

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

FEBRUARY, 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>1</u>	MARRIAGE LICENSES	NO. 22001 TO 22001	<u>17.50</u>
<u>1</u>	MARRIAGE CERTIFICATES		<u>10.00</u>
<u>20</u>	DEATH CERTIFICATES		<u>212.00</u>
TOTAL TOWN CLERK FEES			239.50
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A2192			
<u>1</u>	BURIAL		<u>725.00</u>
TOTAL A2192			725.00
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A2544			
<u>43</u>	DOG LICENSES		<u>240.00</u>
TOTAL A2544			240.00
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A2705			
<u>3</u>	TOWN PARK FEES		<u>150.00</u>
TOTAL A2705			150.00
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B2110			
<u>1</u>	ZONING BOOKS		<u>25.00</u>
<u>5</u>	BUILDING PERMITS		<u>828.00</u>
<u>1</u>	BUILDING W/O PERMIT		<u>100.00</u>
<u>3</u>	FIRE INSPECTION COM.		<u>75.00</u>
TOTAL B2110			1,028.00
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TOWN CLERK'S MONTHLY REPORT

FEBRUARY, 2022

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DISBURSEMENTS

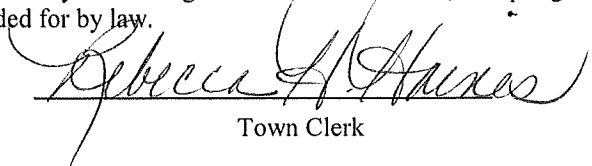
PAID TO SUPERVISOR FOR GENERAL FUND	<u>1,354.50</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>1,028.00</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>53.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>22.50</u>
TOTAL DISBURSEMENTS	<u>2,458.00</u>

MARCH 1, 2022

_____, SUPERVISOR
ARDEN E JOHNSON

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

February 2022

February Permits \$828.00

Complaints Investigated:

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.
Going to Court on March 7, 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.

Michael Carcione
SBL# 368.12-2-5 SBL# 368.12-2-27
3798 Gokey Road 2824 East Ave

Complaint received regarding a private campground and camper that's not allowed – Sent Letter, mail was returned. Sent violation notice in care of Michael Carcione to his brother, Philip Carcione's address. Sent appearance ticket for Court held on August 23rd, Mr. Carcione appeared in Court, requested an attorney, and it was adjourned. Went to Court on September 20th, Mr. Carcione was a no show. Went to Court on October 18th, and Mr. Carcione was unable to attend due to medical reasons. Court was held on November 1st, Mr. Carcione did appear, but with no Attorney to represent, and it was once again adjourned until after medical treatment is finished. Court was held on January 3, 2022, and Mr. Carcione did not show, stated he just done with treatments, and it was adjourned. Court was held on February 7, 2022, Mr. Carcione didn't show, didn't call, the judge adjourned once again. I'm requesting a contempt of Court. Court is scheduled for March 7, 2022.

Complaints (Continued)

Patrick Luciareello
SBL# 298.00-1-32
4918 Route 430

Complaint received in regards to occupancy of a camper and for 3 unlicensed vehicles

– Sent violation notices; Nothing has been done, sent appearance ticket for Court, August 23, 2021. Mr. Lucariello appeared at Court, and requested an adjournment. Went to Court on September 20th, October 18th, and Mr. Lucariello was unable to attend due to Attorney reasons. Court was held on November 1st, and Mr. Lucariello stated that he was moving the camper to Maryland. Property has been reviewed since court, and the camper is now moved out back. Town Attorney is now pursuing County Court with Mr. Lucariello. As of February 2022, the vehicles have been removed and no one is living in the camper as of right now.

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.

Meetings:

Town Board

2/10/2022

(February 2022 Zoning Report Continued)

Requests: Due to having a hard time getting a quorum for meetings for the Zoning Board of Appeals and for the Planning Board, I would like to request that the 2 Boards be combined.

Respectfully Submitted,

Anne Golley
Zoning Officer
March 7, 2022

Town of Ellery
Building and Code Enforcement
Monthly Report February 2022

February Mileage: 38 mi.

Building Permits Issued:

Certificates of Occupancy Issued: 0

Complaints Investigated: 0

2/2: Kent Residence – Sheldon Hall – Final Inspection for Garage – Needs final Electrical
Inspection.

Myott Residence – 4369 Lakeside Dr. – Framing Inspection – Passed

ODOM 40508-40522 mi.

