

2022 TOWN OF BLEECKER <u>BUDGET SUMMARY REPORT</u>			GENERAL <u>FUND</u>	2022 TOWN OF BLEECKER <u>BUDGET SUMMARY REPORT</u>			HIGHWAY <u>FUND</u>
	<u>ACCT. #'s</u>				<u>ACCT. #'s</u>		
<u>REVENUE</u>				<u>REVENUE</u>			
Real Property Tax	1001	\$ 32,866.84		Real Property Tax	1001	\$ 312,891.16	
Real Property Tax Items	1002-1091	\$ 1,000.00		Real Property Tax Items	1002-1091		
Non-Property Tax	1101-1189	\$ 175,000.00		Non-Property Tax	1101-1189	\$ 80,000.00	
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 Transfer	5031	\$ 68,450.00	
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		\$ 228,862.84		Sub-Total Est. Revenues		\$ 536,891.16	
Appropriated Reserve	511			Interfund Transfer	511		
Fund Balance	599	\$ 54,000.00		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	\$ 55,000.00	
Sub-Total Other Sources		\$ 54,000.00		Sub-Total Other Sources		\$ 55,000.00	
Total Revenues		\$ 282,862.84		Total Revenues		\$ 591,891.16	
<u>APPROPRIATIONS</u>				<u>APPROPRIATIONS</u>			
General Gov't Support	1999	\$ 125,974.05		General Repairs	DA5110	\$ 121,624.00	
Eductation	2999	\$ -		Improvements	DA5112	\$ 65,000.00	
Public Safety	3999	\$ 8,405.55		Bridges	DA5120	\$ 500.00	
Public Health	4999	\$ 782.00		Machinery	DA5130	\$ 92,450.00	
Transportation	5999	\$ 47,435.15		Garage - Rental		\$ -	
Econ Opportunity & Develop.	6999	\$ 1,000.00		Miscellaneous	DA5140	\$ -	
Culture & Recreation	7999	\$ 249.50		Snow Removal	DA5142	\$ 130,818.00	
Home & Comm. Svs.	8999	\$ 36,204.00		Svc for Other gov'ts	DA5148	\$ -	
Employee Benefits	9199	\$ 52,812.59		Improvement Prog.			
Debt Svc.	8988			Sub-Total Appropriations		\$ 410,392.00	
Sub-Total Appropriations		\$ 272,862.84		Employee Benefits	DA9099	\$ 86,499.16	
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		\$ 282,862.84		Sub-Total Other Uses		\$ 181,499.16	
				Total Appropriatons		\$ 591,891.16	

APPROVED: November 3, 2021
Bleecker Town Board

Prepared By: Elaine Maxwell - Bookkeeper
Date: November 7, 2021