

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

MAY, 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>4</u>	DECALS	<u>3.59</u>	
	<u>1</u>	MARRIAGE LICENSES NO. 22005 TO 22005	<u>17.50</u>	
	<u>34</u>	DEATH CERTIFICATES	<u>340.00</u>	
TOTAL TOWN CLERK FEES				361.09
<hr/>				
A2190				
	<u>1</u>	GRAVE SPACES	<u>700.00</u>	
TOTAL A2190				700.00
<hr/>				
A2192				
	<u>1</u>	BURIAL	<u>750.00</u>	
	<u>2</u>	FOUNDATIONS	<u>300.00</u>	
TOTAL A2192				1,050.00
<hr/>				
A2544				
	<u>50</u>	DOG LICENSES	<u>280.00</u>	
TOTAL A2544				280.00
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A2705				
	<u>14</u>	TOWN PARK FEES	<u>460.00</u>	
TOTAL A2705				460.00
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A2770				
	<u>1</u>	TENNIS COURT KEY	<u>10.00</u>	
TOTAL A2770				10.00
<hr/>				
B2110				
	<u>11</u>	BUILDING PERMITS	<u>791.00</u>	
	<u>1</u>	AREA VARIANCE	<u>30.00</u>	
TOTAL B2110				821.00
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TOWN CLERK'S MONTHLY REPORT

MAY, 2022

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DISBURSEMENTS

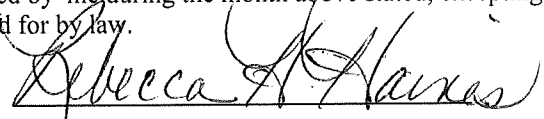
PAID TO SUPERVISOR FOR GENERAL FUND	2,861.09
PAID TO SUPERVISOR FOR PART TOWN FUND	821.00
PAID TO NYS DEC FOR DECALS	61.41
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	62.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	22.50
TOTAL DISBURSEMENTS	3,828.00

JUNE 1, 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.

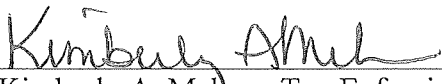


Town Clerk

CERTIFICATE OF SATISFACTION
Section 954, RPTL; Section 35, Town Law

I, Kimberly A. Meleen, Tax Enforcing Officer of the County of Chautauqua, State of New York, DO HEREBY CERTIFY, that Rebecca Haines, the duly appointed or elected Tax Collector of the TOWN OF ELLERY, did, on April 21, 2022, make full satisfaction of the Tax Warrant issued to the Town of Ellery by the Legislature of the County of Chautauqua dated December 31, 2021.

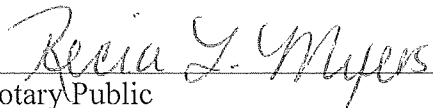
Dated: May 26, 2022



Kimberly A. Meleen, Tax Enforcing Officer
Chautauqua County

STATE OF NEW YORK)
COUNTY OF CHAUTAUQUA) SS.:

On the 26th day of May, in the year 2022, before me, the undersigned, a Notary Public in and for said state, personally appeared Kimberly A. Meleen, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



Notary Public

RECIA L. MYERS #6116681
Notary Public, State of New York
Qualified in Chautauqua County
My Commission Expires Oct. 04, 2024

TOWN OF ELLERY
LOCAL LAW # 1 OF THE YEAR 2022

A Local Law Eliminating the Town of Ellery Planning Board:

BE IT ENACTED BY THE BOARD OF THE TOWN OF ELLERY AS FOLLOWS:

SECTION 1. PURPOSE AND INTENT

It has become increasingly difficult to find qualified town residents willing to serve on the Town of Ellery Planning Board. The Town of Ellery Zoning Board of Appeals can readily perform all of the functions formerly performed by the Town of Ellery Planning Board.

SECTION 2. ARTICLE X – MUNICIPAL PLANNING BOARD SECTION 1001

The section of the Town of Ellery Zoning Law entitled Municipal Planning Board is amended as follows:

Article X- Any reference to the Municipal Planning Board for the Town of Ellery shall be omitted from Article X.

SECTION 3.

Replace the Town of Ellery Planning Board with Zoning Board of Appeals whenever it appears in the Town of Ellery Zoning Law.

SECTION 4.

Article X is amended as follows:

Delete the first sentence of Section 1001 which states “the Planning Board shall have the following duties with respect to the Zoning Law.”

Add to Section 1001 Duties: The Zoning Board of Appeals shall have the following duties with respect to the Zoning Law.