2/7: Myott Residence - 4369 Lakeside Dr. – Insulation Inspection – Passed

Town of Ellery Court – Hearing for Micheal Carcione – Mr. Carcione was not present.

ODOM 40535-40545 mi.

2/9: Call Residence – 4013 Elm Ave. – Site Inspection for demolition of Residence

ODOM 40545-40552 mi.

2/14: Lewellen Residence – 3 Summit Dr. – Basement Interior Framing/ Insulation Inspection

Passed

ODOM 40594-40601 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: March 7, 2022

TO: Supervisor Johnson and Town Board

FROM: Anne Golley, Assessor

SUBJ: February Assessor's Report

Work continues on for the valuation for new construction and demolition. All properties will be valued for the May release of the new assessments.

The appropriate legal notice for assessment inventory required by the State of New York Real Property Tax Law was filed with the Post Journal for publication on March 1, 2022.


Grievance Day for the 2022 assessment roll will be Tuesday, May 24th at the Ellery Town Hall.

TOWN OF ELLERY JUSTICE REPORT
FEBRUARY 2022

JUSTICE FERRARA	FINES	\$ 4,661.00
	CIVIL FEES	\$ 20.00
	<u>SURCHARGES</u>	<u>\$ 2,722.00</u>
Check #177	TOTAL	\$ 7,403.00

JUSTICE WALLACE	FINES	\$ 2,302.00
	CIVIL FEES	\$ 70.00
	<u>SURCHARGES</u>	<u>\$ 1,700.00</u>
Check #168	TOTAL	\$ 4,072.00

