

TOWN CLERK'S MONTHLY REPORT

TOWN OF ELLERY, NEW YORK

APRIL, 2022

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255			
	<u>1</u>	DECALS	<u>0.28</u>
	<u>3</u>	MARRIAGE LICENSES NO. 22002 TO 22004	<u>52.50</u>
	<u>1</u>	MARRIAGE CERTIFICATES	<u>10.00</u>
	<u>42</u>	DEATH CERTIFICATES	<u>420.00</u>
TOTAL TOWN CLERK FEES			482.78
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A2544			
	<u>46</u>	DOG LICENSES	<u>240.00</u>
TOTAL A2544			240.00
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A2705			
	<u>3</u>	TOWN PARK FEES	<u>100.00</u>
TOTAL A2705			100.00
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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>11</u>	BUILDING PERMITS	<u>1,217.00</u>
	<u>1</u>	MISCELLANEOUS PERMITS	<u>25.00</u>
TOTAL B2110			1,242.00
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TOWN CLERK'S MONTHLY REPORT

APRIL, 2022

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DISBURSEMENTS

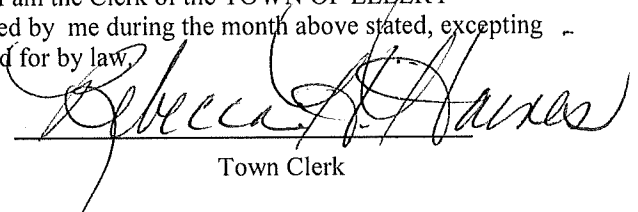
PAID TO SUPERVISOR FOR GENERAL FUND	<u>842.78</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>1,242.00</u>
PAID TO NYS DEC FOR DECALS	<u>4.72</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>50.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>67.50</u>
TOTAL DISBURSEMENTS	<u>2,207.00</u>

MAY 2, 2022

_____, SUPERVISOR
Mark R. Schlemmer, Deputy Supervisor

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

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



Town Clerk

TOWN OF ELLERY
ZONING OFFICER'S REPORT
April 2022

March Permits \$1,217.00

Complaints Investigated:

SULU LLC
SBL# 368.00-1-16
3080 Route 430
Multiple Unlicensed Junk Vehicles – Sent Violation Notice. Scheduled for Court on May 9, 2022.

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. Scheduled for Court on May 9, 2022.

Peter B Evert
SBL# 333.00-1-29
3772 Route 430
Abandoned Vehicle – missed court on July 30, 2018 and on August 13, 2018, was in the Court's hands. November I received a new address from the neighbor, sent 2 violation notices then an appearance ticket to Mr. Evert. In the Court's hands. Finally heard from Mr. Evert after almost 2 years. Mr. Evert is going to work with the Zoning Officer and with the Court. Court notified me that Mr. Evert has been missing the last 3 court appearances. Court was scheduled for November 23rd, and Mr. Evert was not present. As of December 2020, the Courts have been closed. Went to Court on July 26th, August 23rd, September 20th, October 18th, November 1st, and Mr. Evert was unable to attend due to medical reasons. Town Attorney is going to try to get ahold of Mr. Evert. As of April 2022, still waiting to hear back from Town Attorney.

(April 2022 Zoning Report Continued)

Michael Carcione

SBL# 368.12-2-5 SBL# 368.12-2-27

3798 Gokey Road 2824 East Ave

Complaint received regarding a private campground and camper that's not allowed – Sent Letter, mail was returned. Sent violation notice in care of Michael Carcione to his brother, Philip Carcione's address. Sent appearance ticket for Court held on August 23rd, Mr. Carcione appeared in Court, requested an attorney, and it was adjourned. Went to Court on September 20th, Mr. Carcione was a no show. Went to Court on October 18th, and Mr. Carcione was unable to attend due to medical reasons. Court was held on November 1st, Mr. Carcione did appear, but with no Attorney to represent, and it was once again adjourned until after medical treatment is finished. Court was held on January 3, 2022, and Mr. Carcione did not show, stated he just done with treatments, and it was adjourned. Court was held on February 7, 2022, Mr. Carcione didn't show, didn't call, the judge adjourned once again. I'm requesting a contempt of Court. Court is scheduled for March 7, 2022, Mr. Carcione didn't show. Scheduled Court on April 4, 2022, Mr. Carcione didn't show. Scheduled Court on May 9, 2022.

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.

(April 2022 Zoning Report Continued)

Meetings:

Town Board

04/14/2022

Respectfully Submitted,

Anne Golley
Zoning Officer
May 7, 2022

Town of Ellery
Building and Code Enforcement
Monthly Report April 2022

May 10, 2022

April 2022 Mileage: 79 mi.

