

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

JANUARY, 2024

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>3</u>	MARRIAGE CERTIFICATES	<u>30.00</u>
	<u>50</u>	DEATH CERTIFICATES	<u>500.00</u>
		TOTAL TOWN CLERK FEES	530.00
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A2530			
	<u>2</u>	GAMES OF CHANCE LICENSES	<u>20.00</u>
		TOTAL A2530	20.00
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A2544			
	<u>44</u>	DOG LICENSES	<u>250.00</u>
		TOTAL A2544	250.00
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A2705			
	<u>5</u>	TOWN PARK FEES	<u>200.00</u>
		TOTAL A2705	200.00
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B2110			
	<u>3</u>	BUILDING PERMITS	<u>1,000.00</u>
	<u>1</u>	SPECIAL USE HEARING	<u>50.00</u>
	<u>1</u>	MISCELLANEOUS PERMITS	<u>25.00</u>
	<u>4</u>	FIRE INSPECTION COM.	<u>100.00</u>
		TOTAL B2110	1,175.00
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TOWN CLERK'S MONTHLY REPORT

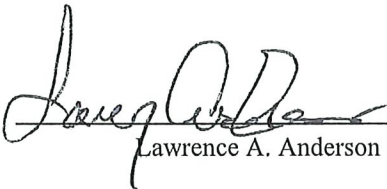
JANUARY, 2024

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	1,000.00
PAID TO SUPERVISOR FOR PART TOWN FUND	1,175.00
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	56.00
PAID TO STATE COMPTROLLER FOR GAMES OF CHANCE LICENSES	30.00
TOTAL DISBURSEMENTS	2,261.00

JANUARY 31, 2024

 , SUPERVISOR
Lawrence A. Anderson

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

I, JILL J. BRAUND , 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
Building and Code Enforcement
Monthly Report January 2024

February 12, 2024

January Mileage: 173 mi.

Building Permits Issued: 5

Certificates of Occupancy Issued: 3

Complaints Investigated: 0

1/3: Randy Oste Residence – 4450 Lakeside Dr. – Postholes/Pole Building – Passed
Andriaccio Property – 3956 N. Ralph Ave. – Check Jack studs Install/Rough Electric/Insulation –
Passed

ODOM 47376-47383 mi.

1/7: Adams Residence – 3837 Rt. 430 – Sanitary Drain lines/2nd floor insulation – Passed
Howser Residence – 5590 Thumb Rd. – Final Inspection – Waiting for final electrical inspection
And blower door test.
Derose Residence – 4501 Warner Bay – Progress Inspection
Hannold Residence – 4933 Ellery Centralia Rd. – Follow-up Inspection for Property Maintenance.
Court date set for March 4, 2024
Harvey Residence – 3068 Dutch Hollow Rd. – Follow- Inspection for Property Maintenance.
Court date set for March 4, 2024
Sulu Property – 3080 Rt.430 – Inspection for Property Maintenance. Court date set for February
26, 2024.

ODOM 47406-47448 mi.

1/10: Reefer Residence – 3705 Crestview Dr. – Framing Inspection – Passed
Mission Meadows – 5201 Rt.430 – Footer/Foundation Inspection – Passed
Kessel Custom Covers – 4890 Rt. 430 – Fire and Safety Inspection – Passed
ODOM 47460-47480 mi.

1/11: Randy Oste Residence – 4450 Lakeside Dr. – Framing Pole Building/Garage – Passed
Lesinski Residence – 4857 Park Place – Final Inspection. Need truss Signage/Insulation Certificate

1/11: ODOM 47482-47494 mi.

11/18: Sherwood Property – 3785 Salisbury Rd. – Foundation Inspection Inspection – Passed
ODOM 47590-47602 mi.

1/22: Z. Miller Residence – 3753 Salisbury Rd. – Manufactured Home Installation
Reefer Residence – 3705 Crestview Dr. – Plumbing Inspection – Passed
ODOM 47602-47620 mi.

1/26: Zadrozny Property – 3903 Pickard Rd. - Framing/Partial Plumbing – Passed
Greenman Property – 5395 Rt.380 – Follow-up Inspection for Property Maintenance.
Z. Miller Residence 3753 Salisbury Rd. – Manufactured Home Installation
Hannold Residence – 4933 Ellery Centralia Rd. – Follow-up Inspection for Property Maintenance
Sherwood Property – 3785 Salisbury Rd. – Subfloor Framing – Passed
ODOM 47677-47697 mi.

