

# TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JANUARY, 2023

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:

<b>A1255</b>			
	<u>1</u>	DECALS	<u>1.10</u>
	<u>35</u>	DEATH CERTIFICATES	<u>350.00</u>
		<b>TOTAL TOWN CLERK FEES</b>	<b>351.10</b>
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<b>A2190</b>			
	<u>4</u>	GRAVE SPACES	<u>2,800.00</u>
		<b>TOTAL A2190</b>	<b>2,800.00</b>
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<b>A2192</b>			
	<u>1</u>	CREMATIONS	<u>425.00</u>
		<b>TOTAL A2192</b>	<b>425.00</b>
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<b>A2530</b>			
	<u>2</u>	GAMES OF CHANCE LICENSES	<u>20.00</u>
		<b>TOTAL A2530</b>	<b>20.00</b>
<hr/>			
<b>A2544</b>			
	<u>48</u>	DOG LICENSES	<u>270.00</u>
		<b>TOTAL A2544</b>	<b>270.00</b>
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<b>A2705</b>			
	<u>3</u>	TOWN PARK FEES	<u>150.00</u>
		<b>TOTAL A2705</b>	<b>150.00</b>
<hr/>			
<b>B2110</b>			
	<u>2</u>	BUILDING PERMITS	<u>285.00</u>
	<u>1</u>	MISCELLANEOUS PERMITS	<u>25.00</u>
	<u>1</u>	DEMOLITION	<u>50.00</u>
	<u>2</u>	FENCE	<u>60.00</u>
	<u>8</u>	FIRE INSPECTION COM.	<u>200.00</u>
	<u>2</u>	AREA VARIANCE	<u>60.00</u>
		<b>TOTAL B2110</b>	<b>680.00</b>
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# TOWN CLERK'S MONTHLY REPORT

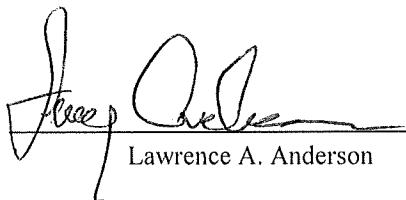
JANUARY, 2023

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## DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	4,016.10
PAID TO SUPERVISOR FOR PART TOWN FUND	680.00
PAID TO NYS DEC FOR DECALS	18.90
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	60.00
PAID TO STATE COMPTROLLER FOR GAMES OF CHANCE LICENSES	30.00
<b>TOTAL DISBURSEMENTS</b>	<b>4,805.00</b>

FEBRUARY 3, 2023

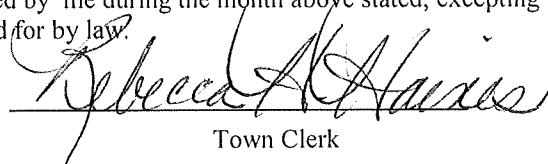


Lawrence A. Anderson

, 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

## January 2023

\$345.00

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 30<sup>th</sup>, 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 23<sup>rd</sup>. Town Attorney was not present, and the Judge declined to hear any information. I did request for it to be the following Monday, November 30<sup>th</sup> to get the issue resolved, but the Judge adjourned to January 4<sup>th</sup>. As of December 2020, the Courts have been closed. Court was scheduled on July 26<sup>th</sup>, 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. Court was held on September 26<sup>th</sup>, and adjourned until October 11<sup>th</sup> to receive a final answer from Ms. Johnson on whether she is finally going to fix the fence according to the zoning approval, or there will be a weekly fine assessed. On October 11<sup>th</sup>, Judge Wallace granted a 6 month adjournment in contemplation of dismissal and allowing 60 days to get the fence into compliance with the decision of the Zoning Board of Appeals, which the fence should be fixed by December 10, 2022, unless there is a workorder with an estimated date of completion by the fence company. Judge Wallace has scheduled a status check for November 7, 2022. Mr. Bailey stated he needed a week for the survey to be completed. Judge Wallace scheduled the next court date for November 21, 2022. Mr. Bailey did not have the completed survey. Court was held on January 9, 2023, Mr. Bailey did not provide a completed survey, and it was adjourned until January 30, 2023 where the judge stated that Mr. Bailey and Ms. Johnson needed to be in attendance. Court was held on January 30, 2023, and Ms. Johnson did not show up. Mr. Bailey did but did not have any of the paperwork. Next scheduled court date is February 13, 2023.

(January 2023 Zoning Report Continued)

Meetings:

Town Board Organizational Meeting	01/03/2023
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Town Board Monthly Meeting	01/10/2023
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Respectfully Submitted,

Anne Golley  
Zoning Officer  
February 13, 2023

**Town of Ellery**  
**Building And Code Enforcement**  
**Monthly Report January 2023**

February 12, 2023

January Mileage: 70 mi.

Building Permits Issued: 5

Certificates of Occupancy:3

Complaints Investigated: 1

1/6: Joshua Link – 5395 Rt. 380 – Follow-up of junk removal for Court Hearing on January 9<sup>th</sup>.

Not much progress made. Still plenty of junk on the property.

Kim Residence – Sager Rd. – Progress Inspection. Nobody on site.

