

2024 TOWN OF BLEECKER BUDGET SUMMARY REPORT			GENERAL FUND	2024 TOWN OF BLEECKER BUDGET SUMMARY REPORT			HIGHWAY FUND
	ACCT. #'s				ACCT. #'s		
REVENUE				REVENUE			
Real Property Tax	1001	\$68,120.87		Real Property Tax	1001	\$338,189.83	
Real Property Tax Items	1002-1091	\$1,433.00		Real Property Tax Items	1002-1091		
Non-Property Tax	1101-1189	\$183,116.99		Non-Property Tax	1101-1189	\$93,121.00	
Departmental Income	1220-2192	\$920.00		Departmental Income	1220-2192		
Intergovernmental Charges	2210-2392	\$-		Intergovernmental Charges	2210-2392	\$11,605.00	
Use of Money and Property	2401-2450	\$-		Use of Money and Property	2401-2450	\$-	
Licenses and Permits	2501-2590	\$2,625.00		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	\$2,000.00		Miscellaneous	2701-2770	\$-	
Interfund	2801	\$-		Interfund Transfer	5031	\$-	
State Aid	3001-3995	\$11,921.00		State Aid	3001-3995	\$65,000.00	
Federal Aid	4089-4997	\$-		Federal Aid	4089-4997	\$-	
Sub-Total Est. Revenues		\$270,136.86		Sub-Total Est. Revenues		\$507,915.83	
Appropriated Reserve	511			Interfund Transfer	511		
Fund Balance	599	\$54,000.00		Appropriated Reserve	599	\$55,000.00	
Obligations Authorized	530	\$-		Obligations Authorized	530	\$-	
Interfund Transfer	5031	\$-		Proceeds of Obligation	5700-5791	\$-	
Proceeds of Obligation	5700-5791	\$-		Fund Balance	5799		
Sub-Total Other Sources		\$54,000.00		Sub-Total Other Sources		\$55,000.00	
Total Revenues		\$324,136.86		Total Revenues		\$562,915.83	
APPROPRIATIONS				APPROPRIATIONS			
General Gov't Support	1999	\$155,367.80		General Repairs	DA5110	\$124,616.00	
Education	2999	\$-		Improvements	DA5112	\$65,000.00	
Public Safety	3999	\$8,405.55		Bridges	DA5120	\$500.00	
Public Health	4999	\$782.00		Machinery	DA5130	\$33,200.00	
Transportation	5999	\$53,622.15		Garage - Rental		\$-	
Econ Opportunity & Develop.	6999	\$800.00		Miscellaneous	DA5140	\$-	
Culture & Recreation	7999	\$249.50		Snow Removal	DA5142	\$156,574.00	
Home & Comm. Svs.	8999	\$37,440.00		Svc for Other gov'ts	DA5148	\$-	
Employee Benefits	9199	\$57,469.86		Improvement Prog.			
Debt Svc.	8988			Sub-Total Appropriations		\$379,890.00	
Sub-Total Appropriations		\$314,136.86		Employee Benefits	DA9099	\$88,025.83	
Other Budgetary Purposes	9620	\$10,000.00		Interfund	DA9950	\$80,000.00	
Interfund Transfer	9999	\$-		Debt Svc.	DA9720	\$-	
				Other Budget Purposes	DA9620	\$15,000.00	
Sub-Total Other Uses		\$10,000.00		Sub-Total Other Uses		\$183,025.83	
Total Appropriations		\$324,136.86		Total Appropriations		\$562,915.83	

APPROVED: November 9, 2023
Bleecker Town Board

Prepared By: Elaine Maxwell - Bookkeeper
Date: November 9, 2023