-Please make a motion on the examination of the 2021 justice court books.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Prepared Financial Statements
February 28, 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 02/28/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$519,602.00	\$519,602.00	\$0.00	100.0%	\$0.00	\$519,602.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	(8,000.00)	0.0%
A1120 · NON-PROP. TAX DIST. BY COUNTY	0.00	86,281.00	(86,281.00)	0.0%	0.00	86,281.00	(86,281.00)	0.0%
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	480.00	4,000.00	(3,520.00)	12.0%	0.00	4,000.00	(3,520.00)	12.0%
A2004 · PARK AND RECREATIONAL CHARGES	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
A2190 · SALE OF CEMETERY LOTS	2,100.00	8,000.00	(5,900.00)	26.3%	0.00	8,000.00	(5,900.00)	26.3%
A2192 · CEMETERY SERVICES	1,550.00	9,000.00	(7,450.00)	17.2%	0.00	9,000.00	(7,450.00)	17.2%
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	67.01	1,500.00	(1,432.99)	4.5%	0.00	1,500.00	(1,432.99)	4.5%
A2530 · GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 · DOG LICENSES	240.00	3,600.00	(3,360.00)	6.7%	0.00	3,600.00	(3,360.00)	6.7%
A2610 · FINES & FORFEITED BAIL	0.00	54,000.00	(54,000.00)	0.0%	0.00	54,000.00	(54,000.00)	0.0%
A2760 · STATE AID, AIM	0.00	36,397.00	(36,397.00)	0.0%	0.00	36,397.00	(36,397.00)	0.0%
A2701 · REIMBURSEMENT FOR PRIOR YEAR EX	130.00	0.00	130.00	100.0%	0.00	0.00	130.00	100.0%
A2770 · OTHER UNCLASSIFIED REVENUES	71.65	400.00	(328.35)	100.0%	0.00	400.00	(328.35)	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%
Total Revenues	544,033.57	863,780.00	(319,746.43)	63.0%	0.00	863,780.00	(319,746.43)	63.0%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	1,858.00	11,148.00	9,290.00	16.7%	0.00	11,148.00	9,290.00	16.7%
1010.4 · TOWN BOARD - CONTRACTUAL EXP	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00	0.0%
Total 1010.0 · TOWN BOARD	1,858.00	13,148.00	11,290.00	14.1%	0.00	13,148.00	11,290.00	14.1%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	4,055.32	24,332.00	20,276.68	16.7%	0.00	24,332.00	20,276.68	16.7%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	5,769.24	37,500.00	31,730.76	15.4%	0.00	37,500.00	31,730.76	15.4%
1110.4 · JUSTICES - CONTRACTUAL EXPENSE	51.83	4,000.00	3,948.17	1.3%	0.00	4,000.00	3,948.17	1.3%
1110.41 · JUSTICES - CONTRACTUAL EXPENSE - SHERRIFF	379.92	3,000.00	2,620.08	12.7%	0.00	3,000.00	2,620.08	12.7%
Total 1110.0 · JUSTICES	10,256.31	68,832.00	58,575.69	14.9%	0.00	68,832.00	58,575.69	14.9%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	1,847.66	11,086.00	9,238.34	16.7%	0.00	11,086.00	9,238.34	16.7%
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	264.95	500.00	235.05	53.0%	0.00	500.00	235.05	53.0%
Total 1220.0 · SUPERVISOR	2,112.61	13,586.00	11,473.39	15.6%	0.00	13,586.00	11,473.39	15.6%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	1,290.00	18,000.00	16,710.00	7.2%	0.00	18,000.00	16,710.00	7.2%
Total 1320.0 · INDEPENDENT ACCOUNTING	1,290.00	18,000.00	16,710.00	7.2%	0.00	18,000.00	16,710.00	7.2%
1330.4 · TAX COLLECTION - CONTRACTUAL	873.68	4,000.00	3,126.32	21.8%	0.00	4,000.00	3,126.32	21.8%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	8,461.52	55,000.00	46,538.48	15.4%	0.00	55,000.00	46,538.48	15.4%
1355.2 · ASSESSOR - EQUIPMENT	0.00	2,500.00	2,500.00	100.0%	0.00	2,500.00	2,500.00	0.0%
1355.4 · ASSESSOR - CONTRACTUAL	560.98	4,000.00	3,439.02	14.0%	0.00	4,000.00	3,439.02	14.0%
1355.42 · ASSESSOR - CONT. - BOARD OF ASSESSMENT REVIEW	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 1355.0 · ASSESSOR	9,022.50	62,100.00	53,077.50	14.5%	0.00	62,100.00	53,077.50	14.5%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	8,723.08	56,700.00	47,976.92	15.4%	0.00	56,700.00	47,976.92	15.4%
1410.11 · TOWN CLERK DEPUTY	6,153.84	40,000.00	33,846.16	15.4%	0.00	40,000.00	33,846.16	15.4%
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	200.90	3,500.00	3,299.10	5.7%	0.00	3,500.00	3,299.10	5.7%
Total 1410.0 · TOWN CLERK	15,077.82	105,200.00	90,122.18	14.3%	0.00	105,200.00	90,122.18	14.3%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	5,321.66	31,930.00	26,608.34	16.7%	0.00	31,930.00	26,608.34	16.7%
Total 1420 · ATTORNEY	5,321.66	31,930.00	26,608.34	16.7%	0.00	31,930.00	26,608.34	16.7%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	192.32	1,250.00	1,057.68	15.4%	0.00	1,250.00	1,057.68	15.4%
1460.4 · RECORDS MANAGEMENT - CONT.	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Total 1460.0 · RECORDS MANAGEMENT	192.32	1,750.00	1,557.68	11.0%	0.00	1,750.00	1,557.68	11.0%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	742.50	5,850.00	5,107.50	12.7%	0.00	5,850.00	5,107.50	12.7%
1620.4 · BUILDING - CONTRACTUAL	3,910.79	21,500.00	17,589.21	18.2%	0.00	21,500.00	17,589.21	18.2%
1620.41 · BUILDING - CENTRAL SUPPLY	126.54	2,000.00	1,873.36	6.3%	0.00	2,000.00	1,873.36	6.3%
Total 1620.0 · BUILDING	4,779.83	29,350.00	24,570.07	16.3%	0.00	29,350.00	24,570.07	16.3%
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%	0.00	50,000.00	50,000.00	0.0%
Total 1910.0 · SPECIAL ITEMS	3,521.00	100,558.00	97,037.00	3.5%	0.00	100,558.00	97,037.00	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%