Kiendl Residence – 4409 Pickard Rd. – Inspection of Solar Panel Installation – Passed

Micek Property – 3143 Fluvanna Townline Rd. – Site Inspection/Pole Barn

ODOM 42892-42925 mi.

1/9: Town Court – Joshua Link/Junk Removal at 5395 Rt.380. Mr. Link was found guilty of failure to

Comply with a Town of Ellery Court order to clean up the junk

Accumulated on the property at 5395 Rt. 380. Judge Wallace

Set the fine at \$500.00 a week beginning the week of January

16.

ODOM 42925-42929 mi.

1/11: Zavagno Residence – 3723 Crestview Dr. – Progress Inspection/ Deck

Yetzer Residence – 2847 West Ave. – Framing Inspection/Addition – Passed

Met with contractor regarding possible demolition of

Another section of the Cottage.

Divita Residence – 2810 East Ave. – Final Inspection/ Garage – Passed

Kim Residence – Sager Rd. – Rough Plumbing Inspection. Insulation Inspection – Passed

ODOM 42957-42988 mi.

1/18: Brockman Residence – 3734 Carol Dr. – Framing Inspection/Addition – Passed

ODOM 43009-43015 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**

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**DATE:**      **February 13, 2023**

**TO:**          **Supervisor Johnson and Town Board**

**FROM:**      **Anne Golley, Assessor**

**SUBJ:**      **January Assessor's Report**

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The office is receiving the renewals for the 2023 Aged exemptions, Disability exemptions, and the Agricultural Exemptions.

NYS passed a new exemption for volunteer firefighters. Chautauqua County has not voted on this yet. This new law gives municipalities the local option for the exemption. More information to follow.

Tax bills have been sent out and the office has been fielding phone calls and providing any apportionments when needed.

Working on data collection for new construction and demolition is in process and will be completed for the mailing of the 2023 Change of Assessment notices during the first part of May.

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

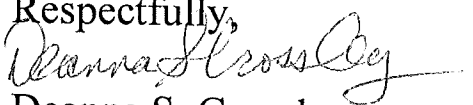
TOWN OF ELLERY JUSTICE REPORT  
JANUARY 2023

JUSTICE FERRARA	FINES	\$ 3,812.00
	CIVIL FEES	\$ 210.00
	<u>SURCHARGES</u>	<u>\$ 2,192.00</u>
Check #190	TOTAL	\$ 6,214.00

JUSTICE WALLACE	FINES	\$ 1,902.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 938.00</u>
Check #181	TOTAL	\$ 2,840.00

The 2022 Justice Court books are ready for auditing.

Respectfully,



Deanna S. Crossley  
Ellery Court Clerk



Town of Ellery  
Budget Transfers/Modifications  
JANUARY 2023

HIGHWAY FUND TOWN WIDE

Budget Transfer:

\$2,967 FROM	DA9785.74 - INSTALLMENT DEBT - INTEREST - 2021 MACK PLOW TRUCK
\$1,263 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$4,230 TO	DA9785.64 - INSTALLMENT DEBT - PRINCIPAL - 2021 MACK PLOW TRUCK