Building Permits Issued:

Certificates of Occupancy Issued: 2

Complaints Investigated: 0

- 4/6: Bemus Point Inn – 4958 Main St. – Footer Inspection – Passed
ODOM 41016-41022 mi.
- 4/8: Bemus Point Inn – 4958 Main St. – Foundation Inspection – Passed
Rob Thompson Residence – Ellery Centralia Rd. – Site Inspection for Fence
Lausterer Residence – 3681 Crestview Dr. – Framing/Plumbing Inspection – Passed
ODOM 41022-41042 mi.
- 4/11: Bemus Point Inn – 4958 Main St. – Underground Plumbing Inspection – Passed
ODOM 41042-41048 mi.
- 4/12: Bemus Point Inn – 4958 Main St. – Reinforcement for slab – Passed
King Residence – Lakeside Dr. – Final Inspection for Renovations – Passed
ODOM 41048-41058 mi.
- 4/22: Lewellen Residence – 3 Summit Dr. – Final for Basement Renovations – Passed
Skoff Residence – Rt.430 - Final Inspection for Sunroom/Site Inspection for Deck –
Passed
Carlson Residence – Lind-N-Johnson – Progress Inspection/Permit Expired
Sivak Residence – Bayview Rd. – Plumbing Inspection – Passed
ODOM 41068-41080 mi.
- 4/25: Zavagno Residence – 3723 Crestview Dr. – Postholes for Deck – Passed
Gomez Residence – 4325 Belleview Heights – Final Inspection/Renovations – Passed

ODOM 41082-41089 mi.

4/28: Andriaccio Residence – S. Nesmith Ave. – Final Inspection/Addition- Passed

Federko Residence - Belleview Heights- Footer Inspection/Garage and Porch – Passed

Lausterer Residence – 3681 Crestview Dr. – Insulation Inspection – Passed

Lucariello Property – 4918 Rt. 430 – Follow-up Inspection/Junk Cleanup – Junk around

Around outside of building has been removed.

Family looking to have the building torn down.

Maple Springs Tree Service Property – Rt. 430 – Inspection for clean-up of remains of

Mobile homes. Have spoken to Mr. Lutgen asking

Him to get the property cleaned up by mid May.

ODOM 41091-41109 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: May 7, 2022

TO: Supervisor Anderson and Town Board

FROM: Anne Golley, Assessor

SUBJ: April Assessor's Report

Grievance Day is once again upon us.

The 2022 Town of Ellery Grievance Day is scheduled for Tuesday, May 24, 2022, at the Ellery Town Hall. The Assessor's Office will provide a listing of all that attended the Grievance Day appointments with the results to the Town Board at the June meeting.

2022 Board of Assessment Review Members:

Cindy McNallie
3825 Fluvanna-Townline Road

John Cresanti, Jr.
4243 Pancake Hill Road

Pierre Chagnon
3714 Westman Road

Dave Sanctuary
4247 Martha's Vineyard

Beth Hall
3844 Sager Road

The valuation for new construction, demolition, and any reviews requested by the property owners has been completed. The 2022 tentative assessment roll has been sent to Chautauqua County, and all notices for properties that had an assessment change have been mailed out.

The appropriate legal notice for the Tentative Assessment Roll appeared on May 1, 2022 in the Post Journal, as required by the State of New York Real Property Tax Law.


I want to thank the Ellery Town Board for their continued support of the Assessor's Office, and as I complete the 2022 assessment roll.

TOWN OF ELLERY JUSTICE REPORT
APRIL 2022

JUSTICE FERRARA	FINES	\$ 3,503.00
	CIVIL FEES	\$ 0.00
	<u>SURCHARGES</u>	<u>\$ 1,993.00</u>
Check #179	TOTAL	\$ 5,496.00

JUSTICE WALLACE	FINES	\$ 3,614.00
	CIVIL FEES	\$ 165.00
	<u>SURCHARGES</u>	<u>\$ 2,799.00</u>
Check #170	TOTAL	\$ 6,578.00

Please make a motion regarding the review of the
2021 Justice books done by Councilman Cresanti
and Councilman Hayes.

Respectfully,

Deanna S. Crossley
Ellery Court Clerk

Town of Ellery
Prepared Financial Statements
April 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 04/30/2022