1/28: Gizzo Residence – 8 Summit Park Dr. – Framing/Plumbing Inspection – Passed
Reefer Residence – 3705 Crestview Dr. – Insulation Inspection (Spray Foam) – Passed

Respectfully Submitted,

Robert P. Samuelson

Code Enforcement Officer

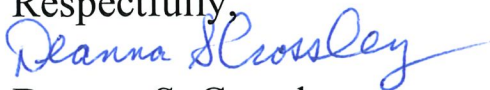
Town of Ellery

TOWN OF ELLERY JUSTICE REPORT
January 2024

JUSTICE FERRARA	FINES	\$ 1,238.00
	CIVIL FEES	\$ 210.00
	<u>SURCHARGES</u>	<u>\$ 490.00</u>
Check #202	TOTAL	\$ 1938.00

JUSTICE WALLACE	FINES	\$ 1,499.00
	CIVIL FEES	\$ 140.00
	<u>SURCHARGES</u>	<u>\$ 887.00</u>
Check #196	TOTAL	\$ 2,526.00

Supervisor Anderson and Council Member Cresanti audited the 2023 Justice books. Please make a motion to accept the audit.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Ellery
DCO Report

2/9/24

Things quieted down this month for dog calls. I was alerted about a situation at High Acres Mobile Home Park, though we already investigated the situation a few months ago. It was determined the dog was being properly cared for.

I also received a ~~cat~~ text at 3:30 AM about a dog barking next door. I checked in the next morning asking about the Puppy Pawty. She said the reason it was so loud is they had turned up the sub-woofers. The neighbors spoke to each other and came up with a solution together. God blesses those who love their neighbors as themselves!