Town of Ellery  
Prepared Financial Statements  
January 31, 2023



**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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
A1001 - REAL PROPERTY TAXES	\$0.00	\$324,259.00	(\$324,259.00)	0.0%	\$0.00	\$324,259.00	(\$324,259.00)	0.0%
A1090 - INT. & PEN.- REAL PROP. TAXES	0.00	7,500.00	(7,500.00)	0.0%	0.00	7,500.00	(7,500.00)	0.0%
A1120 - NON-PROP. TAX DIST. BY COUNTY	0.00	99,080.00	(99,080.00)	0.0%	0.00	99,080.00	(99,080.00)	0.0%
A1170 - FRANCHISES	0.00	30,000.00	(30,000.00)	0.0%	0.00	30,000.00	(30,000.00)	0.0%
A1255 - CLERK FEES	0.00	4,000.00	(4,000.00)	0.0%	0.00	4,000.00	(4,000.00)	0.0%
A2004 - PARK AND RECREATIONAL CHARGES	0.00	3,500.00	(3,500.00)	0.0%	0.00	3,500.00	(3,500.00)	0.0%
A2190 - SALE OF CEMETERY LOTS	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	(8,000.00)	0.0%
A2192 - CEMETERY SERVICES	0.00	9,000.00	(9,000.00)	0.0%	0.00	9,000.00	(9,000.00)	0.0%
A2401 - INTEREST & EARNINGS	260.52	1,000.00	(739.48)	26.1%	0.00	1,000.00	(739.48)	26.1%
A2544 - DOG LICENSES	0.00	3,200.00	(3,200.00)	0.0%	0.00	3,200.00	(3,200.00)	0.0%
A2610 - FINES & FORFEITED BAIL	0.00	54,000.00	(54,000.00)	0.0%	0.00	54,000.00	(54,000.00)	0.0%
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	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%
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%
A4039 - ARPA REVENUE	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
<b>Total Revenues</b>	<b>260.52</b>	<b>680,036.00</b>	<b>(679,775.48)</b>	<b>0.0%</b>	<b>0.00</b>	<b>680,036.00</b>	<b>(679,775.48)</b>	<b>0.0%</b>
<b>Expenditures:</b>								
1010.0 - TOWN BOARD								
1010.1 - TOWN BOARD - PERSONAL SERVICES	875.01	14,000.00	13,124.99	6.3%	0.00	14,000.00	13,124.99	6.3%
1010.4 - TOWN BOARD - CONTRACTUAL	11.39	1,000.00	988.61	1.1%	0.00	1,000.00	988.61	1.1%
<b>Total 1010.0 - TOWN BOARD</b>	<b>886.40</b>	<b>15,000.00</b>	<b>14,113.60</b>	<b>5.9%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,113.60</b>	<b>5.9%</b>
1110.0 - JUSTICES								
1110.1 - JUSTICES - PERSONAL SERVICES	2,125.00	25,500.00	23,375.00	8.3%	0.00	25,500.00	23,375.00	8.3%
1110.1A - JUSTICES - CLERK PERSONAL SERVICES	3,192.30	41,500.00	38,307.70	7.7%	0.00	41,500.00	38,307.70	7.7%
1110.4 - JUSTICES - CONTRACTUAL	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00	4,000.00	0.0%
1110.41 - JUSTICES - CONTRACTUAL - SHERRIF	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
<b>Total 1110.0 - JUSTICES</b>	<b>5,317.30</b>	<b>74,000.00</b>	<b>68,682.70</b>	<b>7.2%</b>	<b>0.00</b>	<b>74,000.00</b>	<b>68,682.70</b>	<b>7.2%</b>
1220.0 - SUPERVISOR								
1220.1 - SUPERVISOR - PERSONAL SERVICES	1,583.33	19,000.00	17,416.67	8.3%	0.00	19,000.00	17,416.67	8.3%
1220.4 - SUPERVISOR - CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
<b>Total 1220.0 - SUPERVISOR</b>	<b>1,583.33</b>	<b>20,000.00</b>	<b>18,416.67</b>	<b>7.9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>18,416.67</b>	<b>7.9%</b>
1320.4 - INDEPENDENT ACCOUNTING - CONTRACTUAL	0.00	18,000.00	18,000.00	0.0%	0.00	18,000.00	18,000.00	0.0%
1330.4 - TAX COLLECTION - CONTRACTUAL	22.77	4,000.00	3,977.23	0.6%	0.00	4,000.00	3,977.23	0.6%
1355.0 - ASSESSOR								
1355.1 - ASSESSOR - PERSONAL SERVICES	4,538.46	59,000.00	54,461.54	7.7%	0.00	59,000.00	54,461.54	7.7%
1355.12 BOARD ASSESSMENT REVIEW	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
1355.4 - ASSESSOR - CONTRACTUAL	235.00	4,000.00	3,765.00	5.9%	0.00	4,000.00	3,765.00	5.9%
1355.42 BOARD ASSESSMENT REVIEW	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
<b>Total 1355.0 - ASSESSOR</b>	<b>4,773.46</b>	<b>63,600.00</b>	<b>58,826.54</b>	<b>7.5%</b>	<b>0.00</b>	<b>63,600.00</b>	<b>58,826.54</b>	<b>7.5%</b>
1410.0 - TOWN CLERK								
1410.1 - TOWN CLERK - PERSONAL SERVICES	4,669.24	60,700.00	56,030.76	7.7%	0.00	60,700.00	56,030.76	7.7%
1410.11 - TOWN CLERK DEPUTY	6,461.54	84,000.00	77,538.46	7.7%	0.00	84,000.00	77,538.46	7.7%
1410.4 - TOWN CLERK - CONTRACTUAL	425.00	3,500.00	3,075.00	12.1%	0.00	3,500.00	3,075.00	12.1%
<b>Total 1410.0 - TOWN CLERK</b>	<b>11,555.78</b>	<b>148,200.00</b>	<b>136,644.22</b>	<b>7.8%</b>	<b>0.00</b>	<b>148,200.00</b>	<b>136,644.22</b>	<b>7.8%</b>
1420 - ATTORNEY								
1420.1 - ATTORNEY - PERSONAL SERVICES	2,740.67	32,888.00	30,147.33	8.3%	0.00	32,888.00	30,147.33	8.3%
1420.4 - ATTORNEY - CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
<b>Total 1420 - ATTORNEY</b>	<b>2,740.67</b>	<b>33,088.00</b>	<b>30,347.33</b>	<b>8.3%</b>	<b>0.00</b>	<b>33,088.00</b>	<b>30,347.33</b>	<b>8.3%</b>
1460.0 - RECORDS MANAGEMENT								
1460.1 - RECORDS MANAGEMENT - PERSONAL	104.76	1,362.00	1,257.24	7.7%	0.00	1,362.00	1,257.24	7.7%
1460.4 - RECORDS MANAGEMENT - CONT.	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
<b>Total 1460.0 - RECORDS MANAGEMENT</b>	<b>104.76</b>	<b>1,862.00</b>	<b>1,757.24</b>	<b>5.6%</b>	<b>0.00</b>	<b>1,862.00</b>	<b>1,757.24</b>	<b>5.6%</b>
1620.0 - BUILDING								
1620.1 - BUILDING - PERSONAL SERVICES	239.48	6,376.00	6,136.52	3.8%	0.00	6,376.00	6,136.52	3.8%
1620.4 - BUILDING - CONTRACTUAL	1,659.00	21,500.00	19,841.00	7.7%	0.00	21,500.00	19,841.00	7.7%
1620.41 - BUILDING - CENTRAL SUPPLY	0.00	1,800.00	1,800.00	0.0%	0.00	1,800.00	1,800.00	0.0%
<b>Total 1620.0 - BUILDING</b>	<b>1,898.48</b>	<b>29,676.00</b>	<b>27,777.52</b>	<b>6.4%</b>	<b>0.00</b>	<b>29,676.00</b>	<b>27,777.52</b>	<b>6.4%</b>
1910.0 - SPECIAL ITEMS								
1910.4 - UNALLOCATED INS.	0.00	47,000.00	47,000.00	0.0%	0.00	47,000.00	47,000.00	0.0%
1920.4 - MUNICIPAL ASSOC. DUES	1,930.00	4,000.00	2,070.00	48.3%	0.00	4,000.00	2,070.00	48.3%
<b>Total 1910.0 - SPECIAL ITEMS</b>	<b>1,930.00</b>	<b>51,000.00</b>	<b>49,070.00</b>	<b>3.8%</b>	<b>0.00</b>	<b>51,000.00</b>	<b>49,070.00</b>	<b>3.8%</b>
3310.4 - TRAFFIC CONTROL - CONTRACTUAL	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
3510.0 - ANIMAL CONTROL								
3510.1 - ANIMAL CONTROL - PERSONAL SERV.	381.00	4,572.00	4,191.00	8.3%	0.00	4,572.00	4,191.00	8.3%
3510.4 - ANIMAL CONTROL - CONTRACTUAL	0.00	800.00	800.00	0.0%	0.00	800.00	800.00	0.0%
<b>Total 3510.0 - ANIMAL CONTROL</b>	<b>381.00</b>	<b>5,372.00</b>	<b>4,991.00</b>	<b>7.1%</b>	<b>0.00</b>	<b>5,372.00</b>	<b>4,991.00</b>	<b>7.1%</b>
5010.0 - SUPT. HIGHWAY								
5010.1 - SUPT. HIGHWAY - PERSONAL SERV.	5,438.54	70,701.00	65,262.46	7.7%	0.00	70,701.00	65,262.46	7.7%
5010.11 - DEPUTY HWY SUPERINTENDENT	230.76	3,000.00	2,769.24	7.7%	0.00	3,000.00	2,769.24	7.7%
5010.4 - SUPT. HIGHWAY - CONTRACTUAL	600.00	2,500.00	1,900.00	24.0%	0.00	2,500.00	1,900.00	24.0%
<b>Total 5010.0 - SUPT. HIGHWAY</b>	<b>6,269.30</b>	<b>76,201.00</b>	<b>69,931.70</b>	<b>8.2%</b>	<b>0.00</b>	<b>76,201.00</b>	<b>69,931.70</b>	<b>8.2%</b>