	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	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	(8,000.00)	0.0%
A1120 - NON-PROP. TAX DIST. BY COUNTY	0.00	86,281.00	(86,281.00)	0.0%	0.00	86,281.00	(86,281.00)	0.0%
A1170 - FRANCHISES	14,772.91	30,000.00	(15,227.09)	49.2%	0.00	30,000.00	(15,227.09)	49.2%
A1255 - CLERK FEES	860.88	4,000.00	(3,139.12)	21.5%	0.00	4,000.00	(3,139.12)	21.5%
A2004 - PARK AND RECREATIONAL CHARGES	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	(3,000.00)	0.0%
A2190 - SALE OF CEMETERY LOTS	2,100.00	8,000.00	(5,900.00)	26.3%	0.00	8,000.00	(5,900.00)	26.3%
A2192 - CEMETERY SERVICES	3,250.00	9,000.00	(5,750.00)	36.1%	0.00	9,000.00	(5,750.00)	36.1%
A2390 - SHARE OF JOINT ACTIVITY, OTHER GOVERNMENTS	5,000.00	0.00	5,000.00	100.0%	0.00	0.00	5,000.00	100.0%
A2401 - INTEREST & EARNINGS	136.26	1,500.00	(1,363.74)	9.1%	0.00	1,500.00	(1,363.74)	9.1%
A2530 - GAMES OF CHANCE	20.00	0.00	20.00	100.0%	0.00	0.00	20.00	100.0%
A2544 - DOG LICENSES	700.00	3,600.00	(2,900.00)	19.4%	0.00	3,600.00	(2,900.00)	19.4%
A2610 - FINES & FORFEITED BAIL	10,079.00	54,000.00	(43,921.00)	18.7%	0.00	54,000.00	(43,921.00)	18.7%
A2701 - REIMBURSEMENT FOR PRIOR YEAR EX	130.00	0.00	130.00	100.0%	0.00	0.00	130.00	100.0%
A2705 - GIFT AND DONATIONS	3,550.00	0.00	3,550.00	100.0%	0.00	0.00	3,550.00	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	106.04	400.00	(293.96)	26.5%	0.00	400.00	(293.96)	26.5%
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%
A3800 - STATE AID - JCAP	89.99	0.00	89.99	100.0%	0.00	0.00	89.99	100.0%
Total Revenues	560,397.08	863,780.00	(303,382.92)	64.9%	0.00	863,780.00	(303,382.92)	64.9%
Expenditures:								
1010.0 - TOWN BOARD								
1010.1 - TOWN BOARD - PERSONAL SERVICES	3,716.00	11,148.00	7,432.00	33.3%	0.00	11,148.00	7,432.00	33.3%
1010.4 - TOWN BOARD - CONTRACTUAL EXP	167.82	2,000.00	1,832.18	8.4%	0.00	2,000.00	1,832.18	8.4%
Total 1010.0 - TOWN BOARD	3,883.82	13,148.00	9,264.18	29.5%	0.00	13,148.00	9,264.18	29.5%
1110.0 - JUSTICES								
1110.1 - JUSTICES - PERSONAL SERVICES	8,110.64	24,332.00	16,221.36	33.3%	0.00	24,332.00	16,221.36	33.3%
1110.1A - JUSTICES - CLERK PERSONAL SERVICES	12,980.79	37,500.00	24,519.21	34.6%	0.00	37,500.00	24,519.21	34.6%
1110.4 - JUSTICES - CONTRACTUAL EXPENSE	248.39	4,000.00	3,751.61	6.2%	0.00	4,000.00	3,751.61	6.2%
1110.41 - JUSTICES - CONTRACTUAL EXPENSE - SHERIFF	379.92	3,000.00	2,620.08	12.7%	0.00	3,000.00	2,620.08	12.7%
Total 1110.0 - JUSTICES	21,719.74	68,832.00	47,112.26	31.6%	0.00	68,832.00	47,112.26	31.6%
1220.0 - SUPERVISOR								
1220.1 - SUPERVISOR - PERSONAL SERVICES	2,771.49	11,086.00	8,314.51	25.0%	0.00	11,086.00	8,314.51	25.0%
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	310.79	500.00	189.21	62.2%	0.00	500.00	189.21	62.2%
Total 1220.0 - SUPERVISOR	3,082.28	13,586.00	10,503.72	22.7%	0.00	13,586.00	10,503.72	22.7%
1320.0 - INDEPENDENT ACCOUNTING								
1320.4 - INDEPENDENT ACCOUNTING - CONTRACTUAL	3,690.00	18,000.00	14,310.00	20.5%	0.00	18,000.00	14,310.00	20.5%
Total 1320.0 - INDEPENDENT ACCOUNTING	3,690.00	18,000.00	14,310.00	20.5%	0.00	18,000.00	14,310.00	20.5%
1330.4 - TAX COLLECTION - CONTRACTUAL								
1330.4 - TAX COLLECTION - CONTRACTUAL	982.13	4,000.00	3,017.87	24.6%	0.00	4,000.00	3,017.87	24.6%
1355.0 - ASSESSOR								
1355.1 - ASSESSOR - PERSONAL SERVICES	19,038.42	55,000.00	35,961.58	34.6%	0.00	55,000.00	35,961.58	34.6%
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	692.94	4,000.00	3,307.06	17.3%	0.00	4,000.00	3,307.06	17.3%
1355.42 - ASSESSOR - CONT. - BOARD OF ASSESSMENT REVIEW	0.00	600.00	600.00	0.0%	0.00	600.00	600.00	0.0%
Total 1355.0 - ASSESSOR	19,731.36	62,100.00	42,368.64	31.8%	0.00	62,100.00	42,368.64	31.8%
1410.0 - TOWN CLERK								
1410.1 - TOWN CLERK - PERSONAL SERVICES	19,626.93	56,700.00	37,073.07	34.6%	0.00	56,700.00	37,073.07	34.6%
1410.11 - TOWN CLERK DEPUTY	13,846.14	40,000.00	26,153.86	34.6%	0.00	40,000.00	26,153.86	34.6%
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	438.16	3,500.00	3,061.84	12.5%	0.00	3,500.00	3,061.84	12.5%
Total 1410.0 - TOWN CLERK	33,911.23	105,200.00	71,288.77	32.2%	0.00	105,200.00	71,288.77	32.2%
1420 - ATTORNEY								
1420.1 - ATTORNEY - PERSONAL SERVICES	10,643.32	31,930.00	21,286.68	33.3%	0.00	31,930.00	21,286.68	33.3%
1420.4 - ATTORNEY - CONTRACTUAL	105.00	0.00	(105.00)	100.0%	105.00	105.00	0.00	100.0%
Total 1420 - ATTORNEY	10,748.32	31,930.00	21,181.68	33.7%	105.00	32,035.00	21,286.68	33.6%
1460.0 - RECORDS MANAGEMENT								
1460.1 - RECORDS MANAGEMENT - PERSONAL	432.72	1,250.00	817.28	34.6%	0.00	1,250.00	817.28	34.6%
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	432.72	1,750.00	1,317.28	24.7%	0.00	1,750.00	1,317.28	24.7%
1620.0 - BUILDING								
1620.1 - BUILDING - PERSONAL SERVICES	1,905.00	5,850.00	3,945.00	32.6%	0.00	5,850.00	3,945.00	32.6%
1620.4 - BUILDING - CONTRACTUAL	9,499.80	21,500.00	12,000.20	44.2%	0.00	21,500.00	12,000.20	44.2%
1620.41 - BUILDING - CENTRAL SUPPLY	271.18	2,000.00	1,728.82	13.6%	0.00	2,000.00	1,728.82	13.6%
Total 1620.0 - BUILDING	11,675.98	29,350.00	17,674.02	39.8%	0.00	29,350.00	17,674.02	39.8%
1910.0 - SPECIAL ITEMS								
1910.4 - UNALLOCATED INS.	966.00	45,863.00	44,897.00	2.1%	0.00	45,863.00	44,897.00	2.1%
1920.4 - MUNICIPAL ASSOC. DUES	2,555.00	4,695.00	2,140.00	54.4%	0.00	4,695.00	2,140.00	54.4%
1990.4 - CONTINGENT	0.00	50,000.00	50,000.00	0.0%	(105.00)	49,895.00	49,895.00	0.0%
Total 1910.0 - SPECIAL ITEMS	3,521.00	100,558.00	97,037.00	3.5%	(105.00)	100,453.00	96,932.00	3.5%