John Stow
DCO

Town of Ellery
Prepared Financial Statements
January 31, 2024



BAHGAT & LAURITO-BAHGAT

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
PROVIDING THE TOOLS FOR FINANCIAL SUCCESS

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
A1001 · REAL PROPERTY TAXES	\$333,833.00	\$333,833.00	\$0.00	100.0%	\$0.00	\$333,833.00	\$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 · SALES TAX	0.00	144,756.00	(144,756.00)	0.0%	0.00	144,756.00	(144,756.00)	0.0%
A1170 · FRANCHISES	0.00	29,000.00	(29,000.00)	0.0%	0.00	29,000.00	(29,000.00)	0.0%
A1255 · CLERK FEES	0.00	4,000.00	(4,000.00)	0.0%	0.00	4,000.00	(4,000.00)	0.0%
A2004 · PARK AND RECREATIONAL CHARGES	0.00	3,800.00	(3,800.00)	0.0%	0.00	3,800.00	(3,800.00)	0.0%
A2190 · SALE OF CEMETERY LOTS	0.00	9,000.00	(9,000.00)	0.0%	0.00	9,000.00	(9,000.00)	0.0%
A2192 · CEMETERY SERVICES	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	(8,000.00)	0.0%
A2401 · INTEREST & EARNINGS	1,768.74	1,500.00	268.74	117.9%	0.00	1,500.00	268.74	117.9%
A2530 · GAMES OF CHANCE	0.00	20.00	(20.00)	0.0%	0.00	20.00	(20.00)	0.0%
A2544 · DOG LICENSES	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
A2610 · FINES & FORFEITED BAIL	0.00	40,000.00	(40,000.00)	0.0%	0.00	40,000.00	(40,000.00)	0.0%
A2770 · OTHER UNCLASSIFIED REVENUES	0.00	100.00	(100.00)	0.0%	0.00	100.00	(100.00)	0.0%
A3001 · STATE AID PER CAPITA	0.00	36,397.00	(36,397.00)	0.0%	0.00	36,397.00	(36,397.00)	0.0%
A3005 · STATE AID MORTGAGE TAX	0.00	110,000.00	(110,000.00)	0.0%	0.00	110,000.00	(110,000.00)	0.0%
Total Revenues	335,601.74	730,906.00	(395,304.26)	45.9%	0.00	730,906.00	(395,304.26)	45.9%
Expenditures:								
1010.0 · TOWN BOARD								
1010.1 · TOWN BOARD - PERSONAL SERVICES	2,600.00	15,600.00	13,000.00	16.7%	0.00	15,600.00	13,000.00	16.7%
1010.4 · TOWN BOARD - CONTRACTUAL	55.77	1,000.00	944.23	5.6%	0.00	1,000.00	944.23	5.6%
Total 1010.0 · TOWN BOARD	2,655.77	16,600.00	13,944.23	16.0%	0.00	16,600.00	13,944.23	16.0%
1110.0 · JUSTICES								
1110.1 · JUSTICES - PERSONAL SERVICES	4,383.32	26,300.00	21,916.68	16.7%	0.00	26,300.00	21,916.68	16.7%
1110.1A · JUSTICES - CLERK PERSONAL SERVICES	5,027.88	43,575.00	38,547.12	11.5%	0.00	43,575.00	38,547.12	11.5%
1110.4 · JUSTICES - CONTRACTUAL	98.86	4,000.00	3,901.14	2.5%	0.00	4,000.00	3,901.14	2.5%
1110.41 · JUSTICES - CONTRACTUAL - SHERRIF	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
Total 1110.0 · JUSTICES	9,510.06	76,875.00	67,364.94	12.4%	0.00	76,875.00	67,364.94	12.4%
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	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
Total 1220.0 · SUPERVISOR	3,166.66	20,000.00	16,833.34	15.8%	0.00	20,000.00	16,833.34	15.8%
1320.0 · INDEPENDENT ACCOUNTING								
1320.4 · INDEPENDENT ACCOUNTING - CONTRACTUAL	0.00	18,000.00	18,000.00	0.0%	0.00	18,000.00	18,000.00	0.0%
Total 1320.0 · INDEPENDENT ACCOUNTING	0.00	18,000.00	18,000.00	0.0%	0.00	18,000.00	18,000.00	0.0%
1330.4 · TAX COLLECTION - CONTRACTUAL	119.43	4,000.00	3,880.57	3.0%	0.00	4,000.00	3,880.57	3.0%
1355.0 · ASSESSOR								
1355.1 · ASSESSOR - PERSONAL SERVICES	7,148.07	61,950.00	54,801.93	11.5%	0.00	61,950.00	54,801.93	11.5%
1355.12 · ASSESSOR - BOARD ASSESSMENT REVIEW	0.00	600.00	600.00	100.0%	0.00	600.00	600.00	100.0%
1355.4 · ASSESSOR - CONTRACTUAL	385.00	4,000.00	3,615.00	9.6%	0.00	4,000.00	3,615.00	9.6%
Total 1355.0 · ASSESSOR	7,533.07	66,550.00	59,016.93	11.3%	0.00	66,550.00	59,016.93	11.3%
1410.0 · TOWN CLERK								
1410.1 · TOWN CLERK - PERSONAL SERVICES	7,354.02	63,735.00	56,380.98	11.5%	0.00	63,735.00	56,380.98	11.5%
1410.11 · TOWN CLERK DEPUTY	4,967.31	43,050.00	38,082.69	11.5%	0.00	43,050.00	38,082.69	11.5%
1410.4 · TOWN CLERK - CONTRACTUAL	0.00	3,700.00	3,700.00	0.0%	0.00	3,700.00	3,700.00	0.0%
Total 1410.0 · TOWN CLERK	12,321.33	110,485.00	98,163.67	11.2%	0.00	110,485.00	98,163.67	11.2%
1420 · ATTORNEY								
1420.1 · ATTORNEY - PERSONAL SERVICES	5,755.34	34,532.00	28,776.66	16.7%	0.00	34,532.00	28,776.66	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	5,755.34	34,732.00	28,976.66	16.6%	0.00	34,732.00	28,976.66	16.6%
1460.0 · RECORDS MANAGEMENT								
1460.1 · RECORDS MANAGEMENT - PERSONAL	173.10	1,500.00	1,326.90	11.5%	0.00	1,500.00	1,326.90	11.5%
1460.4 · RECORDS MANAGEMENT - CONT.	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 1460.0 · RECORDS MANAGEMENT	173.10	2,100.00	1,926.90	8.2%	0.00	2,100.00	1,926.90	8.2%
1620.0 · BUILDING								
1620.1 · BUILDING - PERSONAL SERVICES	706.85	6,567.00	5,860.15	10.8%	0.00	6,567.00	5,860.15	10.8%
1620.4 · BUILDING - CONTRACTUAL	2,752.51	30,000.00	27,247.49	9.2%	0.00	30,000.00	27,247.49	9.2%
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	3,459.36	38,367.00	34,907.64	9.0%	0.00	38,367.00	34,907.64	9.0%
1910.0 · SPECIAL ITEMS								
1910.4 · UNALLOCATED INS.	0.00	51,729.00	51,729.00	0.0%	0.00	51,729.00	51,729.00	0.0%
1920.4 · MUNICIPAL ASSOC. DUES	1,920.00	4,000.00	2,080.00	48.0%	0.00	4,000.00	2,080.00	48.0%
Total 1910.0 · SPECIAL ITEMS	1,920.00	55,729.00	53,809.00	3.4%	0.00	55,729.00	53,809.00	3.4%
3310.4 · TRAFFIC CONTROL - CONTRACTUAL	0.00	7,000.00	7,000.00	0.0%	0.00	7,000.00	7,000.00	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 income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	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.	800.50	4,803.00	4,002.50	16.7%	0.00	4,803.00	4,002.50	16.7%
3510.4 · ANIMAL CONTROL - CONTRACTUAL	46.20	2,500.00	2,453.80	1.8%	0.00	2,500.00	2,453.80	1.8%
Total 3510.0 · ANIMAL CONTROL	846.70	7,303.00	6,456.30	11.6%	0.00	7,303.00	6,456.30	11.6%
5010.0 · SUPT. HIGHWAY								
5010.1 · SUPT. HIGHWAY - PERSONAL SERV.	8,480.76	73,500.00	65,019.24	11.5%	0.00	73,500.00	65,019.24	11.5%
5010.11 · DEPUTY HWY SUPERINTENDENT	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
5010.4 · SUPT. HIGHWAY - CONTRACTUAL	360.00	3,120.00	2,760.00	11.5%	0.00	3,120.00	2,760.00	11.5%
Total 5010.0 · SUPT. HIGHWAY	8,840.76	79,620.00	70,779.24	11.1%	0.00	79,620.00	70,779.24	11.1%
5132.4 · GARAGE - CONTRACTUAL	1,039.14	55,000.00	53,960.86	1.9%	0.00	55,000.00	53,960.86	1.9%
6510.4 · VETERANS SERVICES - CONTRACTUAL	0.00	800.00	800.00	0.0%	0.00	800.00	800.00	0.0%
6772.4 · PROGRAMS FOR AGING CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
7110.0 · PARKS								
7110.1 · PARKS - PERSONAL SERVICES	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00	0.0%
7110.11 · PARKS - PERSONAL SERVICES- PART TIME	0.00	16,500.00	16,500.00	0.0%	0.00	16,500.00	16,500.00	0.0%
7110.2 · PARKS - CAPITAL	0.00	12,000.00	12,000.00	0.0%	0.00	12,000.00	12,000.00	0.0%
7110.4 · PARKS - CONTRACTUAL	0.00	35,000.00	35,000.00	0.0%	0.00	35,000.00	35,000.00	0.0%
Total 7110.0 · PARKS	0.00	103,500.00	103,500.00	0.0%	0.00	103,500.00	103,500.00	0.0%
7150.0 · HISTORIAN								
7510.1 · HISTORIAN - PERSONAL SERVICES	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7510.4 · HISTORIAN - CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00	0.0%
Total 7510.0 · HISTORIAN	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00	0.0%
8810.0 · CEMETERY								
8810.11 · CEMETERY - SEXTON	735.00	4,410.00	3,675.00	16.7%	0.00	4,410.00	3,675.00	16.7%
8810.12 · CEMETERY - GROUNDSKEEPER	0.00	36,750.00	36,750.00	0.0%	0.00	36,750.00	36,750.00	0.0%
8810.2 · CEMETERY - EQUIPMENT	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00	6,000.00	0.0%
8810.4 · CEMETERY - CONTRACTUAL	0.00	20,000.00	20,000.00	0.0%	0.00	20,000.00	20,000.00	0.0%
8810.41 · CEMETERY - PARK/CEMETERY MGMT	0.00	7,500.00	7,500.00	0.0%	0.00	7,500.00	7,500.00	0.0%
Total 8810.0 · CEMETERY	735.00	74,660.00	73,925.00	1.0%	0.00	74,660.00	73,925.00	1.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	59,780.00	59,780.00	0.0%	0.00	59,780.00	59,780.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	5,023.78	39,170.00	34,146.22	12.8%	0.00	39,170.00	34,146.22	12.8%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	7,620.00	7,620.00	0.0%	0.00	7,620.00	7,620.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	42.04	515.00	472.96	8.2%	0.00	515.00	472.96	8.2%
9050.8 · EMPLOYEE BENEFITS - UNEMPLOYMENT	2,035.00	13,000.00	10,965.00	15.7%	0.00	13,000.00	10,965.00	15.7%
9060.8 · EMPLOYEE BENEFITS - HOSP. & MED-OTHER	17,964.20	65,000.00	47,035.80	27.6%	0.00	65,000.00	47,035.80	27.6%
Total A9000 · EMPLOYEE BENEFITS	25,065.02	185,085.00	160,019.98	13.5%	0.00	185,085.00	160,019.98	13.5%
Total Expenditures	83,140.74	960,906.00	877,765.26	8.7%	0.00	960,906.00	877,765.26	8.7%
Excess Expenditures Over Revenue	\$252,461.00	(\$230,000.00)	\$482,461.00	-109.8%		(\$230,000.00)	\$482,461.00	-109.8%

