

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

SEPTEMBER, 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>31</u>	DECALS	<u>104.40</u>	
	<u>3</u>	MARRIAGE LICENSES NO. 22014 TO 22016	<u>52.50</u>	
	<u>3</u>	MARRIAGE CERTIFICATES	<u>30.00</u>	
	<u>42</u>	DEATH CERTIFICATES	<u>420.00</u>	
		TOTAL TOWN CLERK FEES		606.90
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A2190				
	<u>2</u>	GRAVE SPACES	<u>1,400.00</u>	
		TOTAL A2190		1,400.00
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A2192				
	<u>1</u>	CREMATIONS	<u>625.00</u>	
		TOTAL A2192		625.00
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A2544				
	<u>71</u>	DOG LICENSES	<u>405.00</u>	
		TOTAL A2544		405.00
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A2705				
	<u>9</u>	TOWN PARK FEES	<u>235.00</u>	
		TOTAL A2705		235.00
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A2770				
	<u>2</u>	TENNIS COURT KEY	<u>20.00</u>	
		TOTAL A2770		20.00
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B2110				
	<u>8</u>	BUILDING PERMITS	<u>480.00</u>	
	<u>1</u>	SPECIAL USE HEARING	<u>50.00</u>	
	<u>3</u>	MISCELLANEOUS PERMITS	<u>75.00</u>	
	<u>1</u>	AREA VARIANCE	<u>30.00</u>	
		TOTAL B2110		635.00

TOWN CLERK'S MONTHLY REPORT

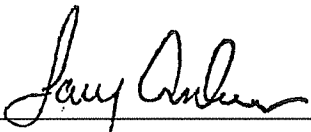
SEPTEMBER, 2022

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DISBURSEMENTS

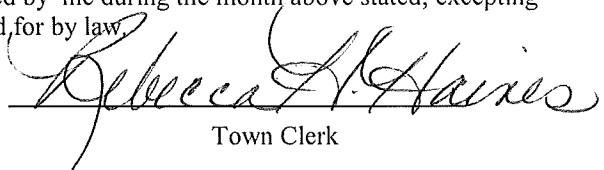
PAID TO SUPERVISOR FOR GENERAL FUND	<u>3,291.90</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>635.00</u>
PAID TO NYS DEC FOR DECALS	<u>1,776.60</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>91.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>67.50</u>
TOTAL DISBURSEMENTS	<u>5,862.00</u>

OCTOBER 3, 2022


_____, 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

TOWN OF ELLERY
ZONING OFFICER'S REPORT

September 2022

Complaints & Investigations:

Susan Caruso
SBL# 333.18-2-30
3951 Route 430

Observed newly planted shrubs and landscaping rocks creating a boundary line on the property line, must be located 2' off of property line – Sent letter; Ms. Caruso states that she is 2' off the property line; I have measured, they are not, the rocks and shrubs at mature growth will create a boundary fence and Ms. Caruso will not be able to maintain the shrubs on her own property. Ms. Caruso starts arguments every time she comes into my office or phones my office. Ms. Caruso is also not being neighborly as she is blocking ingress and egress with neighboring property, which clearly states in the neighbor's deed that she is not allowed to do. I discussed this matter with the Town Attorney, and this is not a Town issue.

Joshua Link
SBL# 284.00-1-44
5395 Route 380

Received multiple complaints for inoperable vehicles, dismantling vehicles, and multiple campers – Sent violation notices; Court dates August 1, 2022, August 30, 2022, September 26, 2022 – arraigned then never showed up again.

Karen Johnson
SBL# 315.04-1-16
4383 Route 430

Boat Storage – Sent Violation Notice. Boat Storage is not an allowed use in the R1 District. Scheduled Court on March 7, 2022, Ms. Johnson didn't show. Scheduled Court on April 4, 2022, Ms. Johnson didn't show. Ms. Johnson was arraigned at court on May 9, 2022. Next scheduled court date is June 20, 2022. Ms. Johnson's attorney requested another adjournment, court was scheduled for July 25, 2022. Ms. Johnson's attorney requested another adjournment and court was scheduled for August 29, 2022. Ms. Johnson's attorney requested another adjournment and court was scheduled for September 26, 2022. The judge concluded that if Ms. Johnson has been doing the boat storage for over 30 years, to fill out the proper paperwork for the Town and provide the proper proof that it has been grandfathered.

Odia Hannold
SBL# 299.00-2-13
4933 Ellery-Centralia Road
Multiple Unlicensed Vehicles – Sent Violation notice

(September 2022 Zoning Report Continued)
(Complaints Continued)

Heather A Szabo-Jones

SBL# 298.19-1-35

5507/5519 Broadway Road

Renting short-term without a Vacation Rental Permit in the R1 District which is not allowed

– Sent Letter in May 2022; Received an irate phone call from Ms. Szabo-Jones and she stated that she can do whatever she wants with her property. Court date is set for June 27, 2022; requested adjournment and court is not set for July 25, 2022. Went to Court on July 25th, and we are now going to trial on August 29, 2022. Went to Court August 29th, and Ms. Jones attorney asked for an adjournment not until October 17, 2022.

