

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

AUGUST, 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>30</u>	DECALS	<u>109.56</u>
	<u>2</u>	MARRIAGE LICENSES NO. 22012 TO 22013	<u>35.00</u>
	<u>132</u>	DEATH CERTIFICATES	<u>520.00</u>
TOTAL TOWN CLERK FEES			664.56
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A2190			
	<u>1</u>	GRAVE SPACES	<u>700.00</u>
TOTAL A2190			700.00
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A2192			
	<u>1</u>	BURIAL	<u>925.00</u>
	<u>3</u>	CREMATIONS	<u>1,475.00</u>
	<u>2</u>	FOUNDATIONS	<u>300.00</u>
TOTAL A2192			2,700.00
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A2544			
	<u>119</u>	DOG LICENSES	<u>665.00</u>
TOTAL A2544			665.00
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A2705			
	<u>11</u>	TOWN PARK FEES	<u>650.00</u>
TOTAL A2705			650.00
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A2770			
	<u>4</u>	TENNIS COURT KEY	<u>40.00</u>
TOTAL A2770			40.00
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B2110			
	<u>20</u>	BUILDING PERMITS	<u>2,254.00</u>
	<u>6</u>	MISCELLANEOUS PERMITS	<u>150.00</u>
	<u>2</u>	BUILDING W/O PERMIT	<u>200.00</u>
	<u>1</u>	FLOOD PLAN REVIEW	<u>50.00</u>
	<u>1</u>	AREA VARIANCE	<u>30.00</u>
TOTAL B2110			2,684.00
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TOWN CLERK'S MONTHLY REPORT

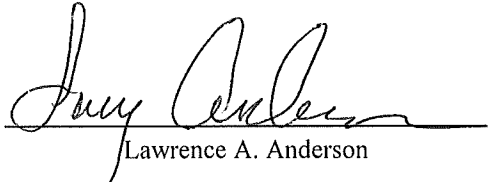
AUGUST, 2022

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DISBURSEMENTS

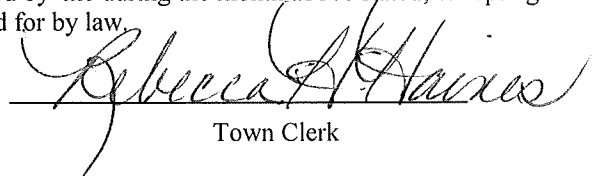
PAID TO SUPERVISOR FOR GENERAL FUND	5,419.56
PAID TO SUPERVISOR FOR PART TOWN FUND	2,684.00
PAID TO NYS DEC FOR DECALS	1,876.44
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	147.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	45.00
TOTAL DISBURSEMENTS	10,172.00

SEPTEMBER 1, 2022

 , SUPERVISOR
Lawrence A. Anderson

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

I, REBECCA H. HAINES , being duly sworn, says that I am the Clerk of the TOWN OF ELLERY that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.


Town Clerk

(August 2022 Zoning Report Continued)
(Complaints Continued)

Robert Hilburger

SBL# 333.13-3-43

3945 S Everett Avenue

Renting short-term without a Vacation Rental Permit – Sent Letter in June 2022; Received application in August 2022.

David Dussing

SBL# 333.13-4-7

4977 Main Street

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, sent email, no response, will be sending a notice.

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 in May 2022; Received an irate phone call from Ms. Szabo-Jones and she stated that she can do whatever she wants with her property. Court date is set for June 27, 2022; requested adjournment and court is not set for July 25, 2022. Went to Court on July 25th, and we are now going to trial on August 29, 2022. Went to Court August 29th, and Ms. Jones attorney asked for an adjournment not until October 17, 2022.

Laurie Bottiger

SBL# 333.18-1-11

4042 Bemus Creek Road

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

Chalet in the Woods, LLC

SBL# 317.00-1-60

4108 Skunk Hollow Road

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

Patricia B Howard Trust

SBL# 298.18-1-28

4757 Whiteside Pkwy

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

Brien Jones-Lantzy

SBL# 298.14-4-31

4790 Whiteside Pkwy

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022 No application received, and sent violation notice.

(August 2022 Zoning Report Continued)
(Complaints Continued)

Keith D Mason
SBL# 333.13-4-23

3952 S Oriental Avenue

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; Received application back in August 2022.

