

TOWN BOARD MEETING

APRIL 14, 2022

AGENDA

1. MARCH 10, 2022, TOWN BOARD MEETING MINUTES RECEIVED
2. REPORTS: TOWN CLERK, ZONING OFFICER, CODE ENFORCEMENT OFFICER, ASSESSOR, TOWN JUSTICES, TOWN SUPERVISOR
3. PUBLIC:
4. 7:45 PM - PUBLIC HEARING – HIGHWAY EQUIPMENT CAPITAL RESERVE
5. BUDGET AMENDMENTS/FUND TRANSFERS
6. VOUCHERS
7. LEGISLATOR’S REPORT
8. HIGHWAY SUPERINTENDENT’S REPORT
9. ATTORNEY’S REPORT
10. MISCELLANEOUS, COMMITTEE REPORTS AND CORRESPONDENCE

SET DATE – WORKSHOP – POLICIES/EMPLOYEE HANDBOOK

TOWN HALL DRIVEWAY

KEY RETURN

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

MARCH, 2022

TO THE SUPERVISOR:

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

A1255

<u>1</u>	DECALS	<u>1.38</u>
<u>1</u>	MARRIAGE CERTIFICATES	<u>10.00</u>
<u>13</u>	DEATH CERTIFICATES	<u>130.00</u>
TOTAL TOWN CLERK FEES		141.38

A2192

<u>1</u>	BURIAL	<u>725.00</u>
<u>1</u>	FOUNDATIONS	<u>250.00</u>
TOTAL A2192		975.00

A2544

<u>39</u>	DOG LICENSES	<u>220.00</u>
TOTAL A2544		220.00

A2705

<u>5</u>	TOWN PARK FEES	<u>3,350.00</u>
TOTAL A2705		3,350.00

A2770

<u>1</u>	MISCELLANEOUS REVENUE	<u>34.39</u>
TOTAL A2770		34.39

B2110

<u>9</u>	BUILDING PERMITS	<u>1,155.00</u>
<u>1</u>	SPECIAL USE HEARING	<u>30.00</u>
<u>1</u>	MISCELLANEOUS PERMITS	<u>25.00</u>
<u>1</u>	FIRE INSPECTION COM.	<u>25.00</u>
<u>3</u>	AREA VARIANCE	<u>90.00</u>
TOTAL B2110		1,325.00

TOWN CLERK'S MONTHLY REPORT

MARCH, 2022

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DISBURSEMENTS

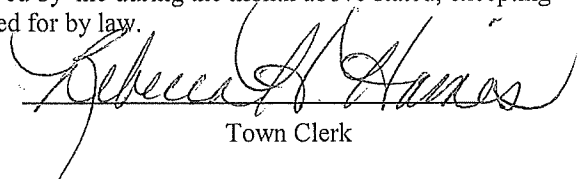
PAID TO SUPERVISOR FOR GENERAL FUND	<u>4,720.77</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>1,325.00</u>
PAID TO NYS DEC FOR DECALS	<u>23.62</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>49.00</u>
TOTAL DISBURSEMENTS	<u>6,118.39</u>

APRIL 5, 2022

_____, SUPERVISOR
Mark R. Schlemmer, Deputy 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

March 2022

March Permits \$1,155.00

Complaints Investigated:

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

Boat Storage – Sent Violation Notice. Boat Storage is not an allowed use in the R1 District.
Scheduled Court on March 7, 2022, Ms. Johnson didn't show. Scheduled Court on April 4, 2022.

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 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. As of March 2022, still waiting to hear back from Town Attorney.

Michael Carcione
SBL# 368.12-2-5 SBL# 368.12-2-27
3798 Gokey Road 2824 East Ave

Complaint received regarding a private campground and camper that's not allowed – Sent Letter, mail was returned. Sent violation notice in care of Michael Carcione to his brother, Philip Carcione's address. Sent appearance ticket for Court held on August 23rd, Mr. Carcione appeared in Court, requested an attorney, and it was adjourned. Went to Court on September 20th, Mr. Carcione was a no show. Went to Court on October 18th, and Mr. Carcione was unable to attend due to medical reasons. Court was held on November 1st, Mr. Carcione did appear, but with no Attorney to represent, and it was once again adjourned until after medical treatment is finished. Court was held on January 3, 2022, and Mr. Carcione did not show, stated he just done with treatments, and it was adjourned. Court was held on February 7, 2022, Mr. Carcione didn't show, didn't call, the judge adjourned once again. I'm requesting a contempt of Court. Court is scheduled for March 7, 2022, Mr. Carcione didn't show. Scheduled Court on April 4, 2022.

Complaints (Continued)

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.