Michael O’Conner

SBL# 298.14-5-41

5676 The Circle

Received neighbor complaint that property owner was renting short-term – Sent letter and vacation rental permit application

Laurie Bottiger

SBL# 333.18-1-11

4042 Bemus Creek Road

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

Chalet in the Woods, LLC

SBL# 317.00-1-60

4108 Skunk Hollow Road

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

Patricia B Howard Trust

SBL# 298.18-1-28

4757 Whiteside Pkwy

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

Kristin L Nimmo

SBL# 333.14-2-26

4020 Park Ave Drive

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

Peter B Evert
SBL# 333.00-1-29
3772 Route 430

Abandoned Vehicle – missed court on July 30, 2018 and on August 13, 2018, was in the Court's hands. November I received a new address from the neighbor, sent 2 violation notices then an appearance ticket to Mr. Evert. In the Court's hands. Finally heard from Mr. Evert after almost 2 years. Mr. Evert is going to work with the Zoning Officer and with the Court. Court notified me that Mr. Evert has been missing the last 3 court appearances. Court was scheduled for November 23rd, and Mr. Evert was not present. As of December 2020, the Courts have been closed. Went to Court on July 26th, August 23rd, September 20th, October 18th, November 1st, and Mr. Evert was unable to attend due to medical reasons. Town Attorney is going to try to get ahold of Mr. Evert. As of April 2022, still waiting to hear back from Town Attorney. 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.

Karen Johnson
SBL# 315.04-1-16
4383 Route 430

Fence Issues – Sent Violation Notice. 1) Fence was constructed, which does not follow the survey that was given to the Zoning Board of Appeals. 2) The fence was supposed to be a continuation of the neighbor's fence but it was constructed inches behind the neighbor's fence. 3) The portion of the fence that was constructed parallel with Route 430 is 4'7" further than the property line according to the survey marker that is physically located on the property. I have requested the survey that was recently done, and Ms. Johnson stated that she didn't receive any paperwork. As of October 30th, I never received an updated survey, or any paperwork in regards to going back to the Zoning Board of Appeals. Court date was set for November 23rd. Town Attorney was not present, and the Judge declined to hear any information. I did request for it to be the following Monday, November 30th to get the issue resolved, but the Judge adjourned to January 4th. As of December 2020, the Courts have been closed. Court was scheduled on July 26th, and Ms. Johnson's attorney requested an adjournment for August 23, 2021. Once again, Ms. Johnson's attorney requested another adjournment, the Court granted another one, and is now scheduled for September 20, 2021. Court has been adjourned until further notice, as Ms. Johnson is now taking the neighbor to Supreme Court regarding the property line. On October 14, 2021, Mr. Caruso presented a legal survey showing that Ms. Johnson's fence is located on his property, I presented to the Court, and waiting to hear back as to if we can still bring Ms. Johnson back into Court while they are going to Supreme Court as well. The survey clearly shows that Ms. Johnson is in the wrong in which the fence needs to be removed. Still waiting to hear back from Supreme Court. Supreme Court has stated that this case can be heard in the Town Court now. Scheduled Court date was June 20, 2022. Ms. Johnson's attorney requested another adjournment, court was scheduled for July 25, 2022. Ms. Johnson's attorney requested another adjournment and court 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.

(September 2022 Zoning Report Continued)

Meetings:

Town Board

09/13/2022

Respectfully Submitted,

Anne Golley
Zoning Officer
October 5, 2022

**TOWN OF ELLERY
ASSESSOR'S OFFICE**

25 Sunnyside Avenue ▪ Bemus Point, New York 14712
Phone (716) 386-3465 Ext. 207 ▪ Fax (716) 386-6948

DATE: October 5, 2022

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: September Assessor's Report

In September I've been fielding phone calls and walk-ins regarding the school tax bills. Property owners always have questions every year about their taxes. Also, I have been providing apportionments to the school when property owners split their property.

I attended the assessor conference in Lake George, and completed the 12 credits required for the October 2022 – September 2023 timeframe.

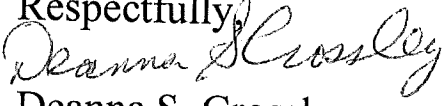
Also, I've been in the process of pulling the building permits for reassessment.

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

TOWN OF ELLERY JUSTICE REPORT
SEPTEMBER 2022

JUSTICE FERRARA	FINES	\$ 2,470.00
	CIVIL FEES	\$ 25.00
	<u>SURCHARGES</u>	<u>\$ 1,805.00</u>
Check #185	TOTAL	\$ 4,300.00

JUSTICE WALLACE	FINES	\$ 5,080.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 2,524.00</u>
Check #177	TOTAL	\$ 7,604.00

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Prepared Financial Statements
September 30, 2022