SECTION 5. Table of Contents is amended as follows:

Delete from Article X Municipal Planning Board and

Add to Article X -Additional Duties of the Zoning Board of Appeals

SECTION 6. SEVERABILITY

If any provision of this law shall be held for any reason to be invalid, such determination shall not invalidate any other provision hereof.

SECTION 7. EFFECTIVE DATE

This Local Law shall take effect immediately upon filing with the Secretary of State.

TOWN OF ELLERY
ZONING OFFICER'S REPORT

May 2022

May Permits \$791.00

Complaints Investigated:

Kristine L Supeck
SBL# 333.13-2-3
4005 N Harold Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

Douglas Diver II
SBL# 333.09-3-37
4958 Marshall Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

Chandra Tyler
SBL# 333.00-2-12
4616 Maple Grove Road
Renting short-term without a Vacation Rental Permit – Sent Letter

David Dussing
SBL# 333.13-4-7
4977 Main Street
Renting short-term without a Vacation Rental Permit – Sent Letter

Heather A Szabo-Jones
SBL# 298.19-1-35
5507/5519 Broadway Road
Renting short-term without a Vacation Rental Permit in the R1 District which is not allowed
– Sent Letter

Gregory M Smith
SBL# 281.09-1-30.1
5229 Route 430
Renting short-term without a Vacation Rental Permit in the R1 District which is not allowed
– Sent Letter

(May 2022 Zoning Report Continued)
(Complaints Continued)

Thomas J Andrews
SBL# 368.07-2-16
Griffiths Bay
Renting short-term without a Vacation Rental Permit – Sent Letter

Laurie Bottiger
SBL# 333.18-1-11
4042 Bemus Creek Road
Renting short-term without a Vacation Rental Permit – Sent Letter

Chalet in the Woods, LLC
SBL# 317.00-1-60
4108 Skunk Hollow Road
Renting short-term without a Vacation Rental Permit – Sent Letter

Patricia Curran
SBL# 334.00-1-3.1
4070 Belleview Road
Renting short-term without a Vacation Rental Permit – Sent Letter

D&R Resort Properties, LLC
SBL# 333.13-4-52
3911 Bridle Path
Renting short-term without a Vacation Rental Permit – Sent Letter

Patricia B Howard Trust
SBL# 298.18-1-28
4757 Whiteside Pkwy
Renting short-term without a Vacation Rental Permit – Sent Letter

Brien Jones-Lantzy
SBL# 298.14-4-31
4790 Whiteside Pkwy
Renting short-term without a Vacation Rental Permit – Sent Letter

Keith D Mason
SBL# 333.13-4-23
3952 S Oriental Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

(May 2022 Zoning Report Continued)
(Complaints Continued)

Mark J Melber
SBL# 369.09-3-18
2803 Fluvanna-Townline Road
Renting short-term without a Vacation Rental Permit – Sent Letter

Paul E Michlinski
SBL# 283.00-1-9
5059 Slide-Joslyn Road
Renting short-term without a Vacation Rental Permit – Sent Letter

Kristin L Nimmo
SBL# 333.14-2-26
4020 Park Ave Drive
Renting short-term without a Vacation Rental Permit – Sent Letter

Patrick W Seiffert
SBL# 368.12-2-22
2786 East Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

Aaron J Tervo
SBL# 333.18-1-15
4054 Bemus Creek Road
Renting short-term without a Vacation Rental Permit – Sent Letter

WBCATC, LLC
SBL# 281.13-1-16
5745 Chedwel Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

Elisabeth Burger Trust
SBL# 298.14-1-40
4805 Whiteside Pkwy Rear
Renting short-term without a Vacation Rental Permit – Sent Letter

Butekoff Associates, LLC
SBL# 333.18-1-29
4035 Shore Acres Dr
Renting short-term without a Vacation Rental Permit – Sent Letter

(May 2022 Zoning Report Continued)
(Complaints Continued)

Michael E Flowers
SBL# 333.13-3-53
3909 S Everett Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

Steven Hamori
SBL# 281.13-1-4.2
5739 Lake Winds
Renting short-term without a Vacation Rental Permit – Sent Letter

Mary R Hasman
SBL# 298.14-5-11
5685 Lakeview Ave
Renting short-term without a Vacation Rental Permit – Sent Letter

Karen Karch
SBL# 298.14-5-51
4802 Lakeside Promenade
Renting short-term without a Vacation Rental Permit – Sent Letter

Marjory D Rappold
SBL# 333.18-1-31
4002 Elm Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

Mark Wilcox
SBL# 298.18-1-35
5649 The Circle
Renting short-term without a Vacation Rental Permit – Sent Letter

Schack Enterprises LLC
SBL# 333.14-1-17
4910 Main Street
Renting short-term without a Vacation Rental Permit – Sent Letter

Robert Pannier
SBL# 333.13-3-79
3942 S Harold Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter

(May 2022 Zoning Report Continued)
(Complaints Continued)

Spencer Lakeside, LLC
SBL# 315.04-1-38.1
4317/4321 Lakeside Drive

Portable Home Storage Unit not removed – Sent Violation. Storage unit was removed on 5/28/22.