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2022

	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.	782.00	4,572.00	3,810.00	16.7%	0.00	4,572.00	3,810.00	16.7%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	20.00	800.00	780.00	2.5%	0.00	800.00	780.00	2.5%
Total 3510.0 · ANIMAL CONTROL	782.00	5,372.00	4,590.00	14.6%	0.00	5,372.00	4,590.00	14.6%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	9,738.48	63,300.00	53,561.52	15.4%	0.00	63,300.00	53,561.52	15.4%
5010.11 · DEPUTY HWY SUPERINTENDENT	450.92	2,931.00	2,480.08	15.4%	0.00	2,931.00	2,480.08	15.4%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL EXP	300.00	2,000.00	1,700.00	15.0%	0.00	2,000.00	1,700.00	15.0%
Total 5010.0 · SUPT. HIGHWAY	10,489.40	68,231.00	57,741.60	15.4%	0.00	68,231.00	57,741.60	15.4%
5132.4 · GARAGE - CONTRACTUAL EXPENSE	5,029.04	40,000.00	34,370.96	14.1%	0.00	40,000.00	34,370.96	14.1%
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	76.92	40,000.00	39,923.08	0.2%	0.00	40,000.00	39,923.08	0.2%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	9,250.00	9,250.00	0.0%	0.00	9,250.00	9,250.00	0.0%
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	137.65	25,000.00	24,862.35	0.6%	0.00	25,000.00	24,862.35	0.6%
Total 7110.0 · PARKS	214.57	84,250.00	84,035.43	0.3%	0.00	84,250.00	84,035.43	0.3%
7270.4 · BAND CONCERTS - CONTRACTUAL	0.00	2,500.00	2,500.00	100.0%	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	0.00	500.00	500.00	0.0%	0.00	500.00	500.00	0.0%
Total 7510.0 · HISTORIAN	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	668.66	4,000.00	3,333.34	16.7%	0.00	4,000.00	3,333.34	16.7%
8810.12 · CEMETERY - GROUNDSKEEPER	541.88	33,765.00	33,223.12	1.6%	0.00	33,765.00	33,223.12	1.6%
8810.2 · CEMETERY - EQUIPMENT	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00	0.0%
8810.4 · CEMETERY - CONTRACTUAL EXPENSE	1,226.64	16,000.00	14,773.36	7.7%	0.00	16,000.00	14,773.36	7.7%
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	2,435.18	66,265.00	63,829.82	3.7%	0.00	66,265.00	63,829.82	3.7%
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.	4,383.28	33,748.00	29,364.72	13.0%	0.00	33,748.00	29,364.72	13.0%
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	117.60	500.00	382.40	23.5%	0.00	500.00	382.40	23.5%
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%
9080.8 · EMPLOYEE BENEFITS - HOSP. & MED								
9080.81 · EMPLOYEE BENEFITS - CLERK	1,876.85	3,500.00	1,623.15	47.9%	0.00	3,500.00	1,623.15	47.9%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	16,361.47	90,640.00	74,278.53	18.1%	0.00	90,640.00	74,278.53	18.1%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	18,038.32	94,140.00	76,101.68	19.2%	0.00	94,140.00	76,101.68	19.2%
Total Expenditures	133,879.78	937,280.00	803,400.22	14.3%	0.00	937,280.00	803,400.22	14.3%
Excess Revenues Over Expenditures	\$410,153.79	(\$73,500.00)	\$483,653.79	-558.0%		(\$73,500.00)	\$483,653.79	-558.0%

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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 02/28/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$0.00	\$136,403.00	(\$136,403.00)	0.0%	\$0.00	\$136,403.00	(\$136,403.00)	0.0%
B2110 · ZONING FEES	1,077.00	10,000.00	(8,923.00)	10.8%	0.00	10,000.00	(8,923.00)	10.8%
B2401 · INTEREST & EARNINGS	4.47	0.00	4.47	100.0%	0.00	0.00	4.47	100.0%
Total Revenues	1,081.47	146,403.00	(145,321.53)	0.7%	0.00	146,403.00	(145,321.53)	0.7%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	5,959.34	33,956.00	28,296.66	16.7%	0.00	33,956.00	28,296.66	16.7%
3620.4 · SAFETY INSPECTION - CONT.	141.53	5,500.00	5,358.47	2.6%	0.00	5,500.00	5,358.47	2.6%
Total 3620.0 · SAFETY INSPECTION	5,800.87	39,456.00	33,655.13	14.7%	0.00	39,456.00	33,655.13	14.7%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	392.28	2,550.00	2,157.72	15.4%	0.00	2,550.00	2,157.72	15.4%
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	392.28	2,750.00	2,357.72	14.3%	0.00	2,750.00	2,357.72	14.3%
5182.4 · STREET LIGHTING CONTRACTUAL	564.11	5,500.00	4,935.89	10.3%	0.00	5,500.00	4,935.89	10.3%
7110.43 · LAKE SUPPORT - CONTRACTUAL EXPENSE	310.00	50,000.00	49,690.00	0.6%	0.00	50,000.00	49,690.00	0.6%
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	2,531.34	15,188.00	12,656.66	16.7%	0.00	15,188.00	12,656.66	16.7%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	0.00	2,400.00	2,400.00	100.0%	0.00	2,400.00	2,400.00	0.0%
8010.4 · ZONING - CONTRACTUAL	62.75	500.00	437.25	12.6%	0.00	500.00	437.25	12.6%
Total 8010.0 · ZONING	2,594.09	18,088.00	15,493.91	14.3%	0.00	18,088.00	15,493.91	14.3%
8020.0 · PLANNING								
8020.11 · PLANNING PERS - PLANNING BOARD	0.00	2,400.00	2,400.00	100.0%	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.	666.58	4,322.00	3,655.42	15.2%	0.00	4,322.00	3,655.42	15.2%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,710.57	4,020.00	309.43	92.3%	0.00	4,020.00	309.43	92.3%
Total Expenditures	24,928.50	160,066.00	121,527.50	16.6%	0.00	160,066.00	121,527.50	16.6%
Excess Expenditures Over Revenues	(\$23,847.03)	(\$3,653.00)	(\$20,194.03)	652.8%		(\$3,653.00)	(\$20,194.03)	652.8%

