

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

APRIL, 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>2</u>	DECALS	<u>2.76</u>	
<u>1</u>	MARRIAGE LICENSES NO. 23001 TO 23001	<u>17.50</u>	
<u>2</u>	MARRIAGE CERTIFICATES	<u>20.00</u>	
<u>37</u>	DEATH CERTIFICATES	<u>370.00</u>	
TOTAL TOWN CLERK FEES			410.26
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A2192			
<u>1</u>	BURIAL	<u>725.00</u>	
<u>2</u>	FOUNDATIONS	<u>300.00</u>	
TOTAL A2192			1,025.00
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A2544			
<u>47</u>	DOG LICENSES	<u>245.00</u>	
TOTAL A2544			245.00
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A2705			
<u>5</u>	TOWN PARK FEES	<u>175.00</u>	
TOTAL A2705			175.00
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A2770			
<u>1</u>	TENNIS COURT KEY	<u>10.00</u>	
TOTAL A2770			10.00
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B2110			
<u>8</u>	BUILDING PERMITS	<u>2,053.00</u>	
<u>1</u>	SPECIAL USE HEARING	<u>50.00</u>	
<u>1</u>	MISCELLANEOUS PERMITS	<u>25.00</u>	
<u>1</u>	AREA VARIANCE	<u>30.00</u>	
TOTAL B2110			2,158.00
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TOWN CLERK'S MONTHLY REPORT

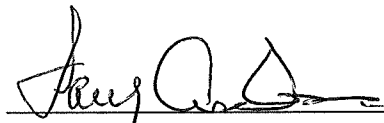
APRIL, 2023

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>1,865.26</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>2,158.00</u>
PAID TO NYS DEC FOR DECALS	<u>47.24</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>51.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>22.50</u>
TOTAL DISBURSEMENTS	<u>4,144.00</u>


MAY 1, 2023


Lawrence A. Anderson

, SUPERVISOR

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
ZONING OFFICER'S REPORT

April 2023

April Permits \$2,053.00

Complaints & Investigations:

Chad A LaCivita

Angelina C LaCivita

SBL# 315.04-1-72

4431 Lakeside Drive

Renting short-term in the Residential (R-1) District, which is not allowed – Sent letter; As of April 2023 the listing has been removed from AirBnB and VRBO.

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.

Odia Hannold

SBL# 299.00-2-13

4933 Ellery-Centralia Road

Multiple unlicensed vehicles – sent violation notice

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 26th, August 23rd, September 20th, October 18th, November 1st, 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. 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. 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 is June 11, 2023.

(April 2023 Zoning Report Continued)
(Complaints Continued)

Meetings:

Town Board 04/11/2023 – no meeting due to quorum

Zoning Board 04/24/2023

Phyllis Caloren
3972 N Nesmith Avenue
Bemus Point, NY SBL# 333.14-1-45
Special Use to construct a 6' high fence – Approved

LGA Development, LLC
3956 N Ralph Avenue
Bemus Point, NY SBL# 333.14-1-15
Area Variance to construct a 2nd residence to have a duplex – Approved

Charles Bolt
4935 Main Street
Bemus Point, NY SBL# 333.13-3-8
Area Variance to construct a shed over 150 sqft – Approved

Respectfully Submitted,

Anne Golley
Zoning Officer
May 8, 2023

Town of Ellery
Building and Code Enforcement
Monthly Report April 2023

May 8, 2023

April Mileage: 238 mi.

Building Permits Issued: 9

Certificates of Occupancy Issued: 3

Complaints investigated: 9

4/3: Stawitzky Residence – 4000 Skunk Hollow Rd. – Pole Barn/Postholes – Passed

Greenman Property (Josh Link) – 5395 Rt. 380 – Progress Inspection for Junk clean-up.

Still a lot of junk on the property. Neighbors report that

More has been added.

Miller Residence – 3715 Salisbury Rd. – Installation of Manufactured Home.

Vandrak Residence – 2816 West Ave. – Footer Inspection/Addition – Passed

ODOM 43738-43768 Mmi.

4/5: Sitzenstater Residence – 4634 Lakecrest Ave. – Final Inspection/Addition – Passed

ODOM 43787-43793 mi.

4/10: Parker Residence – 4022 Lloyd Ave. – Framing Inspection/Enclosed Porch – Passed

ODOM 43807-43813 mi.

