<b>(338,608.37)</b>	<b>70.9%</b>
<b>Expenditures:</b>								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00	0.0%
<b>Total 5120.4 · BRIDGES</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.0%</b>
5130.0 - MACHINERY								
5130.4 · MACHINERY - CONTRACTUAL	10,125.93	95,000.00	84,874.07	10.7%	0.00	95,000.00	84,874.07	10.7%
<b>Total 5130.0 - MACHINERY</b>	<b>10,125.93</b>	<b>95,000.00</b>	<b>84,874.07</b>	<b>10.7%</b>	<b>0.00</b>	<b>95,000.00</b>	<b>84,874.07</b>	<b>10.7%</b>
5140.4 · MISC. BRUSH & WEEDS - CONT.	23,400.00	20,000.00	(3,400.00)	117.0%	0.00	20,000.00	(3,400.00)	117.0%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	114,443.03	278,325.00	163,881.97	41.1%	0.00	278,325.00	163,881.97	41.1%
5142.2 · SNOW REMOVAL - EQUIPMENT	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
5142.4 · SNOW REMOVAL - CONTRACTUAL	31,592.10	165,000.00	133,407.90	19.1%	0.00	165,000.00	133,407.90	19.1%
<b>Total 5142.0 · SNOW REMOVAL</b>	<b>146,035.13</b>	<b>493,325.00</b>	<b>347,289.87</b>	<b>29.6%</b>	<b>0.00</b>	<b>493,325.00</b>	<b>347,289.87</b>	<b>29.6%</b>
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	32,940.00	32,940.00	0.0%	0.00	32,940.00	32,940.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	8,643.98	22,292.00	13,648.02	38.8%	0.00	22,292.00	13,648.02	38.8%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	4,192.95	4,199.00	6.05	99.9%	0.00	4,199.00	6.05	99.9%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	144.66	400.00	255.34	36.2%	0.00	400.00	255.34	36.2%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	702.09	6,000.00	5,297.91	11.7%	0.00	6,000.00	5,297.91	11.7%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	23,097.38	60,000.00	36,902.62	38.5%	0.00	60,000.00	36,902.62	38.5%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.64 · INSTALL. DEBT - PRINC. - 2021 MACK TRUCK	46,524.90	46,525.00	0.10	100.0%	0.00	46,525.00	0.10	100.0%
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	0.00	40,598.00	40,598.00	0.0%	0.00	40,598.00	40,598.00	0.0%
<b>Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL</b>	<b>46,524.90</b>	<b>87,123.00</b>	<b>40,598.10</b>	<b>53.4%</b>	<b>0.00</b>	<b>87,123.00</b>	<b>40,598.10</b>	<b>53.4%</b>
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.74 · INSTALL. DEBT - INT. - 2021 MACK TRUCK	1,347.00	1,602.00	255.00	84.1%	0.00	1,602.00	255.00	84.1%
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	0.00	9,221.00	9,221.00	0.0%	0.00	9,221.00	9,221.00	0.0%
<b>Total 9785.6 · INSTALLMENT DEBT - INTEREST</b>	<b>1,347.00</b>	<b>10,823.00</b>	<b>9,476.00</b>	<b>12.4%</b>	<b>0.00</b>	<b>10,823.00</b>	<b>9,476.00</b>	<b>12.4%</b>
9950.8 · TRANSFER TO CAPITAL RESERVE-10 WHEELER	0.00	175,000.00	175,000.00	0.0%	0.00	175,000.00	175,000.00	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%
<b>Total Expenditures</b>	<b>264,214.02</b>	<b>1,162,102.00</b>	<b>897,887.98</b>	<b>22.7%</b>	<b>0.00</b>	<b>1,162,102.00</b>	<b>897,887.98</b>	<b>22.7%</b>
<b>Excess Revenue Over Expenditures</b>	<b>\$559,279.61</b>	<b>\$0.00</b>	<b>\$559,279.61</b>	<b>100.0%</b>		<b>\$0.00</b>	<b>\$559,279.61</b>	<b>100.0%</b>