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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 02/28/2022

	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	34.29	1,000.00	(965.71)	3.4%	0.00	1,000.00	(965.71)	3.4%
Total Revenues	605,904.29	791,700.00	(185,795.71)	76.6%	0.00	791,700.00	(185,795.71)	76.6%
Expenditures:								
5120.4 • BRIDGES - CONTRACTUAL	0.00	28,000.00	28,000.00	0.0%	0.00	28,000.00	28,000.00	0.0%
5130.4 • MACHINERY	6,732.05	80,000.00	73,267.95	8.4%	0.00	80,000.00	73,267.95	8.4%
5140.4 • MISC. BRUSH & WEEDS - CONT.	850.00	15,000.00	14,150.00	5.7%	0.00	15,000.00	14,150.00	5.7%
5142.0 • SNOW REMOVAL								
5142.1 • SNOW REMOVAL - PERSONAL SERV.	57,842.43	257,350.00	199,507.57	22.5%	0.00	257,350.00	199,507.57	22.5%
5142.4 • SNOW REMOVAL - CONTRACTUAL	35,493.71	145,000.00	109,506.29	24.5%	0.00	145,000.00	109,506.29	24.5%
Total 5142.0 • SNOW REMOVAL	93,336.14	402,350.00	309,013.86	23.2%	0.00	402,350.00	309,013.86	23.2%
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.	4,474.02	20,887.00	16,212.98	21.6%	0.00	20,887.00	16,212.98	21.6%
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	170.19	400.00	229.81	42.5%	0.00	400.00	229.81	42.5%
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.	24,334.56	117,270.00	92,935.44	20.8%	0.00	117,270.00	92,935.44	20.8%
9785.6 • INSTALLMENT DEBT - PRINCIPAL								
9785.64 • INSTALL. DEBT - PRINC. - 2021 PLOW TRUCK	43,240.98	43,842.00	601.02	98.6%	0.00	43,842.00	601.02	98.6%
Total 9785.6 • INSTALLMENT DEBT - PRINCIPAL	43,240.98	43,842.00	601.02	98.6%	0.00	43,842.00	601.02	98.6%
9785.7 • INSTALLMENT DEBT - INTEREST								
9785.74 • INSTALL. DEBT - INT. - 2021 PLOW TRUCK	4,630.92	4,631.00	0.08	100.0%	0.00	4,631.00	0.08	100.0%
Total 9785.6 • INSTALLMENT DEBT - INTEREST	4,630.92	4,631.00	0.08	100.0%	0.00	4,631.00	0.08	100.0%
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	195,084.85	791,700.00	596,615.15	24.6%	0.00	791,700.00	596,615.15	24.6%
Excess Revenues Over Expenditures	\$410,819.44	\$0.00	\$410,819.44	100.0%		\$0.00	\$410,819.44	100.0%

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TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 02/28/2022