4/11: Kassouf Residence – 3685 Crestview Dr. – Framing Inspection/Sunroom Addition – Passed

Denvir Residence – 4241 Martha's Vineyard – Foundation (Pictures)/Framing Inspection – Passed

Vandrak Residence – 2816 West Ave. – Slab Foundation Inspection/Addition – Passed

Brann Residence – 2779 West Ave. – Progress Inspection for Final

Kassouf Residence – 3685 Crestview Dr. – Insulation Inspection – Passed

ODOM 43813- 43835 mi.

4/12: Caruso Residence – 4415 Rt. 430 – Requested Inspection of Placement of New Survey Stakes.

Not able to locate any new stakes.

Sivak Residence – 4324 Bayview Rd. – Inspection for Extension of Building Permit

ODOM 43840-43849 mi

- 4/13: Tyrniak Residence – 4183 Pancake Hill Rd. – Postholes/Deck – Passed
Miller Residence – 3715 Salisbury Rd. – Manufactured Home Installation/Check Anchorage and Connections.
Paulson Residence – 4125 Salisbury Rd. – Pool and Deck Inspection – Owners not Home
ODOM 43851-43870 mi.
- 4/14: Tyrniak Residence – 4183 Pancake Hill Rd. – Framing Inspection/Deck -Passed
Splawski Property – Belleview Rd. – Site Inspection
Harrison Property – 4264 Belleview Rd. – Site Inspection
3686 Crestview Dr. – Noise Complaint – Contractor installing new power line to the House
Started early (6:30) to beat the weather.
ODOM 48372-48390 mi.
- 4/17: Johnson Residence – 3635 Rt. 430 – Framing Inspection/Roof – Passed
3686 Crestview Dr. – Contractors working to remodel kitchen. No permit necessary.
Sample Residence – 5635 Prospect Ave. – Complaint/Deck being built w/o a Building Permit.
Ordered work to stop until permit obtained. Variance Required.
Scott/Sustar Residence – 5701 LakeView Ave. - Final Inspection – Need Final Electrical Inspection And Blower Door Test.
Shults Residence – 4077 Lakeview Dr. – Property line issues with neighbor. Neighbor has placed Stakes marking property line pins. Property owner Questioning whether or not this is in violation of Zoning Codes. Advised them that it is a civil matter between Them and the neighbor and to contact their Attorney.
ODOM 43902-43939 mi.
- 4/20: SBA Tower – 3487 Driftwood Rd. – Inspection for Certificate or Compliance
Tyrniak Residence – 4183 Pancake Hill Rd. – Final Inspection/Deck – Passed
Werth Residence – 4110 Pancake Hill Rd. – Inspection for Pool Installation – Not Complete
ODOM 43990-43999 mi.
- 4/21: Kurtz Residence – 5551 Broadway - Work on Pavilion has resumed with a Stop Work Order in place at the request of the South and Center Sewer District. No

Contractor on site at the time of visit.

Wiley Residence – 4718 Chautauqua Ave. – Tried to make contact with Homeowner for Final Inspection. No response at the residence.

Henderson Residence – 4597 Warner Bay – Rough Electric/Plumbing/Interior Framing – Passed

4/21: ODOM 44009-44021 mi.

4/25: Nagy Residence – 3955 Rt. 430 – Final Inspection/Deck – Passed
ODOM 44031-44037 mi.

4/25: Hatfield Property – 5397 Bayview Rd. – Complaint/Shed on property w/o a Building Permit
Also discovered a Pool on property w/o a Permit.
Violation notice sent

Millet Residence – 5457 Bayview Rd. – Complaint/Junk – Found no basis for complaint. Will
Check again.

Lutgen Residence – 5340 Maple Springs - Ellery Rd. – Complaint/ Accumulation of Rubbish
Violation Notice sent.

Graham Residence – 3922 S. Everett – Inspection of Solar Panel Install/Apparently never been
Installed.

ODOM 44040-44068 mi.

4/26: Myott Residence – 4369 Lakeside Dr. – Final Inspection/Addition – Passed

Sobol Residence – 4293 Salisbury Rd. – Shed on Property not the size that was Permitted.
Violation Notice sent.

ODOM 44070-44080 mi.

4/27: Zavagno Residence – 3723 Crestview Dr. – Final Inspection/Deck – Passed

Sample Residence – 5635 Prospect Ave. - Check measurements of setbacks for Deck being built
w/o Permit. Variance required.