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

TOWN OF ELLERY - GENERAL FUND TOWNWIDE
Statement of Revenues Expenditures - Modified Cash Basis
YTD Actual vs. Annual Budget for the Period Ended 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Amended Budget Variance	Amended % of Budget
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.	1,524.00	4,572.00	3,048.00	33.3%	0.00	4,572.00	3,048.00	33.3%
3510.4 - ANIMAL CONTROL - CONTRACTUAL	210.00	800.00	590.00	26.3%	0.00	800.00	590.00	26.3%
Total 3510.0 - ANIMAL CONTROL	1,734.00	5,372.00	3,638.00	32.3%	0.00	5,372.00	3,638.00	32.3%
5010.0 - SUPT. HIGHWAY								
5010.1 - SUPT. HIGHWAY - PERSONAL SERV.	21,911.58	63,300.00	41,388.42	34.6%	0.00	63,300.00	41,388.42	34.6%
5010.11 - DEPUTY HWY SUPERINTENDENT	686.50	2,931.00	2,244.50	23.4%	0.00	2,931.00	2,244.50	23.4%
5010.4 - SUPT. HIGHWAY - CONTRACTUAL EXP	489.16	2,000.00	1,510.84	24.5%	0.00	2,000.00	1,510.84	24.5%
Total 5010.0 - SUPT. HIGHWAY	23,087.24	68,231.00	45,143.76	33.8%	0.00	68,231.00	45,143.76	33.8%
5132.4 - GARAGE - CONTRACTUAL EXPENSE	22,492.50	40,000.00	17,507.50	56.2%	0.00	40,000.00	17,507.50	56.2%
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	2,286.88	40,000.00	37,713.12	5.7%	0.00	40,000.00	37,713.12	5.7%
7110.11 - PARKS - PERSONAL SERVICES- PART TIME	0.00	9,250.00	9,250.00	0.0%	0.00	9,250.00	9,250.00	0.0%
7110.2 - PARKS - CAPITAL EXPENSE	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00	0.0%
7110.4 - PARKS - CONTRACTUAL	1,013.63	25,000.00	23,986.37	4.1%	0.00	25,000.00	23,986.37	4.1%
Total 7110.0 - PARKS	3,300.51	84,250.00	80,949.49	3.9%	0.00	84,250.00	80,949.49	3.9%
7270.4 - BAND CONCERTS - CONTRACTUAL	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7410.4 - LIBRARY - CONTRACTUAL	6,800.00	6,800.00	0.00	100.0%	0.00	6,800.00	0.00	100.0%
7150.0 - HISTORIAN								
7510.1 - HISTORIAN - PERSONAL SERVICES	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00	0.0%
7510.4 - HISTORIAN - CONTRACTUAL EXPENSE	14.84	500.00	485.16	3.0%	0.00	500.00	485.16	3.0%
Total 7510.0 - HISTORIAN	14.84	2,500.00	2,485.16	0.6%	0.00	2,500.00	2,485.16	0.6%
8810.0 - CEMETERY								
8810.11 - CEMETERY - SEXTON	1,333.32	4,000.00	2,666.68	33.3%	0.00	4,000.00	2,666.68	33.3%
8810.12 - CEMETERY - GROUNDSKEEPER	2,049.38	33,765.00	31,715.62	6.1%	0.00	33,765.00	31,715.62	6.1%
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	4,377.84	16,000.00	11,622.16	27.4%	0.00	16,000.00	11,622.16	27.4%
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	7,760.54	66,265.00	58,504.46	11.7%	0.00	66,265.00	58,504.46	11.7%
9010.8 - EMPLOYEE BENEFITS - STATE RET.	0.00	44,160.00	44,160.00	0.0%	0.00	44,160.00	44,160.00	0.0%
9030.8 - EMPLOYEE BENEFITS - SOCIAL SEC.	9,393.73	33,748.00	24,354.27	27.8%	0.00	33,748.00	24,354.27	27.8%
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	156.80	500.00	343.20	31.4%	0.00	500.00	343.20	31.4%
9050.8 - EMPLOYEE BENEFITS - UNEMPLOYMENT	839.96	5,000.00	4,160.04	16.8%	0.00	5,000.00	4,160.04	16.8%
9060.8 - EMPLOYEE BENEFITS - HOSP. & MED								
9060.81 - EMPLOYEE BENEFITS - CLERK	2,794.75	3,500.00	705.25	79.9%	0.00	3,500.00	705.25	79.9%
9060.8 - EMPLOYEE BENEFITS - HOSP. & MED-OTHER	23,035.69	90,640.00	67,604.31	25.4%	0.00	90,640.00	67,604.31	25.4%
Total 9060.8 - EMPLOYEE BENEFITS - HOSP. & MED	25,830.44	94,140.00	68,309.56	27.4%	0.00	94,140.00	68,309.56	27.4%
Total Expenditures	245,473.70	937,280.00	691,806.30	26.2%	0.00	937,280.00	691,806.30	26.2%
Excess Revenues Over Expenditures	\$314,923.38	(\$73,500.00)	\$388,423.38	-428.5%		(\$73,500.00)	\$388,423.38	-428.5%

