

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JULY, 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>5</u>	DECALS	<u>8.84</u>
	<u>5</u>	MARRIAGE LICENSES NO. 22007 TO 22011	<u>87.50</u>
	<u>22</u>	DEATH CERTIFICATES	<u>240.00</u>
TOTAL TOWN CLERK FEES			336.34
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A2190			
	<u>3</u>	GRAVE SPACES	<u>2,100.00</u>
TOTAL A2190			2,100.00
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A2192			
	<u>1</u>	BURIAL	<u>750.00</u>
	<u>1</u>	CREMATIONS	<u>625.00</u>
TOTAL A2192			1,375.00
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A2544			
	<u>95</u>	DOG LICENSES	<u>520.00</u>
TOTAL A2544			520.00
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A2705			
	<u>10</u>	TOWN PARK FEES	<u>300.00</u>
TOTAL A2705			300.00
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A2770			
	<u>1</u>	MISCELLANEOUS REVENUE	<u>25.00</u>
	<u>3</u>	TENNIS COURT KEY	<u>30.00</u>
TOTAL A2770			55.00
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B2110			
	<u>6</u>	BUILDING PERMITS	<u>832.00</u>
	<u>1</u>	SPECIAL USE HEARING	<u>50.00</u>
	<u>4</u>	MISCELLANEOUS PERMITS	<u>100.00</u>
TOTAL B2110			982.00
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TOWN CLERK'S MONTHLY REPORT

JULY, 2022

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DISBURSEMENTS

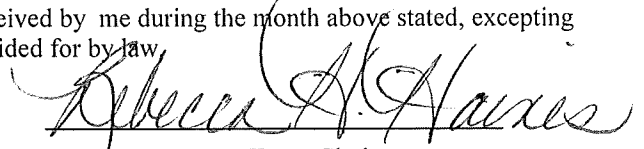
PAID TO SUPERVISOR FOR GENERAL FUND	4,686.34
PAID TO SUPERVISOR FOR PART TOWN FUND	982.00
PAID TO NYS DEC FOR DECALS	166.16
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	113.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	112.50
TOTAL DISBURSEMENTS	6,060.00

AUGUST 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

TOWN OF ELLERY
ZONING OFFICER'S REPORT

July 2022

July Permits \$832.00

Complaints & Investigations:

Lukus M and Grace Andriaccio

SBL# 333.14-1-15

3956 N Ralph Avenue

Received multiple complaints from the Zoning Board of Appeals members in regards to the living fence that was planted on this property. The Andriaccio's received approval for the living fence on 6/28/2022 with modifications to the setbacks, as the Town had received a letter from Chautauqua County to be aware of the corners of where the proposed living fence location was going to be. The Andriaccio's went ahead and planted the living fence on 6/29/2022 without the modifications, and didn't even bother getting approval or their building permit from the Code Enforcement Officer. Discussed the situation with Mr. Andriaccio along with giving him the modification diagram from the Zoning Board of Appeals of what it was supposed to be. Mrs. Andriaccio then proceeded to come in arguing, and stated that they weren't changing anything. Per the Zoning Board of Appeals, they requested that I pull the application from being approved from the Code Enforcement Officer, and send a violation notice to have it fixed within 10 days, or they will have to come back before the Zoning Board of Appeals. Had a meeting on July 26th, and the Andriaccio's stated that they are no longer constructing a living fence, what is on the property is landscaping, and will not get any bigger than 3' tall. They understand that if they grow together or get larger that they will be receiving another violation notice.

Dennis L Harvey

SBL# 351.20-1-2

3068 Dutch Hollow Road

Discussed with Denny regarding all the motorcycles on his property, 16 of the motorcycles are registered with NYS, and the others he will take care of. Denny stated he will also take care the vehicles that are unregistered too. As of July 2022, Denny is still working on them.

Robert Hilburger

SBL# 333.13-3-43

3945 S Everett Avenue

Renting short-term without a Vacation Rental Permit – Sent Letter in June 2022; No application received, and will be sending a notice.

(July 2022 Zoning Report Continued)
(Complaints Continued)

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, and 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.

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 will be sending a 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 will be sending a 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 will be sending a 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 will be sending a notice.

(July 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; No application received, and will be sending a notice.