ODOM 44084-44098 mi.

4/28: Barnett Residence – 5608 Summit Ave. – Progress Inspection for Certificate of Occupancy.
ODOM 44100-44109 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

DATE: May 8, 2023

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: April Assessor's Report

Grievance Day is once again upon us.

The 2023 Town of Ellery Grievance Day is scheduled for Tuesday, May 23, 2023, at the Ellery Town Hall. The Assessor's Office will provide a listing of all that attended the Grievance Day appointments with the results to the Town Board at the June meeting.

2023 Board of Assessment Review Members:

Cindy McNallie
3825 Fluvanna-Townline Road

John Cresanti, Jr.
4243 Pancake Hill Road

Pierre Chagnon
3714 Westman Road

Dave Sanctuary
4247 Martha's Vineyard

Beth Hall
3844 Sager Road

The valuation for new construction, demolition, and any reviews requested by the property owners has been completed. The 2023 tentative assessment roll has been sent to Chautauqua County, and all notices for properties that had an assessment change have been mailed out.

The appropriate legal notice for the Tentative Assessment Roll appeared on May 1, 2023 in the Post Journal, as required by the State of New York Real Property Tax Law.

I want to thank the Ellery Town Board for their continued support of the Assessor's Office, and as I complete the 2023 assessment roll.

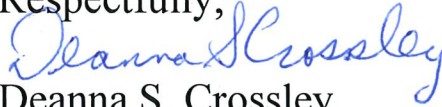
TOWN OF ELLERY JUSTICE REPORT
APRIL 2023

JUSTICE FERRARA	FINES	\$ 3,078.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 1,386.00</u>
Check #193	TOTAL	\$ 4,464.00

JUSTICE WALLACE	FINES	\$ 2,567.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 996.00</u>
Check #186	TOTAL	\$ 3,563.00

Please make a motion to approve the 2022 Justice Court audit.

Respectfully,



Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Prepared Financial Statements
April 30, 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 4/30/2023

