

# APPROVED TOWN OF COOPERSTOWN BUDGET FOR 2013

General Fund	2012	2013	%		
		Proposed			
	Budget	Budget	Change		
<b>REVENUES:</b>					
General Property Taxes	\$274,211	\$276,701	<b>0.9%</b>		
Special Assessments	0	0			
Intergovernmental Revenues	210491	212028			
Licenses & Permits	3750	3750			
Fines, Forfeitures & Penalties	0	0			
Public Charges for Services	0	0			
Intergovernmental Charges for Services	15587	15000			
Miscellaneous Revenues	500	350			
Other Financing Sources	<u>0</u>	<u>0</u>			
<b>Total Revenues</b>	<b>\$504,539</b>	<b>\$507,829</b>	<b>0.6%</b>		
Reserve Capital Outlay	0	0			
Cash Balance Applied	<u>35000</u>	<u>21076</u>			
<b>Total Revenues &amp; Cash Balance Applied</b>	<b>539539</b>	<b>528905</b>			
<b>EXPENDITURES:</b>					
General Government	80,000	97,500			
Public Safety	95,371	93,166			
Public Works	343,668	335,739			
Health & Human Services	0	0			
Culture, Recreation and Education	0	0			
Conservation & Development	2500	2500			
Capital Outlay	18000	0			
Debt Service	0	0			
Other Financing Uses	0	0			
<b>Total Expenditures</b>	<b>539539</b>	<b>528905</b>	<b>-2.0%</b>		
<b>GOVERNMENTAL FUNDS</b>					
	Fund Bal.	Revenues	Expenditures	Fund Bal.	Property Tax
	Jan. 1, 2013			Dec.31, 2013	Contribution
General Func	\$66,518	\$528,905	\$528,905	\$66,518	\$276,701
Capital Reserve Outlay					
Undesignated	\$126			\$126	
General P	\$18,500			\$18,500	
General G	\$1,505			\$1,505	
Highway E	\$32,800			\$32,800	
Highway E	<u>\$870</u>			<u>\$870</u>	
	\$120,319	\$528,905	\$528,905	\$120,319	\$276,701