

<u>2021 TOWN OF BLEECKER</u>			<u>2021 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>
<u>REVENUE</u>			<u>REVENUE</u>		
Real Property Tax	1001	\$ 10,485.00	Real Property Tax	1001	\$ 287,330.00
Real Property Tax Items	1002-1091	\$ 1,000.00	Real Property Tax Items	1002-1091	
Non-Property Tax	1101-1189	\$ 177,133.00	Non-Property Tax	1101-1189	\$ 78,049.00
Departmental Income	1220-2192	\$ 700.00	Departmental Income	1220-2192	
Intergovernmental Charges	2210-2392	\$ -	Intergovernmental Charges	2210-2392	\$ 10,550.00
Use of Money and Property	2401-2450	\$ 1,000.00	Use of Money and Property	2401-2450	
Licenses and Permits	2501-2590	\$ 1,625.00	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	\$ 3,750.00	Miscellaneous	2701-2770	
Interfund	2801	\$ -	Interfund	2801	\$ -
State Aid	3001-3995	\$ 12,921.00	State Aid	3001-3995	\$ 65,000.00
Federal Aid	4089-4997	\$ -	Federal Aid	4089-4997	\$ -
Sub-Total Est. Revenues		\$ 208,614.00	Sub-Total Est. Revenues		\$ 440,929.00
Appropriated Reserve	511		Interfund Transfer	511	\$ 190,141.00
Fund Balance	599	\$ 55,579.00	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
Sub-Total Other Sources		\$ 55,579.00	Sub-Total Other Sources		\$ 248,241.00
Total Revenues		\$ 264,193.00	Total Revenues		\$ 689,170.00
<u>APPROPRIATIONS</u>			<u>APPROPRIATIONS</u>		
General Gov't Support	1999	\$ 115,018.00	General Repairs	DA5110	\$ 128,516.00
Eductation	2999		Improvements	DA5112	\$ 65,000.00
Public Safety	3999	\$ 8,091.00	Bridges	DA5120	\$ 500.00
Public Health	4999	\$ 771.00	Machinery	DA5130	\$ 214,141.00
Transportation	5999	\$ 43,251.00	Garage - Rental		\$ -
Econ Opportunity & Develop.	6999	\$ 1,000.00	Miscellaneous	DA5140	\$ -
Culture & Recreation	7999	\$ 240.00	Snow Removal	DA5142	\$ 113,630.00
Home & Comm. Svs.	8999	\$ 35,655.00	Svc for Other gov'ts	DA5148	\$ -
Employee Benefits	9199	\$ 50,167.00	Improvement Prog.		
Debt Svc.	8988		Sub-Total Appropriations		\$ 521,787.00
Sub-Total Appropriations		\$ 254,193.00	Employee Benefits	DA9099	\$ 72,383.00
Other Budgetary Purposes	9620	\$ 10,000.00	Interfund	DA9950	\$ 80,000.00
Interfund Transfer	9999	\$ -	Debt Svc.	DA9720	\$ -
Sub-Total Other Uses		\$ 10,000.00	Other Budget Purposes	DA9620	\$ 15,000.00
Total Appropriatons		\$ 264,193.00	Sub-Total Other Uses		\$ 167,383.00
			Total Appropriatons		\$ 689,170.00

APPROVED: November 4, 2020

Bleeker Town Board