Mark J Melber

SBL# 369.09-3-18

2803 Fluvanna-Townline Road

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

Paul E Michlinski

SBL# 283.00-1-9

5059 Slide-Joslyn Road

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

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 will be sending a 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 will be sending a 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 will be sending a 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 will be sending a notice.

(July 2022 Zoning Report Continued)
(Complaints Continued)

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. Mr. Brown has been working on cleaning the property up. Court date was July 25, 2022, and Mr. Brown did not attend. There is one vehicle left, which Mr. Brown needs to provide registration for, next scheduled court date is August 29, 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. Ms. Johnson's attorney requested another adjournment, court was scheduled for July 25, 2022. Ms. Johnson's attorney requested another adjournment and court is now scheduled for August 29, 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.

(July 2022 Zoning Report Continued)
(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. 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 is now scheduled for August 29, 2022.

Meetings:

Town Board 07/12/2022

Zoning Board of Appeals 07/26/2022

Lukus M and Grace Andriaccio
3956 N Ralph Avenue
Bemus Point, NY SBL# 333.14-1-15

Review a violation of setbacks from a previously approved area variance and special use hearing dated June 28, 2022

Respectfully Submitted,

Anne Golley
Zoning Officer
August 7, 2022

Town of Ellery
Building and Code Enforcement
Monthly Report July 2022

August 8, 2022

July Mileage: 100 mi.

Building Permits Issued:

Certificates of Occupancy Issued: 2

Complaints Investigated: 2

7/1: Ellery Baptist Church – 4487 Dutch Hollow Rd. – Final/ Garage – Passed

Town Office Extra

ODOM 41660-41670 mi.

7/5: Bemus Point Inn – 4958 Main St. – Final Inspection of Renovations/Drive Thru – Need final

Electrical inspection, Label the panel, Test all systems.

ODOM 41670-41676 mi.

7/6: Maple Springs Tree Service – 4892 Rt. 430 – Follow up on junk cleanup. Progress has been made.

Still more to be done.

Lucariello Property – 4918 Rt. 430 – Complaint/Overgrown yard. Spoke to family member and it
be taken care of.

ODOM 41676-41687 mi.

7/8: King Property – 5215 Bayview Rd. – Framing Inspection/ Pole Barn – Passed

Nelson Property – Walker Hale Rd. – Site Inspection for Cabin

ODOM 41719- 41732 mi.

7/14: Bemus Point Inn – 4958 Main St. – Final Inspection of Renovations/Drive Thru – Passed

Myott Residence – 4359 Lakeside Dr. – Progress Inspection

Zavagno Residence – 3723 Crestview Dr. – Progress Inspection

ODOM 41796-41808 mi.

7/18: Swanson Residence – 3938 S. Ralph – Postholes for deck – Passed

ODOM 41812-41852 mi.

7/25: Greenman Property – 5395 Rt. 380 – Met with Tom Swanson from Buffalo DEC Office

Concerning Vehicle dismantling being done at this address

7/25: and possible soil contamination from fluids leaking onto ground. He did not find enough Evidence to site the individual occupying the property.

SULU Property – 3078 Rt. 430 – Inspection of property junk cleanup for Town Court. Satisfied That junk has been removed.

ODOM 41852-41494 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: **August 7, 2022**

TO: **Supervisor Anderson and Town Board**

FROM: **Anne Golley, Assessor**

SUBJ: **July Assessor's Report**

The Town of Ellery final assessment roll was completed on July 1st and the appropriate legal notice was published in the Post Journal, also on July 1st.


The Annual Assessor's Report has been filed for 2022 with the NYS Office of Real Property Services and the final assessment roll has been printed by the Chautauqua County Real Property Tax Service.

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

TOWN OF ELLERY JUSTICE REPORT
JULY 2022

JUSTICE FERRARA	FINES	\$ 3,077.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 2,574.00</u>
Check #182	TOTAL	\$ 5,721.00

JUSTICE WALLACE	FINES	\$ 3,049.00
	CIVIL FEES	\$ 110.00
	<u>SURCHARGES</u>	<u>\$ 2,796.00</u>
Check #174	TOTAL	\$ 5,955.00

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Prepared Financial Statements
July 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 07/31/2022

