

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

FEBRUARY, 2023

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>4</u>	MARRIAGE CERTIFICATES	<u>40.00</u>
	<u>43</u>	DEATH CERTIFICATES	<u>430.00</u>
TOTAL TOWN CLERK FEES			470.00
<hr/>			
A2192			
	<u>2</u>	FOUNDATIONS	<u>300.00</u>
TOTAL A2192			300.00
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A2544			
	<u>35</u>	DOG LICENSES	<u>185.00</u>
TOTAL A2544			185.00
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A2705			
	<u>3</u>	TOWN PARK FEES	<u>2,100.00</u>
TOTAL A2705			2,100.00
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A2770			
	<u>1</u>	MISCELLANEOUS REVENUE	<u>22.00</u>
	<u>1</u>	TENNIS COURT KEY	<u>10.00</u>
TOTAL A2770			32.00
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B2110			
	<u>1</u>	ZONING BOOKS	<u>25.00</u>
	<u>5</u>	BUILDING PERMITS	<u>1,472.00</u>
	<u>1</u>	SIGN PERMITS	<u>50.00</u>
	<u>2</u>	MISCELLANEOUS PERMITS	<u>50.00</u>
	<u>1</u>	FIRE INSPECTION COM.	<u>25.00</u>
	<u>1</u>	AREA VARIANCE	<u>30.00</u>
TOTAL B2110			1,652.00
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TOWN CLERK'S MONTHLY REPORT

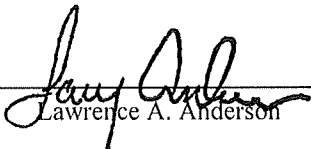
FEBRUARY, 2023

page 2

DISBURSEMENTS

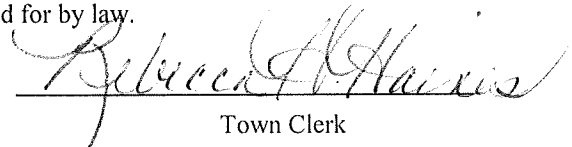
PAID TO SUPERVISOR FOR GENERAL FUND	3,087.00
PAID TO SUPERVISOR FOR PART TOWN FUND	1,652.00
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	39.00
TOTAL DISBURSEMENTS	4,778.00

MARCH 1, 2023

 , SUPERVISOR
Lawrence A. Anderson

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

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


Town Clerk

Chautauqua County
County/Town (Ellery)
Monthly Tax Collection Report
01/01/2023 - 03/13/2023