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. 1  
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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
5132.4 · GARAGE - CONTRACTUAL	364.12	55,000.00	54,635.88	0.7%	0.00	55,000.00	54,635.88	0.7%
6510.4 · VETERANS SERVICES - CONTRACTUAL	0.00	800.00	800.00	0.0%	0.00	800.00	800.00	0.0%
6772.4 · PROGRAMS FOR AGING CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
7110.0 · PARKS								
7110.1 · PARKS - PERSONAL SERVICES	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	15,300.00	15,300.00	0.0%	0.00	15,300.00	15,300.00	0.0%
7110.2 · PARKS - CAPITAL	0.00	12,000.00	12,000.00	0.0%	0.00	12,000.00	12,000.00	0.0%
7110.4 · PARKS - CONTRACTUAL	0.00	35,000.00	35,000.00	0.0%	0.00	35,000.00	35,000.00	0.0%
Total 7110.0 · PARKS	0.00	102,300.00	102,300.00	0.0%	0.00	102,300.00	102,300.00	0.0%
7270.4 · BAND CONCERTS - CONTRACTUAL	0.00	1,200.00	1,200.00	0.0%	0.00	1,200.00	1,200.00	0.0%
7410.4 · LIBRARY - CONTRACTUAL	0.00	6,800.00	6,800.00	0.0%	0.00	6,800.00	6,800.00	0.0%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,180.00	2,180.00	0.0%	0.00	2,180.00	2,180.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Total 7510.0 · HISTORIAN	0.00	2,680.00	2,680.00	0.0%	0.00	2,680.00	2,680.00	0.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	350.00	4,200.00	3,850.00	8.3%	0.00	4,200.00	3,850.00	8.3%
8810.12 · CEMETERY - GROUNDSKEEPER	0.00	35,000.00	35,000.00	0.0%	0.00	35,000.00	35,000.00	0.0%
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	0.00	18,400.00	18,400.00	0.0%	0.00	18,400.00	18,400.00	0.0%
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	350.00	70,100.00	69,750.00	0.5%	0.00	70,100.00	69,750.00	0.5%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	44,200.00	44,200.00	0.0%	0.00	44,200.00	44,200.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	3,272.14	40,225.00	36,952.86	8.1%	0.00	40,225.00	36,952.86	8.1%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	7,800.00	7,800.00	0.0%	0.00	7,800.00	7,800.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	47.71	500.00	452.29	9.5%	0.00	500.00	452.29	9.5%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 · EMPLOYEE BENEFITS - CLERK	603.69	7,245.00	6,641.31	8.3%	0.00	7,245.00	6,641.31	8.3%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	13,521.76	75,187.00	61,665.24	18.0%	0.00	75,187.00	61,665.24	18.0%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	14,125.45	82,432.00	68,306.55	17.1%	0.00	82,432.00	68,306.55	17.1%
9901.9 · ARPA TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Expenditures	55,622.67	965,036.00	909,413.33	5.8%	0.00	965,036.00	909,413.33	5.8%
Excess Expenditures Over Revenues	(\$55,362.15)	(\$285,000.00)	\$229,637.85	19.4%		(\$285,000.00)	\$229,637.85	19.4%