BAHGAT & LAURITO-BAHGAT

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
PROVIDING THE TOOLS FOR FINANCIAL SUCCESS

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 09/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$519,602.00	\$519,602.00	\$0.00	100.0%	\$0.00	\$519,602.00	\$0.00	100.0%
A1090 · INT. & PEN.- REAL PROP. TAXES	7,474.14	8,000.00	(525.86)	93.4%	0.00	8,000.00	(525.86)	93.4%
A1120 · NON-PROP. TAX DIST. BY COUNTY	86,281.00	86,281.00	0.00	100.0%	0.00	86,281.00	0.00	100.0%
A1170 · FRANCHISES	28,917.04	30,000.00	(1,082.96)	96.4%	0.00	30,000.00	(1,082.96)	96.4%
A1255 · CLERK FEES	3,088.12	4,000.00	(911.88)	77.2%	0.00	4,000.00	(911.88)	77.2%
A2004 · PARK AND RECREATIONAL CHARGES	5,285.00	3,000.00	2,285.00	176.2%	0.00	3,000.00	2,285.00	176.2%
A2190 · SALE OF CEMETERY LOTS	9,100.00	8,000.00	1,100.00	113.8%	0.00	8,000.00	1,100.00	113.8%
A2192 · CEMETERY SERVICES	10,925.00	9,000.00	1,925.00	121.4%	0.00	9,000.00	1,925.00	121.4%
A2390 · SHARE OF JOINT ACTIVITY, OTHER GOVERNMENTS	10,000.00	0.00	10,000.00	100.0%	0.00	0.00	10,000.00	100.0%
A2401 · INTEREST & EARNINGS	857.85	1,500.00	(642.15)	57.2%	0.00	1,500.00	(642.15)	57.2%
A2530 · GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 · DOG LICENSES	2,655.00	3,600.00	(945.00)	73.8%	0.00	3,600.00	(945.00)	73.8%
A2610 · FINES & FORFEITED BAIL	33,628.00	54,000.00	(20,372.00)	62.3%	0.00	54,000.00	(20,372.00)	62.3%
A2701 · REIMBURSEMENT FOR PRIOR YEAR EXP	935.32	0.00	935.32	100.0%	0.00	0.00	935.32	100.0%
A2705 · GIFT AND DONATIONS	200.00	0.00	200.00	100.0%	0.00	0.00	200.00	100.0%
A2750 · STATE AID, AIM	0.00	36,397.00	(36,397.00)	0.0%	0.00	36,397.00	(36,397.00)	0.0%
A2770 · OTHER UNCLASSIFIED REVENUES	251.04	400.00	(148.96)	62.8%	0.00	400.00	(148.96)	62.8%
A3001 · STATE AID PER CAPITA	36,397.00	0.00	36,397.00	100.0%	0.00	0.00	36,397.00	100.0%
A3005 · STATE AID MORTGAGE TAX	73,593.92	100,000.00	(26,406.08)	73.6%	0.00	100,000.00	(26,406.08)	73.6%
A3800 · STATE AID - JCAP	89.99	0.00	89.99	100.0%	0.00	0.00	89.99	100.0%
A4039 · ARPA REVENUE	39,516.96	0.00	39,516.96	100.0%	0.00	0.00	39,516.96	100.0%
Total Revenues	868,817.38	863,780.00	5,037.38	100.6%	0.00	863,780.00	(34,479.58)	100.6%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	7,199.75	11,148.00	3,948.25	64.6%	0.00	11,148.00	3,948.25	64.6%
1010.4 · TOWN BOARD - CONTRACTUAL EXP	392.81	2,000.00	1,607.19	19.6%	0.00	2,000.00	1,607.19	19.6%
Total 1010.0 · TOWN BOARD	7,592.56	13,148.00	5,555.44	57.7%	0.00	13,148.00	5,555.44	57.7%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	18,248.94	24,332.00	6,083.06	75.0%	0.00	24,332.00	6,083.06	75.0%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	28,846.20	37,500.00	8,653.80	76.9%	0.00	37,500.00	8,653.80	76.9%
1110.4 · JUSTICES - CONTRACTUAL EXPENSE	658.52	4,000.00	3,341.48	16.5%	0.00	4,000.00	3,341.48	16.5%
1110.41 · JUSTICES - CONTRACTUAL EXPENSE - SHERRIF	1,326.88	3,000.00	1,673.12	44.2%	0.00	3,000.00	1,673.12	44.2%
Total 1110.0 · JUSTICES	49,080.54	68,832.00	19,751.46	71.3%	0.00	68,832.00	19,751.46	71.3%
1220.0 · SUPERVISOR								
1220.1 · SUPERVISOR - PERSONAL SERVICES	7,390.64	11,086.00	3,695.36	66.7%	0.00	11,086.00	3,695.36	66.7%
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	603.20	500.00	(103.20)	120.6%	64.00	564.00	(39.20)	107.0%
Total 1220.0 · SUPERVISOR	7,993.84	13,586.00	5,592.16	58.8%	64.00	13,650.00	5,656.16	58.8%
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL								
	10,480.00	18,000.00	7,520.00	58.2%	0.00	18,000.00	7,520.00	58.2%
1330.4 · TAX COLLECTION - CONTRACTUAL								
	1,569.85	4,000.00	2,430.15	39.2%	0.00	4,000.00	2,430.15	39.2%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	42,307.60	55,000.00	12,692.40	76.9%	0.00	55,000.00	12,692.40	76.9%
1355.12 · BOARD ASSESSMENT REVIEW	300.00	0.00	300.00	100.0%	600.00	600.00	300.00	50.0%
1355.2 · ASSESSOR - EQUIPMENT	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
1355.4 · ASSESSOR - CONTRACTUAL	1,933.70	4,000.00	2,066.30	48.3%	0.00	4,000.00	2,066.30	48.3%
Total 1355.0 · ASSESSOR	44,541.30	61,500.00	16,958.70	72.4%	600.00	62,100.00	17,558.70	71.7%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	43,615.40	56,700.00	13,084.60	76.9%	0.00	56,700.00	13,084.60	76.9%
1410.11 · TOWN CLERK DEPUTY	39,440.43	40,000.00	559.57	98.6%	0.00	40,000.00	559.57	98.6%
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	2,646.49	3,500.00	853.51	75.6%	0.00	3,500.00	853.51	75.6%
Total 1410.0 · TOWN CLERK	85,702.32	105,200.00	19,497.68	81.5%	0.00	105,200.00	19,497.68	81.5%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	23,947.47	31,930.00	7,982.53	75.0%	0.00	31,930.00	7,982.53	75.0%
1420.4 · ATTORNEY - CONTRACTUAL	105.00	0.00	(105.00)	100.0%	105.00	105.00	0.00	100.0%
Total 1420 · ATTORNEY	24,052.47	31,930.00	7,877.53	75.3%	105.00	32,035.00	7,982.53	75.1%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	961.60	1,250.00	288.40	76.9%	0.00	1,250.00	288.40	76.9%
1460.4 · RECORDS MANAGEMENT - CONT.	102.96	500.00	397.04	20.6%	0.00	500.00	397.04	20.6%
Total 1460.0 · RECORDS MANAGEMENT	1,064.56	1,750.00	685.44	60.8%	0.00	1,750.00	685.44	60.8%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	4,977.50	5,850.00	872.50	85.1%	0.00	5,850.00	872.50	85.1%
1620.4 · BUILDING - CONTRACTUAL	18,179.91	21,500.00	3,320.09	84.6%	0.00	21,500.00	3,320.09	84.6%
1620.41 · BUILDING - CENTRAL SUPPLY	599.32	2,000.00	1,400.68	30.0%	0.00	2,000.00	1,400.68	30.0%
Total 1620.0 · BUILDING	23,756.73	29,350.00	5,593.27	80.9%	0.00	29,350.00	5,593.27	80.9%