Bill No.	Primary Owner	Parcel Identification No	Base Tax Due	Cash	CC	Check	Total Paid	Interest	Method	Date
3538. 3963	Horvath Communications	063689-352.01-2-10.1.TW1	\$3,346.76	\$0.00	\$0.00	\$3,346.76	\$3,346.76	\$0.00		01/18/2023
3539. 3964	National Grid	063689-368.08-1-4	\$1,414.19	\$0.00	\$00.00	\$1,414.19	\$1,414.19	\$0.00	County	02/01/2023
3540. 3965	National Fuel Gas Dist Corp	063689-636-9999-123.700.28	\$11,546.56	\$0.00	\$00.00	\$11,546.56	\$11,546.56	\$0.00	Mail	01/26/2023
3541. 3966	National Fuel Gas Dist Corp	063689-636-9999-123.700.28	\$512.24	\$0.00	\$00.00	\$512.24	\$512.24	\$0.00	Mail	01/26/2023
3542. 3967	National Grid	063689-636-9999-132.350.10	\$2,073.44	\$0.00	\$00.00	\$2,073.44	\$2,073.44	\$0.00	County	02/01/2023
3543. 3968	National Grid	063689-636-9999-132.350.18	\$34,049.24	\$0.00	\$00.00	\$34,049.24	\$34,049.24	\$0.00	County	02/01/2023
3544. 3969	National Grid	063689-636-9999-132.350.18	\$1,157.69	\$0.00	\$00.00	\$1,157.69	\$1,157.69	\$0.00	County	02/01/2023
3545. 3970	National Grid	063689-636-9999-132.350.18	\$1,552.07	\$0.00	\$00.00	\$1,552.07	\$1,552.07	\$0.00	County	02/01/2023
3546. 3971	Jamestown BPU	063689-636-9999-830.000.2C	\$3,605.80	\$0.00	\$00.00	\$3,605.80	\$3,605.80	\$0.00	Mail	01/27/2023
3547. 3972	Jamestown BPU	063689-636-9999-830.000.2C	\$123.56	\$0.00	\$00.00	\$123.56	\$123.56	\$0.00	Mail	01/27/2023
3548. 3973	Jamestown BPU	063689-636-9999-830.000.2C	\$165.90	\$0.00	\$00.00	\$165.90	\$165.90	\$0.00	Mail	01/27/2023
3549. 3974	City of Jamestown BPU	063689-636-9999-830.000.2C	\$13.87	\$0.00	\$00.00	\$13.87	\$13.87	\$0.00	Mail	01/27/2023
3550. 3975	Windstream New York Inc.	063689-636.089-0000-629.00	\$69.85	\$0.00	\$00.00	\$69.85	\$69.85	\$0.00	Mail	02/06/2023
3551. 3976	Windstream New York Inc.	063689-636.089-0000-629.00	\$78.86	\$0.00	\$00.00	\$78.86	\$78.86	\$0.00	Mail	02/06/2023
3552. 3977	Windstream New York Inc.	063689-636.089-0000-629.00	\$1,902.36	\$0.00	\$00.00	\$1,902.36	\$1,902.36	\$0.00	Mail	02/06/2023
3553. 3978	DFT Local Service Corp	063689-636.089-0000-707.00	\$4.38	\$0.00	\$00.00	\$4.38	\$4.38	\$0.00	Mail	01/23/2023
3554. 3979	DFT Local Service Corp	063689-636.089-0000-707.00	\$4.93	\$0.00	\$00.00	\$4.93	\$4.93	\$0.00	Mail	01/23/2023
3555. 3980	DFT Local Service Corp	063689-636.089-0000-707.00	\$124.69	\$0.00	\$00.00	\$124.69	\$124.69	\$0.00	Mail	01/23/2023
3556. 3981	William L. Sherwood	063689-318.00-1-13.4.2	\$309.61	\$0.00	\$0.00	\$309.61	\$309.61	\$0.00		01/23/2023
3557. 3982	Graham Jackson	063689-298.18-2-2.3	\$3,346.64	\$0.00	\$0.00	\$3,346.64	\$3,346.64	\$0.00		01/25/2023
3558. 3983	Miller Corey T.	063689-318.00-1-13.3.2	\$358.19	\$0.00	\$0.00	\$358.19	\$358.19	\$0.00		01/30/2023
3559. 3984	Henry John V	063689-318.00-1-13.3.1.2	\$267.95	\$0.00	\$0.00	\$270.63	\$270.63	\$2.68	Mail	02/21/2023
Total County/Town Tax Collected Between: 01/01/2023 - 03/13/2023			\$6,941,182.51	\$7,734.71	\$3,867.82	\$6,934,648.58	\$6,946,251.11	\$5,068.60		

Total Cash	Total Credit Card	Total LockBox	Paid at County	Total Checks	Total Amount
\$7,734.71	\$3,867.82	\$0.00	\$78,952.67	\$6,855,695.91	\$6,946,251.11

TOWN OF ELLERY
ZONING OFFICER'S REPORT

February 2023

February Permits

\$1,472.00

Complaints & Investigations:

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. On September 26, 2022 the Judge asked the Town Attorney for an update and Mr. Evert really would like to go through the items in the truck before he removes it off the property. Mr. Evert is in a nursing home or hospital at the moment. Waiting to hear back from the Town Attorney on what the next step will be.

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.

(February 2023 Zoning Report Continued)
(Complaints Continued)

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 26th, and adjourned until October 11th 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 11th, 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. Court was held on February 13, 2023, and there was an agreement to have the entire fence fixed and placed on to Ms. Johnson's property according to the survey, and what was agreed upon at the August 18, 2020 Zoning Board of Appeals meeting.

Respectfully Submitted,

Anne Golley
Zoning Officer
March 13, 2023

Town of Ellery
Building and Code Enforcement
Monthly Report February 2023

March 13, 2023

February Mileage: 119 mi

Building Permits Issued: 4

Certificates of Occupancy: 2

Complaints Investigated: 3

2/2: Kurtz Residence – 5551 Broadway – Met with Property Manager regarding placement of Outdoor Pavilion on the South and Center Sewer District Easement. Stop work order was issued at the request of the Sewer District on 9/30/2021. The permit was issued based on The information provided to us on the Building Permit Application. According to the Property Manager the site was Not marked for underground utilities before construction Began.

ODOM 43238-43248 mi.

2/3: McCulloch Residence – 2868 Greenhurst Ave. – Framing/Plumbing/Ducts Inspection – Passed
ODOM 43248-43258 mi.

2/7: Miller Property – 3715 Salisbury Rd. – Footer Inspection for New Modular Home – Passed
Greenman Property (Joshua Link) – 5395 Rt.380 – Follow-up on progress of junk removal on
The property. Some progress made but property still looks like a
Junkyard.