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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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$0.00	\$133,262.00	(\$133,262.00)	0.0%	\$0.00	\$133,262.00	(\$133,262.00)	0.0%
B2110 · ZONING FEES	0.00	10,000.00	(10,000.00)	0.0%	0.00	10,000.00	(10,000.00)	0.0%
B2401 · INTEREST & EARNINGS	20.99	0.00	20.99	100.0%	0.00	0.00	20.99	100.0%
<b>Total Revenues</b>	<b>20.99</b>	<b>143,262.00</b>	<b>(143,241.01)</b>	<b>0.0%</b>	<b>0.00</b>	<b>143,262.00</b>	<b>(143,241.01)</b>	<b>0.0%</b>
<b>Expenditures:</b>								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	2,829.67	33,956.00	31,126.33	8.3%	0.00	33,956.00	31,126.33	8.3%
3620.4 · SAFETY INSPECTION - CONT.	170.13	4,000.00	3,829.87	4.3%	0.00	4,000.00	3,829.87	4.3%
<b>Total 3620.0 · SAFETY INSPECTION</b>	<b>2,999.80</b>	<b>37,956.00</b>	<b>34,956.20</b>	<b>7.9%</b>	<b>0.00</b>	<b>37,956.00</b>	<b>34,956.20</b>	<b>7.9%</b>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	213.84	2,780.00	2,566.16	7.7%	0.00	2,780.00	2,566.16	7.7%
4020.4 · CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
<b>Total 4020.0 · REGISTRAR OF VITAL STATISTICS</b>	<b>213.84</b>	<b>2,980.00</b>	<b>2,766.16</b>	<b>7.2%</b>	<b>0.00</b>	<b>2,980.00</b>	<b>2,766.16</b>	<b>7.2%</b>
5182.4 · STREET LIGHTING CONTRACTUAL	35.31	6,682.00	6,646.69	0.01	0.00	6,682.00	6,646.69	0.5%
7110.4 · LAKE SUPPORT - CONTRACTUAL	110.00	50,000.00	49,890.00	0.00	0.00	50,000.00	49,890.00	0.2%
7410.4 · LIBRARY - CONTRACTUAL	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.0%
7450.4 · MUSEUM - CONTRACTUAL	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	1,416.67	17,000.00	15,583.33	8.3%	0.00	17,000.00	15,583.33	8.3%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	0.00	3,050.00	3,050.00	0.0%	0.00	3,050.00	3,050.00	0.0%
8010.4 · ZONING - CONTRACTUAL	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
<b>Total 8010.0 · ZONING</b>	<b>1,416.67</b>	<b>20,550.00</b>	<b>19,133.33</b>	<b>6.9%</b>	<b>0.00</b>	<b>20,550.00</b>	<b>19,133.33</b>	<b>6.9%</b>
8020.0 · PLANNING								
8020.1 · PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
<b>Total 8020.0 · PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
9010.8 · EMPLOYEE BENEFITS - STATE RET	0.00	5,100.00	5,100.00	0.0%	0.00	5,100.00	5,100.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	341.20	4,594.00	4,252.80	7.4%	0.00	4,594.00	4,252.80	7.4%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	900.00	900.00	0.0%	0.00	900.00	900.00	0.0%
<b>Total Expenditures</b>	<b>5,116.82</b>	<b>143,262.00</b>	<b>138,145.18</b>	<b>3.6%</b>	<b>0.00</b>	<b>143,262.00</b>	<b>138,145.18</b>	<b>3.6%</b>
<b>Excess Expenditures Over Revenues</b>	<b>(\$5,095.83)</b>	<b>\$0.00</b>	<b>(\$5,095.83)</b>	<b>100.0%</b>		<b>\$0.00</b>	<b>(\$5,095.83)</b>	<b>100.0%</b>