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 09/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	46,500.76	45,863.00	(637.76)	101.4%	638.00	46,501.00	0.24	100.0%
1920.4 · MUNICIPAL ASSOC. DUES	2,640.00	4,695.00	2,055.00	56.2%	0.00	4,695.00	2,055.00	56.2%
1990.4 · CONTINGENT	0.00	50,000.00	50,000.00	0.0%	(4,574.00)	45,426.00	45,426.00	0.0%
Total 1910.0 · SPECIAL ITEMS	49,140.76	100,558.00	51,417.24	48.9%	(3,936.00)	96,622.00	47,481.24	50.9%
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00	0.0%
3510.0 · ANIMAL CONTROL								
3510.1 · ANIMAL CONTROL - PERSONAL SERV.	3,429.00	4,572.00	1,143.00	75.0%	0.00	4,572.00	1,143.00	75.0%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	594.04	800.00	205.96	74.3%	0.00	800.00	205.96	74.3%
Total 3510.0 · ANIMAL CONTROL	4,023.04	5,372.00	1,348.96	74.9%	0.00	5,372.00	1,348.96	74.9%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	48,692.40	63,300.00	14,607.60	76.9%	0.00	63,300.00	14,607.60	76.9%
5010.11 · DEPUTY HWY SUPERINTENDENT	1,591.75	2,931.00	1,339.25	54.3%	0.00	2,931.00	1,339.25	54.3%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL EXP	1,306.16	2,000.00	693.84	65.3%	0.00	2,000.00	693.84	65.3%
Total 5010.0 · SUPT. HIGHWAY	51,590.31	68,231.00	16,640.69	75.6%	0.00	68,231.00	16,640.69	75.6%
5132.4 · GARAGE - CONTRACTUAL EXPENSE	34,171.60	40,000.00	5,828.40	85.4%	0.00	40,000.00	5,828.40	85.4%
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	27,612.96	40,000.00	12,387.04	69.0%	0.00	40,000.00	12,387.04	69.0%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	8,715.00	9,250.00	535.00	94.2%	0.00	9,250.00	535.00	94.2%
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	15,640.94	25,000.00	9,359.06	62.6%	0.00	25,000.00	9,359.06	62.6%
Total 7110.0 · PARKS	51,968.90	84,250.00	32,281.10	61.7%	0.00	84,250.00	32,281.10	61.7%
7270.4 · BAND CONCERTS - CONTRACTUAL	1,050.00	2,500.00	1,450.00	42.0%	0.00	2,500.00	1,450.00	42.0%
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	291.36	500.00	208.64	58.3%	0.00	500.00	208.64	58.3%
Total 7510.0 · HISTORIAN	291.36	2,500.00	2,208.64	11.7%	0.00	2,500.00	2,208.64	11.7%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	2,999.97	4,000.00	1,000.03	75.0%	0.00	4,000.00	1,000.03	75.0%
8810.12 · CEMETERY - GROUNDSKEEPER	20,424.76	33,765.00	13,340.24	60.5%	0.00	33,765.00	13,340.24	60.5%
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	10,734.90	16,000.00	5,265.10	67.1%	0.00	16,000.00	5,265.10	67.1%
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	34,159.63	66,265.00	32,105.37	51.6%	0.00	66,265.00	32,105.37	51.6%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	44,160.00	44,160.00	0.0%	0.00	44,160.00	44,160.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	25,204.79	33,748.00	8,543.21	74.7%	0.00	33,748.00	8,543.21	74.7%
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	369.82	500.00	130.18	74.0%	0.00	500.00	130.18	74.0%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	3,221.96	5,000.00	1,778.04	64.4%	0.00	5,000.00	1,778.04	64.4%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 · EMPLOYEE BENEFITS - CLERK	5,634.24	3,500.00	(2,134.24)	161.0%	3,767.00	7,267.00	1,632.76	77.5%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	45,619.17	90,640.00	45,020.83	50.3%	0.00	90,640.00	45,020.83	50.3%
Total 9060.8 · EMPLOYEE BENEFITS - HOSP. & MED	51,253.41	94,140.00	42,886.59	54.4%	3,767.00	97,907.00	46,653.59	52.3%
9901.9 · ARPA TRANSFER TO OTHER FUNDS	39,516.96	0.00	(39,516.96)	100.0%	0.00	0.00	(39,516.96)	100.0%
Total Expenditures	639,281.27	936,680.00	297,398.73	68.2%	600.00	937,280.00	297,998.73	68.2%
Excess Revenues Over Expenditures	\$229,536.11	(\$72,900.00)	\$302,436.11	-314.9%		(\$73,500.00)	\$303,036.11	-312.3%

