

## APPROVED TOWN OF COOPERSTOWN BUDGET FOR 2014

General Fund	2013	2014	'%		
		Proposed			
	Budget	Budget	Change		
<b>REVENUES:</b>					
General Property Taxes	\$276,701	\$278,137	<b>0.5%</b>		
Special Assessments	0	0			
Intergovernmental Revenues	212028	216724			
Licenses & Permits	3750	3750			
Fines, Forfeitures & Penalties	0	0			
Public Charges for Services	0	0			
Intergovernmental Charges for Services	15000	10000			
Miscellaneous Revenues	350	350			
Other Financing Sources	<u>0</u>	<u>0</u>			
<b>Total Revenues</b>	<b>\$507,829</b>	<b>\$508,961</b>	<b>0.2%</b>		
Reserve Capital Outlay	0	0			
Cash Balance Applied	<u>21076</u>	<u>13099</u>			
<b>Total Revenues &amp; Cash Balance App</b>	<b>528905</b>	<b>522060</b>			
<b>EXPENDITURES:</b>					
General Government	97,500	82,500			
Public Safety	93,166	91,060			
Public Works	335,739	346,000			
Health & Human Services	0	0			
Culture, Recreation and Education	0	0			
Conservation & Development	2500	2500			
Capital Outlay	0	0			
Debt Service	0	0			
Other Financing Uses	0	0			
<b>Total Expenditures</b>	<b>528905</b>	<b>522060</b>	<b>-1.3%</b>		
<b>GOVERNMENTAL FUNDS</b>					
	Fund Bal.	Revenues	Expenditures	Fund Bal.	Property Tax
	Jan. 1, 2014			Dec.31, 2014	Contribution
General Fund	\$57,105	\$508,961	\$522,060	\$44,006	\$278,137
Capital Reserve Outlay					
Undesignated C	\$126			\$126	
General Public E	\$500			\$500	
General Governi	\$565			\$565	
Highway Equipm	\$17,800			\$17,800	
Highway Buildin	<u>\$870</u>			<u>\$870</u>	
	\$76,966	\$508,961	\$522,060	\$63,867	\$278,137