

APPROVED TOWN OF COOPERSTOWN BUDGET FOR 2010

| General Fund | 2009 | 2010 | '% |
|--|------------------|--------------------|-------------|
| | Budget | Proposed Budget | Change |
| REVENUES: | | | |
| General Property Taxes | \$252,238 | \$259,805 | 3.0% |
| Special Assessments | 3818 | 3818 | |
| Intergovernmental Revenues | 193543 | 214043 | |
| Licenses & Permits | 4500 | 4000 | |
| Fines, Forfeitures & Penalties | 0 | 0 | |
| Public Charges for Services | 0 | 0 | |
| Intergovernmental Charges for Services | 7500 | 10000 | |
| Miscellaneous Revenues | 6000 | 4239 | |
| Other Financing Sources | <u>0</u> | <u>0</u> | |
| Total Revenues | \$467,599 | \$495,905 | 6.1% |
| Reserve Capital Outlay | 0 | 0 | |
| Cash Balance Applied | <u>0</u> | <u>23257</u> | |
| Total Revenues & Cash Balance Applied | 467599 | 519162 | |

| | | | |
|-----------------------------------|---------------|---------------|--------------|
| EXPENDITURES: | | | |
| General Government | 72,000 | 80,500 | |
| Public Safety | 89,909 | 97,623 | |
| Public Works | 296,690 | 305,539 | |
| Health & Human Services | 0 | 0 | |
| Culture, Recreation and Education | 0 | 0 | |
| Conservation & Development | 9000 | 4000 | |
| Capital Outlay | 0 | 31500 | |
| Debt Service | 0 | 0 | |
| Other Financing Uses | 0 | 0 | |
| Total Expenditures | 467599 | 519162 | 11.0% |

GOVERNMENTAL FUNDS

| | Fund Bal. Jan. 1, 2010 | Revenues | Expenditures | Fund Bal. Dec.31, 2010 | Property Tax Contribution |
|--------------------------------|---------------------------|------------|--------------|---------------------------|------------------------------|
| General Fund | \$85,855 | \$ 487,962 | \$519,162 | \$54,655 | \$259,805 |
| Capital Reserve Outlay | | | | | |
| Undesignated Capital | \$7,362 | | | \$7,362 | |
| General Public Building | \$10,000 | \$10,000 | | \$20,000 | |
| General Government Outlay | \$3,000 | | | \$3,000 | |
| Highway Equipment Outlay | \$2,800 | \$20,000 | | \$22,800 | |
| Highway Building Outlay- Const | | \$1,500 | | <u>\$1,500</u> | |
| | \$109,017 | \$ 519,462 | \$519,162 | \$109,317 | \$259,805 |

| | |
|---------------|------|
| 2007 Mil Rate | 2.72 |
| 2008 Mil Rate | 2.75 |
| 2009 Mil Rate | 2.78 |
| 2010 Mil Rate | 2.83 |

#DIV/0!

| | |
|---------------------------|------------------------------|
| Fund Bal. Dec.31, 2010 | |
| \$1,500 | |
| <u>\$109,317</u> | |
| \$110,817 | Property Tax Contribution |
| | \$259,805 |
| | \$259,805 |