

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JUNE, 2022

TO THE SUPERVISOR:

PAGE 1

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>4.97</u>	
<u>1</u>	MARRIAGE LICENSES NO. 22006 TO 22006	<u>17.50</u>	
<u>1</u>	MARRIAGE CERTIFICATES	<u>10.00</u>	
<u>25</u>	DEATH CERTIFICATES	<u>250.00</u>	
<u>10</u>	BIRTH CERTIFICATES	<u>100.00</u>	
TOTAL TOWN CLERK FEES			382.47
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A2190			
<u>5</u>	GRAVE SPACES	<u>4,900.00</u>	
TOTAL A2190			4,900.00
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A2192			
<u>1</u>	BURIAL	<u>925.00</u>	
<u>3</u>	CREMATIONS	<u>1,475.00</u>	
<u>1</u>	FOUNDATIONS	<u>150.00</u>	
TOTAL A2192			2,550.00
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A2544			
<u>45</u>	DOG LICENSES	<u>250.00</u>	
TOTAL A2544			250.00
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A2705			
<u>13</u>	TOWN PARK FEES	<u>425.00</u>	
TOTAL A2705			425.00
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A2770			
<u>2</u>	TENNIS COURT KEY	<u>20.00</u>	
TOTAL A2770			20.00
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B2110			
<u>18</u>	BUILDING PERMITS	<u>2,068.00</u>	
<u>1</u>	SPECIAL USE HEARING	<u>50.00</u>	
<u>21</u>	MISCELLANEOUS PERMITS	<u>525.00</u>	
<u>1</u>	BUILDING W/O PERMIT	<u>200.00</u>	
TOTAL B2110			2,843.00
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TOWN CLERK'S MONTHLY REPORT

JUNE, 2022

page 2

DISBURSEMENTS

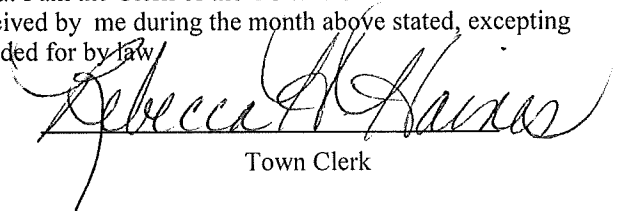
PAID TO SUPERVISOR FOR GENERAL FUND	8,527.47
PAID TO SUPERVISOR FOR PART TOWN FUND	2,843.00
PAID TO NYS DEC FOR DECALS	85.03
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	55.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	22.50
TOTAL DISBURSEMENTS	11,533.00

JULY 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

June 2022

June Permits \$2,068.00

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.

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.

Donald E Staszczyk

SBL# 282.00-1-63.1

4991 Luce Road

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

Glenn Au

SBL# 298.18-2-17

4709 Arrot Road

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

(June 2022 Zoning Report Continued)
(Complaints Continued)

Robert W Grambo IRA
SBL# 298.14-3-12
5520 Summit Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in June 2022

Robert Hilburger
SBL# 333.13-3-43
3945 S Everett Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in June 2022

Kristine L Supeck
SBL# 333.13-2-3
4005 N Harold Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022;
Received application back in June 2022.

Douglas Diver II
SBL# 333.09-3-37
4958 Marshall Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022;
Received application back in June 2022.

Chandra Tyler
SBL# 333.00-2-12
4616 Maple Grove Road
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

David Dussing
SBL# 333.13-4-7
4977 Main Street
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

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

(June 2022 Zoning Report Continued)
(Complaints Continued)

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 in May 2022

Thomas J Andrews
SBL# 368.07-2-16
Griffiths Bay
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022;
Received application back in June 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

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

Patricia Curran
SBL# 334.00-1-3.1
4070 Belleview Road
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022;
Received application back in June 2022.

D&R Resort Properties, LLC
SBL# 333.13-4-52
3911 Bridle Path
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022;
Received application back in June 2022.

