

2021-2022**APPROPRIATIONS****Budget Sum Total****LEGISLATIVE****1010 BOARD OF TRUSTEES****Gross #**

1010.1 PAYROLL

7000

Sum

1010.4 CONTRACTUAL EXPENSE

400

7400

1210 MAYOR**Gross #**

1210.1 PAYROLL

6400

Sum

1210.4 CONTRACTUAL EXPENSE

1000

7400

Total**14800****STAFF AND GENERAL GOVERNMENT****1325 TREASURER****Gross #**

1325.1 PAYROLL

26000

Sum

1325.4 CONTRACTUAL EXPENSE

1500

27500

1355 ASSESMENT**Gross #**

1355.4 CONTRACTUAL EXPENSES

450

Sum
450**1410 DEPUTY CLERK****Gross #**

1410.1 PAYROLL

0

Sum
0

1410.4 CONTRACTUAL EXPENSE

0

1420 LAW**Gross #**

1420.1 PAYROLL

8000

Sum
8000

1420.4 CONTRACTUAL EXPENSE

0

1450 ELECTIONS**Gross #**

1450.4 CONTRACTUAL EXPENSES

600

Sum
600**1620 BUILDINGS****Gross #**

1620.4 CONTRACTUAL EXPENSE

30000

Sum
30000**Total****66550****TRANSPORTATION****5110 STREET MAINTENANCE****Gross #**

5110.1 PAYROLL

89000

5110.2 EQUIPMENT

10000

Sum

5110.4 CONTRACTUAL EXPENSE

10000

109000

5112 ROAD CONSTRUCTION**Gross #****5110.2**

38500

Sum

5112.4 CONTRACTUAL EXPENSE

25000

63500

5182 STREET LIGHTING**Gross #****Sum**

5182.4 CONTRACTUAL EXPENSE	20000	20000	
5410 SIDEWALKS	Gross #	Sum	Total
5410.4 CONTRACTUAL EXPENSE	9000	9000	201500
CULTURE AND RECREATION			
7110 PARKS	Gross #		
7110.2 EQUIPMENT	0	Sum	
7110.4 CONTRACTUAL EXPENSE	5500	5500	
7140 BEACH AREA/DOCK	Gross #	Sum	
7140.4 CONTRACTUAL EXPENSE	5500	5500	
7145 REC PROGRAM	Gross #	Sum	
7145.4 CONTRACTUAL EXPENSE	2800	2800	
7410 LIBRARY	Gross #	Sum	
7410.4 CONTRACTUAL EXPENSE	5000	5000	
7550 CELEBRATIONS	Gross #	Sum	Total
7550.4 CONTRACTUAL EXPENSE	0	0	18800
HOME AND COMMUNITY SERVICE			
8010 ZONING	Gross #		
8010.1 PAYROLL	15000	Sum	
8010.4 CONTRACTUAL EXPENSE	1300	16300	
8160 GARBAGE CONTRACT	Gross #	Sum	Total
8160.4 CONTRACTUAL EXPENSE	15500	15500	31800
COMMUNITY ENVIRONMENT			
8560 TREES	Gross #		
8560.2 TREE PURCHASES	0	Sum	
8560.4 CONTRACTUAL EXPENSE	8000	8000	
8790 LAKE ASSOCIATIONS	Gross #	Sum	Total
8790.4 CONTRACTUAL EXPENSE	8500	8500	16500
MISC. EXPENSES			
1910 UNALLOCATED INSURANCE	16500		
1920 MUNICIPLE DUES	1300		
1990 CONTINGENCY	10000		
9030 SS/MED	7200		
9040 WORKERS COMP	10500	Sum	Total
9050 UNEMPLOYMENT	3500	49000	49000

BOND NOTES

	Gross #	Sum	Total
5989.6 STREET SCAPE	0		
5989.7 SS INTREST	0	0	0

Grand Total**TOTAL APPROPRIATIONS****398950****REVENUES**

	Gross #
1090 TAX PENALTIES	400
1120 SALES TAX	150000
1170 CABLE FRANCHISE	14100
1255 CLERK FEES	100
2025 SPECIAL DOCK FEES	700
2110 ZONING FEES	1000
2401 INTREST ON INVESTMENTS	0
2410 RENTAL REAL PROPERTY	52800
2610 PARKING FINES	0
2665 SALES OF EQUIPMENT	0
2680 INSURANCE RECOVERY	9500
2705 GIFTS AND DONATIONS	500
2706 GRANTS FROM LOCAL GOVT	0
3001 STATE REV SHARING	3000
3005 MORTGAGE TAX	4500
3089 OTHER STATE REV SHARING	0
3501 CHIPS	29000

Total

APPROPRIATED FUND BALANCE	29543	265600
Reserve Fund Balance	34543	
Taxes	98807	398950

APPROPRIATED RES. FUND BALANCE

BALANCE OF APPROPRIATIONS TO BE RAISED	
BY REAL PROPERTY TAXES TO BE LEVIED ON THE ASSESSED PROPERTY VALUE OF	69484599
AT A RATE OF	1.4221
PER THOUSAND	98807

TOTAL REVENUE AND FUND BALANCE

3410 FIRE DEPARTMENT	Gross #	Sum
3410.2 EQUIPMENT	24000	
3410.4 CONTRACTUAL EXPENSE	27400	51400

9785 PACK PAYMENT	Gross #	Sum	Total
9785.6 PAYMENT	35433.16		
9785.7 INTEREST	6146.31	41579.47	92979.47

**TOTAL APPROPRIATIONS
TRUCK**

39829.70

2262 TOWN OF ELLERY FIRE CONTRACT

90292

BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES TO BE
LEVIED ON THE ASSESSED PROPERTY VALUE OF
AT A RATE OF
PER THOUSAND

69484599

0.6119

42518

TOTAL TAXES FIRE AND VILLAGE

1.483

TOTAL VILLAGE APPROPRIATIONS

398950

TOTAL FIRE APPROPRIATIONS

132809

TOTAL BUDGET APPROPRIATIONS

526759