

# PROPOSED TOWN OF COOPERSTOWN BUDGET FOR 2012

General Fund	2011	2012	%		
		Proposed			
	Budget	Budget	Change		
<b>REVENUES:</b>					
General Property Taxes	\$272,396	\$274,211	<b>0.7%</b>		
Special Assessments	3818	0			
Intergovernmental Revenues	192310	210491			
Licenses & Permits	3750	3750			
Fines, Forfeitures & Penalties	0	0			
Public Charges for Services	0	0			
Intergovernmental Charges for Services	17500	15587			
Miscellaneous Revenues	500	500			
Other Financing Sources	<u>1495</u>	<u>0</u>			
<b>Total Revenues</b>	<b>\$491,769</b>	<b>\$504,539</b>	<b>2.5%</b>		
Reserve Capital Outlay	0	0			
Cash Balance Applied	<u>26980</u>	<u>35000</u>			
<b>Total Revenues &amp; Cash Balance Applied</b>	<b>518749</b>	<b>539539</b>			
<b>EXPENDITURES:</b>					
General Government	76,500	80,000			
Public Safety	96,754	95,371			
Public Works	330,000	343,668			
Health & Human Services	0	0			
Culture, Recreation and Education	0	0			
Conservation & Development	2500	2500			
Capital Outlay	12995	18000			
Debt Service	0	0			
Other Financing Uses	0	0			
<b>Total Expenditures</b>	<b>518749</b>	<b>539539</b>	<b>3.9%</b>		
<b>GOVERNMENTAL FUNDS</b>					
	Fund Bal.	Revenues	Expenditures	Fund Bal.	Property Tax
	Jan. 1, 2012			Dec.31, 2012	Contribution
General Fund	\$100,391	\$486,539	\$539,539	\$47,391	\$274,211
Capital Reserve Outlay					
Undesignated Capital	\$3,626			\$3,626	
General Public Building	\$18,500	\$1,500		\$20,000	
General Government Outlay	\$1,505			\$1,505	
Highway Equipment Outlay	\$32,800	\$15,000		\$47,800	
Highway Building Outlay- Const	<u>\$1,500</u>	<u>\$1,500</u>		<u>\$3,000</u>	
	\$158,322	\$504,539	\$539,539	\$123,322	\$274,211

## DETAILED PROPOSED COOPERSTOWN BUDGET FOR 2012

REVENUE	ACCT #	2010 ACTUAL	2011 AMENDED BUDGET	11/21/2011 ACTUAL	ESTIMATE	12/31/11 EST TOTAL	2012 REQUEST
Fund Balance	3000	12,264	26,980			-	35,000
State Loan Fund	3010					-	
Property Taxes	4111	259,782	272,378	272,792		272,792	274,197
Forest Crop	4115	644				-	
Woodland Tax	4116	405				-	
Sales Tax	4122					-	
Interest on Tax	4180	58				-	
Shared Revenue	4341	57,454	57,453	57,453		57,453	49,395
Fire Dues	4342	2,885				-	
State Aid Lottery Credit	4343					-	
Ext Computer Aid	4344	23	18			-	14
Transporation Aid	4353	126,053	129,857	129,857	-	129,857	129,857
Local Rd Improv TRI	4353-4					-	26,239
State Aid Recycling	4354	10,441	5,000	6,745	-	6,745	5,000
Municipal Service Aid	4361	530				-	
Severance/Yield	4364	253				-	
Managed Crop	4365	181				-	
Payment in lieu	4366	591				-	
Other State Payments	4369	96				-	
Bridge Aid	4371	17,270	-			-	-
License	4410	1,129	750	748	66	814	750
Dog License	4420					-	
Building Permit	4430	3,178	3,000	4,992	735	5,727	3,000
Zoning Permits	4440	210				-	
Cable Tv Fees	4450	100				-	
Razing, Moving	4490					-	
Fines	4510					-	
Damage to Hwy	4522					-	
Public Charges for Servic	4610	125				-	
Culvert & Gravel Public	4631	8,870				-	
Special Assessment	4631-01		3,818	3,642	-	3,642	
Garbage Collection	4642	10				-	
Garage Disposal	4643					-	
Celebrations	4674-10					-	
Other- Local Gov-Gen	4731-00	48	1,495	1,495		1,495	
Other Local-Constable	4732-1	12				-	
Intergovernmental	4733-1	14,647	17,500	21,333	3,500	24,833	15,587
Interest on Tax	4810	559	250	288	10	298	250
Investment Interest	4811		250	103	6	109	250
Sale of Hwy equipment	4830-3					-	
Refunds	4890	662				-	
						-	
		518,480	518,749	499,448	4,317	503,765	539,539

EXPENDITURES	ACCOUNT NUMBER	2010 ACTUAL	2011 Budget	ACTUAL	DEC ESTIMATE	12/31/10 EST TOTAL	2011 REQUEST
Town Board	5110	15627	14000	13,991	400	14391	15000
Legal	5130	539	2500	2,446		2446	5000
General administration	5140	22413	24000	19,039	1300	20339	24000
Financial administration	5150	26610	21000	19,818	1000	20818	22000
Town Hall	5160	2579	3000	994	500	1494	3000
Tax Refund	5191	55				0	
Insurance	51932	10060	12000	9,907		9907	11000
Insurance	51938					0	
Constable	5210	1478	1800	547	0	547	1800
Fire Protection	5220	80708	77954	81,058	0	81058	76571
Ambulance	5230	14807	15000	11,437	0	11437	15000
Inspection	5240	1516	2000	1,495	175	1670	2000
Hwy & street maintenance	5331	191404	185500	161,378	6000	167378	168429
Hwy Construction	5331-5						26239
Intergov Hwy Const	5333		12500	8,302		8302	9000
Street Labor	5334	55822	55000	48,395	6000	54395	57000
Street Light	5342	2636	3000	2,244	220	2464	3000
Refuse & Garbage	5362	36914	38000	34,959	3540	38499	39000
Recycling	5363	21094	20000	21,800	2221	24021	25000
Weed Control Labor	5364	7946	8000	6,893	1300	8193	8000
Plan Commission	5690	1744	2500	2,150	120	2270	2500
General Public Building	5714					0	1500
Gen Gvmt Outlay-Equip	5719		1495	1,495		1495	0
Hwy Equipment Outlay	5732-4		10000	0	1500	1500	15000
Hwy Building Outlay-Const	57327		1500	0	1200	1200	1500
Debt Service Principal	5810					0	0
Debt Service Interest	5822					0	0
Tax Bill Overpayment	5990					0	
Employer SS	6010		6500	5,640	500	6140	6500
Employer Med	6015		1500	1,319	125	1444	1500
		493952	518749	455307	26101	481408	539539