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

(June 2022 Zoning Report Continued)
(Complaints Continued)

Brien Jones-Lantz
SBL# 298.14-4-31
4790 Whiteside Pkwy
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

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

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

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

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

Patrick W Seiffert
SBL# 368.12-2-22
2786 East Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022
Received application back in June 2022.

Aaron J Tervo
SBL# 333.18-1-15
4054 Bemus Creek Road
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022;
Received application back in June 2022.

WBCATC, LLC
SBL# 281.13-1-16
5745 Chedwel Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022
Received application back in June 2022.

(June 2022 Zoning Report Continued)
(Complaints Continued)

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

Michael E Flowers
SBL# 333.13-3-53
3909 S Everett Avenue
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

Steven Hamori
SBL# 281.13-1-4.2
5739 Lake Winds
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

Mark Wilcox
SBL# 298.18-1-35
5649 The Circle
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

Schack Enterprises LLC
SBL# 333.14-1-17
4910 Main Street
Renting short-term without a Vacation Rental Permit – Sent Letter in May 2022

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. Next scheduled court date is July 25, 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 and court is now scheduled for July 25, 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.

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. Ms. Johnson's attorney requested another adjournment and court is now scheduled for July 25, 2022.

Meetings:

Town Board 06/9/2022

Zoning Board of Appeals 06/28/2022

Lukus M and Grace Andriaccio
3956 N Ralph Avenue
Bemus Point, NY SBL# 333.14-1-15
Area Variance and Special Use for a 6' high vinyl fence and an 8' high living fence – Approved
with modifications to the location of both fences.

Brenda Whalen
3190 Dutch Hollow Road
Bemus Point, NY SBL# 351.00-3-26.3
Special Use for a shed over 150 sqft - Approved

Frank Nicotra
4552 Shelly Lane
Bemus Point, NY SBL# 350.12-1-18
Special Use for a 6' – 8' high fence – Approved

Respectfully Submitted,



Anne Golley
Zoning Officer
July 1, 2022

**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: July 1, 2022

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: June Assessor's Report

The 2022 Final Assessment Roll is complete and has been submitted to Chautauqua County and New York State Office of Real Property Tax Services.

I respectfully request permission and reimbursement to attend the New York State Assessors' Association Seminar on Assessment Administration at Lake George, NY, from September 18th through September 21st. This is vital for Assessors to attain their annual recertification credits needed annually.

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

TOWN OF ELLERY JUSTICE REPORT
JUNE 2022

JUSTICE FERRARA	FINES	\$ 2,011.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 1,394.00</u>
Check #181	TOTAL	\$ 3,405.00

JUSTICE WALLACE	FINES	\$ 5,108.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 3,720.00</u>
Check #172	TOTAL	\$ 8,898.00

Respectfully,



Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Budget Transfers/Modifications
JUNE 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$600 FROM A1355.42 - ASSESSOR - CONTRACTUAL - BOA REVIEW

\$600 TO A1355.412 - ASSESSOR - PERSONAL SVS - BOA REVIEW

\$3,767 FROM A1990.4 - SPECIAL ITEMS - CONTINGENT

\$3,767 TO A9060.81 - EMPLOYEE BENEFITS - HOSP & MED - CLERK

Town of Ellery
Prepared Financial Statements
June 30, 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 06/30/2022