Meetings:

Town Board 03/10/2022

Planning Board 03/07/2022

Kevyn and Stacey Adams
3837 Route 430
Bemus Point, NY SBL# 333.19-1-24
Special Use for a temporary storage container – Denied, needs to be removed in 30 days

Spencer Lakeside, LLC
4317 Lakeside Dr
Bemus Point, NY SBL# 315.04-1-38.1
Special Use for a temporary storage container – Denied, needs to be removed in 30 days

(March 2022 Zoning Report Continued)

Requests: Due to having a hard time getting a quorum for meetings for the Zoning Board of Appeals and for the Planning Board, I would like to request that the 2 Boards be combined. The following current members are still interested in remaining on the Boards:

ZBA

Jenna Head
Rick Shick
Jim Steber
Larry Scalise
Jeremy Crist

Planning

George Spanos
John Cresanti, Jr.
Kerry Crist
Andrew Finson
Joe Measer

Respectfully Submitted,



Anne Golley
Zoning Officer
April 9, 2022

Town of Ellery
Building and Code Enforcement
Monthly Report March 2022

April 13,2022

March Mileage: 94mi.

Building Permits Issued:

Certificates of Occupancy Issued: 1

Complaints Investigated: 1

3/7: Town Court – Michael Carcione for Zoning Violation. Mr. Carcione did not show.

ODOM 40796-40800mi.

3/8: Lucariello Property – 4918 Rt. 430 – Inspection with Maple Springs Fire Chief Doug Conroe and
And the State Police at the Request of National Grid for the
Purpose of having the electrical service disconnected.

ODOM 40800-40813 mi.

3/10: Lucariello Property – 4918 Rt. 430 – Meeting with Kathy Hobson and sister to discuss junk
Cleanup.

Ward Property -Rt. 430 – Progress Inspection. Building in final stages of completion.

ODOM 40813-40826 mi.

3/15: Lucariello Property – 4918 Rt. 430 – Inspection of Property with Sherriff Department for possible
Habitation by squatters. Structure was vacant.

ODOM 40848-40860 mi.

3/16: Lucariello Property – 4918Rt. 430 – Repost Structure for the 4th time as unsafe.

ODOM 40860 – 40872 mi.

3/18: Lucariello Property – 4918 Rt. 430 – Check on property at the request of the Lucariello family.

Mission Meadows – Rt. 430 – Site Inspection for possible upgrades to cabins.

SULU property (Charles Brown) – 3080 Rt. 430 – Complaint accumulation of junk and

Unlicensed vehicles. Took pictures for upcoming court

Date.

3/18: Lucariello Property – 4918 Rt. 430 – Presents requested by Lucariello family while former
Squatters daughters removed some personal belongings.

ODOM 40876- 41010 mi.

3/21: Fazio Residence – 4355 Kent Lane – Final Inspection detached garage – Passed

ODOM 41010-41006 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: April 8, 2022

TO: Ellery Town Board

FROM: Anne Golley, Assessor

SUBJ: March Assessor's Report

The 2022 Town of Ellery Grievance Day is scheduled for Tuesday, May 24, 2022, 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, 2022 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.

LEGAL NOTICE

PLEASE TAKE NOTICE: That the Town Board of the Town of Ellery will hold a public hearing on Thursday, April 14, 2022, at the Town Hall, Sunnyside Avenue, Bemus Point, NY, commencing at 7:45 PM.

PLEASE TAKE FURTHER NOTICE: That this public hearing is being held to consider the possible expenditure of monies from the Highway equipment reserve fund.

Public Comments are welcome and will be heard at the time and place first mentioned above.

BY ORDER OF THE ELLERY TOWN BOARD

Rebecca H. Haines, RMC/MMC

Town Clerk

Dated: March 22, 2022

Town of Ellery
Budget Transfers/Modifications
MARCH 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$105 FROM A1990.4 - CONTINGENT
\$105 TO A1420.4 - ATTORNEY - CONTRACTUAL

GENERAL FUND OUTSIDE VILLAGE

Budget Modification:

We resolve to transfer unappropriated Lake Management monies from 2021 of \$22,323.41 to the Lake Management Reserve. This will increase Fund Balance - Appropriated and Lake Management Reserve.