Kristin L Nimmo
SBL# 333.14-2-26

4020 Park Ave Drive

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

Butekoff Associates, LLC
SBL# 333.18-1-29

4035 Shore Acres Dr

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

Steven Hamori
SBL# 281.13-1-4.2

5739 Lake Winds

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

Mark Wilcox
SBL# 298.18-1-35

5649 The Circle

Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022; No application received, and sent violation notice.

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. 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.

(August 2022 Zoning Report Continued)
(Complaints Continued)

Peter B Evert
SBL# 333.00-1-29
3772 Route 430

Abandoned Vehicle – missed court on July 30, 2018 and on August 13, 2018, was in the Court's hands. November I received a new 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.

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.

(August 2022 Zoning Report Continued)

Meetings:

Town Board 08/09/2022

Zoning Board of Appeals 08/16/2022

Nancy A LaPointe
4379 Lakeside Drive
Bemus Point, NY SBL# 315.04-1-46
Special Use for a shed over 150 sqft – Approved

Kathryn H Boardman
3949 Route 430
Bemus Point, NY SBL# 333.18-2-32
Area Variance for a residence – Approved

Respectfully Submitted,

Anne Golley
Zoning Officer
September 10, 2022

Town of Ellery
Building And Code Enforcement
Monthly Report August 2022

September 12, 2022

August Mileage: 113 mi.

Building Permits Issued:

Certificates of Occupancy Issued: 0

Complaints Investigated: 1

8/4: Zuroski Residence – 4064 Lloyd Ave. – Footer Inspection (Pictures) Foundation

Inspection – Passed

Zavagno Residence – Crestview Dr. – Progress Inspection

ODOM 41909-41917 mi.

8/8: Lindell Residence – Sheldon Hall – Converting 2 Family to Single Family Residence

Thompson Property – Johnson Rd. – Foundation Inspection – Passed

ODOM 41917-41943 mi.

8/12: Andriaccio Property – 3956 N. Ralph Ave. – Hole Depth for Piers – Passed

Thompson Property – Johnson Rd. – Below Grade Plumbing Inspection (not complete)

ODOM 41943-41957 mi.

8/15: Andriaccio Property – 3956 N. Ralph Ave. – Framing 1st floor deck – Passed

Thompson Property – Johnson Rd. – Below Grade Plumbing – Passed

ODOM 41957-41972 mi.

8/22: 4983 Main St. – Met with potential buyer regarding possible uses of property.

ODOM 41972-41976 mi.

8/25: Andriaccio Property – 3956 N. Ralph Ave. – Inspect Fence for setbacks. Does not meet

Setback set by ZBA.

8/26: Sitzenstatter/Pashley Residence – 4634 LakeCrest Ave. – Framing/Plumbing Inspection

Passed

8/26: Call Residence – 4013 Elm Ave. – Framing Inspection – Passed

Dickerson Residence – 4430 Belleview Rd. – Tenant complaint unsafe structure/living
Conditions. Found deteriorated foundation/rotted deck
And porch ceiling. Barn partially collapsed. Will try to
Contact owner.

Newland Residence – 3686 Belleview Rd. – Deck Framing – Passed

ODOM 42000-42026 mi.

8/29: Town Court –Dismissal of junk complaint for SULU Property 3078 Rt .430

ODOM 42026-42030 mi.

8/30: Brann Residence – 2779 West Ave. – Site Inspection/Erosion Control

ODOM 42030-42040 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: September 10, 2022

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: August Assessor's Report

In August I've been working on filing the school assessment rolls with the Bemus Point, Cassadaga Valley and Chautauqua Lake School Districts. They will use the assessment roll to calculate their school tax rates for each municipality for the upcoming September school tax. I have also forwarded a final copy of the Town of Ellery Assessment roll to the County Real Property Tax Service for their office to produce the school tax bills.

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

TOWN OF ELLERY JUSTICE REPORT
AUGUST 2022

JUSTICE FERRARA	FINES	\$ 4,467.00
	CIVIL FEES	\$ 5.00
	<u>SURCHARGES</u>	<u>\$ 2,568.00</u>
Check #183	TOTAL	\$ 7,040.00

JUSTICE WALLACE	FINES	\$ 6,537.00
	CIVIL FEES	\$ 100.00
	<u>SURCHARGES</u>	<u>\$ 3,221.00</u>
Check #175	TOTAL	\$ 9,858.00

Respectfully,



Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Prepared Financial Statements
August 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 08/31/2022