	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	1,704.75	4,000.00	(2,295.25)	42.6%	0.00	4,000.00	(2,295.25)	42.6%
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	2,800.00	8,000.00	(5,200.00)	35.0%	0.00	8,000.00	(5,200.00)	35.0%
A2192 - CEMETERY SERVICES	4,300.00	9,000.00	(4,700.00)	47.8%	0.00	9,000.00	(4,700.00)	47.8%
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	203.95	1,500.00	(1,296.05)	13.6%	0.00	1,500.00	(1,296.05)	13.6%
A2530 - GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 - DOG LICENSES	1,220.00	3,600.00	(2,380.00)	33.9%	0.00	3,600.00	(2,380.00)	33.9%
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	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	136.04	400.00	(263.96)	34.0%	0.00	400.00	(263.96)	34.0%
A3005 - STATE AID MORTGAGE TAX	0.00	100,000.00	(100,000.00)	0.0%	0.00	100,000.00	(100,000.00)	0.0%
A3000 - STATE AID - JCAP	89.99	0.00	89.99	100.0%	0.00	0.00	89.99	100.0%
Total Revenues	665,938.10	863,780.00	(197,841.90)	77.1%	0.00	863,780.00	(197,841.90)	77.1%
Expenditures:								
1010.0 - TOWN BOARD								
1010.1 - TOWN BOARD - PERSONAL SERVICES	5,109.50	11,148.00	6,038.50	45.8%	0.00	11,148.00	6,038.50	45.8%
1010.4 - TOWN BOARD - CONTRACTUAL EXP	200.99	2,000.00	1,799.01	10.0%	0.00	2,000.00	1,799.01	10.0%
Total 1010.0 - TOWN BOARD	5,310.49	13,148.00	7,837.51	40.4%	0.00	13,148.00	7,837.51	40.4%
1110.0 - JUSTICES								
1110.1 - JUSTICES - PERSONAL SERVICES	12,165.95	24,332.00	12,166.04	50.0%	0.00	24,332.00	12,166.04	50.0%
1110.1A - JUSTICES - CLERK PERSONAL SERVICES	18,750.03	37,500.00	18,749.97	50.0%	0.00	37,500.00	18,749.97	50.0%
1110.4 - JUSTICES - CONTRACTUAL EXPENSE	468.81	4,000.00	3,531.19	11.7%	0.00	4,000.00	3,531.19	11.7%
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	32,305.84	68,832.00	36,526.16	46.9%	0.00	68,832.00	36,526.16	46.9%
1220.0 - SUPERVISOR								
1220.1 - SUPERVISOR - PERSONAL SERVICES	4,619.15	11,086.00	6,466.85	41.7%	0.00	11,086.00	6,466.85	41.7%
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	468.34	500.00	31.66	93.7%	0.00	500.00	31.66	93.7%
Total 1220.0 - SUPERVISOR	5,087.49	13,586.00	8,498.51	37.4%	0.00	13,586.00	8,498.51	37.4%
1320.4 - INDEPENDENT ACCOUNTING - CONTRACTUAL	6,790.00	18,000.00	11,210.00	37.7%	0.00	18,000.00	11,210.00	37.7%
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	27,499.94	55,000.00	27,500.06	50.0%	0.00	55,000.00	27,500.06	50.0%
1355.12 - BOARD ASSESSMENT REVIEW	300.00	0.00	300.00	100.0%	0.00	0.00	(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	865.63	4,000.00	3,134.37	21.6%	0.00	4,000.00	3,134.37	21.6%
1355.42 - ASSESSOR - CONT. - BOA REVIEW	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 1355.0 - ASSESSOR	28,665.57	62,100.00	33,434.43	46.2%	0.00	62,100.00	33,434.43	46.2%
1410.0 - TOWN CLERK								
1410.1 - TOWN CLERK - PERSONAL SERVICES	28,350.01	56,700.00	28,349.99	50.0%	0.00	56,700.00	28,349.99	50.0%
1410.11 - TOWN CLERK DEPUTY	19,999.98	40,000.00	20,000.02	50.0%	0.00	40,000.00	20,000.02	50.0%
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	1,145.29	3,500.00	2,354.71	32.7%	0.00	3,500.00	2,354.71	32.7%
Total 1410.0 - TOWN CLERK	49,495.28	105,200.00	55,704.72	47.0%	0.00	105,200.00	55,704.72	47.0%
1420 - ATTORNEY								
1420.1 - ATTORNEY - PERSONAL SERVICES	15,964.98	31,930.00	15,965.02	50.0%	0.00	31,930.00	15,965.02	50.0%
1420.4 - ATTORNEY - CONTRACTUAL	105.00	0.00	(105.00)	100.0%	105.00	105.00	0.00	100.0%
Total 1420 - ATTORNEY	16,069.98	31,930.00	15,860.02	50.3%	105.00	32,035.00	15,965.02	50.2%
1460.0 - RECORDS MANAGEMENT								
1460.1 - RECORDS MANAGEMENT - PERSONAL	625.04	1,250.00	624.96	50.0%	0.00	1,250.00	624.96	50.0%
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	728.00	1,750.00	1,022.00	41.6%	0.00	1,750.00	1,022.00	41.6%
1620.0 - BUILDING								
1620.1 - BUILDING - PERSONAL SERVICES	2,835.00	5,850.00	3,015.00	48.5%	0.00	5,850.00	3,015.00	48.5%
1620.4 - BUILDING - CONTRACTUAL	12,178.44	21,500.00	9,321.56	56.6%	0.00	21,500.00	9,321.56	56.6%
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	15,284.62	29,350.00	14,065.38	52.1%	0.00	29,350.00	14,065.38	52.1%
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%
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%