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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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
DA1001 · REAL PROPERTY TAXES	\$0.00	\$828,115.00	(\$828,115.00)	0.0%	\$0.00	\$828,115.00	(\$828,115.00)	0.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	0.00	212,313.00	(212,313.00)	0.0%	0.00	212,313.00	(212,313.00)	0.0%
DA2401 · INTEREST & EARNINGS	150.28	0.00	150.28	100.0%	0.00	0.00	150.28	100.0%
DA2650 · SALES OF SCRAP MATERIALS	0.00	1,200.00	(1,200.00)	0.0%	0.00	1,200.00	(1,200.00)	0.0%
DA2665 · SALES OF EQUIPMENT	0.00	50,000.00	(50,000.00)	0.0%	0.00	50,000.00	(50,000.00)	0.0%
<b>Total Revenues</b>	<b>150.28</b>	<b>1,091,628.00</b>	<b>(1,091,477.72)</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,091,628.00</b>	<b>(1,091,477.72)</b>	<b>0.0%</b>
<b>Expenditures:</b>								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00	0.0%
<b>Total 5120.4 · BRIDGES</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.0%</b>
5130.0 · MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	0.00	300,000.00	300,000.00	0.0%	0.00	300,000.00	300,000.00	0.0%
5130.4 · MACHINERY - CONTRACTUAL	100.00	92,000.00	91,900.00	0.1%	0.00	92,000.00	91,900.00	0.1%
<b>Total 5130.0 · MACHINERY</b>	<b>100.00</b>	<b>392,000.00</b>	<b>391,900.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>392,000.00</b>	<b>391,900.00</b>	<b>0.0%</b>
5140.4 · MISC. BRUSH & WEEDS - CONT.	0.00	20,000.00	20,000.00	0.0%	0.00	20,000.00	20,000.00	0.0%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	21,060.92	265,070.00	244,009.08	7.9%	0.00	265,070.00	244,009.08	7.9%
5142.4 · SNOW REMOVAL - CONTRACTUAL	0.00	168,000.00	168,000.00	0.0%	0.00	168,000.00	168,000.00	0.0%
<b>Total 5142.0 · SNOW REMOVAL</b>	<b>21,060.92</b>	<b>433,070.00</b>	<b>412,009.08</b>	<b>4.9%</b>	<b>0.00</b>	<b>433,070.00</b>	<b>412,009.08</b>	<b>4.9%</b>
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	22,100.00	22,100.00	0.0%	0.00	22,100.00	22,100.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	2,025.52	21,278.00	19,252.48	9.5%	0.00	21,278.00	19,252.48	9.5%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	3,900.00	3,900.00	0.0%	0.00	3,900.00	3,900.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	53.89	400.00	346.11	13.5%	0.00	400.00	346.11	13.5%
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.	12,987.29	117,270.00	104,282.71	11.1%	0.00	117,270.00	104,282.71	11.1%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.64 · INSTALL. DEBT - PRINC. - 2021 PLOW TRUCK	44,729.84	40,500.00	(4,229.84)	110.4%	0.00	40,500.00	(4,229.84)	110.4%
<b>Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL</b>	<b>44,729.84</b>	<b>40,500.00</b>	<b>(4,229.84)</b>	<b>110.4%</b>	<b>0.00</b>	<b>40,500.00</b>	<b>(4,229.84)</b>	<b>110.4%</b>
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.74 · INSTALL. DEBT - INT. - 2021 PLOW TRUCK	3,142.06	6,110.00	2,967.94	51.4%	0.00	6,110.00	2,967.94	51.4%
<b>Total 9785.6 · INSTALLMENT DEBT - INTEREST</b>	<b>3,142.06</b>	<b>6,110.00</b>	<b>2,967.94</b>	<b>51.4%</b>	<b>0.00</b>	<b>6,110.00</b>	<b>2,967.94</b>	<b>51.4%</b>
<b>Total Expenditures</b>	<b>84,099.52</b>	<b>1,091,628.00</b>	<b>1,007,528.48</b>	<b>7.7%</b>	<b>0.00</b>	<b>1,091,628.00</b>	<b>1,007,528.48</b>	<b>7.7%</b>
<b>Excess Expenditures Over Revenues</b>	<b>(\$83,949.24)</b>	<b>\$0.00</b>	<b>(\$83,949.24)</b>	<b>100.0%</b>		<b>\$0.00</b>	<b>(\$83,949.24)</b>	<b>100.0%</b>

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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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$0.00	\$690,713.00	(\$690,713.00)	0.0%	\$0.00	\$690,713.00	(\$690,713.00)	0.0%
DB2401 · INTEREST & EARNINGS	21.41	0.00	21.41	100.0%	0.00	0.00	21.41	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	337,196.00	(337,196.00)	0.0%	0.00	337,196.00	(337,196.00)	0.0%
<b>Total Revenues</b>	<b>21.41</b>	<b>1,027,909.00</b>	<b>(1,027,887.59)</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,027,909.00</b>	<b>(1,027,887.59)</b>	<b>0.0%</b>
<b>Expenditures:</b>								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	171,900.00	171,900.00	0.0%	0.00	171,900.00	171,900.00	0.0%
5110.2 · GENERAL REPAIRS - EQUIPMENT	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	0.00	350,000.00	350,000.00	0.0%	0.00	350,000.00	350,000.00	0.0%
<b>Total 5110.0 · GENERAL REPAIRS</b>	<b>0.00</b>	<b>571,900.00</b>	<b>571,900.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>571,900.00</b>	<b>571,900.00</b>	<b>0.0%</b>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	337,196.00	337,196.00	0.0%	0.00	337,196.00	337,196.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	14,450.00	14,450.00	0.0%	0.00	14,450.00	14,450.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	14,150.00	14,150.00	0.0%	0.00	14,150.00	14,150.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	0.00	2,550.00	2,550.00	0.0%	0.00	2,550.00	2,550.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	0.00	87,463.00	87,463.00	0.0%	0.00	87,463.00	87,463.00	0.0%
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,027,909.00</b>	<b>1,027,909.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,027,909.00</b>	<b>1,027,909.00</b>	<b>0.0%</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$21.41</b>	<b>\$0.00</b>	<b>\$21.41</b>	<b>100.0%</b>		<b>\$0.00</b>	<b>\$21.41</b>	<b>100.0%</b>

