

**Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller**

Revenues and Expenditures Report for Village of Dannemora

REVENUES	2001	2000	1999	1998	1997
TOTAL	1,030,493	1,049,105	930,763	893,035	739,992
Charges For Services	566,687	567,663	385,401	393,037	337,783
Community Services Fees	405	535	245	501	610
General Government Fees	566	535	347	514	570
Health Fees	272	51	150	122	192
Sanitation Fees	526,564	531,956	350,435	363,543	307,145
Transportation Fees	6,770	3,608	3,290	3,635	3,421
Utility Fees	32,110	30,978	30,934	24,722	25,845
Charges To Other Governments	54,038	54,911	51,504	56,096	48,011
Public Safety Charges	54,038	54,911	51,504	56,096	48,011
Federal Aid	9,821	23,516	94,515	65,700	-
Federal Aid - Community Services	9,821	-	-	-	-
Federal Aid - Public Safety	-	23,516	94,515	65,700	-
Other Local Revenues	16,543	28,925	37,281	27,532	16,549
Compensation For Loss	1,411	17,599	15,164	3,700	-
Fines	10,682	7,769	9,233	8,057	9,497
Gifts	-	-	-	12,000	2,000
Miscellaneous Revenues	4,450	3,557	12,884	3,775	5,052
Other Non-Property Taxes	6,715	6,526	6,197	7,761	4,953
Franchises	6,715	6,526	6,197	7,761	4,953
Other Real Property Tax Items	2,788	2,734	2,981	2,734	3,557
Interest & Penalties	2,788	2,734	2,981	2,734	3,557
Real Property Taxes And Assessments	102,955	102,484	105,215	108,560	109,353
Real Property Taxes	102,955	102,484	105,215	108,560	109,353
Sales And Use Tax	137,937	136,765	134,533	114,254	107,343
Sales Tax Distribution	115,165	108,807	107,881	97,200	107,343

Unities Gross Receipts Tax	22,772	21,228	20,022	17,027	-
State Aid	109,530	102,621	101,053	98,691	96,968
Miscellaneous State Aid	3,505	435	167	609	1,140
Mortgage Tax	3,676	3,845	2,928	1,179	3,053
State Aid - Culture And Recreation	540	527	527	-	-
State Aid - General Government	126	136	-	-	-
State Aid - Transportation	15,646	15,738	15,491	14,963	13,964
Unrestricted State Aid	86,037	81,940	81,940	81,940	78,811
Use And Sale Of Property	23,479	22,960	12,083	18,670	15,475
Interest And Earnings	23,479	22,960	11,823	10,913	6,896
Sale Of Property	-	-	260	7,757	8,579

EXPENDITURES	2001	2000	1999	1998	1997
TOTAL	908,219	2,032,357	1,155,575	754,828	693,904
Community Services	15,229	322	132	289	300
Miscellaneous Community Services	299	280	132	289	300
Natural Resources	14,930	42	-	-	-
Culture And Recreation	12,994	12,797	15,475	12,864	13,110
Cultural Services	1,118	-	137	102	236
Library	2,000	2,000	2,000	2,000	1,700
Recreation Services	2,376	4,297	6,338	4,362	4,774
Youth Recreation	7,500	6,500	7,000	6,400	6,400
Debt Service	299,488	408,955	41,116	74,500	48,394
Debt Principal	236,696	391,424	24,717	55,581	28,631
Interest On Debt	62,792	17,531	16,399	18,919	19,763
Employee Benefits	58,749	57,817	63,953	64,372	58,623
Medical Insurance	31,931	32,467	37,044	33,287	26,653
Retirement - State/Local	2,176	2,062	3,620	6,022	7,350
Social Security	16,282	16,444	16,694	17,160	17,144
Unemployment Insurance	174	-	495	-	-
Worker's Compensation	8,186	6,844	6,100	7,903	7,476
General Government	128,838	128,918	196,816	150,358	198,607
Administration	62,109	57,799	55,780	53,566	52,387
Operations	64,639	71,084	141,014	96,780	146,124
Zoning And Planning	2,090	35	22	12	96
Health	272	51	150	122	192
Public Health Administration	272	51	150	122	192
Public Safety	87,375	59,596	196,492	77,897	59,645
Disaster Response	-	6,847	35,362	6,819	-
Fire Protection	70,630	35,503	146,109	56,715	45,943
Miscellaneous Public Safety	2,601	4,792	5,063	4,675	4,629
Police	14,144	12,454	9,958	9,688	9,073
Sanitation	167,550	1,175,877	519,827	228,133	196,819
Sewer	167,329	1,172,140	505,819	224,158	188,639
Storm Sewer	221	3,737	14,008	3,975	8,180

	2019	2020	2021	2022	2023
Transportation	109,766	158,115	100,265	130,721	91,460
Highways	83,198	131,182	60,583	108,225	64,974
Transportation Ancillary	26,568	26,933	39,682	22,496	26,486
Utilities	27,958	29,909	21,349	15,572	26,754
Water	27,958	29,909	21,349	15,572	26,754