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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 06/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	2,286.00	4,572.00	2,286.00	50.0%	0.00	4,572.00	2,286.00	50.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	324.04	800.00	475.96	40.5%	0.00	800.00	475.96	40.5%
Total 3510.0 · ANIMAL CONTROL	2,610.04	5,372.00	2,761.96	48.6%	0.00	5,372.00	2,761.96	48.6%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	31,650.66	63,300.00	31,649.34	50.0%	0.00	63,300.00	31,649.34	50.0%
5010.11 · DEPUTY HWY SUPERINTENDENT	1,012.50	2,931.00	1,918.50	34.5%	0.00	2,931.00	1,918.50	34.5%
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	33,152.32	68,231.00	35,078.68	48.6%	0.00	68,231.00	35,078.68	48.6%
5132.4 · GARAGE - CONTRACTUAL EXPENSE	29,022.32	40,000.00	10,977.68	72.6%	0.00	40,000.00	10,977.68	72.6%
6510.4 · VETERANS SERVICES - CONTRACTUAL	0.00	700.00	700.00	0.0%	0.00	700.00	700.00	0.0%
6772.4 · PROGRAMS FOR AGING CONTRACTUAL	1,000.00	1,000.00	0.00	100.0%	0.00	1,000.00	0.00	100.0%
7110.0 · PARKS								
7110.1 · PARKS - PERSONAL SERVICES	11,427.52	40,000.00	28,572.48	28.6%	0.00	40,000.00	28,572.48	28.6%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	2,430.00	9,250.00	6,820.00	26.3%	0.00	9,250.00	6,820.00	26.3%
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	6,728.33	25,000.00	18,271.67	26.9%	0.00	25,000.00	18,271.67	26.9%
Total 7110.0 · PARKS	20,585.85	84,250.00	63,664.15	24.4%	0.00	84,250.00	63,664.15	24.4%
7270.4 · BAND CONCERTS - CONTRACTUAL	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7410.4 · LIBRARY - CONTRACTUAL	6,800.00	6,800.00	0.00	100.0%	0.00	6,800.00	0.00	100.0%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL EXPENSE	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	1,999.98	4,000.00	2,000.02	50.0%	0.00	4,000.00	2,000.02	50.0%
8810.12 · CEMETERY - GROUNDSKEEPER	9,744.38	33,765.00	24,020.62	28.9%	0.00	33,765.00	24,020.62	28.9%
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	6,116.67	16,000.00	9,883.33	38.2%	0.00	16,000.00	9,883.33	38.2%
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	17,861.03	66,265.00	48,403.97	27.0%	0.00	66,265.00	48,403.97	27.0%
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.	14,930.34	33,748.00	18,817.66	44.2%	0.00	33,748.00	18,817.66	44.2%
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	274.60	500.00	225.40	54.9%	0.00	500.00	225.40	54.9%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	839.98	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	3,912.65	3,500.00	(412.65)	111.8%	0.00	3,500.00	(412.65)	111.8%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	32,766.27	90,640.00	57,873.73	36.1%	0.00	90,640.00	57,873.73	36.1%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	36,678.92	94,140.00	57,461.08	39.0%	0.00	94,140.00	57,461.08	39.0%
Total Expenditures	358,391.02	937,280.00	578,888.98	38.2%	0.00	937,280.00	578,888.98	38.2%
Excess Revenues Over Expenditures	\$307,547.08	(\$73,500.00)	\$381,047.08	-418.4%		(\$73,500.00)	\$381,047.08	-418.4%