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TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 09/30/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$136,403.00	\$136,403.00	\$0.00	100.0%	\$0.00	\$136,403.00	\$0.00	100.0%
B2110 · ZONING FEES	12,002.00	10,000.00	2,002.00	120.0%	0.00	10,000.00	2,002.00	120.0%
B2401 · INTEREST & EARNINGS	78.19	0.00	78.19	100.0%	0.00	0.00	78.19	100.0%
Total Revenues	148,483.19	146,403.00	2,080.19	101.4%	0.00	146,403.00	2,080.19	101.4%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	25,467.03	33,956.00	8,488.97	75.0%	0.00	33,956.00	8,488.97	75.0%
3620.4 · SAFETY INSPECTION - CONT.	3,889.09	5,500.00	1,610.91	70.7%	0.00	5,500.00	1,610.91	70.7%
Total 3620.0 · SAFETY INSPECTION	29,356.12	39,456.00	10,099.88	74.4%	0.00	39,456.00	10,099.88	74.4%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	1,961.40	2,550.00	588.60	76.9%	0.00	2,550.00	588.60	76.9%
4020.4 · CONTRACTUAL EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
Total 4020.0 · REGISTRAR OF VITAL STATISTICS	1,961.40	2,750.00	788.60	71.3%	0.00	2,750.00	788.60	71.3%
5182.4 · STREET LIGHTING CONTRACTUAL	3,944.57	5,500.00	1,555.43	0.72	0.00	5,500.00	1,555.43	71.7%
7110.4 · LAKE SUPPORT - CONTRACTUAL EXPENSE	46,427.05	50,000.00	3,572.95	0.93	0.00	50,000.00	3,572.95	92.9%
7320.4 · JOINT YOUTH PROG. - CONTRACTUAL EXPENSE	3,600.00	3,600.00	0.00	1.00	0.00	3,600.00	0.00	100.0%
7410.4 · LIBRARY - CONTRACTUAL EXPENSE	10,900.00	10,900.00	0.00	1.00	0.00	10,900.00	0.00	100.0%
7450.4 · MUSEUM	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	11,391.03	15,188.00	3,796.97	75.0%	0.00	15,188.00	3,796.97	75.0%
8010.11 · ZONING - PERSONAL SERV - ZONING BOARD	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00	2,400.00	0.0%
8010.4 · ZONING - CONTRACTUAL	282.75	500.00	217.25	56.6%	0.00	500.00	217.25	56.6%
Total 8010.0 · ZONING	11,673.78	18,088.00	6,414.22	64.5%	0.00	18,088.00	6,414.22	64.5%
8020.0 · PLANNING								
8020.1 · PLANNING - PERSONAL SERVICES	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00	2,400.00	0.0%
Total 8020.0 · PLANNING	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00	2,400.00	0.0%
9010.8 · EMPLOYEE BEN STATE RETIREMENT	0.00	5,520.00	5,520.00	0.0%	0.00	5,520.00	5,520.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	2,969.66	4,322.00	1,352.34	68.7%	0.00	4,322.00	1,352.34	68.7%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	3,710.57	4,020.00	309.43	92.3%	0.00	4,020.00	309.43	92.3%
Total Expenditures	114,543.15	150,056.00	35,512.85	76.3%	0.00	150,056.00	35,512.85	76.3%
Excess Revenues Over Expenditures	\$33,940.04	(\$3,653.00)	\$37,593.04	-929.1%		(\$3,653.00)	\$37,593.04	-929.1%