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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 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
B1120 · NON - PROP. TAX DIST. BY COUNTY	\$0.00	\$136,403.00	(\$136,403.00)	0.0%	\$0.00	\$136,403.00	(\$136,403.00)	0.0%
B2110 · ZONING FEES	3,430.00	10,000.00	(6,570.00)	34.3%	0.00	10,000.00	(6,570.00)	34.3%
B2401 · INTEREST & EARNINGS	8.69	0.00	8.69	100.0%	0.00	0.00	8.69	100.0%
Total Revenues	3,438.69	146,403.00	(142,964.31)	2.3%	0.00	146,403.00	(142,964.31)	2.3%
Expenditures:								
3620.0 · SAFETY INSPECTION								
3620.1 · SAFETY INSPECTION - PERSONAL	11,318.68	33,956.00	22,637.32	33.3%	0.00	33,956.00	22,637.32	33.3%
3620.4 · SAFETY INSPECTION - CONT.	2,360.99	5,500.00	3,139.01	42.9%	0.00	5,500.00	3,139.01	42.9%
Total 3620.0 · SAFETY INSPECTION	13,679.67	39,456.00	25,776.33	34.7%	0.00	39,456.00	25,776.33	34.7%
4020.0 · REGISTRAR OF VITAL STATISTICS								
4020.1 · PERSONAL SERVICES	882.63	2,550.00	1,667.37	34.6%	0.00	2,550.00	1,667.37	34.6%
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	882.63	2,750.00	1,867.37	32.1%	0.00	2,750.00	1,867.37	32.1%
5182.4 · STREET LIGHTING CONTRACTUAL	1,618.71	5,500.00	3,881.29	29.4%	0.00	5,500.00	3,881.29	29.4%
7110.43 · LAKE SUPPORT - CONTRACTUAL EXPENSE	3,255.00	50,000.00	46,745.00	6.5%	0.00	50,000.00	46,745.00	6.5%
7320.4 · JOINT YOUTH PROG. - CONTRACTUAL EXPENSE	0.00	3,600.00	3,600.00	0.0%	0.00	3,600.00	3,600.00	0.0%
7410.4 · LIBRARY - CONTRACTUAL EXPENSE	10,900.00	10,900.00	0.00	100.0%	0.00	10,900.00	0.00	100.0%
7450.4 · MUSEUM	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00	0.0%
8010.0 · ZONING								
8010.1 · ZONING - PERSONAL SERV	5,082.68	15,188.00	10,125.32	33.3%	0.00	15,188.00	10,125.32	33.3%
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	163.54	500.00	336.46	32.7%	0.00	500.00	336.46	32.7%
Total 8010.0 · ZONING	5,226.22	18,088.00	12,861.78	28.9%	0.00	18,088.00	12,861.78	28.9%
8020.0 · PLANNING								
8020.11 · PLANNING PERS - PLANNING BOARD	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.	1,320.68	4,322.00	3,001.34	30.6%	0.00	4,322.00	3,001.34	30.6%
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	40,593.46	150,056.00	109,462.54	27.1%	0.00	150,056.00	109,462.54	27.1%
Excess Expenditures Over Revenues	(\$37,154.77)	(\$3,653.00)	(\$33,501.77)	1017.1%		(\$3,653.00)	(\$33,501.77)	1017.1%