SULU LLC
SBL# 368.00-1-16
3080 Route 430

Multiple Unlicensed Junk Vehicles – Sent Violation Notice. Scheduled for Court on May 9, 2022. Charles Brown stated that he would have it cleaned up by May 16, 2022, and that there were only 2 vehicles that are on the property now, which belong to friends of his. Next scheduled court date is June 6, 2022. Mr. Brown stated he had covid, and Court has been rescheduled for June 20, 2022.

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, Ms. Johnson didn't show. Ms. Johnson was arraigned at court on May 9, 2022. Next scheduled court date is June 20, 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 April 2022, still waiting to hear back from Town Attorney.

(May 2022 Zoning Report Continued)
(Complaints Continued)

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, Mr. Carcione didn't show. The Court came to an agreement with Mr. Carcione on May 9, 2022, in which he has agreed to not use the camper on location, if he does, then he will be coming back in to court.

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 is June 20, 2022.

(May 2022 Zoning Report Continued)

Meetings:

Town Board

05/12/2022

Respectfully Submitted,

A handwritten signature in black ink that reads "Anne Golley". The signature is written in a cursive, flowing style.

Anne Golley
Zoning Officer
June 1, 2022

Town of Ellery
Building and Code Enforcement
Monthly Report May 2022

June 7, 2022

May Mileage: 158 mi.

Building Permits Issued: 11

Certificates of Occupancy Issued: 6

Complaints Investigated: 6

5/3: Zavagno Residence – 3723 Crestview Dr. – Inspection of Postholes/Deck – Passed

Bemus Point Inn – 4958 Main St. – Plumbing Inspection – Passed

ODOM 41117-41124 mi.

5/6: Barnett Residence – 5608 Summit Ave. – Progress Inspection for Temporary C. OF O.

Wiley Residence – 4718 Chautauqua Ave. – Progress Inspection /Renovations

Kurtz Residence – 5551 Broadway – Progress Inspection/Pool

ODOM 41130-41143 mi.

5/9: SULU Property (Charles Brown) – 3078 Rt. 430 - Complaint Inspection/ Junk

Geer Property- 4332 Maple Grove Rd. – Final Inspection of Pole Barn/Investigate complaint of

Occupying Building. Discovered that a portion of the building

Had been converted to living space and solar panels had been

Installed. No Building Permit had been issued or either project.

Working with the owner to resolve the matter.

Town Court – Karen Johnson arraignment. Michael Carrcione trial for residing in Motor Home

Placed on his property on Gokey Rd.

ODOM 41146-41163 mi.

5/10: Bemus Point Inn – 4958 Main St. – Rough Electric/Insulation Inspection – Passed

ODOM 41163-41170 mi.

5/11: Broadway Rd. – Met with John Jablonski concerning drainage and soil erosion issues in the creek

Along side Broadway. Debris and dirt being pushed toward creek with the possibility of sediment ending up In the Lake.

5/23: Willowbrook – neighbor complaint through National Grid of two sheds place under power lines.

Sheds have been there for a number of years and the larger one is slated to be
Removed.

ODOM 41287-41294 mi.

5/26: Nagy Residence – 3955 Rt. 430 – Framing Inspection for Deck – Passed

ODOM 41298-41304 mi.

5/31: Josephson Residence – 3077 Fluvanna Townline Rd. – Framing Inspection/Floor system

Restoration – Passed

Federko Residence – Belleview Heights – Framing Inspection/Porch – Passed

SULU (Charles Brown) – 3078 Rt. 430 – Progress inspection of junk cleanup. Still a lot of junk

Existing on property.

ODOM 41380-41397 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: **June 7, 2022**

TO: **Supervisor Anderson and Town Board**

FROM: **Anne Golley, Assessor**

SUBJ: **May Assessor's Report**

Grievance Day is over and it was a success!