	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	7,474.14	8,000.00	(525.86)	93.4%	0.00	8,000.00	(525.86)	93.4%
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	28,917.04	30,000.00	(1,082.96)	96.4%	0.00	30,000.00	(1,082.96)	96.4%
A1255 • CLERK FEES	2,423.56	4,000.00	(1,576.44)	60.6%	0.00	4,000.00	(1,576.44)	60.6%
A2004 • PARK AND RECREATIONAL CHARGES	4,635.00	3,000.00	1,635.00	154.5%	0.00	3,000.00	1,635.00	154.5%
A2190 • SALE OF CEMETERY LOTS	8,400.00	8,000.00	400.00	105.0%	0.00	8,000.00	400.00	105.0%
A2192 • CEMETERY SERVICES	8,225.00	9,000.00	(775.00)	91.4%	0.00	9,000.00	(775.00)	91.4%
A2390 • SHARE OF JOINT ACTIVITY, OTHER GOVERNMENTS	10,000.00	0.00	10,000.00	100.0%	0.00	0.00	10,000.00	100.0%
A2401 • INTEREST & EARNINGS	606.95	1,500.00	(893.05)	40.5%	0.00	1,500.00	(893.05)	40.5%
A2530 • GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 • DOG LICENSES	1,990.00	3,600.00	(1,610.00)	55.3%	0.00	3,600.00	(1,610.00)	55.3%
A2610 • FINES & FORFEITED BAIL	26,804.00	54,000.00	(27,196.00)	49.6%	0.00	54,000.00	(27,196.00)	49.6%
A2701 • REIMBURSEMENT FOR PRIOR YEAR EX	935.32	0.00	935.32	100.0%	0.00	0.00	935.32	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	211.04	400.00	(188.96)	52.8%	0.00	400.00	(188.96)	52.8%
A3005 • STATE AID MORTGAGE TAX	73,593.92	100,000.00	(26,406.08)	73.6%	0.00	100,000.00	(26,406.08)	73.6%
A3800 • STATE AID - JCAP	89.99	0.00	89.99	100.0%	0.00	0.00	89.99	100.0%
Total Revenues	780,408.96	863,780.00	(83,371.04)	90.3%	0.00	863,780.00	(83,371.04)	90.3%
Expenditures:								
1010.0 • TOWN BOARD								
1010.1 • TOWN BOARD - PERSONAL SERVICES	7,199.75	11,148.00	3,948.25	64.6%	0.00	11,148.00	3,948.25	64.6%
1010.4 • TOWN BOARD - CONTRACTUAL EXP	392.81	2,000.00	1,607.19	19.6%	0.00	2,000.00	1,607.19	19.6%
Total 1010.0 • TOWN BOARD	7,592.56	13,148.00	5,555.44	57.7%	0.00	13,148.00	5,555.44	57.7%
1110.0 • JUSTICES								
1110.1 • JUSTICES - PERSONAL SERVICES	18,248.94	24,332.00	6,083.06	75.0%	0.00	24,332.00	6,083.06	75.0%
1110.1A • JUSTICES - CLERK PERSONAL SERVICES	25,961.68	37,500.00	11,538.42	69.2%	0.00	37,500.00	11,538.42	69.2%
1110.4 • JUSTICES - CONTRACTUAL EXPENSE	495.74	4,000.00	3,504.26	12.4%	0.00	4,000.00	3,504.26	12.4%
1110.41 • JUSTICES - CONTRACTUAL EXPENSE - SHERIFF	1,326.88	3,000.00	1,673.12	44.2%	0.00	3,000.00	1,673.12	44.2%
Total 1110.0 • JUSTICES	46,033.14	68,832.00	22,798.86	66.9%	0.00	68,832.00	22,798.86	66.9%
1220.0 • SUPERVISOR								
1220.1 • SUPERVISOR - PERSONAL SERVICES	7,900.64	11,086.00	3,695.36	66.7%	0.00	11,086.00	3,695.36	66.7%
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	563.82	500.00	(63.82)	112.8%	38.00	538.00	(25.82)	104.8%