ODOM 43289-43308 mi.

2/9: Wright Residence – 4049 Bemus Creek Rd. – Mechanicals Inspection – Passed
ODOM 43320-43326 mi.

2/10: Andriaccio Property – 3956 N. Ralph Ave. – Final Inspection – Passed – C. of O. issued 2/14/2022
ODOM 43326-43332mi.

2/14: Wright Residence – 4049 Bemus Creek Rd. – Insulation Inspection

2/14: Wright Residence – Need to seal all penetrations

ODOM 43336-43342 mi.

Miller Property – 3715 Salisbury Red. – Foundation Inspection for New Modular Home – Passed

ODOM 43365-43377 mi.

2/16: Stitzenstater Residence – Final Inspection – Not Completed/Need final electrical inspection

ODOM 43400-43409 mi.

2/17: Thompson Property – Johnson Rd. – Plumbing/HVAC – Inspection – Passed

Cornelius Property – 5176 Ellery Centrailia Rd. – Site visit to if permitted buildings have been
Constructed. No Access to property. Will follow-up.

ODOM 43409-43427 mi.

2/18: High Acres Trailer Park – Dutch Hollow Rd. – Investigate complaint of Power Lines rubbing on

Trees, panel where several power meters are attached rotting

And in danger of detaching from supports, possible sewer line

Leak in rear of residence. Contacted manager who stated that

He is aware of the situation but gets no cooperation from the

Park owners. Will follow-up.

ODOM 43470-43483 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 13, 2023**

TO: **Supervisor Anderson 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, 2023.


Grievance Day for the 2023 assessment roll will be Tuesday, May 23rd at the Ellery Town Hall.

TOWN OF ELLERY JUSTICE REPORT
FEBRUARY 2023

JUSTICE FERRARA	FINES	\$ 1,084.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 766.00</u>
Check #191	TOTAL	\$ 1,850.00

JUSTICE WALLACE	FINES	\$ 2,157.00
	CIVIL FEES	\$ 140.00
	<u>SURCHARGES</u>	<u>\$ 2,050.00</u>
Check #182	TOTAL	\$ 4,347.00

Please make a motion to approve the 2022 Justice Court audit.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
DCO Report

3/16/23

Good evening to all! My name is John Stow. I will be serving you as the next DCO.

It is my great pleasure to announce that I have received my first official phone call as DCO for the town of Ellery, in the form of a Turkey stuck in a fence along Rt 430. Luckily for the turkey, it is Easter time, not Thanksgiving! The caller was directed to the DEC website to find contact with a NYSDEC officer.