The NYS Office of Real Property Tax Services has notified the Ellery Assessor's Office that the tentative equalization rate for the 2022 assessment roll has dropped to 78.6%. This is due to the astronomical sale prices from the past couple of years. After reviewing the sale prices that have been coming in, and if the Town did a revaluation, the assessments would most likely triple for property owners. All the Assessors in New York State made a request to the NYS Office of Real Property Tax Services to throw out the last two years, and they refuse to. As an Assessor, I do not advise a revaluation in the Town of Ellery as it would cause a major uproar. I'm assuming the market will settle down now that the interest rates are on a rise.

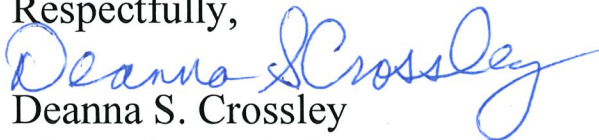
I want to thank the Ellery Town Board for their continued support of the Assessor's Office, and as I complete the 2022 assessment roll.

TOWN OF ELLERY JUSTICE REPORT
MAY 2022

JUSTICE FERRARA	FINES	\$ 3,068.00
	CIVIL FEES	\$ 20.00
	<u>SURCHARGES</u>	<u>\$ 1,742.00</u>
Check #180	TOTAL	\$ 4,830.00

JUSTICE WALLACE	FINES	\$ 4,353.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 2,923.00</u>
Check #171	TOTAL	\$ 7,346.00

Respectfully,



Deanna S. Crossley
Ellery Court Clerk

TOWN OF ELLERY
BUDGET TRANSFERS/MODIFICATIONS
MAY 31, 2022

HIGHWAY TOWN WIDE FUND

Budget Modification:

We resolve to increase the Highway Fund Town Wide 2022 expenditure budget by \$114,050 which represents monies received from the sale of equipment. This will increase accounts DA2665 - Sales of Equipment and DA5130.2 - Machinery - Equipment.

We resolve to increase the Highway Fund Town Wide 2022 expenditure budget by \$164,072. This will decrease Appropriated Fund Balance and increase DA5130.2 - Machinery - Equipment.

Town of Ellery
Prepared Financial Statements
May 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 05/31/2022