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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 06/30/2022

	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	5,493.00	10,000.00	(4,507.00)	54.9%	0.00	10,000.00	(4,507.00)	54.9%
B2401 · INTEREST & EARNINGS	17.03	0.00	17.03	100.0%	0.00	0.00	17.03	100.0%
Total Revenues	141,913.03	146,403.00	(4,489.97)	96.9%	0.00	146,403.00	(4,489.97)	96.9%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	16,978.02	33,956.00	16,977.98	50.0%	0.00	33,956.00	16,977.98	50.0%
3620.4 · SAFETY INSPECTION - CONT.	3,163.84	5,500.00	2,336.16	57.5%	0.00	5,500.00	2,336.16	57.5%
Total 3620.0 · SAFETY INSPECTION	20,141.86	39,456.00	19,314.14	51.0%	0.00	39,456.00	19,314.14	51.0%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,274.91	2,550.00	1,275.09	50.0%	0.00	2,550.00	1,275.09	50.0%
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	1,274.91	2,750.00	1,475.09	46.4%	0.00	2,750.00	1,475.09	46.4%
5182.4 · STREET LIGHTING CONTRACTUAL	3,130.66	5,500.00	2,369.34	56.9%	0.00	5,500.00	2,369.34	56.9%
7110.43 · LAKE SUPPORT - CONTRACTUAL EXPENSE	22,942.84	50,000.00	27,057.16	45.9%	0.00	50,000.00	27,057.16	45.9%
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	7,594.02	15,188.00	7,593.98	50.0%	0.00	15,188.00	7,593.98	50.0%
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	202.85	500.00	297.15	40.6%	0.00	500.00	297.15	40.6%
Total 8010.0 · ZONING	7,796.87	18,088.00	10,291.13	43.1%	0.00	18,088.00	10,291.13	43.1%
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.	1,977.29	4,322.00	2,344.71	45.7%	0.00	4,322.00	2,344.71	45.7%
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	71,875.00	150,056.00	78,181.00	47.9%	0.00	150,056.00	78,181.00	47.9%
Excess Revenues Over Expenditures	\$70,038.03	(\$3,653.00)	\$73,691.03	-1917.3%		(\$3,653.00)	\$73,691.03	-1917.3%

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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 6/30/2022

	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	133.71	1,000.00	(866.29)	13.4%	0.00	1,000.00	(866.29)	13.4%
DA2865 · 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	13.4%	0.00	0.00	979.99	100.0%
Total Revenues	721,033.70	791,700.00	(71,666.29)	91.1%	114,050.00	905,750.00	(184,716.30)	79.6%
Expenditures:								
5120.4 · BRIDGES - CONTRACTUAL	8,136.77	28,000.00	19,863.23	29.1%	0.00	28,000.00	19,863.23	29.1%
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	32,178.93	80,000.00	47,821.07	40.2%	0.00	80,000.00	47,821.07	40.2%
Total 5130.0 - MACHINERY	310,300.32	80,000.00	(230,300.32)	387.9%	278,122.00	358,122.00	47,821.68	86.6%
5140.4 · MISC. BRUSH & WEEDS - CONT.	2,100.00	15,000.00	12,900.00	14.0%	0.00	15,000.00	12,900.00	14.0%
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.	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	841,877.76	791,700.00	149,822.24	81.1%	0.00	1,069,822.00	427,944.24	60.0%
Excess Revenues Over Expenditures	\$79,155.94	\$0.00	\$79,155.94	100.0%		(\$164,072.00)	\$243,227.94	-48.2%

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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 06/30/2022