John Stow
DCO

Town of Ellery
Prepared Financial Statements
February 28, 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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 - REAL PROPERTY TAXES	\$324,259.00	\$324,259.00	\$0.00	100.0%	\$0.00	\$324,259.00	\$0.00	100.0%
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	14,464.13	30,000.00	(15,535.87)	48.2%	0.00	30,000.00	(15,535.87)	48.2%
A1255 - CLERK FEES	351.10	4,000.00	(3,648.90)	8.8%	0.00	4,000.00	(3,648.90)	8.8%
A2004 - PARK AND RECREATIONAL CHARGES	150.00	3,500.00	(3,350.00)	4.3%	0.00	3,500.00	(3,350.00)	4.3%
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	425.00	9,000.00	(8,575.00)	4.7%	0.00	9,000.00	(8,575.00)	4.7%
A2401 - INTEREST & EARNINGS	584.74	1,000.00	(415.26)	58.5%	0.00	1,000.00	(415.26)	58.5%
A2530 - GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 - DOG LICENSES	270.00	3,200.00	(2,930.00)	8.4%	0.00	3,200.00	(2,930.00)	8.4%
A2610 - FINES & FORFEITED BAIL	3,698.00	54,000.00	(50,302.00)	6.8%	0.00	54,000.00	(50,302.00)	6.8%
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%
Total Revenues	347,021.97	680,036.00	(333,014.03)	51.0%	0.00	680,036.00	(333,014.03)	51.0%
Expenditures:								
1010.0 - TOWN BOARD								
1010.1 - TOWN BOARD - PERSONAL SERVICES	1,750.02	14,000.00	(12,249.98)	12.5%	0.00	14,000.00	(12,249.98)	12.5%
1010.4 - TOWN BOARD - CONTRACTUAL	58.91	1,000.00	(941.09)	5.9%	0.00	1,000.00	(941.09)	5.9%
Total 1010.0 - TOWN BOARD	1,808.93	15,000.00	(13,191.07)	12.1%	0.00	15,000.00	(13,191.07)	12.1%
1110.0 - JUSTICES								
1110.1 - JUSTICES - PERSONAL SERVICES	4,250.00	25,500.00	(21,250.00)	16.7%	0.00	25,500.00	(21,250.00)	16.7%
1110.1A - JUSTICES - CLERK PERSONAL SERVICES	6,384.60	41,500.00	(35,115.40)	15.4%	0.00	41,500.00	(35,115.40)	15.4%
1110.4 - JUSTICES - CONTRACTUAL	144.67	4,000.00	(3,855.33)	3.6%	0.00	4,000.00	(3,855.33)	3.6%
1110.41 - JUSTICES - CONTRACTUAL - SHERIFF	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
Total 1110.0 - JUSTICES	10,779.27	74,000.00	(63,220.73)	14.6%	0.00	74,000.00	(63,220.73)	14.6%
1220.0 - SUPERVISOR								
1220.1 - SUPERVISOR - PERSONAL SERVICES	3,166.66	19,000.00	(15,833.34)	16.7%	0.00	19,000.00	(15,833.34)	16.7%
1220.4 - SUPERVISOR - CONTRACTUAL	27.51	1,000.00	(972.49)	2.8%	0.00	1,000.00	(972.49)	2.8%
Total 1220.0 - SUPERVISOR	3,194.17	20,000.00	(16,805.83)	16.0%	0.00	20,000.00	(16,805.83)	16.0%
1320.4 - INDEPENDENT ACCOUNTING - CONTRACTUAL	1,625.00	18,000.00	(16,375.00)	9.0%	0.00	18,000.00	(16,375.00)	9.0%
1330.4 - TAX COLLECTION - CONTRACTUAL	140.30	4,000.00	(3,859.70)	3.5%	0.00	4,000.00	(3,859.70)	3.5%
1355.0 - ASSESSOR								
1355.1 - ASSESSOR - PERSONAL SERVICES	9,076.92	59,000.00	(49,923.08)	15.4%	0.00	59,000.00	(49,923.08)	15.4%
1355.4 - ASSESSOR - CONTRACTUAL	255.00	4,000.00	(3,745.00)	6.4%	0.00	4,000.00	(3,745.00)	6.4%
1355.42 - BOARD ASSESSMENT REVIEW	0.00	600.00	(600.00)	0.0%	0.00	600.00	(600.00)	0.0%
Total 1355.0 - ASSESSOR	9,331.92	63,600.00	(54,268.08)	14.7%	0.00	63,600.00	(54,268.08)	14.7%
1410.0 - TOWN CLERK								
1410.1 - TOWN CLERK - PERSONAL SERVICES	9,338.48	60,700.00	(51,361.52)	15.4%	0.00	60,700.00	(51,361.52)	15.4%
1410.11 - TOWN CLERK DEPUTY	12,923.08	84,000.00	(71,076.92)	15.4%	0.00	84,000.00	(71,076.92)	15.4%
1410.4 - TOWN CLERK - CONTRACTUAL	550.92	3,500.00	(2,949.08)	15.7%	0.00	3,500.00	(2,949.08)	15.7%
Total 1410.0 - TOWN CLERK	22,812.48	148,200.00	(125,387.52)	15.4%	0.00	148,200.00	(125,387.52)	15.4%
1420 - ATTORNEY								
1420.1 - ATTORNEY - PERSONAL SERVICES	5,481.34	32,888.00	(27,406.66)	16.7%	0.00	32,888.00	(27,406.66)	16.7%
1420.4 - ATTORNEY - CONTRACTUAL	0.00	200.00	(200.00)	0.0%	0.00	200.00	(200.00)	0.0%
Total 1420 - ATTORNEY	5,481.34	33,088.00	(27,606.66)	16.6%	0.00	33,088.00	(27,606.66)	16.6%
1460.0 - RECORDS MANAGEMENT								
1460.1 - RECORDS MANAGEMENT - PERSONAL	209.52	1,362.00	(1,152.48)	15.4%	0.00	1,362.00	(1,152.48)	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	209.52	1,862.00	(1,652.48)	11.3%	0.00	1,862.00	(1,652.48)	11.3%
1620.0 - BUILDING								
1620.1 - BUILDING - PERSONAL SERVICES	722.30	6,376.00	(5,653.70)	11.3%	0.00	6,376.00	(5,653.70)	11.3%
1620.4 - BUILDING - CONTRACTUAL	3,891.18	21,500.00	(17,608.82)	18.1%	0.00	21,500.00	(17,608.82)	18.1%
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%
Total 1620.0 - BUILDING	4,613.48	29,676.00	(25,062.52)	15.5%	0.00	29,676.00	(25,062.52)	15.5%
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	2,180.00	4,000.00	(1,820.00)	54.5%	0.00	4,000.00	(1,820.00)	54.5%
Total 1910.0 - SPECIAL ITEMS	2,180.00	51,000.00	(48,820.00)	4.3%	0.00	51,000.00	(48,820.00)	4.3%
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.	762.00	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.	10,877.08	70,701.00	(59,823.92)	15.4%	0.00	70,701.00	(59,823.92)	15.4%
5010.11 - DEPUTY HWY SUPERINTENDENT	461.52	3,000.00	(2,538.48)	15.4%	0.00	3,000.00	(2,538.48)	15.4%
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%
Total 5010.0 - SUPT. HIGHWAY	11,938.60	76,201.00	(64,262.40)	15.7%	0.00	76,201.00	(64,262.40)	15.7%