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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 03/31/2024**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$0.00	\$558,439.00	(\$558,439.00)	0.0%	\$0.00	\$558,439.00	(\$558,439.00)	0.0%
DB2401 · INTEREST & EARNINGS	571.49	0.00	571.49	100.0%	0.00	0.00	571.49	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	364,997.00	(364,997.00)	0.0%	0.00	364,997.00	(364,997.00)	0.0%
<b>Total Revenues</b>	<b>571.49</b>	<b>923,436.00</b>	<b>(922,864.51)</b>	<b>0.1%</b>	<b>0.00</b>	<b>923,436.00</b>	<b>(922,864.51)</b>	<b>0.1%</b>
<b>Expenditures:</b>								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	180,500.00	180,500.00	0.0%	0.00	180,500.00	180,500.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	299.80	369,500.00	369,200.20	0.1%	0.00	369,500.00	369,200.20	0.1%
<b>Total 5110.0 · GENERAL REPAIRS</b>	<b>299.80</b>	<b>550,000.00</b>	<b>549,700.20</b>	<b>0.1%</b>	<b>0.00</b>	<b>550,000.00</b>	<b>549,700.20</b>	<b>0.1%</b>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	364,997.00	364,997.00	0.0%	0.00	364,997.00	364,997.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	21,960.00	21,960.00	0.0%	0.00	21,960.00	21,960.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	14,808.00	14,808.00	0.0%	0.00	14,808.00	14,808.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	2,795.30	2,799.00	3.70	99.9%	0.00	2,799.00	3.70	99.9%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00	0.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	0.00	71,682.00	71,682.00	0.0%	0.00	71,682.00	71,682.00	0.0%
<b>Total Expenditures</b>	<b>3,095.10</b>	<b>1,026,496.00</b>	<b>1,023,400.90</b>	<b>0.3%</b>	<b>0.00</b>	<b>1,026,496.00</b>	<b>1,023,400.90</b>	<b>0.3%</b>
<b>Excess Expenditures Over Revenues</b>	<b>(\$2,523.61)</b>	<b>(\$103,060.00)</b>	<b>\$100,536.39</b>	<b>2.4%</b>		<b>(\$103,060.00)</b>	<b>\$100,536.39</b>	<b>2.4%</b>

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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 03/31/2024**

	<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>
<b>Revenues:</b>								
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	22.46	0.00	22.46	100.0%	0.00	0.00	22.46	100.0%
<b>Total Revenues</b>	<u>22.46</u>	<u>0.00</u>	<u>22.46</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>22.46</u>	<u>100.0%</u>
<b>Expenditures:</b>								
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	100.0%
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$22.46</u>	<u>\$0.00</u>	<u>\$22.46</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$22.46</u>	<u>100.0%</u>

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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 03/31/2024**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
<b>SF1001 · REAL PROPERTY TAXES</b>								
SF1001.1 · REAL PROP. TAX - DEWITTVILLE	\$6,334.00	\$6,334.00	\$0.00	100.0%	\$0.00	\$0.00	\$6,334.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	15,051.00	15,051.00	0.00	100.0%	0.00	0.00	15,051.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	120,000.00	120,000.00	0.00	100.0%	0.00	0.00	120,000.00	100.0%
<b>Total SF1001 · REAL PROPERTY TAXES</b>	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>100.0%</u>
<b>Total Revenues</b>	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>100.0%</u>
<b>Expenditures:</b>								
<b>3410.0 · FIRE PROTECTION</b>								
3410.4 · FIRE PROTECTION - DEWITTVILLE	6,334.00	6,334.00	0.00	100.0%	0.00	0.00	6,334.00	100.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	15,051.00	15,051.00	0.00	100.0%	0.00	0.00	15,051.00	100.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	120,000.00	120,000.00	0.00	100.0%	0.00	0.00	120,000.00	100.0%
<b>Total 3410.0 FIRE PROTECTION</b>	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>100.0%</u>
<b>Total Expenditures</b>	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>100.0%</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>

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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 03/31/2024**