	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	42.82	300.00	(257.18)	14.3%	0.00	300.00	(257.18)	14.3%
DB2701 · REFUND OF PRIOR YEAR EXPENDITURE	50.00	0.00	50.00	100.0%	0.00	0.00	50.00	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	301,792.00	(301,792.00)	0.0%	0.00	301,792.00	(301,792.00)	0.0%
Total Revenues	401,190.20	904,578.00	(503,387.80)	44.4%	0.00	904,578.00	(503,387.80)	44.4%
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	61,165.27	166,900.00	105,734.73	36.6%	0.00	166,900.00	105,734.73	36.6%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	36,120.84	330,000.00	293,879.16	10.9%	0.00	330,000.00	293,879.16	10.9%
Total 5110.0 · GENERAL REPAIRS	97,286.11	496,900.00	399,613.89	19.6%	0.00	496,900.00	399,613.89	19.6%
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	4,449.63	13,768.00	9,318.37	32.3%	0.00	13,768.00	9,318.37	32.3%
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	23,238.32	83,298.00	60,059.68	27.9%	0.00	83,298.00	60,059.68	27.9%
Total Expenditures	136,275.96	924,578.00	788,302.04	14.7%	0.00	924,578.00	788,302.04	14.7%
Excess Revenues Over Expenditures	\$284,914.24	(\$20,000.00)	\$284,914.24	-1324.6%		(\$20,000.00)	\$284,914.24	-1324.6%

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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 06/30/2022

	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 06/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
JY2390 · SHARE JOINT ACTIVITY								
2390.1 · VILLAGE OF BEHUS 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	0.95	0.00	0.95	100.0%	0.00	0.00	0.95	100.0%
Total Revenues	0.95	9,125.00	(9,124.05)	0.0%	0.00	9,125.00	(9,124.05)	0.0%
Expenditures:								
7310.0 · YOUTH PROGRAM								
7310.1 · YOUTH PROGRAM - PERSONAL SERV-Director	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7310.1A · YOUTH PROGRAM - PERSONAL SERV-Staff	0.00	3,250.00	3,250.00	0.0%	0.00	3,250.00	3,250.00	0.0%
7310.4 · YOUTH PROGRAM - CONTRACTUAL	0.00	2,950.00	2,950.00	0.0%	0.00	2,950.00	2,950.00	0.0%
Total 7310.0 · YOUTH PROGRAM	0.00	8,700.00	8,700.00	0.0%	0.00	8,700.00	8,700.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	425.00	425.00	0.0%	0.00	425.00	425.00	0.0%
Total Expenditures	0.00	9,125.00	9,125.00	0.0%	0.00	9,125.00	9,125.00	0.0%
Excess Revenues Over Expenditures	\$0.95	\$0.00	\$0.95	100%		\$0.00	\$0.95	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 06/30/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SR1001 - REAL PROPERTY TAXES	\$23,650.00	\$23,650.00	\$0.00	100.0%	\$0.00	\$23,650.00	\$0.00	100.0%
SR2401 - INTEREST & EARNINGS	3.98	0.00	3.98	100.0%	0.00	0.00	3.98	100.0%
Total Revenues	<u>23,653.98</u>	<u>23,650.00</u>	<u>3.98</u>	<u>100.0%</u>	<u>0.00</u>	<u>23,650.00</u>	<u>3.98</u>	<u>100.0%</u>
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	<u>7,990.50</u>	<u>25,000.00</u>	<u>17,009.50</u>	<u>32.0%</u>	<u>0.00</u>	<u>25,000.00</u>	<u>17,009.50</u>	<u>32.0%</u>
Excess Revenues Over Expenditures	<u>\$15,663.48</u>	<u>(\$1,350.00)</u>	<u>\$17,013.48</u>	<u>-1160.3%</u>		<u>(\$1,350.00)</u>	<u>\$17,013.48</u>	<u>-1160.3%</u>