Town of Ellery
Prepared Financial Statements
March 31, 2022



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 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$519,602.00	\$519,602.00	\$0.00	100.0%	\$0.00	\$519,602.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	(8,000.00)	0.0%
A1120 · NON-PROP. TAX DIST. BY COUNTY	0.00	86,281.00	(86,281.00)	0.0%	0.00	86,281.00	(86,281.00)	0.0%
A1170 · FRANCHISES	14,772.91	30,000.00	(15,227.09)	49.2%	0.00	30,000.00	(15,227.09)	49.2%
A1255 · CLERK FEES	719.50	4,000.00	(3,280.50)	18.0%	0.00	4,000.00	(3,280.50)	18.0%
A2004 · PARK AND RECREATIONAL CHARGES	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
A2190 · SALE OF CEMETERY LOTS	2,100.00	8,000.00	(6,900.00)	26.3%	0.00	8,000.00	(6,900.00)	26.3%
A2192 · CEMETERY SERVICES	2,275.00	9,000.00	(6,725.00)	25.3%	0.00	9,000.00	(6,725.00)	25.3%
A2390 · SHARE OF JOINT ACTIVITY, OTHER GOVERNMENTS	5,000.00	0.00	5,000.00	100.0%	0.00	0.00	5,000.00	100.0%
A2401 · INTEREST & EARNINGS	103.80	1,500.00	(1,396.20)	6.9%	0.00	1,500.00	(1,396.20)	6.9%
A2530 · GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 · DOG LICENSES	480.00	3,600.00	(3,120.00)	13.3%	0.00	3,600.00	(3,120.00)	13.3%
A2610 · FINES & FORFEITED BAIL	0.00	54,000.00	(54,000.00)	0.0%	0.00	54,000.00	(54,000.00)	0.0%
A2701 · REIMBURSEMENT FOR PRIOR YEAR EX	130.00	0.00	130.00	100.0%	0.00	0.00	130.00	100.0%
A2705 · GIFT AND DONATIONS	150.00	0.00	150.00	100.0%	0.00	0.00	150.00	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	71.85	400.00	(328.35)	17.9%	0.00	400.00	(328.35)	17.9%
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%
A3800 · STATE AID - JCAP	89.99	0.00	89.99	100.0%	0.00	0.00	89.99	100.0%
Total Revenues	545,514.85	863,780.00	(318,265.15)	63.2%	0.00	863,780.00	(318,355.14)	63.2%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	3,716.00	11,148.00	7,432.00	33.3%	0.00	11,148.00	7,432.00	33.3%
1010.4 · TOWN BOARD - CONTRACTUAL EXP	167.82	2,000.00	1,832.18	8.4%	0.00	2,000.00	1,832.18	8.4%
Total 1010.0 · TOWN BOARD	3,883.82	13,148.00	9,264.18	29.5%	0.00	13,148.00	9,264.18	29.5%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	8,110.64	24,332.00	16,221.36	33.3%	0.00	24,332.00	16,221.36	33.3%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	10,096.17	37,500.00	27,403.83	26.9%	0.00	37,500.00	27,403.83	26.9%
1110.4 · JUSTICES - CONTRACTUAL EXPENSE	88.68	4,000.00	3,911.32	2.2%	0.00	4,000.00	3,911.32	2.2%
1110.41 · JUSTICES - CONTRACTUAL EXPENSE - SHERIFF	379.92	3,000.00	2,620.08	12.7%	0.00	3,000.00	2,620.08	12.7%
Total 1110.0 · JUSTICES	18,675.41	68,832.00	50,156.59	27.1%	0.00	68,832.00	50,156.59	27.1%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	2,771.49	11,086.00	8,314.51	25.0%	0.00	11,086.00	8,314.51	25.0%
1220.2 · SUPERVISOR - EQUIPMENT	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00	0.0%
1220.4 · SUPERVISOR - CONTRACTUAL	299.09	500.00	200.91	59.8%	0.00	500.00	200.91	59.8%
Total 1220.0 · SUPERVISOR	3,070.58	13,586.00	10,515.42	22.6%	0.00	13,586.00	10,515.42	22.6%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	2,490.00	18,000.00	15,510.00	13.8%	0.00	18,000.00	15,510.00	13.8%
Total 1320.0 · INDEPENDENT ACCOUNTING	2,490.00	18,000.00	15,510.00	13.8%	0.00	18,000.00	15,510.00	13.8%
1330.4 · TAX COLLECTION - CONTRACTUAL	936.18	4,000.00	3,063.82	23.4%	0.00	4,000.00	3,063.82	23.4%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	14,807.66	55,000.00	40,192.34	26.9%	0.00	55,000.00	40,192.34	26.9%
1355.2 · ASSESSOR - EQUIPMENT	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
1355.4 · ASSESSOR - CONTRACTUAL	675.95	4,000.00	3,324.05	16.9%	0.00	4,000.00	3,324.05	16.9%
1355.42 · ASSESSOR - CONT. -BOARD OF ASSESSMENT REVIEW	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 1355.0 · ASSESSOR	15,483.61	62,100.00	46,616.39	24.9%	0.00	62,100.00	46,616.39	24.9%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	15,265.39	56,700.00	41,434.61	26.9%	0.00	56,700.00	41,434.61	26.9%
1410.11 · TOWN CLERK DEPUTY	10,769.22	40,000.00	29,230.78	26.9%	0.00	40,000.00	29,230.78	26.9%
1410.4 · TOWN CLERK - EQUIPMENT	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
1410.4 · TOWN CLERK - CONTRACTUAL	307.39	3,500.00	3,192.61	8.8%	0.00	3,500.00	3,192.61	8.8%
Total 1410.0 · TOWN CLERK	26,342.00	105,200.00	78,858.00	25.0%	0.00	105,200.00	78,858.00	25.0%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	10,643.32	31,930.00	21,286.68	33.3%	0.00	31,930.00	21,286.68	33.3%
1420.1 · ATTORNEY - PERSONAL SERVICES	105.00	0.00	(105.00)	100.0%	0.00	0.00	(105.00)	100.0%
Total 1420 · ATTORNEY	10,748.32	31,930.00	21,181.68	33.7%	0.00	31,930.00	21,181.68	33.7%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	336.56	1,250.00	913.44	26.9%	0.00	1,250.00	913.44	26.9%
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	336.56	1,750.00	1,413.44	19.2%	0.00	1,750.00	1,413.44	19.2%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	1,440.00	5,850.00	4,410.00	24.6%	0.00	5,850.00	4,410.00	24.6%
1620.4 · BUILDING - CONTRACTUAL	7,236.87	21,500.00	14,263.13	33.7%	0.00	21,500.00	14,263.13	33.7%
1620.41 · BUILDING - CENTRAL SUPPLY	135.84	2,000.00	1,864.16	6.8%	0.00	2,000.00	1,864.16	6.8%
Total 1620.0 · BUILDING	8,812.71	29,350.00	20,537.29	30.0%	0.00	29,350.00	20,537.29	30.0%
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	968.00	45,863.00	44,897.00	2.1%	0.00	45,863.00	44,897.00	2.1%
1920.4 · MUNICIPAL ASSOC. DUES	2,555.00	4,695.00	2,140.00	54.4%	0.00	4,695.00	2,140.00	54.4%
1990.4 · CONTINGENT	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
Total 1910.0 · SPECIAL ITEMS	3,523.00	100,558.00	97,037.00	3.6%	0.00	100,558.00	97,037.00	3.6%