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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 4/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
DA1001 · REAL PROPERTY TAXES	\$605,870.00	\$605,870.00	\$0.00	100.0%	\$0.00	\$605,870.00	\$0.00	100.0%
DA1120 · NON - PROP. TAX DIST. BY COUNTY	0.00	184,830.00	(184,830.00)	0.0%	0.00	184,830.00	(184,830.00)	0.0%
DA2401 · INTEREST & EARNINGS	89.50	1,000.00	(910.50)	9.0%	0.00	1,000.00	(910.50)	9.0%
DA2701 · REFUND OF PRIOR YEAR EXPENDITURE	979.99	0.00	979.99	100.0%	0.00	0.00	979.99	100.0%
Total Revenues	606,939.49	791,700.00	(185,740.50)	76.7%	0.00	791,700.00	(184,760.51)	78.7%
Expenditures:								
5120.4 · BRIDGES - CONTRACTUAL	14.00	28,000.00	27,986.00	0.1%	0.00	28,000.00	27,986.00	0.1%
5130.4 · MACHINERY	25,634.63	80,000.00	54,365.37	32.0%	0.00	80,000.00	54,365.37	32.0%
5140.4 · MISC. BRUSH & WEEDS - CONT.	850.00	15,000.00	14,150.00	5.7%	0.00	15,000.00	14,150.00	5.7%
5142.0 · SNOW REMOVAL								
5142.1 · SNOW REMOVAL - PERSONAL SERV.	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	59,926.54	145,000.00	85,073.46	41.3%	0.00	145,000.00	85,073.46	41.3%
Total 5142.0 · SNOW REMOVAL	211,617.60	402,350.00	190,732.40	52.6%	0.00	402,350.00	190,732.40	52.6%
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	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.	28,761.47	117,270.00	88,508.53	24.5%	0.00	117,270.00	88,508.53	24.5%
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	343,649.28	791,700.00	448,050.72	43.4%	0.00	791,700.00	448,050.72	43.4%
Excess Revenues Over Expenditures	\$263,290.21	\$0.00	\$263,290.21	100.0%		\$0.00	\$263,290.21	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 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
DB1120 · NON - PROP. TAX, DIST. BY COUNTY	\$317,480.23	\$602,486.00	(\$285,005.77)	52.7%	\$0.00	\$602,486.00	(\$285,005.77)	52.7%
DB2401 · INTEREST & EARNINGS	21.15	300.00	(278.85)	7.1%	0.00	300.00	(278.85)	7.1%
DB2701 · REFUND OF PRIOR YEAR EXPENDITURE	50.00	0.00	50.00	100.0%	0.00	0.00	50.00	100.0%
DB3501 · C.H.I.P.S. SAFER ROAD PROGRAM	0.00	301,792.00	(301,792.00)	0.0%	0.00	301,792.00	(301,792.00)	0.0%
Total Revenues	317,551.38	904,578.00	(587,026.62)	35.1%	0.00	904,578.00	(587,026.62)	35.1%
Expenditures:								
5110.0 · GENERAL REPAIRS								
5110.1 · GENERAL REPAIRS - PERSONAL SERV	0.00	166,900.00	166,900.00	0.0%	0.00	166,900.00	166,900.00	0.0%
5110.4 · GENERAL REPAIRS- CONTRACTUAL	1,388.22	330,000.00	328,611.78	0.4%	0.00	330,000.00	328,611.78	0.4%
Total 5110.0 · GENERAL REPAIRS	1,388.22	496,900.00	495,511.78	0.3%	0.00	496,900.00	495,511.78	0.3%
5112.2 · IMPROVEMENTS - CAPITAL OUTLAY	0.00	301,792.00	301,792.00	0.0%	0.00	301,792.00	301,792.00	0.0%
9010.8 · EMPLOYEE BENEFITS - STATE RET.	0.00	16,560.00	16,560.00	0.0%	0.00	16,560.00	16,560.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	13,768.00	13,768.00	0.0%	0.00	13,768.00	13,768.00	0.0%
9040.8 · EMPLOYEE BENEFITS - WORKERS COMP	11,131.71	12,060.00	928.29	92.3%	0.00	12,060.00	928.29	92.3%
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	7,743.12	83,298.00	75,554.88	9.3%	0.00	83,298.00	75,554.88	9.3%
Total Expenditures	20,263.05	924,578.00	904,314.95	2.2%	0.00	924,578.00	904,314.95	2.2%
Excess Revenues Over Expenditures	\$297,288.33	(\$20,000.00)	\$317,288.33	-1486.4%		(\$20,000.00)	\$317,288.33	-1486.4%