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TOWN OF ELLERY - GENERAL OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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	\$0.00	\$125,377.00	(\$125,377.00)	0.0%	\$0.00	\$125,377.00	(\$125,377.00)	0.0%
B2110 · ZONING FEES	0.00	11,000.00	(11,000.00)	0.0%	0.00	11,000.00	(11,000.00)	0.0%
B2260 · PUBLIC SAFETY SERVICES- OTH GOVERNMENT	0.00	15,000.00	(15,000.00)	0.0%	0.00	15,000.00	(15,000.00)	0.0%
B2401 · INTEREST & EARNINGS	143.12	0.00	143.12	100.0%	0.00	0.00	143.12	100.0%
Total Revenues	<u>143.12</u>	<u>151,377.00</u>	<u>(151,233.88)</u>	<u>0.1%</u>	<u>0.00</u>	<u>151,377.00</u>	<u>(151,233.88)</u>	<u>0.1%</u>
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	4,113.81	35,653.00	31,539.19	11.5%	0.00	35,653.00	31,539.19	11.5%
3620.11 · PERSONAL SERVICES - VILLAGE FUNDED	49.14	15,000.00	14,950.86	0.3%	0.00	15,000.00	14,950.86	0.3%
3620.4 · SAFETY INSPECTION - CONT.	1,730.76	5,000.00	3,269.24	34.6%	0.00	5,000.00	3,269.24	34.6%
Total 3620.0 · SAFETY INSPECTION	<u>5,893.71</u>	<u>55,653.00</u>	<u>49,759.29</u>	<u>10.6%</u>	<u>0.00</u>	<u>55,653.00</u>	<u>49,759.29</u>	<u>10.6%</u>
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	346.14	3,000.00	2,653.86	11.5%	0.00	3,000.00	2,653.86	11.5%
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	<u>346.14</u>	<u>3,200.00</u>	<u>2,853.86</u>	<u>10.8%</u>	<u>0.00</u>	<u>3,200.00</u>	<u>2,853.86</u>	<u>10.8%</u>
5182.4 · STREET LIGHTING CONTRACTUAL	0.00	6,682.00	6,682.00	0.0%	0.00	6,682.00	6,682.00	0.0%
7110.4 · LAKE SUPPORT - CONTRACTUAL	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
7450.4 · MUSEUM - CONTRACTUAL	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	2,975.00	17,850.00	14,875.00	16.7%	0.00	17,850.00	14,875.00	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	29.54	500.00	470.46	5.9%	0.00	500.00	470.46	5.9%
Total 8010.0 · ZONING	<u>3,004.54</u>	<u>21,400.00</u>	<u>18,395.46</u>	<u>14.0%</u>	<u>0.00</u>	<u>21,400.00</u>	<u>18,395.46</u>	<u>14.0%</u>
9010.8 · EMPLOYEE BENEFITS - STATE RET	0.00	7,320.00	7,320.00	0.0%	0.00	7,320.00	7,320.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	701.20	4,806.00	4,104.80	14.6%	0.00	4,806.00	4,104.80	14.6%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	933.00	933.00	0.0%	0.00	933.00	933.00	0.0%
Total Expenditures	<u>9,945.59</u>	<u>153,494.00</u>	<u>143,548.41</u>	<u>6.5%</u>	<u>0.00</u>	<u>153,494.00</u>	<u>143,548.41</u>	<u>6.5%</u>
Excess Revenues Over Expenditures	<u>(\$9,802.47)</u>	<u>(\$2,117.00)</u>	<u>(\$7,685.47)</u>	<u>463.0%</u>		<u>(\$2,117.00)</u>	<u>(\$7,685.47)</u>	<u>463.0%</u>