Total 1220.0 • SUPERVISOR	7,954.46	13,586.00	5,631.54	58.5%	38.00	13,624.00	5,669.54	58.4%
1320.4 • INDEPENDENT ACCOUNTING - CONTRACTUAL	9,280.00	18,000.00	8,720.00	51.6%	0.00	18,000.00	8,720.00	51.6%
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	38,076.84	55,000.00	16,923.16	69.2%	0.00	55,000.00	16,923.16	69.2%
1355.12 • BOARD ASSESSMENT REVIEW	300.00	0.00	300.00	100.0%	600.00	600.00	300.00	100.0%
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	1,913.70	4,000.00	2,086.30	47.8%	0.00	4,000.00	2,086.30	47.8%
1355.42 • ASSESSOR - CONT. - BOA REVIEW	0.00	600.00	600.00	0.0%	(600.00)	0.00	0.00	0.0%
Total 1355.0 • ASSESSOR	40,290.64	62,100.00	21,809.46	64.9%	0.00	62,100.00	21,809.46	64.9%
1410.0 • TOWN CLERK								
1410.1 • TOWN CLERK - PERSONAL SERVICES	39,253.86	56,700.00	17,446.14	69.2%	0.00	56,700.00	17,446.14	69.2%
1410.11 • TOWN CLERK DEPUTY	33,594.27	40,000.00	6,405.73	84.0%	0.00	40,000.00	6,405.73	84.0%
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	2,479.61	3,500.00	1,020.39	70.8%	0.00	3,500.00	1,020.39	70.8%
Total 1410.0 • TOWN CLERK	75,327.74	105,200.00	29,872.26	71.6%	0.00	105,200.00	29,872.26	71.6%
1420 • ATTORNEY								
1420.1 • ATTORNEY - PERSONAL SERVICES	23,947.47	31,930.00	7,982.53	75.0%	0.00	31,930.00	7,982.53	75.0%
1420.4 • ATTORNEY - CONTRACTUAL	105.00	0.00	(105.00)	100.0%	105.00	105.00	0.00	100.0%
Total 1420 • ATTORNEY	24,052.47	31,930.00	7,877.53	75.3%	105.00	32,035.00	7,982.53	75.1%
1460.0 • RECORDS MANAGEMENT								
1460.1 • RECORDS MANAGEMENT - PERSONAL	865.44	1,250.00	384.56	69.2%	0.00	1,250.00	384.56	69.2%
1460.4 • RECORDS MANAGEMENT - CONT.	102.96	500.00	397.04	20.6%	0.00	500.00	397.04	20.6%
Total 1460.0 • RECORDS MANAGEMENT	968.40	1,750.00	781.60	55.3%	0.00	1,750.00	781.60	55.3%
1620.0 • BUILDING								
1620.1 • BUILDING - PERSONAL SERVICES	4,490.00	5,850.00	1,360.00	76.8%	0.00	5,850.00	1,360.00	76.8%
1620.4 • BUILDING - CONTRACTUAL	16,072.59	21,500.00	5,427.41	74.8%	0.00	21,500.00	5,427.41	74.8%
1620.41 • BUILDING - CENTRAL SUPPLY	599.32	2,000.00	1,400.68	30.0%	0.00	2,000.00	1,400.68	30.0%
Total 1620.0 • BUILDING	21,161.91	29,350.00	8,188.09	72.1%	0.00	29,350.00	8,188.09	72.1%
1910.0 • SPECIAL ITEMS								
1910.4 • UNALLOCATED INS.	46,600.76	45,863.00	(637.76)	101.4%	0.00	45,863.00	(637.76)	101.4%
1920.4 • MUNICIPAL ASSOC. DUES	2,640.00	4,695.00	2,055.00	56.2%	0.00	4,695.00	2,055.00	56.2%
1990.4 • CONTINGENT	0.00	50,000.00	50,000.00	0.0%	(3,910.00)	46,090.00	46,090.00	0.0%
Total 1910.0 • SPECIAL ITEMS	49,140.76	100,558.00	51,417.24	48.9%	(3,910.00)	96,648.00	47,507.24	50.8%