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TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 06/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
SL1001 - REAL PROPERTY TAXES								
SL1001.1 - REAL PROP. TAX - GREENHURST	\$4,300.00	\$4,300.00	\$0.00	100.0%	\$0.00	\$4,300.00	\$0.00	100.0%
SL1001.2 - REAL PROP. TAX - ORIENTAL PARK	5,800.00	5,800.00	0.00	100.0%	0.00	5,800.00	0.00	100.0%
SL1001.3 - REAL PROP. TAX - MAPLE SPRINGS	4,600.00	4,600.00	0.00	100.0%	0.00	4,600.00	0.00	100.0%
Total SL1001 - REAL PROPERTY TAXES	14,700.00	14,700.00	0.00	100.0%	0.00	14,700.00	0.00	100.0%
SL2401 - INTEREST & EARNINGS	0.63	0.00	0.63	0.0%	0.00	0.00	0.63	100.0%
Total Revenues	14,700.63	14,700.00	0.63	100.0%	0.00	14,700.00	0.63	100.0%
Expenditures:								
5182.0 - STREET LIGHTING								
5182.4 - STREET LIGHTING - GREENHURST	2,165.08	4,300.00	2,134.92	50.4%	0.00	4,300.00	2,134.92	50.4%
5182.41 - STREET LIGHTING - ORIENTAL PARK	2,964.06	5,800.00	2,835.94	51.1%	0.00	5,800.00	2,835.94	51.1%
5182.42 - STREET LIGHTING - MAPLE SPRINGS	2,390.45	4,600.00	2,209.55	52.0%	0.00	4,600.00	2,209.55	52.0%
Total 5182.0 - STREET LIGHTING	7,519.59	14,700.00	7,180.41	51.2%	0.00	14,700.00	7,180.41	51.2%
Total Expenditures	7,519.59	14,700.00	7,180.41	51.2%	0.00	14,700.00	7,180.41	51.2%
Excess Revenues Over Expenditures	\$7,181.04	\$0.00	\$7,181.04	100.0%		\$0.00	\$7,181.04	100.0%

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TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
June 30, 2022

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 44,803.14	\$ (3,867.20)	\$ 40,935.94
	Money Market Savings	1,899,538.21	(115,367.13)	1,784,171.08
	Cemetery Equipment Reserve	512.32	0.01	512.33
	Park Playground Reserve	4,241.73	0.08	4,241.81
	Restricted ARPA Funds	202,866.35	-	202,866.35
	Petty Cash	250.00	-	250.00
		<u>\$ 2,152,211.75</u>	<u>\$ (119,234.24)</u>	<u>\$ 2,032,977.51</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 14,833.23	\$ (512.13)	\$ 14,321.10
	Money Market Savings	217,660.21	(25,141.83)	192,518.38
	Lake Management Reserve	22,323.82	0.41	22,324.23
		<u>\$ 254,817.26</u>	<u>\$ (25,653.55)</u>	<u>\$ 229,163.71</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 32,790.06	\$ -	\$ 32,790.06
	Money Market Savings	950,220.33	(13,665.69)	936,554.64
	Machinery Reserve	38,400.32	0.63	38,400.95
	Equipment Reserve	245,222.51	4.04	245,226.55
	Building Reserve	43,148.23	0.71	43,148.94
	Repair Reserve	15,536.98	0.26	15,537.24
		<u>\$ 1,325,318.43</u>	<u>\$ (13,660.05)</u>	<u>\$ 1,311,658.38</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 27,802.74	\$ (7,546.67)	\$ 20,256.07
	Money Market Savings	619,065.92	23,813.80	642,879.72
		<u>\$ 646,868.66</u>	<u>\$ 16,267.13</u>	<u>\$ 663,135.79</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,544.71	0.07	3,544.78
	Equipment Reserve	5,111.33	0.09	5,111.42
		<u>\$ 8,756.04</u>	<u>\$ 0.16</u>	<u>\$ 8,756.20</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	37,411.41	0.69	37,412.10
		<u>\$ 41,802.90</u>	<u>\$ 0.69</u>	<u>\$ 41,803.59</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 2,241.20	\$ (1,077.78)	\$ 1,163.42
	Money Market Savings	5,746.53	(1,116.31)	4,630.22
		<u>\$ 7,987.73</u>	<u>\$ (2,194.09)</u>	<u>\$ 5,793.64</u>

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