	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	86,281.00	86,281.00	0.00	100.0%	0.00	86,281.00	0.00	100.0%
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	1,343.66	4,000.00	(2,656.34)	33.6%	0.00	4,000.00	(2,656.34)	33.6%
A2004 · PARK AND RECREATIONAL CHARGES	3,450.00	3,000.00	450.00	115.0%	0.00	3,000.00	450.00	115.0%
A2190 · SALE OF CEMETERY LOTS	2,100.00	8,000.00	(5,900.00)	26.3%	0.00	8,000.00	(5,900.00)	26.3%
A2192 · CEMETERY SERVICES	3,250.00	9,000.00	(5,750.00)	36.1%	0.00	9,000.00	(5,750.00)	36.1%
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	171.06	1,500.00	(1,328.94)	11.4%	0.00	1,500.00	(1,328.94)	11.4%
A2530 · GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 · DOG LICENSES	940.00	3,600.00	(2,660.00)	26.1%	0.00	3,600.00	(2,660.00)	26.1%
A2610 · FINES & FORFEITED BAIL	17,288.00	54,000.00	(36,712.00)	32.0%	0.00	54,000.00	(36,712.00)	32.0%
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	200.00	0.00	200.00	100.0%	0.00	0.00	200.00	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	126.04	400.00	(273.96)	31.5%	0.00	400.00	(273.96)	31.5%
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	654,764.66	863,780.00	(209,015.34)	75.8%	0.00	863,780.00	(209,015.34)	75.8%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	4,412.75	11,148.00	6,735.25	39.6%	0.00	11,148.00	6,735.25	39.6%
1010.4 · TOWN BOARD - CONTRACTUAL EXP	179.21	2,000.00	1,820.79	9.0%	0.00	2,000.00	1,820.79	9.0%
Total 1010.0 · TOWN BOARD	4,591.96	13,148.00	8,556.04	34.9%	0.00	13,148.00	8,556.04	34.9%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	10,138.30	24,332.00	14,193.70	41.7%	0.00	24,332.00	14,193.70	41.7%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	15,865.41	37,500.00	21,634.59	42.3%	0.00	37,500.00	21,634.59	42.3%
1110.4 · JUSTICES - CONTRACTUAL EXPENSE	326.82	4,000.00	3,673.18	8.2%	0.00	4,000.00	3,673.18	8.2%
1110.41 · JUSTICES - CONTRACTUAL EXPENSE - SHERIFF	921.04	3,000.00	2,078.96	30.7%	0.00	3,000.00	2,078.96	30.7%
Total 1110.0 · JUSTICES	27,251.57	68,832.00	41,580.43	39.6%	0.00	68,832.00	41,580.43	39.6%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	3,695.32	11,086.00	7,390.68	33.3%	0.00	11,086.00	7,390.68	33.3%
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	354.94	500.00	145.06	71.0%	0.00	500.00	145.06	71.0%
Total 1220.0 · SUPERVISOR	4,050.26	13,586.00	9,535.74	29.8%	0.00	13,586.00	9,535.74	29.8%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	5,590.00	18,000.00	12,410.00	31.1%	0.00	18,000.00	12,410.00	31.1%
Total 1320.0 · INDEPENDENT ACCOUNTING	5,590.00	18,000.00	12,410.00	31.1%	0.00	18,000.00	12,410.00	31.1%
1330.4 · TAX COLLECTION - CONTRACTUAL								
1330.4 · TAX COLLECTION - CONTRACTUAL	1,569.85	4,000.00	2,430.15	39.2%	0.00	4,000.00	2,430.15	39.2%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	23,269.18	55,000.00	31,730.82	42.3%	0.00	55,000.00	31,730.82	42.3%
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	865.63	4,000.00	3,134.37	21.6%	0.00	4,000.00	3,134.37	21.6%
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	24,134.81	62,100.00	37,965.19	38.9%	0.00	62,100.00	37,965.19	38.9%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	23,988.47	56,700.00	32,711.53	42.3%	0.00	56,700.00	32,711.53	42.3%
1410.11 · TOWN CLERK DEPUTY	16,923.06	40,000.00	23,076.94	42.3%	0.00	40,000.00	23,076.94	42.3%
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	1,158.49	3,500.00	2,341.51	33.1%	0.00	3,500.00	2,341.51	33.1%
Total 1410.0 · TOWN CLERK	42,070.02	105,200.00	63,129.98	40.0%	0.00	105,200.00	63,129.98	40.0%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	13,304.15	31,930.00	18,625.85	41.7%	0.00	31,930.00	18,625.85	41.7%
1420.4 · ATTORNEY - CONTRACTUAL	105.00	0.00	(105.00)	100.0%	105.00	105.00	0.00	100.0%
Total 1420 · ATTORNEY	13,409.15	31,930.00	18,520.85	42.0%	105.00	32,035.00	18,625.85	41.9%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	528.88	1,250.00	721.12	42.3%	0.00	1,250.00	721.12	42.3%
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	528.88	1,750.00	1,221.12	30.2%	0.00	1,750.00	1,221.12	30.2%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	2,370.00	5,850.00	3,480.00	40.5%	0.00	5,850.00	3,480.00	40.5%
1620.4 · BUILDING - CONTRACTUAL	10,799.42	21,500.00	10,700.58	50.2%	0.00	21,500.00	10,700.58	50.2%
1620.41 · BUILDING - CENTRAL SUPPLY	271.18	2,000.00	1,728.82	13.6%	0.00	2,000.00	1,728.82	13.6%
Total 1620.0 · BUILDING	13,440.60	29,350.00	15,909.40	45.8%	0.00	29,350.00	15,909.40	45.8%
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	966.00	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%	(105.00)	49,895.00	49,895.00	0.0%
Total 1910.0 · SPECIAL ITEMS	3,521.00	100,558.00	97,037.00	3.5%	(105.00)	100,453.00	96,932.00	3.5%

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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 05/31/2022