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 modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
3310.4 • TRAFFIC CONTROL - CONTRACTUAL	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00	0.0%
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	60.00	800.00	740.00	7.5%	0.00	800.00	740.00	7.5%
Total 3510.0 • ANIMAL CONTROL	1,584.00	5,372.00	3,788.00	29.5%	0.00	5,372.00	3,788.00	29.5%
5010.0 • SUPT. HIGHWAY								
5010.1 • SUPT. HIGHWAY - PERSONAL SERV.	17,042.34	63,300.00	46,257.66	26.9%	0.00	63,300.00	46,257.66	26.9%
5010.11 • DEPUTY HWY SUPERINTENDENT	526.50	2,931.00	2,404.50	18.0%	0.00	2,931.00	2,404.50	18.0%
5010.4 • SUPT. HIGHWAY - CONTRACTUAL EXP	300.00	2,000.00	1,700.00	15.0%	0.00	2,000.00	1,700.00	15.0%
Total 5010.0 • SUPT. HIGHWAY	17,868.84	68,231.00	50,362.16	26.2%	0.00	68,231.00	50,362.16	26.2%
5132.4 • GARAGE - CONTRACTUAL EXPENSE	11,857.22	40,000.00	28,142.78	29.6%	0.00	40,000.00	28,142.78	29.6%
6510.4 • VETERANS SERVICES - CONTRACTUAL	0.00	700.00	700.00	0.0%	0.00	700.00	700.00	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	115.38	40,000.00	39,884.62	0.3%	0.00	40,000.00	39,884.62	0.3%
7110.11 • PARKS - PERSONAL SERVICES- PART TIME	0.00	9,250.00	9,250.00	0.0%	0.00	9,250.00	9,250.00	0.0%
7110.2 • PARKS - CAPITAL EXPENSE	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
7110.4 • PARKS - CONTRACTUAL	248.51	25,000.00	24,751.49	1.0%	0.00	25,000.00	24,751.49	1.0%
Total 7110.0 • PARKS	363.89	84,250.00	83,886.11	0.4%	0.00	84,250.00	83,886.11	0.4%
7270.4 • BAND CONCERTS - CONTRACTUAL	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	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	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00	0.0%
7510.4 • HISTORIAN - CONTRACTUAL EXPENSE	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Total 7510.0 • HISTORIAN	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
8810.0 • CEMETERY								
8810.11 • CEMETERY - SEXTON	1,333.32	4,000.00	2,666.68	33.3%	0.00	4,000.00	2,666.68	33.3%
8810.12 • CEMETERY - GROUNDSKEEPER	1,021.88	33,765.00	32,743.12	3.0%	0.00	33,765.00	32,743.12	3.0%
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 EXPENSE	2,360.01	16,000.00	13,639.99	14.8%	0.00	16,000.00	13,639.99	14.8%
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	4,715.21	66,265.00	61,549.79	7.1%	0.00	66,265.00	61,549.79	7.1%
9010.8 • EMPLOYEE BENEFITS - STATE RET.	0.00	44,160.00	44,160.00	0.0%	0.00	44,160.00	44,160.00	0.0%
9030.8 • EMPLOYEE BENEFITS - SOCIAL SEC.	7,665.42	33,748.00	26,082.58	22.7%	0.00	33,748.00	26,082.58	22.7%
9040.8 • EMPLOYEE BENEFITS - WORKER'S COMP	29,684.56	32,160.00	2,475.44	92.3%	0.00	32,160.00	2,475.44	92.3%
9045.8 • EMPLOYEE BENEFITS - LIFE INSURANCE	156.80	500.00	343.20	31.4%	0.00	500.00	343.20	31.4%
9050.8 • EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
9060.8 • EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 • EMPLOYEE BENEFITS - CLERK	2,235.80	3,500.00	1,264.20	63.9%	0.00	3,500.00	1,264.20	63.9%
9060.8 • EMPLOYEE BENEFITS - HOSP. & MED-OTHER	19,800.71	90,640.00	70,839.29	21.8%	0.00	90,640.00	70,839.29	21.8%
Total 9060.8 • EMPLOYEE BENEFITS - HOSP. & MED	22,036.51	94,140.00	72,103.49	23.4%	0.00	94,140.00	72,103.49	23.4%
Total Expenditures	198,032.64	937,280.00	739,247.36	21.1%	0.00	937,280.00	739,247.36	21.1%
Excess Revenues Over Expenditures	\$347,482.21	(\$73,500.00)	\$420,982.21	-472.8%		(\$73,500.00)	\$420,982.21	-472.8%

