

**2023 TOWN OF BLEECKER  
BUDGET SUMMARY REPORT**

**ACCT. #'s**

**GENERAL  
FUND**

**2023 TOWN OF BLEECKER  
BUDGET SUMMARY REPORT**

**ACCT. #'s**

**HIGHWAY  
FUND**

**REVENUE**

Real Property Tax	1001	\$ 47,668.57
Real Property Tax Items	1002-1091	\$ 2,460.00
Non-Property Tax	1101-1189	\$ 171,566.82
Departmental Income	1220-2192	\$ 905.00
Intergovernmental Charges	2210-2392	\$ -
Use of Money and Property	2401-2450	\$ 91.58
Licenses and Permits	2501-2590	\$ 2,863.00
Fines and Forfeitures	2610-2626	\$ -
Sales of Property/Comp Loss	2650-2690	\$ -
Miscellaneous	2701-2770	\$ 3,892.00
Interfund	2801	\$ -
State Aid	3001-3995	\$ 17,421.00
Federal Aid	4089-4997	\$ -

**Sub-Total Est. Revenues \$ 246,867.97**

Appropriated Reserve	511	
Fund Balance	599	\$ 54,000.00
Obligations Authorized	530	\$ -
Interfund Transfer	5031	\$ -
Proceeds of Obligation	5700-5791	\$ -

**Sub-Total Other Sources \$ 54,000.00**

**Total Revenues \$ 300,867.97**

**APPROPRIATIONS**

General Gov't Support	1999	\$ 138,701.79
Eductation	2999	\$ -
Public Safety	3999	\$ 8,405.55
Public Health	4999	\$ 782.00
Transportation	5999	\$ 52,172.15
Econ Opportunity & Develop.	6999	\$ 1,000.00
Culture & Recreation	7999	\$ 249.50
Home & Comm. Svs.	8999	\$ 37,239.00
Employee Benefits	9199	\$ 52,317.98
Debt Svc.	8988	

**Sub-Total Appropriations \$ 290,867.97**

Other Budgetary Purposes	9620	\$ 10,000.00
Interfund Transfer	9999	\$ -

**Sub-Total Other Uses \$ 10,000.00**

**Total Appropriatons \$ 300,867.97**

**REVENUE**

Real Property Tax	1001	\$ 308,898.31
Real Property Tax Items	1002-1091	
Non-Property Tax	1101-1189	\$ 93,121.81
Departmental Income	1220-2192	
Intergovernmental Charges	2210-2392	\$ 11,605.00
Use of Money and Property	2401-2450	\$ 135.27
Licenses and Permits	2501-2590	\$ -
Fines and Forfeitures	2610-2626	\$ -
Sales of Property/Comp Loss	2650-2690	\$ -
Miscellaneous	2701-2770	\$ 4,928.00
Interfund Transfer	5031	\$ -
State Aid	3001-3995	\$ 65,000.00
Federal Aid	4089-4997	\$ -

**Sub-Total Est. Revenues \$ 483,688.39**

Interfund Transfer	511	
Appropriated Reserve	599	\$ 55,000.00
Obligations Authorized	530	\$ -
Proceeds of Obligation	5700-5791	\$ -
Fund Balance	5799	

**Sub-Total Other Sources \$ 55,000.00**

**Total Revenues \$ 538,688.39**

**APPROPRIATIONS**

General Repairs	DA5110	\$ 124,160.58
Improvements	DA5112	\$ 65,000.00
Bridges	DA5120	\$ 500.00
Machinery	DA5130	\$ 30,200.00
Garage - Rental		\$ -
Miscellaneous	DA5140	\$ -
Snow Removal	DA5142	\$ 143,368.28
Svc for Other gov'ts	DA5148	\$ -
Improvement Prog.		

**Sub-Total Appropriations \$ 363,228.86**

Employee Benefits	DA9099	\$ 80,459.53
Interfund	DA9950	\$ 80,000.00
Debt Svc.	DA9720	\$ -
Other Budget Purposes	DA9620	\$ 15,000.00

**Sub-Total Other Uses \$ 175,459.53**

**Total Appropriatons \$ 538,688.39**

APPROVED: November 9, 2022  
Bleecker Town Board

Prepared By: Elaine Maxwell - Bookkeeper  
Date: November 9, 2022