	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.	1,905.00	4,572.00	2,667.00	41.7%	0.00	4,572.00	2,667.00	41.7%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	284.04	800.00	515.96	35.5%	0.00	800.00	515.96	35.5%
Total 3510.0 · ANIMAL CONTROL	2,189.04	5,372.00	3,182.96	40.7%	0.00	5,372.00	3,182.96	40.7%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	26,780.82	63,300.00	36,519.18	42.3%	0.00	63,300.00	36,519.18	42.3%
5010.11 · DEPUTY HWY SUPERINTENDENT	846.50	2,931.00	2,084.50	28.9%	0.00	2,931.00	2,084.50	28.9%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL EXP	489.16	2,000.00	1,510.84	24.5%	0.00	2,000.00	1,510.84	24.5%
Total 5010.0 · SUPT. HIGHWAY	28,116.48	68,231.00	40,114.52	41.2%	0.00	68,231.00	40,114.52	41.2%
5132.4 · GARAGE - CONTRACTUAL EXPENSE	27,862.73	40,000.00	12,137.27	69.7%	0.00	40,000.00	12,137.27	69.7%
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	6,402.66	40,000.00	33,597.34	16.0%	0.00	40,000.00	33,597.34	16.0%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	630.00	9,250.00	8,620.00	6.8%	0.00	9,250.00	8,620.00	6.8%
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	5,877.95	25,000.00	19,122.05	23.5%	0.00	25,000.00	19,122.05	23.5%
Total 7110.0 · PARKS	12,910.61	84,250.00	71,339.39	15.3%	0.00	84,250.00	71,339.39	15.3%
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	122.96	500.00	377.04	24.6%	0.00	500.00	377.04	24.6%
Total 7510.0 · HISTORIAN	122.96	2,500.00	2,377.04	4.9%	0.00	2,500.00	2,377.04	4.9%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	1,666.65	4,000.00	2,333.35	41.7%	0.00	4,000.00	2,333.35	41.7%
8810.12 · CEMETERY - GROUNDSKEEPER	5,619.38	33,765.00	28,145.62	16.6%	0.00	33,765.00	28,145.62	16.6%
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	4,928.77	16,000.00	11,071.23	30.8%	0.00	16,000.00	11,071.23	30.8%
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	12,214.80	66,265.00	54,050.20	18.4%	0.00	66,265.00	54,050.20	18.4%
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.	12,049.61	33,748.00	21,698.39	35.7%	0.00	33,748.00	21,698.39	35.7%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	29,684.58	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	839.96	5,000.00	4,160.04	16.8%	0.00	5,000.00	4,160.04	16.8%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 · EMPLOYEE BENEFITS - CLERK	2,794.75	3,500.00	705.25	79.9%	0.00	3,500.00	705.25	79.9%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	22,523.29	90,640.00	68,116.71	24.8%	0.00	90,640.00	68,116.71	24.8%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	25,318.04	94,140.00	68,821.96	26.9%	0.00	94,140.00	68,821.96	26.9%
Total Expenditures	299,423.69	937,280.00	637,856.31	31.9%	0.00	937,280.00	637,856.31	31.9%
Excess Revenues Over Expenditures	\$355,340.97	(\$73,500.00)	\$428,840.97	-483.5%		(\$73,500.00)	\$428,840.97	-483.5%

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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 05/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$136,403.00	\$136,403.00	\$0.00	100.0%	\$0.00	\$136,403.00	\$0.00	100.0%
B2110 · ZONING FEES	4,672.00	10,000.00	(5,328.00)	46.7%	0.00	10,000.00	(5,328.00)	46.7%
B2401 · INTEREST & EARNINGS	13.08	0.00	13.08	100.0%	0.00	0.00	13.08	100.0%
Total Revenues	141,088.08	146,403.00	(5,314.92)	96.4%	0.00	146,403.00	(5,314.92)	96.4%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	14,148.35	33,956.00	19,807.65	41.7%	0.00	33,956.00	19,807.65	41.7%
3620.4 · SAFETY INSPECTION - CONT.	1,856.31	5,500.00	3,643.69	33.8%	0.00	5,500.00	3,643.69	33.8%
Total 3620.0 · SAFETY INSPECTION	16,004.66	39,456.00	23,451.34	40.6%	0.00	39,456.00	23,451.34	40.6%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,078.77	2,550.00	1,471.23	42.3%	0.00	2,550.00	1,471.23	42.3%
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	1,078.77	2,750.00	1,671.23	39.2%	0.00	2,750.00	1,671.23	39.2%
5182.4 · STREET LIGHTING CONTRACTUAL	2,106.65	5,500.00	3,393.34	38.3%	0.00	5,500.00	3,393.34	38.3%
7110.43 · LAKE SUPPORT - CONTRACTUAL EXPENSE	3,455.00	50,000.00	46,545.00	6.9%	0.00	50,000.00	46,545.00	6.9%
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	6,328.35	15,188.00	8,859.65	41.7%	0.00	15,188.00	8,859.65	41.7%
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	163.54	500.00	336.46	32.7%	0.00	500.00	336.46	32.7%
Total 8010.0 · ZONING	6,491.89	18,088.00	11,596.11	35.9%	0.00	18,088.00	11,596.11	35.9%
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.	1,648.95	4,322.00	2,673.05	38.2%	0.00	4,322.00	2,673.05	38.2%
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	45,396.50	150,056.00	104,659.50	30.3%	0.00	150,056.00	104,659.50	30.3%
Excess Revenues Over Expenditures	\$95,691.58	(\$3,653.00)	\$99,344.58	-2619.5%		(\$3,653.00)	\$99,344.58	-2619.5%