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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 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$0.00	\$136,403.00	(\$136,403.00)	0.0%	\$0.00	\$136,403.00	(\$136,403.00)	0.0%
B2110 · ZONING FEES	2,105.00	10,000.00	(7,895.00)	21.1%	0.00	10,000.00	(7,895.00)	21.1%
B2401 · INTEREST & EARNINGS	6.67	0.00	6.67	100.0%	0.00	0.00	6.67	100.0%
Total Revenues	2,111.67	146,403.00	(144,291.33)	1.4%	0.00	146,403.00	(144,291.33)	1.4%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	11,318.68	33,956.00	22,637.32	33.3%	0.00	33,956.00	22,637.32	33.3%
3620.4 · SAFETY INSPECTION - CONT.	212.88	5,500.00	5,287.12	3.9%	0.00	5,500.00	5,287.12	3.9%
Total 3620.0 · SAFETY INSPECTION	11,531.56	39,456.00	27,924.44	29.2%	0.00	39,456.00	27,924.44	29.2%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	686.49	2,550.00	1,863.51	26.9%	0.00	2,550.00	1,863.51	26.9%
4020.4 · CONTRACTUAL EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	686.49	2,750.00	2,063.51	25.0%	0.00	2,750.00	2,063.51	25.0%
5182.4 · STREET LIGHTING CONTRACTUAL	1,618.71	5,500.00	3,881.29	29.4%	0.00	5,500.00	3,881.29	29.4%
7110.43 · LAKE SUPPORT - CONTRACTUAL EXPENSE	935.00	50,000.00	49,065.00	1.9%	0.00	50,000.00	49,065.00	1.9%
7320.4 · JOINT YOUTH PROG. - CONTRACTUAL EXPENSE	0.00	3,600.00	3,600.00	0.0%	0.00	3,600.00	3,600.00	0.0%
7410.4 · LIBRARY - CONTRACTUAL EXPENSE	10,900.00	10,900.00	0.00	100.0%	0.00	10,900.00	0.00	100.0%
7450.4 · MUSEUM	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	5,062.68	15,168.00	10,125.32	33.3%	0.00	15,168.00	10,125.32	33.3%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00	2,400.00	0.0%
8010.4 · ZONING - CONTRACTUAL	83.05	500.00	416.95	16.6%	0.00	500.00	416.95	16.6%
Total 8010.0 · ZONING	5,145.73	18,068.00	12,942.27	28.4%	0.00	18,068.00	12,942.27	28.4%
8020.0 · PLANNING								
8020.11 · PLANNING PERS - PLANNING BOARD	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00	2,400.00	0.0%
Total 8020.0 · PLANNING	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00	2,400.00	0.0%
9010.8 · EMPLOYEE BEN STATE RETIREMENT	0.00	5,520.00	5,520.00	0.0%	0.00	5,520.00	5,520.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	1,305.66	4,322.00	3,016.34	30.2%	0.00	4,322.00	3,016.34	30.2%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,710.57	4,020.00	309.43	92.3%	0.00	4,020.00	309.43	92.3%
Total Expenditures	35,833.72	150,056.00	114,222.28	23.9%	0.00	150,056.00	114,222.28	23.9%
Excess Expenditures Over Revenues	(\$33,722.05)	(\$3,653.00)	(\$30,069.05)	923.1%		(\$3,653.00)	(\$30,069.05)	923.1%