	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	14,772.91	30,000.00	(15,227.09)	49.2%	0.00	30,000.00	(15,227.09)	49.2%
A1255 - CLERK FEES	2,087.22	4,000.00	(1,912.78)	52.2%	0.00	4,000.00	(1,912.78)	52.2%
A2004 - PARK AND RECREATIONAL CHARGES	3,910.00	3,000.00	910.00	130.3%	0.00	3,000.00	910.00	130.3%
A2190 - SALE OF CEMETERY LOTS	6,300.00	8,000.00	(1,700.00)	78.8%	0.00	8,000.00	(1,700.00)	78.8%
A2192 - CEMETERY SERVICES	6,850.00	9,000.00	(2,150.00)	76.1%	0.00	9,000.00	(2,150.00)	76.1%
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	339.47	1,500.00	(1,160.53)	22.6%	0.00	1,500.00	(1,160.53)	22.6%
A2530 - GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 - DOG LICENSES	1,470.00	3,600.00	(2,130.00)	40.8%	0.00	3,600.00	(2,130.00)	40.8%
A2610 - FINES & FORFEITED BAIL	23,837.00	54,000.00	(30,363.00)	43.8%	0.00	54,000.00	(30,363.00)	43.8%
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	625.00	0.00	625.00	100.0%	0.00	0.00	625.00	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	156.04	400.00	(243.96)	39.0%	0.00	400.00	(243.96)	39.0%
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	753,144.01	863,780.00	(110,635.99)	87.2%	0.00	863,780.00	(110,635.99)	87.2%
Expenditures:								
1010.0 - TOWN BOARD								
1010.1 - TOWN BOARD - PERSONAL SERVICES	5,808.25	11,148.00	5,341.75	52.1%	0.00	11,148.00	5,341.75	52.1%
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	6,199.06	13,148.00	6,948.94	47.1%	0.00	13,148.00	6,948.94	47.1%
1110.0 - JUSTICES								
1110.1 - JUSTICES - PERSONAL SERVICES	14,193.62	24,332.00	10,138.38	58.3%	0.00	24,332.00	10,138.38	58.3%
1110.1A - JUSTICES - CLERK PERSONAL SERVICES	21,634.65	37,500.00	15,865.35	57.7%	0.00	37,500.00	15,865.35	57.7%
1110.4 - JUSTICES - CONTRACTUAL EXPENSE	533.74	4,000.00	3,466.26	13.3%	0.00	4,000.00	3,466.26	13.3%
1110.41 - JUSTICES - CONTRACTUAL EXPENSE - SHERRIF	921.04	3,000.00	2,078.96	30.7%	0.00	3,000.00	2,078.96	30.7%
Total 1110.0 - JUSTICES	37,283.05	68,832.00	31,548.95	54.2%	0.00	68,832.00	31,548.95	54.2%
1220.0 - SUPERVISOR								
1220.1 - SUPERVISOR - PERSONAL SERVICES	5,542.98	11,086.00	5,543.02	50.0%	0.00	11,086.00	5,543.02	50.0%
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	537.57	500.00	(37.57)	107.5%	0.00	500.00	(37.57)	107.5%
Total 1220.0 - SUPERVISOR	6,080.55	13,586.00	7,505.45	44.8%	0.00	13,586.00	7,505.45	44.8%
1320.4 - INDEPENDENT ACCOUNTING - CONTRACTUAL	7,990.00	18,000.00	10,010.00	44.4%	0.00	18,000.00	10,010.00	44.4%
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	31,730.70	55,000.00	23,269.30	57.7%	0.00	55,000.00	23,269.30	57.7%
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	881.47	4,000.00	3,118.53	22.0%	0.00	4,000.00	3,118.53	22.0%
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	32,912.17	62,100.00	29,187.83	53.0%	0.00	62,100.00	29,187.83	53.0%
1410.0 - TOWN CLERK								
1410.1 - TOWN CLERK - PERSONAL SERVICES	32,711.55	56,700.00	23,988.45	57.7%	0.00	56,700.00	23,988.45	57.7%
1410.11 - TOWN CLERK DEPUTY	24,825.03	40,000.00	15,174.97	62.1%	0.00	40,000.00	15,174.97	62.1%
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	1,398.23	3,500.00	2,101.77	39.9%	0.00	3,500.00	2,101.77	39.9%
Total 1410.0 - TOWN CLERK	58,934.81	105,200.00	46,265.19	56.0%	0.00	105,200.00	46,265.19	56.0%
1420 - ATTORNEY								
1420.1 - ATTORNEY - PERSONAL SERVICES	18,625.81	31,930.00	13,304.19	58.3%	0.00	31,930.00	13,304.19	58.3%
1420.4 - ATTORNEY - CONTRACTUAL	105.00	0.00	(105.00)	100.0%	105.00	105.00	0.00	100.0%
Total 1420 - ATTORNEY	18,730.81	31,930.00	13,199.19	58.7%	105.00	32,035.00	13,304.19	58.6%
1460.0 - RECORDS MANAGEMENT								
1460.1 - RECORDS MANAGEMENT - PERSONAL	721.20	1,250.00	528.80	57.7%	0.00	1,250.00	528.80	57.7%
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	824.16	1,750.00	925.84	47.1%	0.00	1,750.00	925.84	47.1%
1620.0 - BUILDING								
1620.1 - BUILDING - PERSONAL SERVICES	3,292.50	5,850.00	2,557.50	56.3%	0.00	5,850.00	2,557.50	56.3%
1620.4 - BUILDING - CONTRACTUAL	14,749.95	21,500.00	6,750.05	68.6%	0.00	21,500.00	6,750.05	68.6%
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	18,641.77	29,350.00	10,708.23	63.5%	0.00	29,350.00	10,708.23	63.5%
1910.0 - SPECIAL ITEMS								
1910.4 - UNALLOCATED INS.	966.00	45,663.00	44,697.00	2.1%	0.00	45,663.00	44,697.00	2.1%
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%	(3,872.00)	46,128.00	46,128.00	0.0%
Total 1910.0 - SPECIAL ITEMS	3,606.00	100,558.00	96,952.00	3.6%	(3,872.00)	96,686.00	93,080.00	3.7%