	<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>
<b>Revenues:</b>								
SL1001 · REAL PROPERTY TAXES								
SL1001.1 · REAL PROP. TAX - GREENHURST	\$5,772.00	\$5,772.00	\$0.00	100.0%	\$0.00	\$0.00	\$5,772.00	100.0%
SL1001.2 · REAL PROP. TAX - ORIENTAL PARK	7,200.00	7,200.00	0.00	100.0%	0.00	0.00	7,200.00	100.0%
SL1001.3 · REAL PROP. TAX - MAPLE SPRINGS	5,813.00	5,813.00	0.00	100.0%	0.00	0.00	5,813.00	100.0%
Total SL1001 · REAL PROPERTY TAXES	18,785.00	18,785.00	0.00	100.0%	0.00	0.00	18,785.00	100.0%
SL2401 · INTEREST & EARNINGS	52.63	0.00	52.63	0.0%	0.00	0.00	52.63	100.0%
<b>Total Revenues</b>	<b>18,837.63</b>	<b>18,785.00</b>	<b>52.63</b>	<b>100.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>18,837.63</b>	<b>100.0%</b>
<b>Expenditures:</b>								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	624.96	5,772.00	5,147.04	10.8%	0.00	0.00	5,772.00	10.8%
5182.41 · STREET LIGHTING - ORIENTAL PARK	766.92	7,200.00	6,433.08	10.7%	0.00	0.00	7,200.00	10.7%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	665.51	5,813.00	5,147.49	11.4%	0.00	0.00	5,813.00	11.4%
Total 5182.0 · STREET LIGHTING	2,057.39	18,785.00	16,727.61	11.0%	0.00	0.00	18,785.00	11.0%
<b>Total Expenditures</b>	<b>2,057.39</b>	<b>18,785.00</b>	<b>16,727.61</b>	<b>11.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>18,785.00</b>	<b>11.0%</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$16,780.24</b>	<b>\$0.00</b>	<b>\$16,780.24</b>	<b>100.0%</b>		<b>\$0.00</b>	<b>\$16,780.24</b>	<b>100.0%</b>

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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 03/31/2024**

	<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	\$23,340.00	\$23,340.00	\$0.00	100.0%	\$0.00	\$0.00	\$23,340.00	100.0%
SR2401 · INTEREST & EARNINGS	126.70	0.00	126.70	100.0%	0.00	0.00	0.00	100.0%
Total Revenues	<u>23,466.70</u>	<u>23,340.00</u>	<u>126.70</u>	<u>100.5%</u>	<u>0.00</u>	<u>0.00</u>	<u>23,340.00</u>	<u>100.5%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	3,580.16	23,340.00	19,759.84	15.3%	0.00	0.00	23,340.00	15.3%
Total Expenditures	<u>3,580.16</u>	<u>23,340.00</u>	<u>19,759.84</u>	<u>15.3%</u>	<u>0.00</u>	<u>0.00</u>	<u>23,340.00</u>	<u>15.3%</u>
Excess Revenues Over Expenditures	<u>\$19,886.54</u>	<u>\$0.00</u>	<u>\$19,886.54</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$19,886.54</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 03/31/2024**

	<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	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00	\$0.00	\$18,000.00	100.0%
Total Revenues	18,000.00	0.00	18,000.00	100.0%	0.00	0.00	18,000.00	100.0%
Expenditures:								
H1997.2 · GENERAL GOVT, EQUIP & CAPITAL PI	18,000.00	0.00	(18,000.00)	100.0%	0.00	0.00	(18,000.00)	100.0%
Total Expenditures	18,000.00	0.00	(18,000.00)	100.0%	0.00	0.00	(18,000.00)	100.0%
Excess Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	100.0%		\$0.00	\$0.00	100.0%

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**TOWN OF ELLERY**  
**Supplemental Material**  
**SUMMARY OF CASH AND INVESTMENTS**  
**MARCH 31, 2024**