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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 5/31/2022

	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	112.62	1,000.00	(887.38)	11.3%		1,000.00	(887.38)	11.3%
DA2665 - SALES OF EQUIPMENT	114,050.00	0.00	114,050.00	100.0%	0.00	0.00	114,050.00	100.0%
DA2701 - REFUND OF PRIOR YEAR EXPENDITURE	979.99	0.00	979.99	11.3%	0.00	0.00	979.99	100.0%
Total Revenues	721,012.61	791,700.00	(71,667.38)	91.1%	0.00	791,700.00	(70,687.39)	91.1%
Expenditures:								
5120.4 - BRIDGES - CONTRACTUAL	1,728.77	28,000.00	26,271.23	6.2%	0.00	28,000.00	26,271.23	6.2%
5130.0 - MACHINERY								
5130.2 - MACHINERY - EQUIPMENT	278,121.39	0.00	(278,121.39)	100.0%	0.00	0.00	(278,121.39)	100.0%
5130.4 - MACHINERY - CONTRACTUAL	28,655.79	80,000.00	51,344.21	35.8%	0.00	80,000.00	51,344.21	35.8%
Total 5130.0 - MACHINERY	306,777.18	80,000.00	(226,777.18)	383.5%	0.00	80,000.00	(226,777.18)	383.5%
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.	151,691.06	257,350.00	105,658.94	58.9%	0.00	257,350.00	105,658.94	58.9%
5142.4 - SNOW REMOVAL - CONTRACTUAL	61,571.56	145,000.00	83,428.44	42.5%	0.00	145,000.00	83,428.44	42.5%
Total 5142.0 - SNOW REMOVAL	213,262.62	402,350.00	189,087.38	53.0%	0.00	402,350.00	189,087.38	53.0%
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.	11,356.77	20,687.00	9,330.23	54.9%	0.00	20,687.00	9,330.23	54.9%
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	226.92	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.	28,806.47	117,270.00	88,463.53	24.6%	0.00	117,270.00	88,463.53	24.6%
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%
Total 9785.0 - INSTALLMENT DEBT	47,871.90	48,473.00	601.10					
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	628,196.62	791,700.00	163,503.38	79.3%	0.00	791,700.00	163,503.38	79.3%
Excess Revenues Over Expenditures	\$92,815.99	\$0.00	\$92,815.99	100.0%		\$0.00	\$92,815.99	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 05/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
DB1120 • NON - PROP. TAX. DIST. BY COUNTY	\$401,097.38	\$602,486.00	(\$201,388.62)	66.6%	\$0.00	\$602,486.00	(\$201,388.62)	66.6%
DB2401 • INTEREST & EARNINGS	32.22	300.00	(267.78)	10.7%	0.00	300.00	(267.78)	10.7%
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	401,179.60	904,578.00	(503,398.40)	44.3%	0.00	904,578.00	(503,398.40)	44.3%
Expenditures:								
5110.0 • GENERAL REPAIRS								
5110.1 • GENERAL REPAIRS - PERSONAL SERV	30,378.00	166,900.00	136,524.00	18.2%	0.00	166,900.00	136,524.00	18.2%
5110.4 • GENERAL REPAIRS- CONTRACTUAL	18,402.85	330,000.00	311,597.15	5.6%	0.00	330,000.00	311,597.15	5.6%
Total 5110.0 • GENERAL REPAIRS	48,778.85	496,900.00	448,121.15	9.8%	0.00	496,900.00	448,121.15	9.8%
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	2,209.00	13,768.00	11,559.00	16.0%	0.00	13,768.00	11,559.00	16.0%
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	6,795.78	83,298.00	76,502.22	8.2%	0.00	83,298.00	76,502.22	8.2%
Total Expenditures	68,915.34	924,578.00	855,662.66	7.5%	0.00	924,578.00	855,662.66	7.5%
Excess Revenues Over Expenditures	\$332,264.26	(\$20,000.00)	\$352,264.26	-1661.3%		(\$20,000.00)	\$352,264.26	-1661.3%

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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 05/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
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 05/31/2022