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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 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
DA1001 • REAL PROPERTY TAXES	\$605,870.00	\$605,870.00	\$0.00	100.0%	\$0.00	\$605,870.00	\$0.00	100.0%
DA1120 • NON - PROP. TAX DIST. BY COUNTY	0.00	184,830.00	(184,830.00)	0.0%	0.00	184,830.00	(184,830.00)	0.0%
DA2401 • INTEREST & EARNINGS	65.00	1,000.00	(935.00)	6.5%	0.00	1,000.00	(935.00)	6.5%
Total Revenues	605,935.00	791,700.00	(185,765.00)	76.6%	0.00	791,700.00	(185,765.00)	76.6%
Expenditures:								
5120.4 • BRIDGES - CONTRACTUAL	0.00	28,000.00	28,000.00	0.0%	0.00	28,000.00	28,000.00	0.0%
5130.4 • MACHINERY	12,393.64	80,000.00	67,606.36	15.5%	0.00	80,000.00	67,606.36	15.5%
5140.4 • MISC. BRUSH & WEEDS - CONT.	850.00	15,000.00	14,150.00	5.7%	0.00	15,000.00	14,150.00	5.7%
5142.0 • SNOW REMOVAL								
5142.1 • SNOW REMOVAL - PERSONAL SERV.	119,856.77	257,350.00	137,493.23	46.6%	0.00	257,350.00	137,493.23	46.6%
5142.4 • SNOW REMOVAL - CONTRACTUAL	40,409.53	145,000.00	104,590.47	27.9%	0.00	145,000.00	104,590.47	27.9%
Total 5142.0 • SNOW REMOVAL	160,266.30	402,350.00	242,083.70	39.8%	0.00	402,350.00	242,083.70	39.8%
9010.8 • EMPLOYEE BENEFITS - STATE RET.	0.00	25,760.00	25,760.00	0.0%	0.00	25,760.00	25,760.00	0.0%
9030.8 • EMPLOYEE BENEFITS - SOCIAL SEC.	9,034.24	20,687.00	11,652.76	43.7%	0.00	20,687.00	11,652.76	43.7%
9040.8 • EMPLOYEE BENEFITS - WORKER'S COMP	17,315.99	18,760.00	1,444.01	92.3%	0.00	18,760.00	1,444.01	92.3%
9045.8 • EMPLOYEE BENEFITS - LIFE INSURANCE	228.92	400.00	173.08	56.7%	0.00	400.00	173.08	56.7%
9050.4 • EMPLOYEE BENEFITS - UNIFORMS	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
9060.8 • EMPLOYEE BENEFITS - HOSP. & MED.	29,891.81	117,270.00	87,378.19	25.5%	0.00	117,270.00	87,378.19	25.5%
9785.6 • INSTALLMENT DEBT - PRINCIPAL								
9785.64 • INSTALL. DEBT - PRINC. - 2021 PLOW TRUCK	43,240.98	43,916.00	675.02	98.5%	(74.00)	43,842.00	601.02	98.6%
Total 9785.6 • INSTALLMENT DEBT - PRINCIPAL	43,240.98	43,916.00	675.02	98.5%	(74.00)	43,842.00	601.02	98.6%
9785.7 • INSTALLMENT DEBT - INTEREST								
9785.74 • INSTALL. DEBT - INT. - 2021 PLOW TRUCK	4,630.92	4,557.00	(73.92)	101.6%	74.00	4,631.00	0.08	100.0%
Total 9785.6 • INSTALLMENT DEBT - INTEREST	4,630.92	4,557.00	(73.92)	101.6%	74.00	4,631.00	0.08	100.0%
9950.9 • TRANSFER TO CAPITAL RESV.	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00	0.0%
Total Expenditures	277,850.80	791,700.00	513,849.20	35.1%	0.00	791,700.00	513,849.20	35.1%
Excess Revenues Over Expenditures	\$328,084.20	\$0.00	\$328,084.20	100.0%		\$0.00	\$328,084.20	100.0%

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TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
DB1120 · NON - PROP. TAX, DIST. BY COUNTY	\$317,480.00	\$602,486.00	(\$285,006.00)	52.7%	\$0.00	\$602,486.00	(\$285,006.00)	52.7%
DB2401 · INTEREST & EARNINGS	9.85	300.00	(290.15)	3.3%	0.00	300.00	(290.15)	3.3%
DB2701 · REFUND OF PRIOR YEAR EXPENDITURE	50.00	0.00	50.00	100.0%	0.00	0.00	50.00	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	301,792.00	(301,792.00)	0.0%	0.00	301,792.00	(301,792.00)	0.0%
Total Revenues	317,539.85	904,578.00	(587,038.15)	35.1%	0.00	904,578.00	(587,038.15)	35.1%
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	166,900.00	166,900.00	0.0%	0.00	166,900.00	166,900.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	239.48	330,000.00	329,760.52	0.1%	0.00	330,000.00	329,760.52	0.1%
Total 5110.0 · GENERAL REPAIRS	239.48	496,900.00	496,660.52	0.0%	0.00	496,900.00	496,660.52	0.0%
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	301,792.00	301,792.00	0.0%	0.00	301,792.00	301,792.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	16,560.00	16,560.00	0.0%	0.00	16,560.00	16,560.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	13,768.00	13,768.00	0.0%	0.00	13,768.00	13,768.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	11,131.71	12,060.00	928.29	92.3%	0.00	12,060.00	928.29	92.3%
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	0.00	83,298.00	83,298.00	0.0%	0.00	83,298.00	83,298.00	0.0%
Total Expenditures	11,371.19	924,578.00	913,206.81	1.2%	0.00	924,578.00	913,206.81	1.2%
Excess Revenues Over Expenditures	\$306,168.66	(\$20,000.00)	\$326,168.66	-1530.8%		(\$20,000.00)	\$326,168.66	-1530.8%