	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	0.00	7,500.00	(7,500.00)	0.0%	0.00	7,500.00	(7,500.00)	0.0%
A1120 · NON-PROP. TAX DIST. BY COUNTY	0.00	99,080.00	(99,080.00)	0.0%	0.00	99,080.00	(99,080.00)	0.0%
A1170 · FRANCHISES	14,464.13	30,000.00	(15,535.87)	48.2%	0.00	30,000.00	(15,535.87)	48.2%
A1255 · CLERK FEES	1,206.48	4,000.00	(2,793.52)	30.2%	0.00	4,000.00	(2,793.52)	30.2%
A2004 · PARK AND RECREATIONAL CHARGES	3,275.00	3,500.00	(225.00)	93.6%	0.00	3,500.00	(225.00)	93.6%
A2190 · SALE OF CEMETERY LOTS	6,300.00	8,000.00	(1,700.00)	78.8%	0.00	8,000.00	(1,700.00)	78.8%
A2192 · CEMETERY SERVICES	2,175.00	9,000.00	(6,825.00)	24.2%	0.00	9,000.00	(6,825.00)	24.2%
A2401 · INTEREST & EARNINGS	1,170.56	1,000.00	170.56	117.1%	0.00	1,000.00	170.56	117.1%
A2530 · GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 · DOG LICENSES	685.00	3,200.00	(2,515.00)	21.4%	0.00	3,200.00	(2,515.00)	21.4%
A2610 · FINES & FORFEITED BAIL	8,967.00	54,000.00	(45,033.00)	16.6%	0.00	54,000.00	(45,033.00)	16.6%
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%
A2750 · STATE AID, AIM	0.00	36,397.00	(36,397.00)	0.0%	0.00	36,397.00	(36,397.00)	0.0%
A2770 · OTHER UNCLASSIFIED REVENUES	32.00	100.00	(68.00)	32.0%	0.00	100.00	(68.00)	32.0%
A3005 · STATE AID MORTGAGE TAX	0.00	100,000.00	(100,000.00)	0.0%	0.00	100,000.00	(100,000.00)	0.0%
Total Revenues	363,735.92	680,036.00	(316,300.08)	53.5%	0.00	680,036.00	(316,300.08)	53.5%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	3,500.04	14,000.00	10,499.96	25.0%	0.00	14,000.00	10,499.96	25.0%
1010.4 · TOWN BOARD - CONTRACTUAL	90.10	1,000.00	909.90	9.0%	0.00	1,000.00	909.90	9.0%
Total 1010.0 · TOWN BOARD	3,590.14	15,000.00	11,409.86	23.9%	0.00	15,000.00	11,409.86	23.9%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	8,500.00	25,500.00	17,000.00	33.3%	0.00	25,500.00	17,000.00	33.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	14,365.35	41,500.00	27,134.65	34.6%	0.00	41,500.00	27,134.65	34.6%
1110.4 · JUSTICES - CONTRACTUAL	478.84	4,000.00	3,521.16	12.0%	0.00	4,000.00	3,521.16	12.0%
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%
Total 1110.0 · JUSTICES	23,344.19	74,000.00	50,655.81	31.5%	0.00	74,000.00	50,655.81	31.5%
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	230.40	1,000.00	769.60	23.0%	0.00	1,000.00	769.60	23.0%
Total 1220.0 · SUPERVISOR	6,563.72	20,000.00	13,436.28	32.8%	0.00	20,000.00	13,436.28	32.8%
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	4,625.00	18,000.00	13,375.00	25.7%	0.00	18,000.00	13,375.00	25.7%
1330.4 · TAX COLLECTION - CONTRACTUAL	909.99	4,000.00	3,090.01	22.7%	0.00	4,000.00	3,090.01	22.7%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	20,423.07	59,000.00	38,576.93	34.6%	0.00	59,000.00	38,576.93	34.6%
1355.4 · ASSESSOR - CONTRACTUAL	333.61	4,000.00	3,666.39	8.3%	0.00	4,000.00	3,666.39	8.3%
1355.42 · BOARD ASSESSMENT REVIEW	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 1355.0 · ASSESSOR	20,756.68	63,600.00	42,843.32	32.6%	0.00	63,600.00	42,843.32	32.6%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	21,011.58	60,700.00	39,688.42	34.6%	0.00	60,700.00	39,688.42	34.6%
1410.11 · TOWN CLERK DEPUTY	27,480.72	84,000.00	56,519.28	32.7%	0.00	84,000.00	56,519.28	32.7%
1410.4 · TOWN CLERK - CONTRACTUAL	2,404.59	3,500.00	1,095.41	68.7%	0.00	3,500.00	1,095.41	68.7%
Total 1410.0 · TOWN CLERK	50,896.89	148,200.00	97,303.11	34.3%	0.00	148,200.00	97,303.11	34.3%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	10,962.68	32,888.00	21,925.32	33.3%	0.00	32,888.00	21,925.32	33.3%
1420.4 · ATTORNEY - CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 1420 · ATTORNEY	10,962.68	33,088.00	22,125.32	33.1%	0.00	33,088.00	22,125.32	33.1%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	471.42	1,362.00	890.58	34.6%	0.00	1,362.00	890.58	34.6%
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	471.42	1,862.00	1,390.58	25.3%	0.00	1,862.00	1,390.58	25.3%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	1,919.70	6,376.00	4,456.30	30.1%	0.00	6,376.00	4,456.30	30.1%
1620.4 · BUILDING - CONTRACTUAL	7,941.81	21,500.00	13,558.19	36.9%	0.00	21,500.00	13,558.19	36.9%
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	9,861.51	29,676.00	19,814.49	33.2%	0.00	29,676.00	19,814.49	33.2%
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	1,910.68	47,000.00	45,089.32	4.1%	0.00	47,000.00	45,089.32	4.1%
1920.4 · MUNICIPAL ASSOC. DUES	2,180.00	4,000.00	1,820.00	54.5%	0.00	4,000.00	1,820.00	54.5%
Total 1910.0 · SPECIAL ITEMS	4,090.68	51,000.00	46,909.32	8.0%	0.00	51,000.00	46,909.32	8.0%
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%