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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 9/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	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	141,169.50	184,830.00	(43,660.50)	76.4%	0.00	184,830.00	(43,660.50)	76.4%
DA2401 · INTEREST & EARNINGS	586.27	1,000.00	(413.73)	58.6%	0.00	1,000.00	(413.73)	58.6%
DA2650 · SALES OF SCRAP MATERIALS	980.54	0.00	980.54	100.0%	981.00	981.00	(0.46)	100.0%
DA2665 · SALES OF EQUIPMENT	114,050.00	0.00	114,050.00	100.0%	114,050.00	114,050.00	0.00	100.0%
DA2701 · REFUND OF PRIOR YEAR EXPENDITURE	979.99	0.00	979.99	58.6%	0.00	0.00	979.99	100.0%
DA2801 · ARPA - TRANSFERS FROM OTHER GF	39,516.96	0.00	39,516.96	100.0%	0.00	0.00	39,516.96	100.0%
Total Revenues	903,153.26	791,700.00	70,956.31	114.1%	115,031.00	906,731.00	(43,094.70)	99.6%
Expenditures:								
5120.0 · BRIDGES								
5120.4 · BRIDGES - CONTRACTUAL	22,389.72	28,000.00	5,610.28	80.0%	0.00	28,000.00	5,610.28	80.0%
5120.4 · ARPA - BRIDGES - CONTRACTUAL	39,516.96	0.00	(39,516.96)	100.0%	981.00		(39,516.96)	100.0%
Total 5120.4 · BRIDGES	61,906.68 #	28,000.00 #	(33,906.68)	221.1%	981.00	28,000.00	(33,906.68)	221.1%
5130.0 - MACHINERY								
5130.2 · MACHINERY - EQUIPMENT	278,121.39 #	0.00 #	(278,121.39)	100.0%	278,122.00	278,122.00	0.61	100.0%
5130.4 · MACHINERY - CONTRACTUAL	59,371.53	80,000.00	20,628.47	74.2%	981.00	80,981.00	21,609.47	73.3%
Total 5130.0 - MACHINERY	337,492.92 #	80,000.00 #	(257,492.92)	421.9%	279,103.00	359,103.00	21,610.08	94.0%
5140.4 · MISC. BRUSH & WEEDS - CONT.								
5142.0 · SNOW REMOVAL	8,299.98	15,000.00	6,700.02	55.3%	0.00	15,000.00	6,700.02	55.3%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	151,691.06	257,350.00	105,658.94	58.9%	0.00	257,350.00	105,658.94	58.9%
5142.4 · SNOW REMOVAL - CONTRACTUAL	38,146.99	145,000.00	106,853.01	26.3%	0.00	145,000.00	106,853.01	26.3%
Total 5142.0 · SNOW REMOVAL	189,838.05	402,350.00	212,511.95	47.2%	0.00	402,350.00	212,511.95	47.2%
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.	11,356.77	20,687.00	9,330.23	54.9%	0.00	20,687.00	9,330.23	54.9%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	17,315.99	18,760.00	1,444.01	92.3%	0.00	18,760.00	1,444.01	92.3%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	226.92	400.00	173.08	56.7%	0.00	400.00	173.08	56.7%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	3,867.33	5,000.00	1,132.67	77.3%	0.00	5,000.00	1,132.67	77.3%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED.	31,306.47	117,270.00	85,963.53	26.7%	0.00	117,270.00	85,963.53	26.7%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.64 · INSTALL. DEBT - PRINC. - 2021 PLOW TRUCK	43,240.98	43,916.00	675.02	98.5%	(74.00)	43,842.00	601.02	98.6%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	43,240.98	43,916.00	675.02	98.5%	(74.00)	43,842.00	601.02	98.6%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.74 · INSTALL. DEBT - INT. - 2021 PLOW TRUCK	4,630.92	4,557.00	(73.92)	101.6%	74.00	4,631.00	0.08	100.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	4,630.92	4,557.00	(73.92)	101.6%	74.00	4,631.00	0.08	100.0%
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	709,483.01	791,700.00	82,216.99	89.6%	1,962.00	1,070,803.00	361,319.99	66.3%
Excess Revenues Over Expenditures	\$193,670.25	\$0.00	\$193,670.25	100.0%		(\$164,072.00)	\$357,742.25	-118.0%

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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 09/30/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
DB1120 · NON - PROP. TAX. DIST. BY COUNTY	\$602,486.00	\$602,486.00	\$0.00	100.0%	\$0.00	\$602,486.00	\$0.00	100.0%
DB2401 · INTEREST & EARNINGS	176.00	300.00	(124.00)	58.7%	0.00	300.00	(124.00)	58.7%
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%	35,404.00	337,196.00	(337,196.00)	0.0%
Total Revenues	<u>602,712.00</u>	<u>904,578.00</u>	<u>(301,866.00)</u>	<u>66.6%</u>	<u>35,404.00</u>	<u>939,982.00</u>	<u>(337,270.00)</u>	<u>64.1%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	165,926.37	166,900.00	973.63	99.4%	0.00	166,900.00	973.63	99.4%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	277,609.20	330,000.00	52,390.80	84.1%	0.00	330,000.00	52,390.80	84.1%
Total 5110.0 · GENERAL REPAIRS	<u>443,535.57</u>	<u>496,900.00</u>	<u>53,364.43</u>	<u>89.3%</u>	<u>0.00</u>	<u>496,900.00</u>	<u>53,364.43</u>	<u>89.3%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY								
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	235,339.36	301,792.00	66,452.64	78.0%	35,404.00	337,196.00	101,856.64	69.8%
9010.8 · EMPLOYEE BENEFITS - STATE RET.								
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								
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	12,059.61	13,768.00	1,708.39	87.6%	0.00	13,768.00	1,708.39	87.6%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP								
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	11,131.71	12,060.00	928.29	92.3%	(27.00)	12,033.00	901.29	92.5%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE								
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	283.65	200.00	(83.65)	141.8%	27.00	227.00	(56.65)	125.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED								
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	42,650.94	83,298.00	40,647.06	51.2%	0.00	83,298.00	40,647.06	51.2%
Total Expenditures	<u>745,000.84</u>	<u>924,578.00</u>	<u>179,577.16</u>	<u>80.6%</u>	<u>35,404.00</u>	<u>959,982.00</u>	<u>214,981.16</u>	<u>77.6%</u>
Excess Expenditures Over Revenues	<u>(\$142,288.84)</u>	<u>(\$20,000.00)</u>	<u>(\$122,288.84)</u>	<u>711.4%</u>		<u>(\$20,000.00)</u>	<u>(\$122,288.84)</u>	<u>711.4%</u>