TOWN OF ELLERY - HIGHWAY TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
Revenues:								
DA1001 · REAL PROPERTY TAXES	\$728,204.00	\$728,204.00	\$0.00	100.0%	\$0.00	\$728,204.00	\$0.00	100.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	0.00	432,698.00	(432,698.00)	0.0%	0.00	432,698.00	(432,698.00)	0.0%
DA2401 · INTEREST & EARNINGS	1,367.00	0.00	1,367.00	100.0%	0.00	0.00	1,367.00	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%
Total Revenues	729,571.00	1,162,102.00	(432,531.00)	62.8%	0.00	1,162,102.00	(432,531.00)	62.8%
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								
5130.4 · MACHINERY - CONTRACTUAL	50.00	95,000.00	94,950.00	0.1%	0.00	95,000.00	94,950.00	0.1%
Total 5130.0 · MACHINERY	50.00	95,000.00	94,950.00	0.1%	0.00	95,000.00	94,950.00	0.1%
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.	38,966.03	278,325.00	239,358.97	14.0%	0.00	278,325.00	239,358.97	14.0%
5142.2 · SNOW REMOVAL - EQUIPMENT	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00	50,000.00	0.0%
5142.4 · SNOW REMOVAL - CONTRACTUAL	0.00	165,000.00	165,000.00	0.0%	0.00	165,000.00	165,000.00	0.0%
Total 5142.0 · SNOW REMOVAL	38,966.03	493,325.00	454,358.97	7.9%	0.00	493,325.00	454,358.97	7.9%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	32,940.00	32,940.00	0.0%	0.00	32,940.00	32,940.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC.	3,115.92	22,292.00	19,176.08	14.0%	0.00	22,292.00	19,176.08	14.0%
9040.8 · EMPLOYEE BENEFITS - WORKER'S COMP	0.00	4,199.00	4,199.00	0.0%	0.00	4,199.00	4,199.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	56.73	400.00	343.27	14.2%	0.00	400.00	343.27	14.2%
9050.4 · EMPLOYEE BENEFITS - UNIFORMS	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00	6,000.00	0.0%
9060.8 · EMPLOYEE BENEFITS- HOSP. & MED.	9,365.75	60,000.00	50,634.25	15.6%	0.00	60,000.00	50,634.25	15.6%
9785.6 · INSTALLMENT DEBT - PRINCIPAL								
9785.64 · INSTALL. DEBT - PRINC. - 2021 MACK TRUCK	46,524.90	46,525.00	0.10	100.0%	0.00	46,525.00	0.10	100.0%
9785.65 · INSTALL. DEBT - PRINC. - 2023 MACK TRUCK	0.00	40,598.00	40,598.00	0.0%	0.00	40,598.00	40,598.00	0.0%
Total 9785.6 · INSTALLMENT DEBT - PRINCIPAL	46,524.90	87,123.00	40,598.10	53.4%	0.00	87,123.00	40,598.10	53.4%
9785.7 · INSTALLMENT DEBT - INTEREST								
9785.74 · INSTALL. DEBT - INT. - 2021 MACK TRUCK	1,347.00	1,602.00	255.00	84.1%	0.00	1,602.00	255.00	84.1%
9785.75 · INSTALL. DEBT - INT. - 2023 MACK TRUCK	0.00	9,221.00	9,221.00	0.0%	0.00	9,221.00	9,221.00	0.0%
Total 9785.6 · INSTALLMENT DEBT - INTEREST	1,347.00	10,823.00	9,476.00	12.4%	0.00	10,823.00	9,476.00	12.4%
9950.8 · TRANSFER TO CAPITAL RESERVE-10 WHEELER	0.00	175,000.00	175,000.00	0.0%	0.00	175,000.00	175,000.00	0.0%
9950.9 · TRANSFER TO CAPITAL RESV- FUEL ISLAND	0.00	125,000.00	125,000.00	0.0%	0.00	125,000.00	125,000.00	0.0%
Total Expenditures	99,426.33	1,162,102.00	1,062,675.67	8.6%	0.00	1,162,102.00	1,062,675.67	8.6%
Excess Revenue Over Expenditures	\$630,144.67	\$0.00	\$630,144.67	100.0%		\$0.00	\$630,144.67	100.0%