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 08/31/2022

	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.	3,429.00	4,572.00	1,143.00	75.0%	0.00	4,572.00	1,143.00	75.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	574.04	800.00	225.96	71.8%	0.00	800.00	225.96	71.8%
Total 3510.0 · ANIMAL CONTROL	4,003.04	5,372.00	1,368.96	74.5%	0.00	5,372.00	1,368.96	74.5%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	43,823.16	63,300.00	19,476.84	69.2%	0.00	63,300.00	19,476.84	69.2%
5010.11 · DEPUTY HWY SUPERINTENDENT	1,431.25	2,931.00	1,499.75	48.8%	0.00	2,931.00	1,499.75	48.8%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL EXP	756.16	2,000.00	1,243.84	37.8%	0.00	2,000.00	1,243.84	37.8%
Total 5010.0 · SUPT. HIGHWAY	46,010.57	68,231.00	22,220.43	67.4%	0.00	68,231.00	22,220.43	67.4%
5132.4 · GARAGE - CONTRACTUAL EXPENSE	31,990.63	40,000.00	8,009.37	80.0%	0.00	40,000.00	8,009.37	80.0%
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	22,966.92	40,000.00	17,033.08	57.4%	0.00	40,000.00	17,033.08	57.4%
7110.11 · PARKS - PERSONAL SERVICES - PART TIME	6,967.50	9,250.00	2,282.50	75.3%	0.00	9,250.00	2,282.50	75.3%
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	14,703.54	25,000.00	10,296.46	58.8%	0.00	25,000.00	10,296.46	58.8%
Total 7110.0 · PARKS	44,637.96	84,250.00	39,612.04	53.0%	0.00	84,250.00	39,612.04	53.0%
7270.4 · BAND CONCERTS - CONTRACTUAL	700.00	2,500.00	1,800.00	28.0%	0.00	2,500.00	1,800.00	28.0%
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	278.96	500.00	221.04	55.8%	0.00	500.00	221.04	55.8%
Total 7510.0 · HISTORIAN	278.96	2,500.00	2,221.04	11.2%	0.00	2,500.00	2,221.04	11.2%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	2,999.97	4,000.00	1,000.03	75.0%	0.00	4,000.00	1,000.03	75.0%
8810.12 · CEMETERY - GROUNDSKEEPER	17,822.26	33,765.00	15,942.74	52.8%	0.00	33,765.00	15,942.74	52.8%
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	9,649.00	16,000.00	6,351.00	60.3%	0.00	16,000.00	6,351.00	60.3%
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	30,471.23	66,265.00	35,793.77	46.0%	0.00	66,265.00	35,793.77	46.0%
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.	22,720.12	33,748.00	11,027.88	67.3%	0.00	33,748.00	11,027.88	67.3%
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	322.11	500.00	177.89	64.4%	0.00	500.00	177.89	64.4%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	3,221.96	5,000.00	1,778.04	64.4%	0.00	5,000.00	1,778.04	64.4%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 · EMPLOYEE BENEFITS - CLERK	4,471.60	3,500.00	(971.60)	127.8%	3,767.00	7,267.00	2,795.40	61.5%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	37,287.67	90,640.00	53,352.33	41.1%	0.00	90,640.00	53,352.33	41.1%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	41,759.27	94,140.00	52,380.73	44.4%	3,767.00	97,907.00	56,147.73	42.7%
Total Expenditures	546,972.24	937,280.00	390,307.76	58.4%	0.00	937,280.00	390,307.76	58.4%
Excess Revenues Over Expenditures	\$233,436.72	(\$73,500.00)	\$306,936.72	-317.6%		(\$73,500.00)	\$306,936.72	-317.6%

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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 08/31/2022

	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	9,318.00	10,000.00	(682.00)	93.2%	0.00	10,000.00	(682.00)	93.2%
B2401 · INTEREST & EARNINGS	54.59	0.00	54.59	100.0%	0.00	0.00	54.59	100.0%
Total Revenues	145,775.59	146,403.00	(627.41)	99.6%	0.00	146,403.00	(627.41)	99.6%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	25,467.03	33,956.00	8,488.97	75.0%	0.00	33,956.00	8,488.97	75.0%
3620.4 · SAFETY INSPECTION - CONT.	3,690.96	5,500.00	1,809.04	67.1%	0.00	5,500.00	1,809.04	67.1%
Total 3620.0 · SAFETY INSPECTION	29,157.99	39,456.00	10,298.01	73.9%	0.00	39,456.00	10,298.01	73.9%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,765.28	2,550.00	784.74	69.2%	0.00	2,550.00	784.74	69.2%
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	1,765.28	2,750.00	984.74	64.2%	0.00	2,750.00	984.74	64.2%
5182.4 · STREET LIGHTING CONTRACTUAL	3,533.86	5,500.00	1,966.14	0.64	0.00	5,500.00	1,966.14	64.3%
7110.4 · LAKE SUPPORT - CONTRACTUAL EXPENSE	25,342.84	50,000.00	24,657.16	0.51	0.00	50,000.00	24,657.16	50.7%
7320.4 · JOINT YOUTH PROG. - CONTRACTUAL EXPENSE	3,600.00	3,600.00	0.00	1.00	0.00	3,600.00	0.00	100.0%
7410.4 · LIBRARY - CONTRACTUAL EXPENSE	10,900.00	10,900.00	0.00	1.00	0.00	10,900.00	0.00	100.0%
7450.4 · MUSEUM	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	11,391.03	15,188.00	3,796.97	75.0%	0.00	15,188.00	3,796.97	75.0%
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	282.75	500.00	217.25	56.6%	0.00	500.00	217.25	56.6%
Total 8010.0 · ZONING	11,673.78	18,088.00	6,414.22	64.5%	0.00	18,088.00	6,414.22	64.5%
8020.0 · PLANNING								
8020.1 · PLANNING - PERSONAL SERVICES	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.	2,954.66	4,322.00	1,367.34	68.4%	0.00	4,322.00	1,367.34	68.4%
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	92,638.96	150,056.00	57,417.04	61.7%	0.00	150,056.00	57,417.04	61.7%
Excess Revenues Over Expenditures	\$53,136.63	(\$3,653.00)	\$56,789.63	-1454.6%		(\$3,653.00)	\$56,789.63	-1454.6%