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TOWN OF ELLERY - YOUTH RECREATION
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 09/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
JY2390 · SHARE JOINT ACTIVITY								
2390.1 · VILLAGE OF BEMUS POINT	\$2,800.00	\$2,800.00	\$0.00	100.0%	\$0.00	\$2,800.00	\$0.00	100.0%
2390.2 · TOWN OF ELLERY	3,600.00	3,600.00	0.00	100.0%	0.00	3,600.00	0.00	100.0%
2390.3 · REGISTRATIONS	3,325.00	2,725.00	600.00	122.0%	600.00	3,325.00	0.00	100.0%
Total JY2390 · SHARE JOINT ACTIVITY	9,725.00	9,125.00	600.00	106.6%	600.00	9,725.00	0.00	100.0%
JY2401 · INTEREST & EARNINGS	4.07	0.00	4.07	100.0%	0.00	0.00	4.07	100.0%
Total Revenues	9,729.07	9,125.00	604.07	106.6%	600.00	9,725.00	4.07	100.0%
Expenditures:								
7310.0 · YOUTH PROGRAM								
7310.1 · YOUTH PROGRAM - PERSONAL SERV-Director	2,500.00	2,500.00	0.00	100.0%	0.00	2,500.00	0.00	100.0%
7310.1A · YOUTH PROGRAM - PERSONAL SERV-Staff	3,250.00	3,250.00	0.00	100.0%	0.00	3,250.00	0.00	100.0%
7310.4 · YOUTH PROGRAM - CONTRACTUAL	3,207.63	2,950.00	(257.63)	108.7%	600.00	3,550.00	342.37	90.4%
Total 7310.0 · YOUTH PROGRAM	8,957.63	8,700.00	(257.63)	103.0%	(8,957.63)	9,300.00	342.37	96.3%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	439.90	425.00	(14.90)	103.5%	0.00	425.00	(14.90)	103.5%
Total Expenditures	9,397.53	9,125.00	(272.53)	103.0%	(9,397.53)	9,725.00	327.47	96.6%
Excess Revenues Over Expenditures	\$331.54	\$0.00	\$331.54	100%		\$0.00	\$331.54	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 09/30/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SF1001 · REAL PROPERTY TAXES								
SF1001.1 · REAL PROP. TAX - DEWITTVILLE	\$6,209.00	\$6,209.00	\$0.00	100.0%	\$0.00	\$6,209.00	\$0.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	14,756.00	14,756.00	0.00	100.0%	0.00	14,756.00	0.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	115,292.00	115,292.00	0.00	100.0%	0.00	115,292.00	0.00	100.0%
Total SF1001 · REAL PROPERTY TAXES	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
SF2401 · INTEREST & EARNINGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Expenditures:								
3410.0 · FIRE PROTECTION								
3410.4 · FIRE PROTECTION - DEWITTVILLE	6,209.00	6,209.00	0.00	100.0%	0.00	6,209.00	0.00	100.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	14,756.00	14,756.00	0.00	100.0%	0.00	14,756.00	0.00	100.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	115,292.00	115,292.00	0.00	100.0%	0.00	115,292.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Total Expenditures	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Excess Revenues Over Expenditures	\$0.00	\$0.00	0.00	0.0%		\$0.00	\$0.00	100.0%