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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 07/31/2022

	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.	2,667.00	4,572.00	1,905.00	58.3%	0.00	4,572.00	1,905.00	58.3%
3510.4 • ANIMAL CONTROL - CONTRACTUAL	344.04	800.00	455.96	43.0%	0.00	800.00	455.96	43.0%
Total 3510.0 • ANIMAL CONTROL	3,011.04	5,372.00	2,360.96	56.1%	0.00	5,372.00	2,360.96	56.1%
5010.0 • SUPT. HIGHWAY								
5010.1 • SUPT. HIGHWAY - PERSONAL SERV.	36,519.30	63,300.00	26,780.70	57.7%	0.00	63,300.00	26,780.70	57.7%
5010.11 • DEPUTY HWY SUPERINTENDENT	1,172.50	2,931.00	1,758.50	40.0%	0.00	2,931.00	1,758.50	40.0%
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	38,447.96	68,231.00	29,783.04	56.3%	0.00	68,231.00	29,783.04	56.3%
5132.4 • GARAGE - CONTRACTUAL EXPENSE	30,441.39	40,000.00	9,558.61	76.1%	0.00	40,000.00	9,558.61	76.1%
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	15,959.94	40,000.00	24,040.06	39.9%	0.00	40,000.00	24,040.06	39.9%
7110.11 • PARKS - PERSONAL SERVICES- PART TIME	4,305.00	9,250.00	4,945.00	46.5%	0.00	9,250.00	4,945.00	46.5%
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	10,377.63	25,000.00	14,622.37	41.5%	0.00	25,000.00	14,622.37	41.5%
Total 7110.0 • PARKS	30,642.57	84,250.00	53,607.43	36.4%	0.00	84,250.00	53,607.43	36.4%
7270.4 • BAND CONCERTS - CONTRACTUAL	350.00	2,500.00	2,150.00	14.0%	0.00	2,500.00	2,150.00	14.0%
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	2,333.31	4,000.00	1,666.69	58.3%	0.00	4,000.00	1,666.69	58.3%
8810.12 • CEMETERY - GROUNDSKEEPER	13,494.76	33,765.00	20,270.24	40.0%	0.00	33,765.00	20,270.24	40.0%
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	8,426.11	16,000.00	7,573.89	52.7%	0.00	16,000.00	7,573.89	52.7%
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	24,254.18	66,265.00	42,010.82	36.6%	0.00	66,265.00	42,010.82	36.6%
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.	17,994.23	33,748.00	15,753.77	53.3%	0.00	33,748.00	15,753.77	53.3%
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	274.40	500.00	225.60	54.9%	0.00	500.00	225.60	54.9%
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	3,912.65	3,500.00	(412.65)	111.8%	3,767.00	7,267.00	3,354.35	53.8%
9060.8 • EMPLOYEE BENEFITS - HOSP. & MED-OTHER	33,957.69	90,640.00	56,682.31	37.5%	0.00	90,640.00	56,682.31	37.5%
Total 9060.8 • EMPLOYEE BENEFITS - HOSP. & MED	37,870.34	94,140.00	56,269.66	40.2%	3,767.00	97,907.00	60,036.66	38.7%
Total Expenditures	417,043.82	937,280.00	520,236.18	44.5%	0.00	937,280.00	520,236.18	44.5%
Excess Revenues Over Expenditures	\$336,100.19	(\$73,500.00)	\$409,600.19	-457.3%		(\$73,500.00)	\$409,600.19	-457.3%