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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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
JY2390 · SHARE JOINT ACTIVITY								
2390.2 · TOWN OF ELLERY	0.00	\$7,700.00	(\$7,700.00)	0.0%	\$0.00	\$7,700.00	(\$7,700.00)	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	10,425.00	(10,425.00)	0.0%	0.00	10,425.00	(10,425.00)	0.0%
JY2401 · INTEREST & EARNINGS	1.39	0.00	1.39	100.0%	0.00	0.00	1.39	100.0%
Total Revenues	1.39	10,425.00	(10,423.61)	0.0%	0.00	10,425.00	(10,423.61)	0.0%
<b>Expenditures:</b>								
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	4,250.00	4,250.00	0.0%	0.00	4,250.00	4,250.00	0.0%
Total 7310.0 · YOUTH PROGRAM	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC		425.00	425.00	0.0%	0.00	425.00	425.00	0.0%
Total Expenditures	0.00	10,425.00	10,425.00	0.0%	0.00	10,425.00	10,425.00	0.0%
Excess Revenues Over Expenditures	\$1.39	\$0.00	\$1.39	100%		\$0.00	\$1.39	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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
SF1001 - REAL PROPERTY TAXES								
SF1001.1 - REAL PROP. TAX - DEWITTVILLE	\$0.00	\$6,333.00	(\$6,333.00)	0.0%	\$0.00	\$6,333.00	(\$6,333.00)	0.0%
SF1001.2 - REAL PROP. TAX - SINCLAIRVILLE	0.00	16,600.00	(16,600.00)	0.0%	0.00	16,600.00	(16,600.00)	0.0%
SF1001.3 - REAL PROP. TAX - BEMUS POINT	0.00	96,000.00	(96,000.00)	0.0%	0.00	96,000.00	(96,000.00)	0.0%
Total SF1001 - REAL PROPERTY TAXES	0.00	118,933.00	(118,933.00)	0.0%	0.00	118,933.00	(118,933.00)	0.0%
SF2401 - INTEREST & EARNINGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	0.00	118,933.00	(118,933.00)	0.0%	0.00	118,933.00	(118,933.00)	0.0%
<b>Expenditures:</b>								
3410.0 - FIRE PROTECTION								
3410.4 - FIRE PROTECTION - DEWITTVILLE	0.00	6,333.00	6,333.00	0.0%	0.00	6,333.00	(6,333.00)	0.0%
3410.41 - FIRE PROTECTION - SINCLAIRVILLE	0.00	16,600.00	16,600.00	0.0%	0.00	16,600.00	(16,600.00)	0.0%
3410.42 - FIRE PROTECTION - BEMUS POINT	0.00	96,000.00	96,000.00	0.0%	0.00	96,000.00	(96,000.00)	0.0%
Total 3410.0 FIRE PROTECTION	0.00	118,933.00	118,933.00	0.0%	0.00	118,933.00	-118,933.00	0.0%
Total Expenditures	0.00	118,933.00	118,933.00	0.0%	0.00	118,933.00	(118,933.00)	0.0%
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 - SPECIAL LIGHTING**  
**Statement of Revenues Expenditures - Modified Cash Basis**  
**YTD Actual vs. Annual Budget for the Period Ended 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
SL1001 - REAL PROPERTY TAXES								
SL1001.1 - REAL PROP. TAX - GREENHURST	\$0.00	\$5,772.00	(\$5,772.00)	0.0%	\$0.00	\$5,772.00	(\$5,772.00)	0.0%
SL1001.2 - REAL PROP. TAX - ORIENTAL PARK	0.00	7,200.00	(7,200.00)	0.0%	0.00	7,200.00	(7,200.00)	0.0%
SL1001.3 - REAL PROP. TAX - MAPLE SPRINGS	0.00	5,813.00	(5,813.00)	0.0%	0.00	5,813.00	(5,813.00)	0.0%
Total SL1001 - REAL PROPERTY TAXES	0.00	18,785.00	(18,785.00)	0.0%	0.00	18,785.00	(18,785.00)	0.0%
SL2401 - INTEREST & EARNINGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	0.00	18,785.00	(18,785.00)	0.0%	0.00	18,785.00	(18,785.00)	0.0%
<b>Expenditures:</b>								
5182.0 - STREET LIGHTING								
5182.4 - STREET LIGHTING - GREENHURST	0.00	5,772.00	5,772.00	0.0%	0.00	5,772.00	5,772.00	0.0%
5182.41 - STREET LIGHTING - ORIENTAL PARK	0.00	7,200.00	7,200.00	0.0%	0.00	7,200.00	7,200.00	0.0%
5182.42 - STREET LIGHTING - MAPLE SPRINGS	0.00	5,813.00	5,813.00	0.0%	0.00	5,813.00	5,813.00	0.0%
Total 5182.0 - STREET LIGHTING	0.00	18,785.00	18,785.00	0.0%	0.00	18,785.00	18,785.00	0.0%
Total Expenditures	0.00	18,785.00	18,785.00	0.0%	0.00	18,785.00	18,785.00	0.0%
Excess Revenues Over Expenditures	\$0.00	\$0.00	\$0.00	100.0%		\$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 1/31/2023**

