

**2022-2023****APPROPRIATIONS****Budget      Sum      Total****LEGISLATIVE****1010 BOARD OF TRUSTEES****Gross #**

1010.1 PAYROLL

7000

**Sum**

1010.4 CONTRACTUAL EXPENSE

700

7700

**1210 MAYOR****Gross #**

1210.1 PAYROLL

7500

**Sum****Total**

1210.4 CONTRACTUAL EXPENSE

1500

9000

**16700****STAFF AND GENERAL GOVERNMENT****1325 TREASURER****Gross #**

1325.1 PAYROLL

30000

**Sum**

1325.4 CONTRACTUAL EXPENSE

1000

31000

**1355 ASSESMENT****Gross #****Sum**

1355.4 CONTRACTUAL EXPENSES

450

450

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

1410.1 PAYROLL

300

300

1410.4 CONTRACTUAL EXPENSE

0

0

**1420 LAW****Gross #****Sum**

1420.1 PAYROLL

5500

5500

1420.4 CONTRACTUAL EXPENSE

0

**1450 ELECTIONS****Gross #****Sum**

1450.4 CONTRACTUAL EXPENSES

600

600

**1620 BUILDINGS****Gross #****Sum****Total**

1620.4 CONTRACTUAL EXPENSE

15000

15000

**52850****TRANSPORTATION****5110 STREET MAINTENANCE****Gross #**

5110.1 PAYROLL

99000

5110.2 EQUIPMENT

10000

**Sum**

5110.4 CONTRACTUAL EXPENSE

10000

119000

**5112 ROAD CONSTRUCTION****Gross #****Sum**

5110.2 PAYROLL

0

5112.4 CONTRACTUAL EXPENSE

25000

25000

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

5182.4 CONTRACTUAL EXPENSE 20000 20000

**5410 SIDEWALKS**

5410.4 CONTRACTUAL EXPENSE **Gross #** **Sum** **Total**  
80000 80000 **244000**

**CULTURE AND RECREATION**

**7110 PARKS**

7110.2 EQUIPMENT **Gross #** **Sum**  
800 800  
7110.4 CONTRACTUAL EXPENSE 10000 10800

**7140 BEACH AREA/DOCK**

7140.4 CONTRACTUAL EXPENSE **Gross #** **Sum**  
6000 6000

**7145 REC PROGRAM**

7145.4 CONTRACTUAL EXPENSE **Gross #** **Sum**  
2800 2800

**7410 LIBRARY**

7410.4 CONTRACTUAL EXPENSE **Gross #** **Sum**  
5500 5500

**7550 CELEBRATIONS**

7550.4 CONTRACTUAL EXPENSE **Gross #** **Sum** **Total**  
5000 5000 **30100**

**HOME AND COMMUNITY SERVICE**

**8010 ZONING**

8010.1 PAYROLL **Gross #** **Sum**  
18100 18100  
8010.4 CONTRACTUAL EXPENSE 1300 19400

**8160 GARBAGE CONTRACT**

8160.4 CONTRACTUAL EXPENSE **Gross #** **Sum** **Total**  
17000 17000 **36400**

**COMMUNITY ENVIRONMENT**

**8560 TREES**

8560.2 TREE PURCHASES **Gross #** **Sum**  
500 500  
8560.4 CONTRACTUAL EXPENSE 10000 10500

**8790 LAKE ASSOCIATIONS**

8790.4 CONTRACTUAL EXPENSE **Gross #** **Sum** **Total**  
8500 8500 **19000**

**MISC. EXPENSES**

1910 UNALLOCATED INSURANCE **Gross #**  
9835  
1920 MUNICIPLE DUES 1300  
1990 CONTINGENCY 8000  
9030 SS/MED 7700  
9040 WORKERS COMP **Sum** **Total**  
10500  
9050 UNEMPLOYMENT 3500 40835 **40835**

**BOND NOTES**

	<b>Gross #</b>		
5989.6 STREET SCAPE	0	<b>Sum</b>	<b>Total</b>
5989.7 SS INTREST	0	0	<b>0</b>

**Grand Total****TOTAL APPROPRIATIONS****439885****REVENUES**

	<b>Gross #</b>
1090 TAX PENALTIES	400
1120 SALES TAX	180000
1170 CABLE FRANCHISE	14100
1255 CLERK FEES	100
2025 SPECIAL DOCK FEES	700
2110 ZONING FEES	1200
2401 INTREST ON INVESTMENTS	0
2410 RENTAL REAL PROPERTY	52800
2610 PARKING FINES	0
2665 SALES OF EQUIPMENT	0
2680 INSURANCE RECOVERY	0
2705 GIFTS AND DONATIONS	0
2706 GRANTS FROM LOCAL GOVT	<b>0</b>
3001 STATE REV SHARING	3000
3005 MORTGAGE TAX	4500
3089 OTHER STATE REV SHARING	<b>0</b>
3501 CHIPS	35000

**Total**

<b>APPROPRIATED FUND BALANCE</b>	<b>55107</b>	<b>291800</b>
<b>Reserve Fund Balance</b>	<b>46238</b>	
<b>Taxes</b>	<b>101345</b>	<b>439385</b>

**APPROPRIATED RES. FUND BALANCE**

BALANCE OF APPROPRIATIONS TO BE RAISED	
BY REAL PROPERTY TAXES TO BE LEVIED ON THE ASSESSED PROPERTY VALUE OF	70,227,380
AT A RATE OF	1.4434
PER THOUSAND	101345

**TOTAL REVENUE AND FUND BALANCE**

<b>3410 FIRE DEPARTMENT</b>	<b>Gross #</b>		
3410.2 EQUIPMENT	70000	<b>Sum</b>	
3410.4 CONTRACTUAL EXPENSE	30305	100305	

<b>9785 PACK PAYMENT</b>	<b>Gross #</b>		
9785.6 PAYMENT	0	<b>Sum</b>	<b>Total</b>
9785.7 INTEREST	0	0	<b>100305</b>

<b>TOTAL APPROPRIATIONS</b>		
<b>TRUCK</b>		<b>39825.70</b>

<b>REVENUES</b>		
<b>2262 TOWN OF ELLERY FIRE CONTRACT</b>	<b>115,292</b>	

BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES TO BE LEVIED ON THE ASSESSED PROPERTY VALUE OF		70,227,380
AT A RATE OF		0.6204
PER THOUSAND		43569

<b>TOTAL TAXES FIRE AND VILLAGE</b>		<b>2.0638</b>
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<b>TOTAL VILLAGE APPROPRIATIONS</b>		<b>439385</b>
<b>TOTAL FIRE APPROPRIATIONS</b>		<b>140131</b>
<b>TOTAL BUDGET APPROPRIATIONS</b>		<b>579516</b>