		Prior Month	Change (+/-)	Current Month
<b>GENERAL FUND</b>				
<b>TOWNWIDE</b>				
	Checking Account	\$ 10,878.65	\$ (2,359.39)	\$ 8,519.26
	Money Market Savings	2,120,788.44	338,214.98	2,459,003.42
	Cemetery Equipment Reserve	516.68	0.46	517.14
	Park Playground Reserve	4,277.88	3.77	4,281.65
	ARPA Funds	329,201.82	(18,000.00)	311,201.82
	Petty Cash	250.00	-	250.00
		<u>\$ 2,465,913.47</u>	<u>\$ 317,859.82</u>	<u>\$ 2,783,773.29</u>
<b>GENERAL FUND</b>				
<b>TOWN OUTSIDE VILLAGE</b>				
	Checking Account	\$ 13,613.23	\$ (730.47)	\$ 12,882.76
	Money Market Savings	266,013.15	(4,262.68)	261,750.47
	Lake Management Reserve	44,331.29	39.07	44,370.36
		<u>\$ 323,957.67</u>	<u>\$ (4,954.08)</u>	<u>\$ 319,003.59</u>
<b>HIGHWAY FUND</b>				
<b>TOWNWIDE</b>				
	Checking Account	\$ 9,877.86	\$ (1,820.99)	\$ 8,056.87
	Money Market Savings	1,838,826.42	(75,841.11)	1,762,985.31
	Machinery Reserve	38,680.45	33.43	38,713.88
	Equipment Reserve	277,212.32	239.56	277,451.88
	Building Reserve	43,462.99	37.56	43,500.55
	Repair Reserve	17,511.96	15.13	17,527.09
		<u>\$ 2,225,572.00</u>	<u>\$ (77,336.42)</u>	<u>\$ 2,148,235.58</u>
<b>HIGHWAY FUND</b>				
<b>TOWN OUTSIDE VILLAGE</b>				
	Checking Account	\$ 30,218.41	\$ 33.50	\$ 30,251.91
	Money Market Savings	249,772.06	409.11	250,181.17
		<u>\$ 279,990.47</u>	<u>\$ 442.61</u>	<u>\$ 280,433.08</u>
<b>YOUTH RECREATION</b>				
<b>DISTRICT</b>				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,904.89	3.44	3,908.33
	Equipment Reserve	5,154.88	4.54	5,159.42
		<u>\$ 9,159.77</u>	<u>\$ 7.98</u>	<u>\$ 9,167.75</u>
<b>FIRE DISTRICT</b>				
	Money Market Savings	\$ 218.77	\$ -	\$ 218.77
		<u>\$ 218.77</u>	<u>\$ -</u>	<u>\$ 218.77</u>
<b>ORIENTAL PARK GARBAGE</b>				
<b>DISTRICT</b>				
	Checking Account	\$ 4,322.66	\$ (1,790.08)	\$ 2,532.58
	Money Market Savings	49,915.67	44.00	49,959.67
		<u>\$ 54,238.33</u>	<u>\$ (1,746.08)</u>	<u>\$ 52,492.25</u>
<b>SPECIAL LIGHTING</b>				
<b>DISTRICT</b>				
	Checking Account	\$ 285.37	\$ 5,000.00	\$ 5,285.37
	Money Market Savings	23,032.93	(5,988.06)	17,044.87
		<u>\$ 23,318.30</u>	<u>\$ (988.06)</u>	<u>\$ 22,330.24</u>

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Town of Ellery  
Budget Transfers/Modifications  
MARCH 2024

GENERAL FUND TOWN WIDE

Budget Modification:

We resolve to increase the General Fund Town Wide 2024 expenditure budget by \$620 due to the JCAP Grant received. This will increase accounts A3800 - STATE AID - JCAP GRANT and A1110.2 - JUSTICES - EQUIPMENT.

We resolve to increase the General Fund Town Wide 2024 expenditure budget by \$18,000 due to the use of ARPA Funds for the Phase II Schematic Design on the Town Hall. This will increase accounts A4039 - FEDERAL AID - ARPA and A9901.9 - ARPA TRANSFER TO OTHER FUNDS.

HIGHWAY FUND TOWN WIDE

Budget Transfer:

\$3,400 FROM	DA5130.4 - MACHINERY - CONTRACTUAL
\$3,400 TO	DA5140.4 - BRUSH & WEEDS - CONTRACTUAL

CAPITAL PROJECTS

Budget Modification:

We resolve to increase the Capital Projects 2024 expenditure budget by \$18,000 due to the use of ARPA Funds for the Phase II Schematic Design on the Town Hall. This will increase accounts H2801 - ARPA TRANSFERS and H1997.29 - GENERAL GOVERNMENT - TOWN HALL - ARPA.