

<u>2020 TOWN OF BLEECKER</u>			<u>2020 TOWN OF BLEECKER</u>		
<u>BUDGET SUMMARY REPORT</u>			<u>BUDGET SUMMARY REPORT</u>		
	<u>ACCT. #'s</u>	<u>FUND</u>		<u>ACCT. #'s</u>	<u>FUND</u>
<b><u>REVENUE</u></b>			<b><u>REVENUE</u></b>		
Real Property Tax	1001	\$ 11,286.00	Real Property Tax	1001	\$ 268,730.00
Real Property Tax Items	1002-1091	\$ 800.00	Real Property Tax Items	1002-1091	
Non-Property Tax	1101-1189	\$ 173,217.00	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	\$ -	Use of Money and Property	2401-2450	\$ 100.00
Licenses and Permits	2501-2590	\$ 1,525.00	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	\$ 2,500.00	Miscellaneous	2701-2770	\$ 2,000.00
Interfund	2801	\$ -	Interfund	2801	\$ -
State Aid	3001-3995	\$ 10,421.00	State Aid	3001-3995	\$ 65,000.00
Federal Aid	4089-4997	\$ -	Federal Aid	4089-4997	\$ -
<b>Sub-Total Est. Revenues</b>		<b>\$ 200,549.00</b>	<b>Sub-Total Est. Revenues</b>		<b>\$ 423,344.00</b>
Appropriated Reserve	511		Interfund Transfer	511	\$ 190,141.00
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	\$ 58,100.00
<b>Sub-Total Other Sources</b>		<b>\$ 58,000.00</b>	<b>Sub-Total Other Sources</b>		<b>\$ 248,241.00</b>
<b>Total Revenues</b>		<b>\$ 258,549.00</b>	<b>Total Revenues</b>		<b>\$ 671,585.00</b>
<b><u>APPROPRIATIONS</u></b>			<b><u>APPROPRIATIONS</u></b>		
General Gov't Support	1999	\$ 116,753.00	General Repairs	DA5110	\$ 109,776.00
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	\$ 214,441.00
Transportation	5999	\$ 43,501.00	Garage - Rental		\$ -
Econ Opportunity & Develop.	6999	\$ 1,000.00	Miscellaneous	DA5140	\$ -
Culture & Recreation	7999	\$ 240.00	Snow Removal	DA5142	\$ 111,420.00
Home & Comm. Svs.	8999	\$ 35,113.00	Svc for Other gov'ts	DA5148	\$ -
Employee Benefits	9199	\$ 47,930.00	Improvement Prog.		
Debt Svc.	8988		<b>Sub-Total Appropriations</b>		<b>\$ 510,637.00</b>
<b>Sub-Total Appropriations</b>		<b>\$ 253,549.00</b>	Employee Benefits	DA9099	\$ 70,948.00
Other Budgetary Purposes	9620	\$ 5,000.00	Interfund	DA9950	\$ 80,000.00
Interfund Transfer	9999	\$ -	Debt Svc.	DA9720	\$ -
<b>Sub-Total Other Uses</b>		<b>\$ 5,000.00</b>	Other Budget Purposes	DA9620	\$ 10,000.00
<b>Total Appropriatons</b>		<b>\$ 258,549.00</b>	<b>Sub-Total Other Uses</b>		<b>\$ 160,948.00</b>
			<b>Total Appropriatons</b>		<b>\$ 671,585.00</b>

APPROVED: November 20, 2019  
Bleeker Town Board