

PROPOSED TOWN OF COOPERSTOWN BUDGET FOR 2024

General Fund		2023	2024	% Change	
REVENUES:					
General Property Taxes		\$355,593	\$355,052	-0.2%	
Intergovernmental Revenues		312358	316236	1.2%	
Licenses & Permits		6500	6500	0.0%	
Fines, Forfeitures & Penalties		0	0	0.0%	
Public Charges for Services		15631	1800	-88.5%	
Intergovernmental Charges for Services		32695	25000	-23.5%	
Miscellaneous Revenues		400	400	0.0%	
Other Financing Sources		<u>2000</u>	<u>1000</u>	-50.0%	
Long Term Debt					
Total Revenues		\$725,177	\$705,988	-2.6%	
Reserve Capital Outlay		50000	0		
Cash Balance Applied		<u>-44938</u>	<u>0</u>		
Total Revenues & Cash Balance Applied		730239	705988		
EXPENDITURES:					
General Government		110,250	108,600	-1.5%	
Public Safety		150,849	156,998	4.1%	
Public Works		413,453	388,510	-6.0%	
Health & Human Services		0	0	0.0%	
Culture, Recreation and Education		0	0	0.0%	
Conservation & Development		1000	1000	0.0%	
Capital Outlay		1603	0	0.0%	
Debt Service		53,084	50,880	-4.2%	
Other Financing Uses		0	0	0.0%	
Total Expenditures		730239	705988	-3.3%	
GOVERNMENTAL FUNDS					
	Fund Bal.	Revenues	Expenditures	Projected Fund Bal.	Property Tax
	Jan. 1, 2024			Dec.31, 2024	Contribution
General Fund	\$91,679	\$705,988	\$705,988	\$91,679	\$355,052
Capital Reserve Outlay					
General Public Building	\$500	\$0	\$0	\$500	
General Government Outlay	\$565	\$0	\$0	\$565	
Hwy & Street Outlay	\$0	\$0	\$0	\$0	
Highway Equipment Outlay	\$32,300	\$0	\$0	\$32,300	
Highway Building Outlay- Const	\$870	\$0	\$0	\$870	
ARPA	\$18,638	\$0	\$0	\$18,638	
	\$144,552	\$705,988	\$705,988	\$144,552	