	<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	\$317,480.00	\$802,486.00	(\$285,006.00)	52.7%	\$0.00	\$802,486.00	(\$285,006.00)	52.7%
DB2401 · INTEREST & EARNINGS	0.44	300.00	(299.56)	0.1%	0.00	300.00	(299.56)	0.1%
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>317,530.44</u>	<u>904,578.00</u>	<u>(587,047.56)</u>	<u>35.1%</u>	<u>0.00</u>	<u>904,578.00</u>	<u>(587,047.56)</u>	<u>35.1%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	166,900.00	166,900.00	0.0%	0.00	166,900.00	166,900.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	0.00	330,000.00	330,000.00	0.0%	0.00	330,000.00	330,000.00	0.0%
Total 5110.0 · GENERAL REPAIRS	<u>0.00</u>	<u>496,900.00</u>	<u>496,900.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>496,900.00</u>	<u>496,900.00</u>	<u>0.0%</u>
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	0.00	13,768.00	13,768.00	0.0%	0.00	13,768.00	13,768.00	0.0%
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%
9046.8 · 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	83,298.00	83,298.00	0.0%	0.00	83,298.00	83,298.00	0.0%
Total Expenditures	<u>11,131.71</u>	<u>924,578.00</u>	<u>913,446.29</u>	<u>1.2%</u>	<u>0.00</u>	<u>924,578.00</u>	<u>913,446.29</u>	<u>1.2%</u>
Excess Expenditures Over Revenues	<u>\$306,398.73</u>	<u>(\$20,000.00)</u>	<u>\$326,398.73</u>	<u>-1532.0%</u>		<u>(\$20,000.00)</u>	<u>\$326,398.73</u>	<u>-1532.0%</u>

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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 02/28/2022

	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	0.0%

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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 02/28/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
JY2390 - SHARE JOINT ACTIVITY								
2390.1 - VILLAGE OF BEMUS POINT	\$0.00	\$2,800.00	(\$2,800.00)	0.0%	\$0.00	\$2,800.00	(\$2,800.00)	0.0%
2390.2 - TOWN OF ELLERY	0.00	3,600.00	(3,600.00)	0.0%	0.00	3,600.00	(3,600.00)	0.0%
2390.3 - REGISTRATIONS	0.00	2,725.00	(2,725.00)	0.0%	0.00	2,725.00	(2,725.00)	0.0%
Total JY2390 - SHARE JOINT ACTIVITY	0.00	9,125.00	(9,125.00)	0.0%	0.00	9,125.00	(9,125.00)	0.0%
JY2401 - INTEREST & EARNINGS	0.30	0.00	0.30	100.0%	0.00	0.00	0.30	100.0%
Total Revenues	0.30	9,125.00	(9,124.70)	0.0%	0.00	9,125.00	(9,124.70)	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	\$0.30	\$0.00	\$0.30	100%		\$0.00	\$0.30	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 02/28/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
SR1001 - REAL PROPERTY TAXES	\$23,650.00	\$23,650.00	\$0.00	100.0%	\$0.00	\$23,650.00	\$0.00	100.0%
SR2401 - INTEREST & EARNINGS	1.06	0.00	1.06	100.0%	0.00	0.00	1.06	100.0%
Total Revenues	<u>23,651.06</u>	<u>23,650.00</u>	<u>1.06</u>	<u>100.0%</u>	<u>0.00</u>	<u>23,650.00</u>	<u>1.06</u>	<u>100.0%</u>
Expenditures:								
8160.4 - REFUSE & GARBAGE - CONTRACTUAL	2,402.93	25,000.00	22,597.07	9.6%	0.00	25,000.00	22,597.07	9.6%
Total Expenditures	<u>2,402.93</u>	<u>25,000.00</u>	<u>22,597.07</u>	<u>9.6%</u>	<u>0.00</u>	<u>25,000.00</u>	<u>22,597.07</u>	<u>9.6%</u>
Excess Revenues Over Expenditures	<u>\$21,248.13</u>	<u>(\$1,350.00)</u>	<u>\$22,598.13</u>	<u>-1573.9%</u>		<u>(\$1,350.00)</u>	<u>\$22,598.13</u>	<u>-1573.9%</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 02/28/2022