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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 07/31/2022

	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	8,386.00	10,000.00	(1,664.00)	83.4%	0.00	10,000.00	(1,664.00)	83.4%
B2401 • INTEREST & EARNINGS	29.83	0.00	29.83	100.0%	0.00	0.00	29.83	100.0%
Total Revenues	144,768.83	146,403.00	(1,634.17)	98.9%	0.00	146,403.00	(1,634.17)	98.9%
Expenditures:								
3620.0 • SAFETY INSPECTION								
3620.1 • SAFETY INSPECTION - PERSONAL	19,807.69	33,956.00	14,148.31	58.3%	0.00	33,956.00	14,148.31	58.3%
3620.4 • SAFETY INSPECTION - CONT.	3,277.39	5,500.00	2,222.61	59.6%	0.00	5,500.00	2,222.61	59.6%
Total 3620.0 • SAFETY INSPECTION	23,085.08	39,456.00	16,370.92	58.5%	0.00	39,456.00	16,370.92	58.5%
4020.0 • REGISTRAR OF VITAL STATISTICS								
4020.1 • PERSONAL SERVICES	1,471.05	2,550.00	1,078.95	57.7%	0.00	2,550.00	1,078.95	57.7%
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	1,471.05	2,750.00	1,278.95	53.5%	0.00	2,750.00	1,278.95	53.5%
5182.4 • STREET LIGHTING CONTRACTUAL	3,121.87	5,500.00	2,378.13	0.57	0.00	5,500.00	2,378.13	0.57
7110.4 • LAKE SUPPORT - CONTRACTUAL EXPENSE	65,142.84	50,000.00	(15,142.84)	1.30	0.00	50,000.00	(15,142.84)	1.30
7320.4 • JOINT YOUTH PROG. - CONTRACTUAL EXPENSE	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
7410.4 • LIBRARY - CONTRACTUAL EXPENSE	10,900.00	10,900.00	0.00	1.00	0.00	10,900.00	0.00	1.00
7450.4 • MUSEUM	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
8010.0 • ZONING								
8010.1 • ZONING - PERSONAL SERV	6,859.69	15,188.00	6,328.31	58.3%	0.00	15,188.00	6,328.31	58.3%
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	252.55	500.00	247.45	50.5%	0.00	500.00	247.45	50.5%
Total 8010.0 • ZONING	9,112.24	18,088.00	8,975.76	50.4%	0.00	18,088.00	8,975.76	50.4%
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.	2,305.58	4,322.00	2,016.42	53.3%	0.00	4,322.00	2,016.42	53.3%
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	118,849.23	150,056.00	31,206.77	79.2%	0.00	150,056.00	31,206.77	79.2%
Excess Revenues Over Expenditures	\$25,919.60	(\$3,653.00)	\$29,572.60	-709.5%		(\$3,653.00)	\$29,572.60	-709.5%

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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 7/31/2022

