

ACTUAL TOWN OF COOPERSTOWN BUDGET FOR 2006

	2006 Proposed Budget	2006 Actual Budget	% Change
REVENUES:			
General Property Taxes	\$238,870	\$238,928	0.0%
Special Assessments	0	0	
Intergovernmental Revenues	209308	220296	
Licenses & Permits	4300	6445	
Fines, Forfeitures & Penalties	0	205	
Public Charges for Services	0	4264	
Intergovernmental Charges for Services	1000	4692	
Miscellaneous Revenues	1000	12031	
Other Financing Sources	<u>0</u>	<u>0</u>	
Total Revenues	454478	486861	7.1%
Cash Balance Applied	<u>112420</u>	<u>33376</u>	-70.3%
Total Revenues & Cash Balance Applied	566898	520237	

EXPENDITURES:			
General Government	114644	107601	
Public Safety	79527	82621	
Public Works	322380	279129	
Health & Human Services	0	0	
Culture, Recreation and Education	0	1012	
Conservation & Development	3069	2596	
Capital Outlay			
Debt Service	47278	47278	
Other Financing Uses			
Total Expenditures	566898	520237	-8.2%

GOVERNMENTAL FUNDS

	Fund Bal. Jan. 1, 2006	Revenues	Expenditures	Fund Bal. Dec.31, 2006	Property Tax Contribution
General Fund	\$125,272	\$486,861	\$520,237	\$91,896	\$190,592
Capital Outlay					
Undesignated Capital	\$18,124	\$0	\$0	\$18,124	\$0
Debt Service Fund	\$0	\$47,278	\$47,278	\$0	\$47,278
General Government Outlay	\$0	\$0	\$0	\$0	\$0
Highway Equipment Outlay	\$0	\$0	\$0	\$0	\$0
Highway Building Outlay- Const	\$0	\$0	\$0	\$0	\$0
	\$143,396	\$534,139	\$567,515	\$110,020	\$237,870
GOVERNMENTAL LOANS					
Debt Service Loan	\$94,254	\$0	\$47,278	\$49,875	\$47,278