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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 8/31/2022

	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	141,169.50	184,830.00	(43,660.50)	76.4%	0.00	184,830.00	(43,660.50)	76.4%
DA2401 · INTEREST & EARNINGS	400.30	1,000.00	(599.70)	40.0%	0.00	1,000.00	(599.70)	40.0%
DA2650 · SALES OF SCRAP MATERIALS	980.54	0.00	980.54	100.0%	0.00	0.00	980.54	100.0%
DA2665 · SALES OF EQUIPMENT	114,050.00	0.00	114,050.00	100.0%	114,050.00	114,050.00	0.00	100.0%
DA2701 · REFUND OF PRIOR YEAR EXPENDITURE	979.99	0.00	979.99	40.0%	0.00	0.00	979.99	100.0%
Total Revenues	863,450.33	791,700.00	70,770.34	109.1%	114,050.00	905,750.00	(42,299.67)	95.3%
Expenditures:								
5120.4 · BRIDGES - CONTRACTUAL	20,179.16	28,000.00	7,820.85	72.1%	0.00	28,000.00	7,820.85	72.1%
5130.0 - MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	278,121.39	0.00	(278,121.39)	100.0%	278,122.00	278,122.00	0.61	100.0%
5130.4 · MACHINERY - CONTRACTUAL	53,814.17	80,000.00	26,185.83	67.3%	0.00	80,000.00	26,185.83	67.3%
Total 5130.0 - MACHINERY	331,935.56	80,000.00	(251,935.56)	414.9%	278,122.00	358,122.00	26,186.44	92.7%
5140.4 · MISC. BRUSH & WEEDS - CONT.	8,299.98	15,000.00	6,700.02	55.3%	0.00	15,000.00	6,700.02	55.3%
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	37,846.99	145,000.00	107,153.01	26.1%	0.00	145,000.00	107,153.01	26.1%
Total 5142.0 - SNOW REMOVAL	189,538.05	402,350.00	212,811.95	47.1%	0.00	402,350.00	212,811.95	47.1%
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	2,752.38	5,000.00	2,247.62	55.0%	0.00	5,000.00	2,247.62	55.0%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	31,306.47	117,270.00	85,963.53	26.7%	0.00	117,270.00	85,963.53	26.7%
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 9785.7 - 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	660,783.18	791,700.00	130,916.83	83.5%	0.00	1,069,822.00	409,038.83	61.8%
Excess Revenues Over Expenditures	\$202,667.16	\$0.00	\$202,667.16	100.0%		(\$164,072.00)	\$366,739.16	-123.5%