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
<b>Revenues:</b>								
SR1001 - REAL PROPERTY TAXES	\$0.00	\$26,000.00	(\$26,000.00)	0.0%	\$0.00	\$26,000.00	(\$26,000.00)	0.0%
SR2401 - INTEREST & EARNINGS	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
<b>Total Revenues</b>	<u>0.00</u>	<u>26,000.00</u>	<u>(26,000.00)</u>	<u>0.0%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>(26,000.00)</u>	<u>0.0%</u>
<b>Expenditures:</b>								
8160.4 - REFUSE & GARBAGE - CONTRACTUAL	0.00	26,000.00	26,000.00	0.0%	0.00	26,000.00	26,000.00	0.0%
<b>Total Expenditures</b>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.0%</u>
<b>Excess Revenues Over Expenditures</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>

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**TOWN OF ELLERY**  
**Supplemental Material**  
**SUMMARY OF CASH AND INVESTMENTS**  
**January 31, 2023**

		Prior Month	Change (+/-)	Current Month
<b>GENERAL FUND</b>				
<b>TOWNWIDE</b>				
	Checking Account	\$ 38,127.24	\$ (16,823.98)	\$ 21,303.26
	Money Market Savings	1,645,457.58	45,700.17	1,691,157.75
	Cemetery Equipment Reserve	512.61	0.24	512.85
	Park Playground Reserve	4,244.09	1.96	4,246.05
	Restricted ARPA Funds	366,476.98	(125.00)	366,351.98
	Petty Cash	250.00	-	250.00
		<u>\$ 2,055,068.50</u>	<u>\$ 28,753.39</u>	<u>\$ 2,083,821.89</u>
<b>GENERAL FUND</b>				
<b>TOWN OUTSIDE VILLAGE</b>				
	Checking Account	\$ 32,166.17	\$ (5,231.70)	\$ 26,934.47
	Money Market Savings	132,316.87	(18,023.39)	114,293.48
	Lake Management Reserve	22,336.17	10.32	22,346.49
		<u>\$ 186,819.21</u>	<u>\$ (23,244.77)</u>	<u>\$ 163,574.44</u>
<b>HIGHWAY FUND</b>				
<b>TOWNWIDE</b>				
	Checking Account	\$ 25,374.19	\$ 5,045.36	\$ 30,419.55
	Money Market Savings	1,010,509.68	(225,990.46)	784,519.22
	Machinery Reserve	38,418.75	14.49	38,433.24
	Equipment Reserve	245,340.19	30,100.37	275,440.56
	Building Reserve	43,168.93	16.28	43,185.21
	Repair Reserve	15,855.56	650.73	16,506.29
		<u>\$ 1,378,667.30</u>	<u>\$ (190,163.23)</u>	<u>\$ 1,188,504.07</u>
<b>HIGHWAY FUND</b>				
<b>TOWN OUTSIDE VILLAGE</b>				
	Checking Account	\$ 27,977.65	\$ (4,578.15)	\$ 23,399.50
	Money Market Savings	130,052.81	34,912.34	164,965.15
		<u>\$ 158,030.46</u>	<u>\$ 30,334.19</u>	<u>\$ 188,364.65</u>
<b>YOUTH RECREATION</b>				
<b>DISTRICT</b>				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,874.04	1.79	3,875.83
	Equipment Reserve	5,114.14	2.37	5,116.51
		<u>\$ 9,088.18</u>	<u>\$ 4.16</u>	<u>\$ 9,092.34</u>
<b>FIRE DISTRICT</b>				
	Money Market Savings	\$ 218.77	\$ -	\$ 218.77
		<u>\$ 218.77</u>	<u>\$ -</u>	<u>\$ 218.77</u>
<b>ORIENTAL PARK GARBAGE</b>				
<b>DISTRICT</b>				
	Checking Account	\$ 6,112.74	\$ -	\$ 6,112.74
	Money Market Savings	26,926.30	(5,152.89)	21,773.41
		<u>\$ 33,039.04</u>	<u>\$ (5,152.89)</u>	<u>\$ 27,886.15</u>
<b>SPECIAL LIGHTING</b>				
<b>DISTRICT</b>				
	Checking Account	\$ -	\$ 1,149.62	\$ 1,149.62
	Money Market Savings	-	-	-
		<u>\$ -</u>	<u>\$ 1,149.62</u>	<u>\$ 1,149.62</u>

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**TOWN OF ELLERY**  
**Supplemental Material**  
**DUE TO/FROM**  
**January 31, 2023**

**DUE TO/FROM OTHER FUNDS:**

	<u>DUE FROM:</u>	<u>DUE TO:</u>
GENERAL FUND TOWN WIDE	\$ 4,197.39	\$ -
STREET LIGHT	\$ -	\$ 4,197.39
	<u>\$ 4,197.39</u>	<u>\$ 4,197.39</u>