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 4/30/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	1,524.00	4,572.00	3,048.00	33.3%	0.00	4,572.00	3,048.00	33.3%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	100.71	800.00	699.29	12.6%	0.00	800.00	699.29	12.6%
Total 3510.0 · ANIMAL CONTROL	1,624.71	5,372.00	3,747.29	30.2%	0.00	5,372.00	3,747.29	30.2%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	24,473.43	70,701.00	46,227.57	34.6%	0.00	70,701.00	46,227.57	34.6%
5010.11 · DEPUTY HWY SUPERINTENDENT	1,038.42	3,000.00	1,961.58	34.6%	0.00	3,000.00	1,961.58	34.6%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	725.00	2,500.00	1,775.00	29.0%	0.00	2,500.00	1,775.00	29.0%
Total 5010.0 · SUPT. HIGHWAY	26,236.85	76,201.00	49,964.15	34.4%	0.00	76,201.00	49,964.15	34.4%
5132.4 · GARAGE - CONTRACTUAL	10,293.55	55,000.00	44,706.45	18.7%	0.00	55,000.00	44,706.45	18.7%
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	2,288.00	40,000.00	37,712.00	5.7%	0.00	40,000.00	37,712.00	5.7%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	15,300.00	15,300.00	0.0%	0.00	15,300.00	15,300.00	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	2,167.83	35,000.00	32,832.17	6.2%	0.00	35,000.00	32,832.17	6.2%
Total 7110.0 · PARKS	4,455.83	102,300.00	97,844.17	4.4%	0.00	102,300.00	97,844.17	4.4%
7270.4 · BAND CONCERTS - CONTRACTUAL	0.00	1,200.00	1,200.00	0.0%	0.00	1,200.00	1,200.00	0.0%
7410.4 · LIBRARY - CONTRACTUAL	6,800.00	6,800.00	0.00	100.0%	0.00	6,800.00	0.00	100.0%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,180.00	2,180.00	0.0%	0.00	2,180.00	2,180.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Total 7510.0 · HISTORIAN	0.00	2,680.00	2,680.00	0.0%	0.00	2,680.00	2,680.00	0.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	1,400.00	4,200.00	2,800.00	33.3%	0.00	4,200.00	2,800.00	33.3%
8810.12 · CEMETERY - GROUNDSKEEPER	2,969.26	35,000.00	32,030.74	8.5%	0.00	35,000.00	32,030.74	8.5%
8810.2 · CEMETERY - EQUIPMENT	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
8810.4 · CEMETERY - CONTRACTUAL	1,805.08	18,400.00	16,594.92	9.8%	0.00	18,400.00	16,594.92	9.8%
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	6,174.34	70,100.00	63,925.66	8.8%	0.00	70,100.00	63,925.66	8.8%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	44,200.00	44,200.00	0.0%	0.00	44,200.00	44,200.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	11,950.21	40,225.00	28,274.79	29.7%	0.00	40,225.00	28,274.79	29.7%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	7,707.30	7,800.00	92.70	98.8%	0.00	7,800.00	92.70	98.8%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	190.84	500.00	309.16	38.2%	0.00	500.00	309.16	38.2%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	9,138.81	5,000.00	(4,138.81)	182.8%	0.00	5,000.00	(4,138.81)	182.8%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 · EMPLOYEE BENEFITS - CLERK	2,414.76	7,245.00	4,830.24	33.3%	0.00	7,245.00	4,830.24	33.3%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	24,295.06	75,187.00	50,891.94	32.3%	0.00	75,187.00	50,891.94	32.3%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	26,709.82	82,432.00	55,722.18	32.4%	0.00	82,432.00	55,722.18	32.4%
Total Expenditures	248,355.16	965,036.00	716,680.84	25.7%	0.00	965,036.00	716,680.84	25.7%
Excess Revenue Over Expenditures	\$115,380.76	(\$285,000.00)	\$400,380.76	-40.5%		(\$285,000.00)	\$400,380.76	-40.5%

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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 4/30/2023