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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 03/31/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SF1001 - REAL PROPERTY TAXES								
SF1001.1 - REAL PROP. TAX - DEWITTVILLE	\$6,209.00	\$6,209.00	\$0.00	100.0%	\$0.00	\$6,209.00	\$0.00	100.0%
SF1001.2 - REAL PROP. TAX - SINCLAIRVILLE	14,756.00	14,756.00	0.00	100.0%	0.00	14,756.00	0.00	100.0%
SF1001.3 - REAL PROP. TAX - BEMUS POINT	115,292.00	115,292.00	0.00	100.0%	0.00	115,292.00	0.00	100.0%
Total SF1001 - REAL PROPERTY TAXES	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
SF2401 - INTEREST & EARNINGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Expenditures:								
3410.0 - FIRE PROTECTION								
3410.4 - FIRE PROTECTION - DEWITTVILLE	6,209.00	6,209.00	0.00	100.0%	0.00	6,209.00	0.00	100.0%
3410.41 - FIRE PROTECTION - SINCLAIRVILLE	14,756.00	14,756.00	0.00	100.0%	0.00	14,756.00	0.00	100.0%
3410.42 - FIRE PROTECTION - BEMUS POINT	115,292.00	115,292.00	0.00	100.0%	0.00	115,292.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Total Expenditures	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Excess Revenues Over Expenditures	\$0.00	\$0.00	0.00	0.0%		\$0.00	\$0.00	100.0%

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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 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
JY2390 · SHARE JOINT ACTIVITY								
2390.1 · VILLAGE OF BEMUS POINT	\$0.00	\$2,800.00	(\$2,800.00)	0.0%	\$0.00	\$2,800.00	(\$2,800.00)	0.0%
2390.2 · TOWN OF ELLERY	0.00	3,600.00	(3,600.00)	0.0%	0.00	3,600.00	(3,600.00)	0.0%
2390.3 · REGISTRATIONS	0.00	2,725.00	(2,725.00)	0.0%	0.00	2,725.00	(2,725.00)	0.0%
Total JY2390 · SHARE JOINT ACTIVITY	0.00	9,125.00	(9,125.00)	0.0%	0.00	9,125.00	(9,125.00)	0.0%
JY2401 · INTEREST & EARNINGS	0.47	0.00	0.47	100.0%	0.00	0.00	0.47	100.0%
Total Revenues	0.47	9,125.00	(9,124.53)	0.0%	0.00	9,125.00	(9,124.53)	0.0%
Expenditures:								
7310.0 · YOUTH PROGRAM								
7310.1 · YOUTH PROGRAM - PERSONAL SERV-Director	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7310.1A · YOUTH PROGRAM - PERSONAL SERV-Staff	0.00	3,250.00	3,250.00	0.0%	0.00	3,250.00	3,250.00	0.0%
7310.4 · YOUTH PROGRAM - CONTRACTUAL	0.00	2,950.00	2,950.00	0.0%	0.00	2,950.00	2,950.00	0.0%
Total 7310.0 · YOUTH PROGRAM	0.00	8,700.00	8,700.00	0.0%	0.00	8,700.00	8,700.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	425.00	425.00	0.0%	0.00	425.00	425.00	0.0%
Total Expenditures	0.00	9,125.00	9,125.00	0.0%	0.00	9,125.00	9,125.00	0.0%
Excess Revenues Over Expenditures	\$0.47	\$0.00	\$0.47	100%		\$0.00	\$0.47	100.0%

