

<u>2019 TOWN OF BLEECKER</u>			<u>2019 TOWN OF BLEECKER</u>		
<u>BUDGET SUMMARY REPORT</u>			<u>BUDGET SUMMARY REPORT</u>		
	<u>ACCT. #'s</u>	<u>GENERAL FUND</u>		<u>ACCT. #'s</u>	<u>HIGHWAY FUND</u>
<b><u>REVENUE</u></b>			<b><u>REVENUE</u></b>		
Real Property Tax	1001	\$ 9,495.00	Real Property Tax	1001	\$ 260,292.00
Real Property Tax Items	1002-1091	\$ 800.00	Real Property Tax Items	1002-1091	
Non-Property Tax	1101-1189	\$ 166,283.00	Non-Property Tax	1101-1189	\$ 76,964.00
Departmental Income	1220-2192	\$ 800.00	Departmental Income	1220-2192	
Intergovernmental Charges	2210-2392	\$ -	Intergovernmental Charges	2210-2392	\$ 10,550.00
Use of Money and Property	2401-2450	\$ 150.00	Use of Money and Property	2401-2450	\$ 250.00
Licenses and Permits	2501-2590	\$ 1,575.00	Licenses and Permits	2501-2590	\$ -
Fines and Forfeitures	2610-2626	\$ -	Fines and Forfeitures	2610-2626	\$ -
Sales of Property/Comp Loss	2650-2690	\$ -	Sales of Property/Comp Loss	2650-2690	\$ -
Miscellaneous	2701-2770	\$ -	Miscellaneous	2701-2770	\$ -
Interfund	2801	\$ -	Interfund	2801	\$ -
State Aid	3001-3995	\$ 12,421.00	State Aid	3001-3995	\$ 65,000.00
Federal Aid	4089-4997	\$ -	Federal Aid	4089-4997	\$ -
<b>Sub-Total Est. Revenues</b>		<b>\$ 191,524.00</b>	<b>Sub-Total Est. Revenues</b>		<b>\$ 413,056.00</b>
Appropriated Reserve	511		Interfund Transfer	511	\$ -
Fund Balance	599	\$ 58,000.00	Appropriated Reserve	599	\$ -
Obligations Authorized	530	\$ -	Obligations Authorized	530	\$ -
Interfund Transfer	5031	\$ -	Proceeds of Obligation	5700-5791	\$ -
Proceeds of Obligation	5700-5791	\$ -	Fund Balance	5799	\$ 43,000.00
<b>Sub-Total Other Sources</b>		<b>\$ 58,000.00</b>	<b>Sub-Total Other Sources</b>		<b>\$ 43,000.00</b>
<b>Total Revenues</b>		<b>\$ 249,524.00</b>	<b>Total Revenues</b>		<b>\$ 456,056.00</b>
<b><u>APPROPRIATIONS</u></b>			<b><u>APPROPRIATIONS</u></b>		
General Gov't Support	1999	\$ 111,539.00	General Repairs	DA5110	\$ 104,536.00
Eductation	2999		Improvements	DA5112	\$ 65,000.00
Public Safety	3999	\$ 8,241.00	Bridges	DA5120	\$ 10,000.00
Public Health	4999	\$ 771.00	Machinery	DA5130	\$ 24,000.00
Transportation	5999	\$ 41,921.00	Garage - Rental		\$ -
Econ Opportunity & Develop.	6999	\$ 1,000.00	Miscellaneous	DA5140	\$ -
Culture & Recreation	7999	\$ 240.00	Snow Removal	DA5142	\$ 104,170.00
Home & Comm. Svs.	8999	\$ 34,398.00	Svc for Other gov'ts	DA5148	\$ -
Employee Benefits	9199	\$ 46,414.00	Improvement Prog.		
Debt Svc.	8988		<b>Sub-Total Appropriations</b>		<b>\$ 307,706.00</b>
<b>Sub-Total Appropriations</b>		<b>\$ 244,524.00</b>	Employee Benefits	DA9099	\$ 68,350.00
Other Budgetary Purposes	9620	\$ 5,000.00	Interfund	DA9950	\$ 70,000.00
Interfund Transfer	9999	\$ -	Debt Svc.	DA9720	\$ -
			Other Budget Purposes	DA9620	\$ 10,000.00
<b>Sub-Total Other Uses</b>		<b>\$ 5,000.00</b>	<b>Sub-Total Other Uses</b>		<b>\$ 148,350.00</b>
<b>Total Appropriatons</b>		<b>\$ 249,524.00</b>	<b>Total Appropriatons</b>		<b>\$ 456,056.00</b>

APPROVED: November 7, 2018

Bleecker Town Board