TOWN OF ELLERY - HIGHWAY OUTSIDE VILLAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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	\$0.00	\$558,439.00	(\$558,439.00)	0.0%	\$0.00	\$558,439.00	(\$558,439.00)	0.0%
DB2401 · INTEREST & EARNINGS	156.23	0.00	156.23	100.0%	0.00	0.00	156.23	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	364,997.00	(364,997.00)	0.0%	0.00	364,997.00	(364,997.00)	0.0%
Total Revenues	<u>156.23</u>	<u>923,436.00</u>	<u>(923,279.77)</u>	<u>0.0%</u>	<u>0.00</u>	<u>923,436.00</u>	<u>(923,279.77)</u>	<u>0.0%</u>
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	180,500.00	180,500.00	0.0%	0.00	180,500.00	180,500.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	0.00	369,500.00	369,500.00	0.0%	0.00	369,500.00	369,500.00	0.0%
Total 5110.0 · GENERAL REPAIRS	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>0.0%</u>
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	364,997.00	364,997.00	0.0%	0.00	364,997.00	364,997.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	21,960.00	21,960.00	0.0%	0.00	21,960.00	21,960.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	14,808.00	14,808.00	0.0%	0.00	14,808.00	14,808.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	0.00	2,799.00	2,799.00	0.0%	0.00	2,799.00	2,799.00	0.0%
9045.8 · EMPLOYEE BENEFITS - LIFE INSURANCE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00	0.0%
9060.8 · EMPLOYEE BENEFITS -HOSP. & MED	0.00	71,682.00	71,682.00	0.0%	0.00	71,682.00	71,682.00	0.0%
Total Expenditures	<u>0.00</u>	<u>1,026,496.00</u>	<u>1,026,496.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>1,026,496.00</u>	<u>1,026,496.00</u>	<u>0.0%</u>
Excess Expenditures Over Revenues	<u>\$156.23</u>	<u>(\$103,060.00)</u>	<u>\$103,216.23</u>	<u>-0.2%</u>		<u>(\$103,060.00)</u>	<u>\$103,216.23</u>	<u>-0.2%</u>