	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	218.11	1,000.00	(781.89)	21.8%	0.00	1,000.00	(781.89)	21.8%
DA2685 • 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	21.8%	0.00	0.00	979.99	100.0%
Total Revenues	721,118.10	791,700.00	(71,581.89)	91.1%	114,050.00	905,750.00	(184,631.90)	79.6%
Expenditures:								
5120.4 • BRIDGES - CONTRACTUAL	15,155.70	28,000.00	12,844.30	54.1%	0.00	28,000.00	12,844.30	54.1%
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	48,188.45	80,000.00	31,811.55	60.2%	0.00	80,000.00	31,811.55	60.2%
Total 5130.0 - MACHINERY	326,309.84	80,000.00	(246,309.84)	407.9%	278,122.00	358,122.00	31,812.16	91.1%
5140.4 • MISC. BRUSH & WEEDS - CONT.	5,899.98	15,000.00	9,100.02	39.3%	0.00	15,000.00	9,100.02	39.3%
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	61,671.56	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.	11,366.77	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	1,860.42	5,000.00	3,139.58	37.2%	0.00	5,000.00	3,139.58	37.2%
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 9785.6 • 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	670,566.61	791,700.00	121,133.39	84.7%	0.00	1,069,822.00	399,255.39	62.7%
Excess Revenues Over Expenditures	\$50,551.49	\$0.00	\$50,551.49	100.0%		(\$164,072.00)	\$214,623.49	-30.8%

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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 07/31/2022

	<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:								
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	76.85	300.00	(223.15)	25.6%	0.00	300.00	(223.15)	25.6%
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	<u>401,224.23</u>	<u>904,578.00</u>	<u>(503,353.77)</u>	<u>44.4%</u>	<u>0.00</u>	<u>904,578.00</u>	<u>(503,353.77)</u>	<u>44.4%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	90,821.25	166,900.00	76,078.75	54.4%	0.00	166,900.00	76,078.75	54.4%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	65,461.44	330,000.00	264,538.56	19.8%	0.00	330,000.00	264,538.56	19.8%
Total 5110.0 · GENERAL REPAIRS	<u>156,282.69</u>	<u>496,900.00</u>	<u>340,617.31</u>	<u>31.5%</u>	<u>0.00</u>	<u>496,900.00</u>	<u>340,617.31</u>	<u>31.5%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	71,126.27	301,792.00	230,665.73	23.6%	0.00	301,792.00	230,665.73	23.6%
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	6,603.66	13,768.00	7,164.44	48.0%	0.00	13,768.00	7,164.44	48.0%
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	170.19	200.00	29.81	85.1%	0.00	200.00	29.81	85.1%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	22,127.80	83,298.00	61,170.20	26.6%	0.00	83,298.00	61,170.20	26.6%
Total Expenditures	<u>267,442.22</u>	<u>924,578.00</u>	<u>657,135.78</u>	<u>28.9%</u>	<u>0.00</u>	<u>924,578.00</u>	<u>657,135.78</u>	<u>28.9%</u>
Excess Revenues Over Expenditures	<u>\$133,782.01</u>	<u>(\$20,000.00)</u>	<u>\$153,782.01</u>	<u>-668.9%</u>		<u>(\$20,000.00)</u>	<u>\$153,782.01</u>	<u>-668.9%</u>

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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 07/31/2022

	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	1.33	0.00	1.33	100.0%	0.00	0.00	1.33	100.0%
Total Revenues	1.33	9,125.00	(9,123.67)	0.0%	0.00	9,125.00	(9,123.67)	0.0%
Expenditures:								
7310.0 - YOUTH PROGRAM								
7310.1 - YOUTH PROGRAM - PERSONAL SERV-Director	1,250.00	2,500.00	1,250.00	50.0%	0.00	2,500.00	1,250.00	50.0%
7310.1A - YOUTH PROGRAM - PERSONAL SERV-Staff	1,625.00	3,250.00	1,625.00	50.0%	0.00	3,250.00	1,625.00	50.0%
7310.4 - YOUTH PROGRAM - CONTRACTUAL	924.24	2,950.00	2,025.76	31.3%	0.00	2,950.00	2,025.76	31.3%
Total 7310.0 - YOUTH PROGRAM	3,799.24	8,700.00	4,900.76	43.7%	(3,799.24)	8,700.00	4,900.76	43.7%
9030.8 - EMPLOYEE BENEFITS - SOCIAL SEC	219.95	425.00	205.05	51.8%	0.00	425.00	205.05	51.8%
Total Expenditures	4,019.19	9,125.00	5,105.81	44.0%	(4,019.19)	9,125.00	5,105.81	44.0%
Excess Expenditures Over Revenues	(\$4,017.86)	\$0.00	(\$4,017.86)	100%		\$0.00	(\$4,017.86)	100.0%

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with the 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.