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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 08/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$602,486.00	\$602,486.00	\$0.00	100.0%	\$0.00	\$602,486.00	\$0.00	100.0%
DB2401 · INTEREST & EARNINGS	144.48	300.00	(155.52)	48.2%	0.00	300.00	(155.52)	48.2%
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%	35,404.00	337,196.00	(337,196.00)	0.0%
Total Revenues	602,680.48	904,578.00	(301,897.52)	66.6%	35,404.00	939,982.00	(337,301.52)	64.1%
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	136,199.58	166,900.00	30,700.44	81.6%	0.00	166,900.00	30,700.44	81.6%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	195,704.58	330,000.00	134,295.42	59.3%	0.00	330,000.00	134,295.42	59.3%
Total 5110.0 · GENERAL REPAIRS	331,904.14	496,900.00	164,995.86	66.8%	0.00	496,900.00	164,995.86	66.8%
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	71,126.27	301,792.00	230,665.73	23.6%	35,404.00	337,196.00	266,069.73	21.1%
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	9,901.93	13,768.00	3,866.07	71.9%	0.00	13,768.00	3,866.07	71.9%
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	226.92	200.00	(26.92)	113.5%	0.00	200.00	(26.92)	113.5%
9080.8 · EMPLOYEE BENEFITS -HOSP. & MED	28,130.73	63,298.00	55,167.27	33.8%	0.00	63,298.00	55,167.27	33.8%
Total Expenditures	452,421.70	924,578.00	472,156.30	48.9%	35,404.00	959,982.00	507,560.30	47.1%
Excess Revenues Over Expenditures	\$150,258.78	(\$20,000.00)	\$170,258.78	-751.3%		(\$20,000.00)	\$170,258.78	-751.3%

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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 08/31/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
JY2390 - SHARE JOINT ACTIVITY								
2390.1 - VILLAGE OF BEMUS POINT	\$2,800.00	\$2,800.00	\$0.00	100.0%	\$0.00	\$2,800.00	\$0.00	100.0%
2390.2 - TOWN OF ELLERY	3,600.00	3,600.00	0.00	100.0%	0.00	3,600.00	0.00	100.0%
2390.3 - REGISTRATIONS	3,325.00	2,725.00	600.00	122.0%	0.00	2,725.00	600.00	122.0%
Total JY2390 - SHARE JOINT ACTIVITY	9,725.00	9,125.00	600.00	106.6%	0.00	9,125.00	600.00	106.6%
JY2401 - INTEREST & EARNINGS	2.75	0.00	2.75	100.0%	0.00	0.00	2.75	100.0%
Total Revenues	9,727.75	9,125.00	602.75	106.6%	0.00	9,125.00	602.75	106.6%
Expenditures:								
7310.0 - YOUTH PROGRAM								
7310.1 - YOUTH PROGRAM - PERSONAL SERV-Director	2,500.00	2,500.00	0.00	100.0%	0.00	2,500.00	0.00	100.0%
7310.1A - YOUTH PROGRAM - PERSONAL SERV-Staff	3,250.00	3,250.00	0.00	100.0%	0.00	3,250.00	0.00	100.0%
7310.4 - YOUTH PROGRAM - CONTRACTUAL	3,114.75	2,950.00	(164.75)	105.6%	0.00	2,950.00	(164.75)	105.6%
Total 7310.0 - YOUTH PROGRAM	8,864.75	8,700.00	(164.75)	101.9%	(8,864.75)	8,700.00	(164.75)	101.9%
9030.8 - EMPLOYEE BENEFITS - SOCIAL SEC	439.90	425.00	(14.90)	103.5%	0.00	425.00	(14.90)	103.5%
Total Expenditures	9,304.65	9,125.00	(179.65)	102.0%	(9,304.65)	9,125.00	(179.65)	102.0%
Excess Expenditures Over Revenues	\$423.10	\$0.00	\$423.10	100%		\$0.00	\$423.10	100.0%

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TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2022

	<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 - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 08/31/2022

	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	11.17	0.00	11.17	100.0%	0.00	0.00	11.17	100.0%
Total Revenues	23,661.17	23,650.00	11.17	100.0%	0.00	23,650.00	11.17	100.0%
Expenditures:								
0160.4 - REFUSE & GARBAGE - CONTRACTUAL	13,306.35	25,000.00	11,693.65	53.2%	0.00	25,000.00	11,693.65	53.2%
Total Expenditures	13,306.35	25,000.00	11,693.65	53.2%	0.00	25,000.00	11,693.65	53.2%
Excess Revenues Over Expenditures	\$10,354.82	(\$1,350.00)	\$11,704.82	-767.0%		(\$1,350.00)	\$11,704.82	-767.0%

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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 08/31/2022

