

Town of Ellery
Budget Transfers/Modifications
OCTOBER 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$1,901 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$1,901 TO	A1220.4 - SUPERVISOR - CONTRACTUAL
\$5,287 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$5,287 TO	A1410.11 - TOWN CLERK - PERSONAL SERVICES - DEPUTY
\$1,130 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$1,130 TO	A7110.11 - PARKS - PERSONAL SERVICES - PART-TIME
\$90 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$90 TO	A7510.4 - HISTORIAN - CONTRACTUAL

GENERAL FUND OUTSIDE VILLAGE

\$309 FROM	B9040.8 - EMPLOYEE BENEFITS - WORKERS COMP
\$29 FROM	B9030.8 - EMPLOYEE BENEFITS - SOCIAL SECURITY
\$338 TO	B5182.4 - STREET LIGHTING - CONTRACTUAL

HIGHWAY FUND TOWN WIDE

\$2,145 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$2,145 TO	DA5120.4 - BRIDGES - CONTRACTUAL

YOUTH RECREATION FUND

\$15 FROM	SY7310.4 - YOUTH PROGRAM - CONTRACTUAL
\$15 TO	SY9030.8 - EMPLOYEE BENEFITS - SOCIAL SECURITY

Town of Ellery
Budget Transfers/Modifications
NOVEMBER 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$26 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$26 TO	A1220.4 - SUPERVISOR - CONTRACTUAL
\$5,846 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$5,846 TO	A1410.11 - TOWN CLERK - PERSONAL SERVICES - DEPUTY
\$80 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$80 TO	A1620.1 - BUILDING - PERSONAL SERVICES
\$1,411 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$1,411 TO	A1620.4 - BUILDING - CONTRACTUAL
\$1,320 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$1,320 TO	A7110.11 - PARKS - PERSONAL SERVICES - PART-TIME
\$7 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$7 TO	A7510.4 - HISTORIAN - CONTRACTUAL

HIGHWAY FUND TOWN WIDE

\$5,600 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$5,600 TO	DA5120.4 - BRIDGES - CONTRACTUAL

HIGHWAY FUND OUTSIDE VILLAGE

\$6,790 FROM	DB9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$6,790 TO	DB5110.4 - GENERAL REPAIRS - CONTRACTUAL

Town of Ellery
Budget Transfers/Modifications
DECEMBER 2022

GENERAL FUND TOWN WIDE

Budget Transfer:

\$26 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$26 TO	A1220.4 - SUPERVISOR - CONTRACTUAL
\$5,846 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$5,846 TO	A1410.11 - TOWN CLERK - PERSONAL SERVICES - DEPUTY
\$454 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$454 TO	A1620.1 - BUILDING - PERSONAL SERVICES
\$1,363 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$1,363 TO	A1620.4 - BUILDING - CONTRACTUAL
\$128 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$128 TO	A1910.4 - SPECIAL ITEMS - UNALLOCATED INSURANCE
\$263 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$263 TO	A3310.4 - TRAFFIC CONTROL - CONTRACTUAL
\$87 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$87 TO	A9030.8 - EMPLOYEE BENEFITS - SOCIAL SECURITY
\$13 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$13 TO	A9045.8 - EMPLOYEE BENEFITS - LIFE INSURANCE
\$179 FROM	A1990.4 - SPECIAL ITEMS - CONTINGENT
\$179 TO	A9060.81 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL - TOWN CLERK

GENERAL FUND OUTSIDE VILLAGE

\$750 FROM	B9010.8 - EMPLOYEE BENEFITS - STATE RETIREMENT
\$750 TO	B5182.4 - STREET LIGHTING - CONTRACTUAL

HIGHWAY FUND TOWN WIDE

\$13 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$13 TO	DA5120.4 - BRIDGES - CONTRACTUAL
\$362 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$362 TO	DA5130.4 - MACHINERY - CONTRACTUAL
\$2,230 FROM	DA9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$2,230 TO	DA9050.4 - EMPLOYEE BENEFITS - UNIFORMS

HIGHWAY FUND OUTSIDE VILLAGE

\$4,669 FROM	DB9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL
\$4,669 TO	DB5110.4 - GENERAL REPAIRS - CONTRACTUAL