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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 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
SF1001 - REAL PROPERTY TAXES								
SF1001.1 - REAL PROP. TAX - DEWITTVILLE	\$6,209.00	\$6,209.00	\$0.00	100.0%	\$0.00	\$6,209.00	\$0.00	100.0%
SF1001.2 - REAL PROP. TAX - SINCLAIRVILLE	14,756.00	14,756.00	0.00	100.0%	0.00	14,756.00	0.00	100.0%
SF1001.3 - REAL PROP. TAX - BEMUS POINT	115,292.00	115,292.00	0.00	100.0%	0.00	115,292.00	0.00	100.0%
Total SF1001 - REAL PROPERTY TAXES	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
SF2401 - INTEREST & EARNINGS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	100.0%
Total Revenues	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Expenditures:								
3410.0 - FIRE PROTECTION								
3410.4 - FIRE PROTECTION - DEWITTVILLE	6,209.00	6,209.00	0.00	100.0%	0.00	6,209.00	0.00	100.0%
3410.41 - FIRE PROTECTION - SINCLAIRVILLE	14,756.00	14,756.00	0.00	100.0%	0.00	14,756.00	0.00	100.0%
3410.42 - FIRE PROTECTION - BEMUS POINT	115,292.00	115,292.00	0.00	100.0%	0.00	115,292.00	0.00	100.0%
Total 3410.0 FIRE PROTECTION	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Total Expenditures	136,257.00	136,257.00	0.00	100.0%	0.00	136,257.00	0.00	100.0%
Excess Revenues Over Expenditures	\$0.00	\$0.00	0.00	0.0%		\$0.00	\$0.00	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 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
JY2390 · SHARE JOINT ACTIVITY								
2390.1 · VILLAGE OF BEMUS POINT	\$0.00	\$2,800.00	(\$2,800.00)	0.0%	\$0.00	\$2,800.00	(\$2,800.00)	0.0%
2390.2 · TOWN OF ELLERY	0.00	3,600.00	(3,600.00)	0.0%	0.00	3,600.00	(3,600.00)	0.0%
2390.3 · REGISTRATIONS	0.00	2,725.00	(2,725.00)	0.0%	0.00	2,725.00	(2,725.00)	0.0%
Total JY2390 · SHARE JOINT ACTIVITY	0.00	9,125.00	(9,125.00)	0.0%	0.00	9,125.00	(9,125.00)	0.0%
JY2401 · INTEREST & EARNINGS	0.64	0.00	0.64	100.0%	0.00	0.00	0.64	100.0%
Total Revenues	0.64	9,125.00	(9,124.36)	0.0%	0.00	9,125.00	(9,124.36)	0.0%
Expenditures:								
7310.0 · YOUTH PROGRAM								
7310.1 · YOUTH PROGRAM - PERSONAL SERV-Director	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00	0.0%
7310.1A · YOUTH PROGRAM - PERSONAL SERV-Staff	0.00	3,250.00	3,250.00	0.0%	0.00	3,250.00	3,250.00	0.0%
7310.4 · YOUTH PROGRAM - CONTRACTUAL	0.00	2,950.00	2,950.00	0.0%	0.00	2,950.00	2,950.00	0.0%
Total 7310.0 · YOUTH PROGRAM	0.00	8,700.00	8,700.00	0.0%	0.00	8,700.00	8,700.00	0.0%
9030.8 · EMPLOYEE BENEFITS - SOCIAL SEC	0.00	425.00	425.00	0.0%	0.00	425.00	425.00	0.0%
Total Expenditures	0.00	9,125.00	9,125.00	0.0%	0.00	9,125.00	9,125.00	0.0%
Excess Revenues Over Expenditures	\$0.64	\$0.00	\$0.64	100%		\$0.00	\$0.64	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 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
SR1001 - REAL PROPERTY TAXES	\$23,650.00	\$23,650.00	\$0.00	100.0%	\$0.00	\$23,650.00	\$0.00	100.0%
SR2401 - INTEREST & EARNINGS	2.61	0.00	2.61	100.0%	0.00	0.00	2.61	100.0%
Total Revenues	23,652.61	23,650.00	2.61	100.0%	0.00	23,650.00	2.61	100.0%
Expenditures:								
8100.4 - REFUSE & GARBAGE - CONTRACTUAL	6,269.25	25,000.00	18,730.75	25.1%	0.00	25,000.00	18,730.75	25.1%
Total Expenditures	6,269.25	25,000.00	18,730.75	25.1%	0.00	25,000.00	18,730.75	25.1%
Excess Revenues Over Expenditures	\$17,383.36	(\$1,350.00)	\$18,733.36	-1287.7%		(\$1,350.00)	\$18,733.36	-1287.7%

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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 04/30/2022

