

APPROVED TOWN OF COOPERSTOWN BUDGET FOR 2011

General Fund	2010	2011	%		
		Proposed			
	Budget	Budget	Change		
REVENUES:					
General Property Taxes	\$259,782	\$272,396	4.6%		
Special Assessments	3818	3818			
Intergovernmental Revenues	214043	192310			
Licenses & Permits	4000	3750			
Fines, Forfeitures & Penalties	0	0			
Public Charges for Services	0	0			
Intergovernmental Charges for Services	10000	10000			
Miscellaneous Revenues	4239	500			
Other Financing Sources	<u>0</u>	<u>0</u>			
Total Revenues	\$495,882	\$482,774	-2.7%		
Reserve Capital Outlay	0	0			
Cash Balance Applied	<u>23257</u>	<u>26980</u>			
Total Revenues & Cash Balance Applied	519139	509754			
EXPENDITURES:					
General Government	80,500	76,500			
Public Safety	97,623	96,754			
Public Works	305,539	322,500			
Health & Human Services	0	0			
Culture, Recreation and Education	0	0			
Conservation & Development	4000	2500			
Capital Outlay	31500	11500			
Debt Service	0	0			
Other Financing Uses	0	0			
Total Expenditures	519162	509754	-1.8%		
GOVERNMENTAL FUNDS					
	Fund Bal.	Revenues	Expenditures	Fund Bal.	Property Tax
	Jan. 1, 2011			Dec.31, 2011	Contribution
General Fund	\$120,663	\$471,274	\$509,754	\$82,183	\$272,396
Capital Reserve Outlay					
Undesignated Capital	\$3,626			\$3,626	
General Public Building	\$18,500			\$18,500	
General Government Outlay	\$3,000			\$3,000	
Highway Equipment Outlay	\$22,800	\$10,000		\$32,800	
Highway Building Outlay- Const	<u>\$0</u>	<u>\$1,500</u>		<u>\$1,500</u>	
	\$168,589	\$482,774	\$509,754	\$141,609	\$272,396

2007 Mil Rate	2.72
2008 Mil Rate	2.75
2009 Mil Rate	2.78
2010 Mil Rate	2.83
2011 Mil Rate	2.94