

APPROVED TOWN OF COOPERSTOWN BUDGET FOR 2015

General Fund	2014	2015	%		
		Proposed			
	Budget	Budget	Change		
REVENUES:					
General Property Taxes	\$278,137	\$280,879	1.0%		
Special Assessments	0	0			
Intergovernmental Revenues	216724	204069			
Licenses & Permits	3750	3650			
Fines, Forfeitures & Penalties	0	0			
Public Charges for Services	0	0			
Intergovernmental Charges for Services	10000	10000			
Miscellaneous Revenues	350	350			
Other Financing Sources	<u>0</u>	<u>1000</u>			
Total Revenues	\$508,961	\$499,948	-1.8%		
Reserve Capital Outlay	0	0			
Cash Balance Applied	<u>13099</u>	<u>14285</u>			
Total Revenues & Cash Balance App	522060	514233			
EXPENDITURES:					
General Government	82,500	82,500			
Public Safety	91,060	95,133			
Public Works	346,000	324,100			
Health & Human Services	0	0			
Culture, Recreation and Education	0	0			
Conservation & Development	2500	2500			
Capital Outlay	0	10000			
Debt Service	0	0			
Other Financing Uses	0	0			
Total Expenditures	522060	514233	-1.5%		
GOVERNMENTAL FUNDS					
	Fund Bal.	Revenues	Expenditures	Fund Bal.	Property Tax
	Jan. 1, 2015			Dec.31, 2015	Contribution
General Fund	\$39,260	\$499,948	\$514,233	\$24,975	\$280,879
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>	
	\$59,121	\$499,948	\$514,233	\$44,836	\$280,879