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TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
5132.4 · GARAGE - CONTRACTUAL	3,749.05	55,000.00	51,250.95	6.8%	0.00	55,000.00	51,250.95	6.8%
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	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	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	304.33	35,000.00	34,695.67	0.9%	0.00	35,000.00	34,695.67	0.9%
Total 7110.0 · PARKS	304.33	102,300.00	101,995.67	0.3%	0.00	102,300.00	101,995.67	0.3%
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	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	2,180.00	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	700.00	4,200.00	3,500.00	16.7%	0.00	4,200.00	3,500.00	16.7%
8810.12 · CEMETERY - GROUNDSKEEPER	420.00	35,000.00	34,580.00	1.2%	0.00	35,000.00	34,580.00	1.2%
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	354.84	18,400.00	18,045.16	1.9%	0.00	18,400.00	18,045.16	1.9%
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	1,474.84	70,100.00	68,625.16	2.1%	0.00	70,100.00	68,625.16	2.1%
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.	5,791.78	40,225.00	34,433.22	14.4%	0.00	40,225.00	34,433.22	14.4%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	7,707.30	7,800.00	92.70	98.8%	0.00	7,800.00	92.70	98.8%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	95.42	500.00	404.58	19.1%	0.00	500.00	404.58	19.1%
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	1,207.38	7,245.00	6,037.62	16.7%	0.00	7,245.00	6,037.62	16.7%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	18,581.52	75,187.00	56,605.48	24.7%	0.00	75,187.00	56,605.48	24.7%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	19,788.90	82,432.00	62,643.10	24.0%	0.00	82,432.00	62,643.10	24.0%
Total Expenditures	121,608.63	965,036.00	843,427.37	12.6%	0.00	965,036.00	843,427.37	12.6%
Excess Revenues Over Expenditures	\$225,413.34	(\$285,000.00)	\$510,413.34	-79.1%		(\$285,000.00)	\$510,413.34	-79.1%

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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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
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	680.00	10,000.00	(9,320.00)	6.8%	0.00	10,000.00	(9,320.00)	6.8%
B2401 · INTEREST & EARNINGS	39.37	0.00	39.37	100.0%	0.00	0.00	39.37	100.0%
Total Revenues	719.37	143,262.00	(142,542.63)	0.5%	0.00	143,262.00	(142,542.63)	0.5%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	5,659.34	33,956.00	28,296.66	16.7%	0.00	33,956.00	28,296.66	16.7%
3620.4 · SAFETY INSPECTION - CONT.	268.10	4,000.00	3,731.90	6.7%	0.00	4,000.00	3,731.90	6.7%
Total 3620.0 · SAFETY INSPECTION	5,927.44	37,956.00	32,028.56	15.6%	0.00	37,956.00	32,028.56	15.6%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	427.68	2,780.00	2,352.32	15.4%	0.00	2,780.00	2,352.32	15.4%
4020.4 · CONTRACTUAL	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	427.68	2,980.00	2,552.32	14.4%	0.00	2,980.00	2,552.32	14.4%
5182.4 · STREET LIGHTING CONTRACTUAL	643.55	6,682.00	6,038.45	0.10	0.00	6,682.00	6,038.45	9.6%
7110.4 · LAKE SUPPORT - CONTRACTUAL	683.56	50,000.00	49,316.44	0.01	0.00	50,000.00	49,316.44	1.4%
7410.4 · LIBRARY - CONTRACTUAL	11,000.00	11,000.00	0.00	1.00	0.00	11,000.00	0.00	100.0%
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	2,833.34	17,000.00	14,166.66	16.7%	0.00	17,000.00	14,166.66	16.7%
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%
Total 8010.0 · ZONING	2,833.34	20,550.00	17,716.66	13.8%	0.00	20,550.00	17,716.66	13.8%
8020.0 · PLANNING								
8020.1 · PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total 8020.0 · PLANNING	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
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.	682.40	4,594.00	3,911.60	14.9%	0.00	4,594.00	3,911.60	14.9%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	889.35	900.00	10.65	98.8%	0.00	900.00	10.65	98.8%
Total Expenditures	23,087.32	143,262.00	120,174.68	16.1%	0.00	143,262.00	120,174.68	16.1%
Excess Expenditures Over Revenues	(\$22,367.95)	\$0.00	(\$22,367.95)	100.0%		\$0.00	(\$22,367.95)	100.0%