TOWN OF ELLERY - YOUTH RECREATION
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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:								
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	6.73	0.00	6.73	100.0%	0.00	0.00	6.73	100.0%
Total Revenues	<u>6.73</u>	<u>0.00</u>	<u>6.73</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>6.73</u>	<u>100.0%</u>
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	100.0%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
Excess Revenues Over Expenditures	<u>\$6.73</u>	<u>\$0.00</u>	<u>\$6.73</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$6.73</u>	<u>100.0%</u>

TOWN OF ELLERY - FIRE DISTRICT
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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	\$6,334.00	\$6,334.00	\$0.00	100.0%	\$0.00	\$0.00	\$6,334.00	100.0%
SF1001.2 · REAL PROP. TAX - SINCLAIRVILLE	15,051.00	15,051.00	0.00	100.0%	0.00	0.00	15,051.00	100.0%
SF1001.3 · REAL PROP. TAX - BEMUS POINT	120,000.00	120,000.00	0.00	100.0%	0.00	0.00	120,000.00	100.0%
Total SF1001 · REAL PROPERTY TAXES	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>100.0%</u>
Total Revenues	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>100.0%</u>
Expenditures:								
3410.0 · FIRE PROTECTION								
3410.4 · FIRE PROTECTION - DEWITTVILLE	0.00	6,334.00	6,334.00	0.0%	0.00	0.00	6,334.00	0.0%
3410.41 · FIRE PROTECTION - SINCLAIRVILLE	0.00	15,051.00	15,051.00	0.0%	0.00	0.00	15,051.00	0.0%
3410.42 · FIRE PROTECTION - BEMUS POINT	0.00	120,000.00	120,000.00	0.0%	0.00	0.00	120,000.00	0.0%
Total 3410.0 FIRE PROTECTION	<u>0.00</u>	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>0.0%</u>
Total Expenditures	<u>0.00</u>	<u>141,385.00</u>	<u>141,385.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>141,385.00</u>	<u>0.0%</u>
Excess Revenues Over Expenditures	<u>\$141,385.00</u>	<u>\$0.00</u>	<u>141,385.00</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>

TOWN OF ELLERY - SPECIAL LIGHTING
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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	\$5,772.00	\$5,772.00	\$0.00	100.0%	\$0.00	\$0.00	\$5,772.00	100.0%
SL1001.2 · REAL PROP. TAX - ORIENTAL PARK	7,200.00	7,200.00	0.00	100.0%	0.00	0.00	7,200.00	100.0%
SL1001.3 · REAL PROP. TAX - MAPLE SPRINGS	5,813.00	5,813.00	0.00	100.0%	0.00	0.00	5,813.00	100.0%
Total SL1001 · REAL PROPERTY TAXES	<u>18,785.00</u>	<u>18,785.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>18,785.00</u>	<u>100.0%</u>
SL2401 · INTEREST & EARNINGS	17.91	0.00	17.91	0.0%	0.00	0.00	17.91	100.0%
Total Revenues	<u>18,802.91</u>	<u>18,785.00</u>	<u>17.91</u>	<u>100.1%</u>	<u>0.00</u>	<u>0.00</u>	<u>18,802.91</u>	<u>100.0%</u>
Expenditures:								
5182.0 · STREET LIGHTING								
5182.4 · STREET LIGHTING - GREENHURST	0.00	5,772.00	5,772.00	0.0%	0.00	0.00	5,772.00	0.0%
5182.41 · STREET LIGHTING - ORIENTAL PARK	0.00	7,200.00	7,200.00	0.0%	0.00	0.00	7,200.00	0.0%
5182.42 · STREET LIGHTING - MAPLE SPRINGS	0.00	5,813.00	5,813.00	0.0%	0.00	0.00	5,813.00	0.0%
Total 5182.0 · STREET LIGHTING	<u>0.00</u>	<u>18,785.00</u>	<u>18,785.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>18,785.00</u>	<u>0.0%</u>
Total Expenditures	<u>0.00</u>	<u>18,785.00</u>	<u>18,785.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>18,785.00</u>	<u>0.0%</u>
Excess Revenues Over Expenditures	<u>\$18,802.91</u>	<u>\$0.00</u>	<u>\$18,802.91</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$18,802.91</u>	<u>100.0%</u>