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them. 6
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 - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 09/30/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
Revenues:								
SR1001 · REAL PROPERTY TAXES	\$23,650.00	\$23,650.00	\$0.00	100.0%	\$0.00	\$23,650.00	\$0.00	100.0%
SR2401 · INTEREST & EARNINGS	15.40	0.00	15.40	100.0%	0.00	0.00	15.40	100.0%
Total Revenues	<u>23,665.40</u>	<u>23,650.00</u>	<u>15.40</u>	<u>100.1%</u>	<u>0.00</u>	<u>23,650.00</u>	<u>15.40</u>	<u>100.1%</u>
Expenditures:								
8160,4 · REFUSE & GARBAGE - CONTRACTUAL	15,027.60	25,000.00	9,972.40	60.1%	0.00	25,000.00	9,972.40	60.1%
Total Expenditures	<u>15,027.60</u>	<u>25,000.00</u>	<u>9,972.40</u>	<u>60.1%</u>	<u>0.00</u>	<u>25,000.00</u>	<u>9,972.40</u>	<u>60.1%</u>
Excess Revenues Over Expenditures	<u>\$8,637.80</u>	<u>(\$1,350.00)</u>	<u>\$9,987.80</u>	<u>-639.8%</u>		<u>(\$1,350.00)</u>	<u>\$9,987.80</u>	<u>-639.8%</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 09/30/2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Budget Transfers</u>	<u>Amended Budget</u>	<u>Amended Budget Variance</u>	<u>Amended % of Budget</u>
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	1.48	0.00	1.48	0.0%	0.00	0.00	1.48	100.0%
Total Revenues	14,701.48	14,700.00	1.48	100.0%	0.00	14,700.00	1.48	100.0%
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	2,828.04	4,300.00	1,471.96	65.8%	0.00	4,300.00	1,471.96	65.8%
5182.41 · STREET LIGHTING - ORIENTAL PARK	3,840.43	5,800.00	1,959.57	66.2%	0.00	5,800.00	1,959.57	66.2%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	3,082.53	4,600.00	1,517.47	67.0%	0.00	4,600.00	1,517.47	67.0%
Total 5182.0 · STREET LIGHTING	9,751.00	14,700.00	4,949.00	66.3%	0.00	14,700.00	4,949.00	66.3%
Total Expenditures	9,751.00	14,700.00	4,949.00	66.3%	0.00	14,700.00	4,949.00	66.3%
Excess Revenues Over Expenditures	\$4,950.48	\$0.00	\$4,950.48	100.0%		\$0.00	\$4,950.48	100.0%

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 43,406.46	\$ (4,148.45)	\$ 39,258.01
	Money Market Savings	1,695,412.29	247.13	1,695,659.42
	Cemetery Equipment Reserve	512.45	0.08	512.53
	Park Playground Reserve	4,242.80	0.63	4,243.43
	Restricted ARPA Funds	405,993.94	(39,516.96)	366,476.98
	Petty Cash	250.00	-	250.00
		<u>\$ 2,149,817.94</u>	<u>\$ (43,417.57)</u>	<u>\$ 2,106,400.37</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 54,833.13	\$ (21,693.05)	\$ 33,140.08
	Money Market Savings	135,099.76	2,493.16	137,592.92
	Lake Management Reserve	22,329.42	3.30	22,332.72
		<u>\$ 212,262.31</u>	<u>\$ (19,196.59)</u>	<u>\$ 193,065.72</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 32,521.06	\$ 194.00	\$ 32,715.06
	Money Market Savings	1,059,955.84	(9,236.26)	1,050,719.58
	Machinery Reserve	38,408.53	5.13	38,413.66
	Equipment Reserve	245,274.97	32.74	245,307.71
	Building Reserve	43,157.46	5.76	43,163.22
	Repair Reserve	15,851.34	2.12	15,853.46
		<u>\$ 1,435,169.20</u>	<u>\$ (8,996.51)</u>	<u>\$ 1,426,172.69</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 27,847.74	\$ (8,089.45)	\$ 19,758.29
	Money Market Savings	520,632.59	(284,458.17)	236,174.42
		<u>\$ 548,480.33</u>	<u>\$ (292,547.62)</u>	<u>\$ 255,932.71</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,965.75	(92.31)	3,873.44
	Equipment Reserve	5,112.60	0.75	5,113.35
		<u>\$ 9,178.35</u>	<u>\$ (91.56)</u>	<u>\$ 9,086.79</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	30,382.19	(1,717.02)	28,665.17
		<u>\$ 36,494.93</u>	<u>\$ (1,717.02)</u>	<u>\$ 34,777.91</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 2,241.20	\$ -	\$ 2,241.20
	Money Market Savings	2,432.61	(1,110.73)	1,321.88
		<u>\$ 4,673.81</u>	<u>\$ (1,110.73)</u>	<u>\$ 3,563.08</u>

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Town of Ellery
Budget Transfers/Modifications
SEPTEMBER 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$40 FROM A1990.4 - SPECIAL ITEMS - CONTINGENT
\$40 TO A1220.4 - SUPERVISOR - CONTRACTUAL

Budget Modification:

We resolve to increase the General Fund Town Wide 2022 expenditure budget by \$39,517 due to the use of ARPA Funds. This will increase accounts A4039 - ARPA REVENUE and A9901.9 - ARPA TRANSFER TO OTHER FUNDS. (*vouchers 485 & 486*)

HIGHWAY FUND TOWN WIDE

Budget Modification:

We resolve to increase the Highway Fund Town Wide 2022 expenditure budget by \$39,517 due to the use of ARPA Funds. This will increase accounts DA2801 - ARPA TRANSFERS FROM GENERAL FUND and DA5120.49 - BRIDGES - CONTRACTUAL - ARPA. (*vouchers 485 & 486*)

HIGHWAY FUND OUTSIDE VILLAGE

Budget Transfer:

\$57 FROM DB9040.8 - EMPLOYEE BENEFITS - WORKER'S COMP
\$57 TO DB9045.8 - EMPLOYEE BENEFITS - LIFE INSURANCE