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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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DA1001 - REAL PROPERTY TAXES	\$828,115.00	\$828,115.00	\$0.00	100.0%	\$0.00	\$828,115.00	\$0.00	100.0%
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	374.02	0.00	374.02	100.0%	0.00	0.00	374.02	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%
Total Revenues	828,489.02	1,091,628.00	(263,138.98)	75.9%	0.00	1,091,628.00	(263,138.98)	75.9%
Expenditures:								
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%
Total 5120.4 - BRIDGES	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00	0.0%
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	5,291.18	92,000.00	86,708.82	5.8%	0.00	92,000.00	86,708.82	5.8%
Total 5130.0 - MACHINERY	5,291.18	392,000.00	386,708.82	1.3%	0.00	392,000.00	386,708.82	1.3%
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.	55,964.68	265,070.00	209,105.32	21.1%	0.00	265,070.00	209,105.32	21.1%
5142.4 - SNOW REMOVAL - CONTRACTUAL	12,211.43	168,000.00	155,788.57	7.3%	0.00	168,000.00	155,788.57	7.3%
Total 5142.0 - SNOW REMOVAL	68,176.11	433,070.00	364,893.89	15.7%	0.00	433,070.00	364,893.89	15.7%
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.	4,574.41	21,278.00	16,703.59	21.5%	0.00	21,278.00	16,703.59	21.5%
9040.8 - EMPLOYEE BENEFITS - WORKER'S COMP	3,853.65	3,900.00	46.35	98.8%	0.00	3,900.00	46.35	98.8%
9045.8 - EMPLOYEE BENEFITS - LIFE INSURANCE	107.78	400.00	292.22	26.9%	0.00	400.00	292.22	26.9%
9050.4 - EMPLOYEE BENEFITS - UNIFORMS	1,116.01	5,000.00	3,883.99	22.3%	0.00	5,000.00	3,883.99	22.3%
9060.8 - EMPLOYEE BENEFITS- HOSP. & MED.	21,986.24	117,270.00	95,283.76	18.7%	(1,263.00)	116,007.00	94,020.76	19.0%
9785.6 - INSTALLMENT DEBT - PRINCIPAL								
9785.64 - INSTALL. DEBT - PRINC. - 2021 PLOW TRUCK	44,729.84	40,500.00	(4,229.84)	110.4%	4,230.00	44,730.00	0.16	100.0%
Total 9785.6 - INSTALLMENT DEBT - PRINCIPAL	44,729.84	40,500.00	(4,229.84)	110.4%	4,230.00	44,730.00	0.16	100.0%
9785.7 - INSTALLMENT DEBT - INTEREST								
9785.74 - INSTALL. DEBT - INT. - 2021 PLOW TRUCK	3,142.06	6,110.00	2,967.94	51.4%	(2,967.00)	3,143.00	0.94	100.0%
Total 9785.6 - INSTALLMENT DEBT - INTEREST	3,142.06	6,110.00	2,967.94	51.4%	(2,967.00)	3,143.00	0.94	100.0%
Total Expenditures	152,977.28	1,091,628.00	938,650.72	14.0%	0.00	1,091,628.00	938,650.72	14.0%
Excess Revenues Over Expenditures	\$675,511.74	\$0.00	\$675,511.74	100.0%		\$0.00	\$675,511.74	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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$357,989.47	\$690,713.00	(\$332,723.53)	51.8%	\$0.00	\$690,713.00	(\$332,723.53)	51.8%
DB2401 · INTEREST & EARNINGS	40.02	0.00	40.02	100.0%	0.00	0.00	40.02	100.0%
DB3501 · C.H.L.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%
Total Revenues	358,029.49	1,027,909.00	(669,879.51)	34.8%	0.00	1,027,909.00	(669,879.51)	34.8%
Expenditures:								
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%
Total 5110.0 · GENERAL REPAIRS	0.00	571,900.00	571,900.00	0.0%	0.00	571,900.00	571,900.00	0.0%
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	2,519.40	2,550.00	30.60	98.8%	0.00	2,550.00	30.60	98.8%
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	2,500.00	87,463.00	84,963.00	2.9%	0.00	87,463.00	84,963.00	2.9%
Total Expenditures	5,019.40	1,027,909.00	1,022,889.60	0.5%	0.00	1,027,909.00	1,022,889.60	0.5%
Excess Revenues Over Expenditures	\$353,010.09	\$0.00	\$353,010.09	100.0%		\$0.00	\$353,010.09	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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