	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	14,700.00	14,700.00	0.00	100.0%	0.00	14,700.00	0.00	100.0%
Expenditures:								
5102.0 - STREET LIGHTING								
5102.4 - STREET LIGHTING - GREENHURST	408.86	4,300.00	3,891.14	9.5%	0.00	4,300.00	3,891.14	9.5%
5102.41 - STREET LIGHTING - ORIENTAL PARK	569.82	5,800.00	5,230.18	9.8%	0.00	5,800.00	5,230.18	9.8%
5102.42 - STREET LIGHTING - MAPLE SPRINGS	0.00	4,600.00	4,600.00	0.0%	0.00	4,600.00	4,600.00	0.0%
Total 5102.0 - STREET LIGHTING	978.68	14,700.00	13,721.32	6.7%	0.00	14,700.00	13,721.32	6.7%
Total Expenditures	978.68	14,700.00	13,721.32	6.7%	0.00	14,700.00	13,721.32	6.7%
Excess Revenues Over Expenditures	\$13,721.32	\$0.00	\$13,721.32	0.0%		\$0.00	\$13,721.32	0.0%

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TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
FEBRUARY 28, 2022

		<u>Prior Month</u>	<u>Change (+/-)</u>	<u>Current Month</u>
GENERAL FUND				
TOWNWIDE	Checking Account	\$ 34,205.53	\$ (13,048.58)	\$ 21,156.95
	Money Market Savings	1,604,990.00	620,207.57	2,225,197.57
	Cemetery Equipment Reserve	512.28	0.01	512.29
	Park Playground Reserve	4,241.42	0.07	4,241.49
	Restricted ARPA Funds	202,868.35	-	202,868.35
	Petty Cash	250.00	-	250.00
		<u>\$ 1,847,065.58</u>	<u>\$ 607,159.07</u>	<u>\$ 2,454,224.65</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 15,446.44	\$ (613.23)	\$ 14,833.21
	Money Market Savings	135,302.15	(14,856.71)	120,445.44
		<u>\$ 150,748.59</u>	<u>\$ (15,469.94)</u>	<u>\$ 135,278.65</u>
HIGHWAY FUND				
TOWNWIDE	Checking Account	\$ 45,696.43	\$ (15,419.70)	\$ 30,276.73
	Money Market Savings	576,287.37	530,534.06	1,106,821.43
	Machinery Reserve	202,461.70	3.11	202,464.81
	Equipment Reserve	245,206.83	3.76	245,210.59
	Building Reserve	43,145.48	0.66	43,146.14
	Repair Reserve	15,411.23	0.24	15,411.47
		<u>\$ 1,128,209.04</u>	<u>\$ 515,122.13</u>	<u>\$ 1,643,331.17</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE	Checking Account	\$ 29,394.01	\$ 50.00	\$ 29,444.01
	Money Market Savings	13,384.06	0.21	13,384.27
		<u>\$ 42,778.07</u>	<u>\$ 50.21</u>	<u>\$ 42,828.28</u>
YOUTH RECREATION				
DISTRICT	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,544.45	0.06	3,544.51
	Equipment Reserve	5,110.95	0.09	5,111.04
		<u>\$ 8,755.40</u>	<u>\$ 0.15</u>	<u>\$ 8,755.55</u>
FIRE DISTRICT				
	Money Market Savings	\$ 218.77	\$ -	\$ 218.77
		<u>\$ 218.77</u>	<u>\$ -</u>	<u>\$ 218.77</u>
ORIENTAL PARK GARBAGE				
DISTRICT	Checking Account	\$ 6,439.82	\$ -	\$ 6,439.82
	Money Market Savings	19,700.64	21,247.78	40,948.42
		<u>\$ 26,140.46</u>	<u>\$ 21,247.78</u>	<u>\$ 47,388.24</u>
SPECIAL LIGHTING				
DISTRICT	Checking Account	\$ -	\$ 4,021.32	\$ 4,021.32
	Money Market Savings	57.45	8,255.29	8,312.74
		<u>\$ 57.45</u>	<u>\$ 12,276.61</u>	<u>\$ 12,334.06</u>

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Town of Ellery
Budget Transfers/Modifications
December 31, 2021

GENERAL FUND OUTSIDE VILLAGE

Budget Transfer - *REVISED* :

\$850 FROM	B8020.4 - PLANNING - COTNRACTUAL
\$850 TO	B5182.4 - STREET LIGHTING - CONTRACTUAL

\$1,620 FROM	B8010.4 - ZONING - CONTRACTUAL
\$1,620 TO	B8010.11 - ZONING - PERSONAL SERVICES - ZONING BOARD

\$1,347 FROM	B8010.4 - ZONING - CONTRACTUAL
\$1,347 TO	B8020.11 - PLANNING - PERSONAL SERVICES - PLANNING BOARD