	Actual	Budget	Variance	% of Budget	Budget Transfers	Amended Budget	Variance	Amended % of Budget
Revenues:								
SL1001 - REAL PROPERTY TAXES								
SL1001.1 - REAL PROP. TAX - GREENHURST	\$4,300.00	\$4,300.00	\$0.00	100.0%	\$0.00	\$4,300.00	\$0.00	100.0%
SL1001.2 - REAL PROP. TAX - ORIENTAL PARK	5,800.00	5,800.00	0.00	100.0%	0.00	5,800.00	0.00	100.0%
SL1001.3 - REAL PROP. TAX - MAPLE SPRINGS	4,600.00	4,600.00	0.00	100.0%	0.00	4,600.00	0.00	100.0%
Total SL1001 - REAL PROPERTY TAXES	14,700.00	14,700.00	0.00	100.0%	0.00	14,700.00	0.00	100.0%
SL2401 - INTEREST & EARNINGS	0.43	0.00	0.43	0.0%	0.00	0.00	0.43	100.0%
Total Revenues	14,700.43	14,700.00	0.43	100.0%	0.00	14,700.00	0.43	100.0%
Expenditures:								
5182.0 - STREET LIGHTING								
5182.4 - STREET LIGHTING - GREENHURST	1,171.75	4,300.00	3,128.25	27.3%	0.00	4,300.00	3,128.25	27.3%
5182.41 - STREET LIGHTING - ORIENTAL PARK	1,623.66	5,800.00	4,176.34	28.0%	0.00	5,800.00	4,176.34	28.0%
5182.42 - STREET LIGHTING - MAPLE SPRINGS	1,321.45	4,600.00	3,278.55	28.7%	0.00	4,600.00	3,278.55	28.7%
Total 5182.0 - STREET LIGHTING	4,116.86	14,700.00	10,583.14	28.0%	0.00	14,700.00	10,583.14	28.0%
Total Expenditures	4,116.86	14,700.00	10,583.14	28.0%	0.00	14,700.00	10,583.14	28.0%
Excess Revenues Over Expenditures	\$10,583.57	\$0.00	\$10,583.57	100.0%		\$0.00	\$10,583.57	100.0%

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

		Prior Month	Change (+/-)	Current Month
GENERAL FUND				
TOWNWIDE				
	Checking Account	\$ 20,634.56	\$ 106,961.18	\$ 127,595.74
	Money Market Savings	1,857,043.06	(143,273.77)	1,713,769.29
	Cemetery Equipment Reserve	512.30	0.01	512.31
	Park Playground Reserve	4,241.57	0.08	4,241.65
	Restricted ARPA Funds	202,866.35	-	202,866.35
	Petty Cash	250.00	-	250.00
		<u>\$ 2,085,547.84</u>	<u>\$ (36,312.50)</u>	<u>\$ 2,049,235.34</u>
GENERAL FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 14,320.95	\$ 512.28	\$ 14,833.23
	Money Market Savings	111,082.68	(26,268.41)	84,814.27
	Lake Management Reserve	-	22,323.41	22,323.41
		<u>\$ 125,403.63</u>	<u>\$ (3,432.72)</u>	<u>\$ 121,970.91</u>
HIGHWAY FUND				
TOWNWIDE				
	Checking Account	\$ 22,566.88	\$ 8,209.85	\$ 30,776.73
	Money Market Savings	1,031,279.70	(74,650.41)	956,629.29
	Machinery Reserve	202,467.63	3.39	202,471.02
	Equipment Reserve	245,214.01	4.11	245,218.12
	Building Reserve	43,146.74	0.42	43,147.16
	Repair Reserve	15,411.68	125.02	15,536.70
		<u>\$ 1,560,086.64</u>	<u>\$ (66,307.62)</u>	<u>\$ 1,493,779.02</u>
HIGHWAY FUND				
TOWN OUTSIDE VILLAGE				
	Checking Account	\$ 29,204.65	\$ (8,891.86)	\$ 20,312.79
	Money Market Savings	675,185.79	11.30	675,197.09
		<u>\$ 704,390.44</u>	<u>\$ (8,880.56)</u>	<u>\$ 695,509.88</u>
YOUTH RECREATION				
DISTRICT				
	Checking Account	\$ 100.00	\$ -	\$ 100.00
	Money Market Savings	3,544.58	0.07	3,544.65
	Equipment Reserve	5,111.14	0.10	5,111.24
		<u>\$ 8,755.72</u>	<u>\$ 0.17</u>	<u>\$ 8,755.89</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	\$ 4,391.49	\$ -	\$ 4,391.49
	Money Market Savings	40,949.23	(1,817.25)	39,131.98
		<u>\$ 45,340.72</u>	<u>\$ (1,817.25)</u>	<u>\$ 43,523.47</u>
SPECIAL LIGHTING				
DISTRICT				
	Checking Account	\$ 883.14	\$ 1,358.06	\$ 2,241.20
	Money Market Savings	8,312.90	(1,357.93)	6,954.97
		<u>\$ 9,196.04</u>	<u>\$ 0.13</u>	<u>\$ 9,196.17</u>

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