JY2390 · SHARE JOINT ACTIVITY								
2390.2 · TOWN OF ELLERY	0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	\$0.00	100.0%
2390.3 · REGISTRATIONS	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total JY2390 · SHARE JOINT ACTIVITY	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
JY2401 · INTEREST & EARNINGS	2.64	0.00	2.64	100.0%	0.00	0.00	2.64	100.0%
Total Revenues	2.64	0.00	2.64	100.0%	0.00	0.00	2.64	100.0%
Expenditures:								
7310.0 · YOUTH PROGRAM								
7310.1 · YOUTH PROGRAM - PERSONAL SERV-DIRECTOR	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
7310.1A · YOUTH PROGRAM - PERSONAL SERV-STAFF	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
7310.4 · YOUTH PROGRAM - CONTRACTUAL	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total 7310.0 · YOUTH PROGRAM	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100%
Total Expenditures	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Excess Revenues Over Expenditures	\$2.64	\$0.00	\$2.64	100%		\$0.00	\$2.64	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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
SF1001 - REAL PROPERTY TAXES								
SF1001.1 - REAL PROP. TAX - DEWITTVILLE	\$6,333.00	\$6,333.00	\$0.00	100.0%	\$0.00	\$6,333.00	\$0.00	100.0%
SF1001.2 - REAL PROP. TAX - SINCLAIRVILLE	16,600.00	16,600.00	0.00	100.0%	0.00	16,600.00	0.00	100.0%
SF1001.3 - REAL PROP. TAX - BENIUS POINT	96,000.00	96,000.00	0.00	100.0%	0.00	96,000.00	0.00	100.0%
Total SF1001 - REAL PROPERTY TAXES	118,933.00	118,933.00	0.00	100.0%	0.00	118,933.00	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	118,933.00	118,933.00	0.00	100.0%	0.00	118,933.00	0.00	100.0%
Expenditures:								
3410.0 - FIRE PROTECTION								
3410.4 - FIRE PROTECTION - DEWITTVILLE	6,333.00	6,333.00	0.00	100.0%	0.00	6,333.00	0.00	100.0%
3410.41 - FIRE PROTECTION - SINCLAIRVILLE	16,600.00	16,600.00	0.00	100.0%	0.00	16,600.00	0.00	100.0%
3410.42 - FIRE PROTECTION - BENIUS POINT	96,000.00	96,000.00	0.00	100.0%	0.00	96,000.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	118,933.00	118,933.00	0.00	100.0%	0.00	118,933.00	0.00	100.0%
Total Expenditures	118,933.00	118,933.00	0.00	100.0%	0.00	118,933.00	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 - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
SL1001 - REAL PROPERTY TAXES								
SL1001.1 - REAL PROP. TAX - GREENHURST	\$5,772.00	\$5,772.00	\$0.00	100.0%	\$0.00	\$5,772.00	\$0.00	100.0%
SL1001.2 - REAL PROP. TAX - ORIENTAL PARK	7,200.00	7,200.00	0.00	100.0%	0.00	7,200.00	0.00	100.0%
SL1001.3 - REAL PROP. TAX - MAPLE SPRINGS	5,813.00	5,813.00	0.00	100.0%	0.00	5,813.00	0.00	100.0%
Total SL1001 - REAL PROPERTY TAXES	18,785.00	18,785.00	0.00	100.0%	0.00	18,785.00	0.00	100.0%
SL2401 - INTEREST & EARNINGS	1.27	0.00	1.27	0.0%	0.00	0.00	1.27	100.0%
Total Revenues	18,786.27	18,785.00	1.27	100.0%	0.00	18,785.00	1.27	100.0%
Expenditures:								
5182.0 - STREET LIGHTING								
5182.4 - STREET LIGHTING - GREENHURST	420.53	5,772.00	5,351.47	7.3%	0.00	5,772.00	5,351.47	7.3%
5182.41 - STREET LIGHTING - ORIENTAL PARK	570.86	7,200.00	6,629.14	7.9%	0.00	7,200.00	6,629.14	7.9%
5182.42 - STREET LIGHTING - MAPLE SPRINGS	444.58	5,813.00	5,368.42	7.6%	0.00	5,813.00	5,368.42	7.6%
Total 5182.0 - STREET LIGHTING	1,435.97	18,785.00	17,349.03	7.6%	0.00	18,785.00	17,349.03	7.6%
Total Expenditures	1,435.97	18,785.00	17,349.03	7.6%	0.00	18,785.00	17,349.03	7.6%
Excess Revenues Over Expenditures	\$17,350.30	\$0.00	\$17,350.30	100.0%		\$0.00	\$17,350.30	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 2/28/2023