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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 03/31/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SR1001 - REAL PROPERTY TAXES	\$23,650.00	\$23,650.00	\$0.00	100.0%	\$0.00	\$23,650.00	\$0.00	100.0%
SR2401 - INTEREST & EARNINGS	1.87	0.00	1.87	100.0%	0.00	0.00	1.87	100.0%
Total Revenues	<u>23,651.87</u>	<u>23,650.00</u>	<u>1.87</u>	<u>100.0%</u>	<u>0.00</u>	<u>23,650.00</u>	<u>1.87</u>	<u>100.0%</u>
Expenditures:								
8160.4 - REFUSE & GARBAGE - CONTRACTUAL	4,451.26	25,000.00	20,548.74	17.8%	0.00	25,000.00	20,548.74	17.8%
Total Expenditures	<u>4,451.26</u>	<u>25,000.00</u>	<u>20,548.74</u>	<u>17.8%</u>	<u>0.00</u>	<u>25,000.00</u>	<u>20,548.74</u>	<u>17.8%</u>
Excess Revenues Over Expenditures	<u>\$19,200.61</u>	<u>(\$1,350.00)</u>	<u>\$20,550.61</u>	<u>-1422.3%</u>		<u>(\$1,350.00)</u>	<u>\$20,550.61</u>	<u>-1422.3%</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 03/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
SL1001 · REAL PROPERTY TAXES								
SL1001.1 · REAL PROP. TAX - GREENHURST	\$4,300.00	\$4,300.00	\$0.00	100.0%	\$0.00	\$4,300.00	\$0.00	100.0%
SL1001.2 · REAL PROP. TAX - ORIENTAL PARK	5,800.00	5,800.00	0.00	100.0%	0.00	5,800.00	0.00	100.0%
SL1001.3 · REAL PROP. TAX - MAPLE SPRINGS	4,600.00	4,600.00	0.00	100.0%	0.00	4,600.00	0.00	100.0%
Total SL1001 · REAL PROPERTY TAXES	14,700.00	14,700.00	0.00	100.0%	0.00	14,700.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.30	0.00	0.30	0.0%	0.00	0.00	0.30	100.0%
Total Revenues	14,700.30	14,700.00	0.30	100.0%	0.00	14,700.00	0.30	100.0%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	1,171.75	4,300.00	3,128.25	27.3%	0.00	4,300.00	3,128.25	27.3%
5182.41 · STREET LIGHTING - ORIENTAL PARK	1,623.66	5,800.00	4,176.34	28.0%	0.00	5,800.00	4,176.34	28.0%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	1,321.45	4,600.00	3,278.55	28.7%	0.00	4,600.00	3,278.55	28.7%
Total 5182.0 · STREET LIGHTING	4,116.86	14,700.00	10,583.14	28.0%	0.00	14,700.00	10,583.14	28.0%
Total Expenditures	4,116.86	14,700.00	10,583.14	28.0%	0.00	14,700.00	10,583.14	28.0%
Excess Revenues Over Expenditures	\$10,583.44	\$0.00	\$10,583.44	100.0%		\$0.00	\$10,583.44	100.0%

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TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
MARCH 31, 2022

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE	Checking Account	\$ 21,156.95	\$ (522.39)	\$ 20,634.56
	Money Market Savings	2,225,197.57	(368,154.51)	1,857,043.06
	Cemetery Equipment Reserve	512.29	0.01	512.30
	Park Playground Reserve	4,241.49	0.08	4,241.57
	Restricted ARPA Funds	202,866.35	-	202,866.35
	Petty Cash	250.00	-	250.00
		<u>\$ 2,454,224.65</u>	<u>\$ (368,676.81)</u>	<u>\$ 2,085,547.84</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 14,833.21	\$ (512.26)	\$ 14,320.95
	Money Market Savings	120,445.44	(9,362.76)	111,082.68
		<u>\$ 135,278.65</u>	<u>\$ (9,875.02)</u>	<u>\$ 125,403.63</u>
HIGHWAY FUND				
TOWNWIDE	Checking Account	\$ 30,276.73	\$ (7,709.85)	\$ 22,566.88
	Money Market Savings	1,106,821.43	(75,541.73)	1,031,279.70
	Machinery Reserve	202,464.81	2.82	202,467.63
	Equipment Reserve	245,210.59	3.42	245,214.01
	Building Reserve	43,146.14	0.60	43,146.74
	Repair Reserve	15,411.47	0.21	15,411.68
		<u>\$ 1,643,331.17</u>	<u>\$ (83,244.53)</u>	<u>\$ 1,560,086.64</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 29,444.01	\$ (239.36)	\$ 29,204.65
	Money Market Savings	13,384.27	661,801.52	675,185.79
		<u>\$ 42,828.28</u>	<u>\$ 661,562.16</u>	<u>\$ 704,390.44</u>
YOUTH RECREATION				
DISTRICT	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,544.51	0.07	3,544.58
	Equipment Reserve	5,111.04	0.10	5,111.14
		<u>\$ 8,755.55</u>	<u>\$ 0.17</u>	<u>\$ 8,755.72</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	\$ 6,439.82	\$ (2,048.33)	\$ 4,391.49
	Money Market Savings	40,948.42	0.81	40,949.23
		<u>\$ 47,388.24</u>	<u>\$ (2,047.52)</u>	<u>\$ 45,340.72</u>
SPECIAL LIGHTING				
DISTRICT	Checking Account	\$ 4,021.32	\$ (3,138.18)	\$ 883.14
	Money Market Savings	8,312.74	0.16	8,312.90
		<u>\$ 12,334.06</u>	<u>\$ (3,138.02)</u>	<u>\$ 9,196.04</u>

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