	<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	\$0.00	\$133,262.00	(\$133,262.00)	0.0%	\$0.00	\$133,262.00	(\$133,262.00)	0.0%
B2110 · ZONING FEES	3,839.00	10,000.00	(6,161.00)	38.4%	0.00	10,000.00	(6,161.00)	38.4%
B2401 · INTEREST & EARNINGS	77.75	0.00	77.75	100.0%	0.00	0.00	77.75	100.0%
Total Revenues	<u>3,916.75</u>	<u>143,262.00</u>	<u>(139,345.25)</u>	<u>2.7%</u>	<u>0.00</u>	<u>143,262.00</u>	<u>(139,345.25)</u>	<u>2.7%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	13,191.02	33,956.00	20,764.98	38.8%	0.00	33,956.00	20,764.98	38.8%
3620.4 · SAFETY INSPECTION - CONT.	647.91	4,000.00	3,352.09	16.2%	0.00	4,000.00	3,352.09	16.2%
Total 3620.0 · SAFETY INSPECTION	<u>13,838.93</u>	<u>37,956.00</u>	<u>24,117.07</u>	<u>36.5%</u>	<u>0.00</u>	<u>37,956.00</u>	<u>24,117.07</u>	<u>36.5%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	962.28	2,780.00	1,817.72	34.6%	0.00	2,780.00	1,817.72	34.6%
4020.4 · CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	<u>962.28</u>	<u>2,980.00</u>	<u>2,017.72</u>	<u>32.3%</u>	<u>0.00</u>	<u>2,980.00</u>	<u>2,017.72</u>	<u>32.3%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	1,727.83	6,682.00	4,954.17	0.26	0.00	6,682.00	4,954.17	25.9%
7110.4 · LAKE SUPPORT - CONTRACTUAL	2,069.91	50,000.00	47,930.09	0.04	0.00	50,000.00	47,930.09	4.1%
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	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.0%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	5,666.68	17,000.00	11,333.32	33.3%	0.00	17,000.00	11,333.32	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	19.80	500.00	480.20	4.0%	0.00	500.00	480.20	4.0%
Total 8010.0 · ZONING	<u>5,686.48</u>	<u>20,550.00</u>	<u>14,863.52</u>	<u>27.7%</u>	<u>0.00</u>	<u>20,550.00</u>	<u>14,863.52</u>	<u>27.7%</u>
9010.8 - EMPLOYEE BENEFITS - STATE RET	0.00	5,100.00	5,100.00	0.0%	0.00	5,100.00	5,100.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	1,516.20	4,594.00	3,077.80	33.0%	0.00	4,594.00	3,077.80	33.0%
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>37,690.98</u>	<u>143,262.00</u>	<u>105,571.02</u>	<u>26.3%</u>	<u>0.00</u>	<u>143,262.00</u>	<u>105,571.02</u>	<u>26.3%</u>
Excess Expenditures Over Revenue	<u>(\$33,774.23)</u>	<u>\$0.00</u>	<u>(\$33,774.23)</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>(\$33,774.23)</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 4/30/2023

	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	0.00	212,313.00	(212,313.00)	0.0%	0.00	212,313.00	(212,313.00)	0.0%
DA2401 · INTEREST & EARNINGS	805.67	0.00	805.67	100.0%	0.00	0.00	805.67	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%
DA2665 · SALES OF EQUIPMENT	0.00	50,000.00	(50,000.00)	0.0%	0.00	50,000.00	(50,000.00)	0.0%
Total Revenues	828,920.67	1,091,628.00	(262,707.33)	75.9%	0.00	1,091,628.00	(262,707.33)	75.9%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	633.13	30,000.00	29,366.87	2.1%	0.00	30,000.00	29,366.87	2.1%
Total 5120.4 · BRIDGES	633.13	30,000.00	29,366.87	0.02	0.00	30,000.00	29,366.87	0.02
5130.0 · MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	0.00	300,000.00	300,000.00	0.0%	0.00	300,000.00	300,000.00	0.0%
5130.4 · MACHINERY - CONTRACTUAL	12,738.70	92,000.00	79,261.30	13.8%	0.00	92,000.00	79,261.30	13.8%
Total 5130.0 · MACHINERY	12,738.70	392,000.00	379,261.30	3.2%	0.00	392,000.00	379,261.30	3.2%
5140.4 · MISC. BRUSH & WEEDS - CONT.	1,078.85	20,000.00	18,921.15	5.4%	0.00	20,000.00	18,921.15	5.4%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	139,345.73	265,070.00	125,724.27	52.6%	0.00	265,070.00	125,724.27	52.6%
5142.4 · SNOW REMOVAL - CONTRACTUAL	25,326.83	168,000.00	142,673.17	15.1%	0.00	168,000.00	142,673.17	15.1%
Total 5142.0 · SNOW REMOVAL	164,672.56	433,070.00	268,397.44	38.0%	0.00	433,070.00	268,397.44	38.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	22,100.00	22,100.00	0.0%	0.00	22,100.00	22,100.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	10,674.16	21,278.00	10,603.84	50.2%	0.00	21,278.00	10,603.84	50.2%
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	215.56	400.00	184.44	53.9%	0.00	400.00	184.44	53.9%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	2,704.46	5,000.00	2,295.54	54.1%	0.00	5,000.00	2,295.54	54.1%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED.	26,918.84	117,270.00	90,351.16	23.0%	(1,263.00)	116,007.00	89,088.16	23.2%
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	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	44,729.84	40,500.00	(4,229.84)	110.4%	4,230.00	44,730.00	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	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	3,142.06	6,110.00	2,967.94	51.4%	(2,967.00)	3,143.00	0.94	100.0%
Total Expenditures	271,361.81	1,091,628.00	820,266.19	24.9%	0.00	1,091,628.00	820,266.19	24.9%
Excess Revenue Over Expenditures	\$557,558.86	\$0.00	\$557,558.86	100.0%		\$0.00	\$557,558.86	100.0%

TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 4/30/2023

	<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	\$357,989.47	\$690,713.00	(\$332,723.53)	51.8%	\$0.00	\$690,713.00	(\$332,723.53)	51.8%
DB2401 · INTEREST & EARNINGS	231.45	0.00	231.45	100.0%	0.00	0.00	231.45	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	337,196.00	(337,196.00)	0.0%	0.00	337,196.00	(337,196.00)	0.0%
Total Revenues	<u>358,220.92</u>	<u>1,027,909.00</u>	<u>(669,688.08)</u>	<u>34.8%</u>	<u>0.00</u>	<u>1,027,909.00</u>	<u>(669,688.08)</u>	<u>34.8%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	171,900.00	171,900.00	0.0%	0.00	171,900.00	171,900.00	0.0%
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	44,465.18	350,000.00	305,534.82	12.7%	0.00	350,000.00	305,534.82	12.7%
Total 5110.0 · GENERAL REPAIRS	<u>44,465.18</u>	<u>571,900.00</u>	<u>527,434.82</u>	<u>7.8%</u>	<u>0.00</u>	<u>571,900.00</u>	<u>527,434.82</u>	<u>7.8%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	337,196.00	337,196.00	0.0%	0.00	337,196.00	337,196.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	14,450.00	14,450.00	0.0%	0.00	14,450.00	14,450.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	14,150.00	14,150.00	0.0%	0.00	14,150.00	14,150.00	0.0%
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	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	10,239.49	87,463.00	77,223.51	11.7%	0.00	87,463.00	77,223.51	11.7%
Total Expenditures	<u>57,224.07</u>	<u>1,027,909.00</u>	<u>970,684.93</u>	<u>5.6%</u>	<u>0.00</u>	<u>1,027,909.00</u>	<u>970,684.93</u>	<u>5.6%</u>
Excess Revenues Over Expenditures	<u>\$300,996.85</u>	<u>\$0.00</u>	<u>\$300,996.85</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$300,996.85</u>	<u>100.0%</u>

TOWN OF ELLERY - YOUTH RECREATION
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 4/30/2023

	<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	5.40	0.00	5.40	100.0%	0.00	0.00	5.40	100.0%
Total Revenues	<u>5.40</u>	<u>0.00</u>	<u>5.40</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>5.40</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
Excess Revenues Over Expenditures	<u>\$5.40</u>	<u>\$0.00</u>	<u>\$5.40</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$5.40</u>	<u>100.0%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 4/30/2023

	<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	<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>0.00</u>	<u>100.0%</u>
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>

TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 4/30/2023

	<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	3.48	0.00	3.48	0.0%	0.00	0.00	3.48	100.0%
Total Revenues	<u>18,788.48</u>	<u>18,785.00</u>	<u>3.48</u>	<u>100.0%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>3.48</u>	<u>100.0%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	1,206.66	5,772.00	4,565.34	20.9%	0.00	5,772.00	4,565.34	20.9%
5182.41 · STREET LIGHTING - ORIENTAL PARK	1,633.42	7,200.00	5,566.58	22.7%	0.00	7,200.00	5,566.58	22.7%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	1,273.88	5,813.00	4,539.12	21.9%	0.00	5,813.00	4,539.12	21.9%
Total 5182.0 · STREET LIGHTING	<u>4,113.96</u>	<u>18,785.00</u>	<u>14,671.04</u>	<u>21.9%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>14,671.04</u>	<u>21.9%</u>
Total Expenditures	<u>4,113.96</u>	<u>18,785.00</u>	<u>14,671.04</u>	<u>21.9%</u>	<u>0.00</u>	<u>18,785.00</u>	<u>14,671.04</u>	<u>21.9%</u>
Excess Revenues Over Expenditures	<u>\$14,674.52</u>	<u>\$0.00</u>	<u>\$14,674.52</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$14,674.52</u>	<u>100.0%</u>

TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 4/30/2023

	<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	23.05	0.00	23.05	100.0%	0.00	0.00	23.05	100.0%
Total Revenues	<u>26,023.05</u>	<u>26,000.00</u>	<u>23.05</u>	<u>100.1%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>23.05</u>	<u>100.1%</u>
Expenditures:								
8160.4 - REFUSE & GARBAGE - CONTRACTU	5,370.24	26,000.00	20,629.76	20.7%	0.00	26,000.00	20,629.76	20.7%
Total Expenditures	<u>5,370.24</u>	<u>26,000.00</u>	<u>20,629.76</u>	<u>20.7%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>20,629.76</u>	<u>20.7%</u>
Excess Revenues Over Expenditures	<u>\$20,652.81</u>	<u>\$0.00</u>	<u>\$20,652.81</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$20,652.81</u>	<u>100.0%</u>

TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
April 30, 2023

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 21,372.90	\$ (8,772.09)	\$ 12,600.81
	Money Market Savings	1,917,344.80	(31,983.22)	1,885,361.58
	Cemetery Equipment Reserve	513.00	0.08	513.08
	Park Playground Reserve	4,247.32	0.62	4,247.94
	ARPA Funds	366,351.98	(9,055.32)	357,296.66
	Petty Cash	250.00	-	250.00
		<u>\$ 2,310,080.00</u>	<u>\$ (49,809.93)</u>	<u>\$ 2,260,270.07</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 12,990.10	\$ 0.03	\$ 12,990.13
	Money Market Savings	104,871.66	(6,253.98)	98,617.68
	Lake Management Reserve	22,353.19	3.27	22,356.46
		<u>\$ 140,214.95</u>	<u>\$ (6,250.68)</u>	<u>\$ 133,964.27</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 31,261.70	\$ 7,324.91	\$ 38,586.61
	Money Market Savings	1,470,172.96	(45,866.70)	1,424,306.26
	Machinery Reserve	38,442.03	4.80	38,446.83
	Equipment Reserve	275,503.57	34.38	275,537.95
	Building Reserve	43,195.09	5.39	43,200.48
	Repair Reserve	16,510.11	292.45	16,802.56
		<u>\$ 1,875,085.46</u>	<u>\$ (38,204.77)</u>	<u>\$ 1,836,880.69</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 23,399.50	\$ (7,739.49)	\$ 15,660.01
	Money Market Savings	829,747.31	(43,167.02)	786,580.29
		<u>\$ 853,146.81</u>	<u>\$ (50,906.51)</u>	<u>\$ 802,240.30</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,876.99	0.57	3,877.56
	Equipment Reserve	5,118.04	0.75	5,118.79
		<u>\$ 9,095.03</u>	<u>\$ 1.32</u>	<u>\$ 9,096.35</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	\$ 6,112.74	\$ -	\$ 6,112.74
	Money Market Savings	44,206.75	(1,783.88)	42,422.87
		<u>\$ 50,319.49</u>	<u>\$ (1,783.88)</u>	<u>\$ 48,535.61</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 5,149.62	\$ -	\$ 5,149.62
	Money Market Savings	7,835.61	(1,358.48)	6,477.13
		<u>\$ 12,985.23</u>	<u>\$ (1,358.48)</u>	<u>\$ 11,626.75</u>

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Ellery
OCO Report

5/5/23

I had two calls this month. The first call was for a dog running loose on Sager Rd, harassing, barking at neighbors. The lady kindly explained that she spoke to the dog, but it didn't like her, or didn't care. I spoke with the owner. She insists it won't happen again.

The second call was for a dog barking continuously while the owner was gone. After many attempts to get anybody at the door, I was answered. ~~There~~ There was a discussion as to whether the dog indeed barks when she is gone. Also, another discussion, as to whether the dog has a right to bark continuously. Still, yet another discussion as to the licensing requirements in the town. To avoid penalties, the owner has opted to comply for the moment.

John Stow
OCO