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
SR1001 - REAL PROPERTY TAXES	\$26,000.00	\$26,000.00	\$0.00	100.0%	\$0.00	\$26,000.00	\$0.00	100.0%
SR2401 - INTEREST & EARNINGS	9.73	0.00	9.73	100.0%	0.00	0.00	9.73	100.0%
Total Revenues	<u>26,009.73</u>	<u>26,000.00</u>	<u>9.73</u>	<u>100.0%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>9.73</u>	<u>100.0%</u>
Expenditures:								
8160.4 - REFUSE & GARBAGE - CONTRACTUAL	1,790.08	26,000.00	24,209.92	6.9%	0.00	26,000.00	24,209.92	6.9%
Total Expenditures	<u>1,790.08</u>	<u>26,000.00</u>	<u>24,209.92</u>	<u>6.9%</u>	<u>0.00</u>	<u>26,000.00</u>	<u>24,209.92</u>	<u>6.9%</u>
Excess Revenues Over Expenditures	<u>\$24,219.65</u>	<u>\$0.00</u>	<u>\$24,219.65</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$24,219.65</u>	<u>100.0%</u>

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TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
February 28, 2023

		<u>Prior Month</u>	<u>Change (+/-)</u>	<u>Current Month</u>
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 21,303.26	\$ 95.80	\$ 21,399.06
	Money Market Savings	1,691,157.75	642,300.05	2,333,457.80
	Cemetery Equipment Reserve	512.85	0.07	512.92
	Park Playground Reserve	4,246.05	0.59	4,246.64
	Restricted ARPA Funds	366,351.98	-	366,351.98
	Petty Cash	250.00	-	250.00
		<u>\$ 2,083,821.89</u>	<u>\$ 642,396.51</u>	<u>\$ 2,726,218.40</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 26,934.47	\$ (13,944.37)	\$ 12,990.10
	Money Market Savings	114,293.48	(4,106.10)	110,187.38
	Lake Management Reserve	22,346.49	3.10	22,349.59
		<u>\$ 163,574.44</u>	<u>\$ (18,047.37)</u>	<u>\$ 145,527.07</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 30,419.55	\$ 678.97	\$ 31,098.52
	Money Market Savings	784,519.22	765,494.22	1,550,013.44
	Machinery Reserve	38,433.24	4.47	38,437.71
	Equipment Reserve	275,440.56	32.04	275,472.60
	Building Reserve	43,185.21	5.02	43,190.23
	Repair Reserve	16,506.29	1.92	16,508.21
		<u>\$ 1,188,504.07</u>	<u>\$ 766,216.64</u>	<u>\$ 1,954,720.71</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 23,399.50	\$ -	\$ 23,399.50
	Money Market Savings	164,965.15	(5,000.79)	159,964.36
		<u>\$ 188,364.65</u>	<u>\$ (5,000.79)</u>	<u>\$ 183,363.86</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,875.83	0.54	3,876.37
	Equipment Reserve	5,116.51	0.71	5,117.22
		<u>\$ 9,092.34</u>	<u>\$ 1.25</u>	<u>\$ 9,093.59</u>
FIRE DISTRICT				
	Money Market Savings	\$ 218.77	\$ -	\$ 218.77
		<u>\$ 218.77</u>	<u>\$ -</u>	<u>\$ 218.77</u>
ORIENTAL PARK GARBAGE				
DISTRICT				
	Checking Account	\$ 6,112.74	\$ -	\$ 6,112.74
	Money Market Savings	21,773.41	24,216.30	45,989.71
		<u>\$ 27,886.15</u>	<u>\$ 24,216.30</u>	<u>\$ 52,102.45</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 1,149.62	\$ 4,000.00	\$ 5,149.62
	Money Market Savings	-	9,152.91	9,152.91
		<u>\$ 1,149.62</u>	<u>\$ 13,152.91</u>	<u>\$ 14,302.53</u>

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