TOWN OF ELLERY - ORIENTAL PARK GARBAGE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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	\$23,340.00	\$23,340.00	\$0.00	100.0%	\$0.00	\$0.00	\$23,340.00	100.0%
SR2401 · INTEREST & EARNINGS	38.45	0.00	38.45	100.0%	0.00	0.00	0.00	100.0%
Total Revenues	<u>23,378.45</u>	<u>23,340.00</u>	<u>38.45</u>	<u>100.2%</u>	<u>0.00</u>	<u>0.00</u>	<u>23,340.00</u>	<u>100.2%</u>
Expenditures:								
8160.4 · REFUSE & GARBAGE - CONTRACTUAL	0.00	23,340.00	23,340.00	0.0%	0.00	0.00	23,340.00	0.0%
Total Expenditures	<u>0.00</u>	<u>23,340.00</u>	<u>23,340.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>23,340.00</u>	<u>0.0%</u>
Excess Revenues Over Expenditures	<u>\$23,378.45</u>	<u>\$0.00</u>	<u>\$23,378.45</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$23,378.45</u>	<u>100.0%</u>

TOWN OF ELLERY - CAPITAL PROJECTS
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 1/31/2024

	<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:								
H3097 · STATE AID - CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$0.00	\$0.00	100.0%
H5031 · INTERFUND TRANSFERS FOR ARPA	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
Expenditures:								
H1997.2 · GENERAL GOVT, EQUIP & CAPITAL PI	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
Excess Revenues Over Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>100.0%</u>

TOWN OF ELLERY
Supplemental Material
SUMMARY OF CASH AND INVESTMENTS
JANUARY 31, 2024

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 16,732.07	\$ (6,739.82)	\$ 9,992.25
	Money Market Savings	1,758,825.23	631,152.85	2,389,978.08
	Cemetery Equipment Reserve	515.86	0.38	516.24
	Park Playground Reserve	4,271.04	3.18	4,274.22
	ARPA Funds	338,991.26	-	338,991.26
	Petty Cash	250.00	-	250.00
		<u>\$ 2,119,585.46</u>	<u>\$ 624,416.59</u>	<u>\$ 2,744,002.05</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 13,642.78	\$ (29.55)	\$ 13,613.23
	Money Market Savings	158,445.36	(10,423.90)	148,021.46
	Lake Management Reserve	44,260.39	32.96	44,293.35
		<u>\$ 216,348.53</u>	<u>\$ (10,420.49)</u>	<u>\$ 205,928.04</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 17,101.30	\$ (8,932.30)	\$ 8,169.00
	Money Market Savings	1,188,543.40	645,771.14	1,834,314.54
	Machinery Reserve	38,625.71	23.89	38,649.60
	Equipment Reserve	276,819.93	171.26	276,991.19
	Building Reserve	43,401.48	26.84	43,428.32
	Repair Reserve	17,487.18	10.81	17,497.99
		<u>\$ 1,581,979.00</u>	<u>\$ 637,071.64</u>	<u>\$ 2,219,050.64</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 30,445.00	\$ -	\$ 30,445.00
	Money Market Savings	252,511.69	156.23	252,667.92
		<u>\$ 282,956.69</u>	<u>\$ 156.23</u>	<u>\$ 283,112.92</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,898.65	2.90	3,901.55
	Equipment Reserve	5,146.64	3.83	5,150.47
		<u>\$ 9,145.29</u>	<u>\$ 6.73</u>	<u>\$ 9,152.02</u>
FIRE DISTRICT				
	Money Market Savings	\$ 218.77	\$ 141,385.00	\$ 141,603.77
		<u>\$ 218.77</u>	<u>\$ 141,385.00</u>	<u>\$ 141,603.77</u>
ORIENTAL PARK GARBAGE				
DISTRICT				
	Checking Account	\$ 4,322.66	\$ -	\$ 4,322.66
	Money Market Savings	30,073.13	21,588.37	51,661.50
		<u>\$ 34,395.79</u>	<u>\$ 21,588.37</u>	<u>\$ 55,984.16</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 285.37	\$ -	\$ 285.37
	Money Market Savings	6,291.97	17,775.57	24,067.54
		<u>\$ 6,577.34</u>	<u>\$ 17,775.57</u>	<u>\$ 24,352.91</u>

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 income tax 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.