

# ACTUAL TOWN OF COOPERSTOWN BUDGET FOR 2008

General Fund	2008 Proposed Budget	2008 Actual Budget	'%  Change
<b>REVENUES:</b>			
General Property Taxes	\$245,212	\$247,937	<b>1.1%</b>
Intergovernmental Revenues	201025	202970	
Licenses & Permits	6800	8005	
Fines, Forfeitures & Penalties	0	235	
Public Charges for Services	4043	6148	
Intergovernmental Charges for Services	10754	10810	
Miscellaneous Revenues	11182	6201	
Other Financing Sources	<u>0</u>	<u>0</u>	
<b>Total Revenues</b>	<b>\$479,016</b>	<b>\$482,306</b>	<b>0.7%</b>
Cash Balance Applied	<u>67174</u>	<u>41438</u>	<b>-38.3%</b>
<b>Total Revenues &amp; Cash Balance Applied</b>	<b>546190</b>	<b>523744</b>	

<b>EXPENDITURES:</b>			
General Government	81,899	64,284	
Public Safety	88,357	88,428	
Public Works	345,844	342,390	
Health & Human Services	0	0	
Culture, Recreation and Education	0	0	
Conservation & Development	4118	2670	
Debt Service	25,972	25,972	
Other Financing Uses			
<b>Total Expenditures</b>	<b>546190</b>	<b>523744</b>	<b>-4.1%</b>

## GOVERNMENTAL FUNDS

	Fund Bal. Jan. 1, 2008	Revenues	Expenditures	Fund Bal. Dec.31, 2008	Property Tax Contribution
General Fund	\$71,820	\$436,334	\$497,772	\$10,382	\$201,965
Capital Outlay					
Debt Service Fund	\$0	\$25,972	\$25,972	\$0	\$25,972
General Public Building		\$10,000	\$0	\$10,000	\$10,000
General Government Outlay		\$3,000	\$0	\$3,000	\$3,000
Highway Equipment Outlay	\$7,262	\$7,000	\$0	\$14,262	\$7,000
Highway Building Outlay- Const	\$0	\$0	\$0	\$0	\$0
	<u>\$79,082</u>	<u>\$482,306</u>	<u>\$523,744</u>	<u>\$37,644</u>	<u>\$247,937</u>
<b>GOVERNMENTAL LOANS</b>					
Debt Service Loan	\$25,275	\$0	\$25,972	\$-	\$25,972