	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	0.79	0.00	0.79	100.0%	0.00	0.00	0.79	100.0%
Total Revenues	0.79	9,125.00	(9,124.21)	0.0%	0.00	9,125.00	(9,124.21)	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%
9030.6 · 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	\$0.79	\$0.00	\$0.79	100%		\$0.00	\$0.79	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 05/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
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	3.29	0.00	3.29	100.0%	0.00	0.00	3.29	100.0%
Total Revenues	23,653.29	23,650.00	3.29	100.0%	0.00	23,650.00	3.29	100.0%
Expenditures:								
8160.4 - REFUSE & GARBAGE - CONTRACTUAL	7,990.50	25,000.00	17,009.50	32.0%	0.00	25,000.00	17,009.50	32.0%
Total Expenditures	7,990.50	25,000.00	17,009.50	32.0%	0.00	25,000.00	17,009.50	32.0%
Excess Revenues Over Expenditures	\$15,662.79	(\$1,350.00)	\$17,012.79	-1160.2%		(\$1,350.00)	\$17,012.79	-1160.2%

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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 05/31/2022

	<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:								
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	0.54	0.00	0.54	0.0%	0.00	0.00	0.54	100.0%
Total Revenues	14,700.54	14,700.00	0.54	100.0%	0.00	14,700.00	0.54	100.0%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	1,520.04	4,300.00	2,779.96	35.3%	0.00	4,300.00	2,779.96	35.3%
5182.41 · STREET LIGHTING - ORIENTAL PARK	2,100.61	5,800.00	3,699.39	36.2%	0.00	5,800.00	3,699.39	36.2%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	1,704.76	4,600.00	2,895.24	37.1%	0.00	4,600.00	2,895.24	37.1%
Total 5182.0 · STREET LIGHTING	5,325.41	14,700.00	9,374.59	36.2%	0.00	14,700.00	9,374.59	36.2%
Total Expenditures	5,325.41	14,700.00	9,374.59	36.2%	0.00	14,700.00	9,374.59	36.2%
Excess Revenues Over Expenditures	<u>\$9,375.13</u>	<u>\$0.00</u>	<u>\$9,375.13</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$9,375.13</u>	<u>100.0%</u>

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 127,595.74	\$ (82,792.60)	\$ 44,803.14
	Money Market Savings	1,713,769.29	185,768.92	1,899,538.21
	Cemetery Equipment Reserve	512.31	0.01	512.32
	Park Playground Reserve	4,241.65	0.08	4,241.73
	Restricted ARPA Funds	202,866.35	-	202,866.35
	Petty Cash	250.00	-	250.00
		<u>\$ 2,049,235.34</u>	<u>\$ 102,976.41</u>	<u>\$ 2,152,211.75</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 14,833.23	\$ -	\$ 14,833.23
	Money Market Savings	84,814.27	132,845.94	217,660.21
	Lake Management Reserve	22,323.41	0.41	22,323.82
		<u>\$ 121,970.91</u>	<u>\$ 132,846.35</u>	<u>\$ 254,817.26</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 30,776.73	\$ 2,013.33	\$ 32,790.06
	Money Market Savings	956,629.29	(6,408.96)	950,220.33
	Machinery Reserve	202,471.02	(164,070.70)	38,400.32
	Equipment Reserve	245,218.12	4.39	245,222.51
	Building Reserve	43,147.16	1.07	43,148.23
	Repair Reserve	15,536.70	0.28	15,536.98
		<u>\$ 1,493,779.02</u>	<u>\$ (168,460.59)</u>	<u>\$ 1,325,318.43</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 20,312.79	\$ 7,489.95	\$ 27,802.74
	Money Market Savings	675,197.09	(56,131.17)	619,065.92
		<u>\$ 695,509.88</u>	<u>\$ (48,641.22)</u>	<u>\$ 646,868.66</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,544.65	0.06	3,544.71
	Equipment Reserve	5,111.24	0.09	5,111.33
		<u>\$ 8,755.89</u>	<u>\$ 0.15</u>	<u>\$ 8,756.04</u>
FIRE DISTRICT				
	Money Market Savings	\$ 218.77	\$ -	\$ 218.77
		<u>\$ 218.77</u>	<u>\$ -</u>	<u>\$ 218.77</u>
ORIENTAL PARK GARBAGE				
DISTRICT				
	Checking Account	\$ 4,391.49	\$ -	\$ 4,391.49
	Money Market Savings	39,131.98	(1,720.57)	37,411.41
		<u>\$ 43,523.47</u>	<u>\$ (1,720.57)</u>	<u>\$ 41,802.90</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 2,241.20	\$ -	\$ 2,241.20
	Money Market Savings	6,954.97	(1,208.44)	5,746.53
		<u>\$ 9,196.17</u>	<u>\$ (1,208.44)</u>	<u>\$ 7,987.73</u>

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