	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	1.28	0.00	1.28	0.0%	0.00	0.00	1.28	100.0%
Total Revenues	14,701.28	14,700.00	1.28	100.0%	0.00	14,700.00	1.28	100.0%
Expenditures:								
5182.0 - STREET LIGHTING								
5182.4 - STREET LIGHTING - GREENHURST	2,497.93	4,300.00	1,802.07	58.1%	0.00	4,300.00	1,802.07	58.1%
5182.41 - STREET LIGHTING - ORIENTAL PARK	3,403.91	5,800.00	2,396.09	59.7%	0.00	5,800.00	2,396.09	58.7%
5182.42 - STREET LIGHTING - MAPLE SPRINGS	2,738.23	4,600.00	1,861.77	59.5%	0.00	4,600.00	1,861.77	59.5%
Total 5182.0 - STREET LIGHTING	8,640.07	14,700.00	6,059.93	58.8%	0.00	14,700.00	6,059.93	58.8%
Total Expenditures	8,640.07	14,700.00	6,059.93	58.8%	0.00	14,700.00	6,059.93	58.8%
Excess Revenues Over Expenditures	\$6,061.21	\$0.00	\$6,061.21	100.0%		\$0.00	\$6,061.21	100.0%

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE	Checking Account	\$ 42,657.53	\$ 748.93	\$ 43,406.46
	Money Market Savings	1,798,351.03	(102,938.74)	1,695,412.29
	Cemetery Equipment Reserve	512.37	0.08	512.45
	Park Playground Reserve	4,242.13	0.67	4,242.80
	Restricted ARPA Funds	405,993.94	-	405,993.94
	Petty Cash	250.00	-	250.00
		<u>\$ 2,252,007.00</u>	<u>\$ (102,189.06)</u>	<u>\$ 2,149,817.94</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 14,833.13	\$ 40,000.00	\$ 54,833.13
	Money Market Savings	147,886.24	(12,786.48)	135,099.76
	Lake Management Reserve	22,325.91	3.51	22,329.42
		<u>\$ 185,045.28</u>	<u>\$ 27,217.03</u>	<u>\$ 212,262.31</u>
HIGHWAY FUND				
TOWNWIDE	Checking Account	\$ 32,790.06	\$ (269.00)	\$ 32,521.06
	Money Market Savings	907,927.08	152,028.76	1,059,955.84
	Machinery Reserve	38,403.54	4.99	38,408.53
	Equipment Reserve	245,243.11	31.86	245,274.97
	Building Reserve	43,151.85	5.61	43,157.46
	Repair Reserve	15,538.29	313.05	15,851.34
		<u>\$ 1,283,053.93</u>	<u>\$ 152,115.27</u>	<u>\$ 1,435,169.20</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 27,875.92	\$ (28.18)	\$ 27,847.74
	Money Market Savings	504,127.64	16,504.95	520,632.59
		<u>\$ 532,003.56</u>	<u>\$ 16,476.77</u>	<u>\$ 548,480.33</u>
YOUTH RECREATION				
DISTRICT	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	-	3,965.75	3,965.75
	Equipment Reserve	5,111.80	0.80	5,112.60
		<u>\$ 5,211.80</u>	<u>\$ 3,966.55</u>	<u>\$ 9,178.35</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	32,098.66	(1,716.47)	30,382.19
		<u>\$ 38,211.40</u>	<u>\$ (1,716.47)</u>	<u>\$ 36,494.93</u>
SPECIAL LIGHTING				
DISTRICT	Checking Account	\$ 2,241.20	\$ -	\$ 2,241.20
	Money Market Savings	3,552.71	(1,120.10)	2,432.61
		<u>\$ 5,793.91</u>	<u>\$ (1,120.10)</u>	<u>\$ 4,673.81</u>

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Town of Ellery
Budget Transfers/Modifications
AUGUST 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$26 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$26 TO	A1220.4 - SUPERVISOR - CONTRACTUAL
\$638 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$638 TO	A1910.4 - SPECIAL ITEMS - UNALLOCATED INSURANCE

YOUTH RECREATION

Budget Modification:

We resolve to increase the Youth Recreation Fund 2022 expenditure budget by \$600 which represents additional 2022 summer recreation registrations received. This will increase accounts SY2390.3 - SHARE JOINT ACTIVITY - REGISTRATIONS and SY7310.4 - YOUTH PROGRAM CONTRACTUAL.

HIGHWAY FUND TOWN WIDE

Budget Modification:

We resolve to increase the Highway Fund Town Wide 2022 expenditure budget by \$981 which represents monies received from the sales of scrap materials. This will increase accounts DA2650 - SALES OF SCRAP MATERIALS and DA5130.4 - MACHINERY - CONTRACTUAL.

HIGHWAY FUND OUTSIDE VILLAGE

Budget Transfer:

\$27 FROM	DB9040.8 - EMPLOYEE BENEFITS - WORKER'S COMP
\$27 TO	DB9045.8 - EMPLOYEE BENEFITS - LIFE INSURANCE