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Thomas P. DiNapoli, State Comptroller**

**Revenues and Expenditures Report for Village of Dannemora**

<b>REVENUES</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>
<b>TOTAL</b>	1,113,065	1,105,273	1,076,187	1,016,140	1,259,298	1,086,718
<b>Charges For Services</b>	<b>555,420</b>	<b>508,927</b>	<b>551,397</b>	<b>536,203</b>	<b>621,104</b>	<b>550,075</b>
Community Services Fees	365	610	598	710	500	1,640
General Government Fees	279	953	851	678	663	436
Health Fees	159,737	98,379	51,085	180	20	340
Sanitation Fees	350,355	358,279	450,049	492,252	584,938	511,779
Transportation Fees	3,707	4,532	3,944	3,716	3,257	3,492
Utility Fees	40,977	46,174	44,870	38,667	31,726	32,388
<b>Charges To Other Governments</b>	<b>78,459</b>	<b>88,142</b>	<b>94,621</b>	<b>68,933</b>	<b>75,880</b>	<b>82,747</b>
Debt Service Charges	-	-	2,975	-	-	-
Public Safety Charges	78,459	75,217	78,446	55,733	62,680	57,859
Sanitation Charges	-	12,925	13,200	13,200	13,200	24,888
<b>Federal Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,250</b>	<b>-</b>
Federal Aid - Public Safety	-	-	-	-	137,250	-
<b>Other Local Revenues</b>	<b>17,286</b>	<b>69,263</b>	<b>25,143</b>	<b>19,986</b>	<b>18,295</b>	<b>50,241</b>
Compensation For Loss	-	35,645	3,242	-	647	10,716
Fines	12,105	14,874	18,376	16,486	11,216	7,627
Gifts	-	-	25	-	-	22,000
Miscellaneous Revenues	5,181	18,744	3,500	3,500	6,432	9,898
<b>Other Non-Property Taxes</b>	<b>10,029</b>	<b>9,053</b>	<b>9,054</b>	<b>9,585</b>	<b>8,805</b>	<b>7,546</b>
Franchises	10,029	9,053	9,054	9,585	8,805	7,546
<b>Other Real Property Tax Items</b>	<b>2,404</b>	<b>2,254</b>	<b>2,552</b>	<b>2,197</b>	<b>3,050</b>	<b>2,947</b>
Interest & Penalties	2,404	2,254	2,552	2,197	3,050	2,947
<b>Real Property Taxes And Assessments</b>	<b>147,575</b>	<b>143,157</b>	<b>129,583</b>	<b>122,552</b>	<b>115,967</b>	<b>110,113</b>
Real Property Taxes	147,575	143,157	129,583	122,552	115,967	110,113
<b>Sales And Use Tax</b>	<b>134,348</b>	<b>142,089</b>	<b>144,122</b>	<b>140,431</b>	<b>152,007</b>	<b>150,231</b>

Sales Tax Distribution	113,703	113,718	113,201	118,173	123,703	113,827
Utilities Gross Receipts Tax	18,443	26,171	28,921	22,258	28,544	36,607
<b>State Aid</b>	<b>131,727</b>	<b>118,653</b>	<b>109,614</b>	<b>109,617</b>	<b>117,745</b>	<b>116,979</b>
Miscellaneous State Aid	2,293	6,569	1,260	0	4,300	10,515
Mortgage Tax	4,917	5,245	5,141	5,668	4,928	4,418
State Aid - Community Services	-	-	-	287	-	-
State Aid - Culture And Recreation	1,114	1,235	1,296	1,081	1,081	1,068
State Aid - General Government	-	-	50	681	5,656	126
State Aid - Transportation	16,319	16,341	15,830	15,863	15,743	14,815
Unrestricted State Aid	107,084	89,263	86,037	86,037	86,037	86,037
<b>Use And Sale Of Property</b>	<b>35,817</b>	<b>23,735</b>	<b>10,101</b>	<b>6,636</b>	<b>9,195</b>	<b>15,839</b>
Interest And Earnings	35,817	23,033	6,101	6,423	9,195	14,639
Sale Of Property	-	702	4,000	213	-	1,200

<b>EXPENDITURES</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>
<b>TOTAL</b>	1,047,252	1,235,257	1,175,071	1,073,034	1,103,110	1,191,838
<b>Community Services</b>	<b>18,766</b>	<b>959</b>	<b>2,112</b>	<b>2,886</b>	<b>2,042</b>	<b>1,852</b>
Miscellaneous Community Services	168	176	266	423	696	1,233
Natural Resources	18,598	783	1,846	2,463	1,346	619
<b>Culture And Recreation</b>	<b>22,293</b>	<b>21,203</b>	<b>23,416</b>	<b>15,631</b>	<b>17,839</b>	<b>47,801</b>
Cultural Services	3,429	3,251	4,400	-	109	3,391
Library	3,500	3,500	3,500	3,500	3,500	2,000
Recreation Services	5,864	5,452	6,516	4,631	4,230	34,910
Youth Recreation	9,500	9,000	9,000	7,500	10,000	7,500
<b>Debt Service</b>	<b>34,691</b>	<b>215,459</b>	<b>40,675</b>	<b>305,489</b>	<b>310,852</b>	<b>347,267</b>
Debt Principal	25,764	203,172	30,400	289,026	285,400	310,183
Interest On Debt	8,927	12,287	10,275	16,463	25,452	37,084
<b>Employee Benefits</b>	<b>100,130</b>	<b>96,887</b>	<b>99,733</b>	<b>85,746</b>	<b>73,166</b>	<b>65,707</b>
Medical Insurance	41,674	48,982	46,359	44,597	38,723	35,359
Retirement - State/Local	24,968	17,680	24,944	14,508	3,793	2,861
Social Security	18,460	24,772	17,592	17,786	17,530	15,976
Unemployment Insurance	9,158	-	3,960	-	-	1,134
Worker's Compensation	5,870	5,453	6,878	8,855	13,120	10,377
<b>General Government</b>	<b>225,645</b>	<b>186,530</b>	<b>208,147</b>	<b>172,583</b>	<b>188,693</b>	<b>148,628</b>
Administration	77,547	77,203	71,673	72,429	85,770	61,638
Judgements	-	-	-	-	5,490	-
Operations	148,060	109,280	136,372	97,493	95,001	83,851
Zoning And Planning	38	47	102	2,661	2,432	3,139
<b>Health</b>	<b>220</b>	<b>50</b>	<b>40</b>	<b>180</b>	<b>20</b>	<b>340</b>
Public Health Administration	220	50	40	180	20	340
<b>Public Safety</b>	<b>274,276</b>	<b>193,819</b>	<b>407,867</b>	<b>96,008</b>	<b>93,916</b>	<b>182,646</b>
Emergency Response	171,999	113,750	23,112	-	-	-
Fire Protection	82,140	60,699	365,412	78,185	79,980	168,288
Miscellaneous Public Safety	5,162	4,787	4,801	3,172	2,595	2,369
Police	14,975	14,583	14,542	14,651	11,341	11,989
<b>Sanitation</b>	<b>251,516</b>	<b>275,761</b>	<b>256,684</b>	<b>248,815</b>	<b>302,225</b>	<b>259,185</b>
Sewer	242,146	267,791	245,348	246,381	283,513	188,076

Storm Sewer	9,370	7,970	11,336	2,434	18,712	71,109
<b>Transportation</b>	<b>100,654</b>	<b>212,265</b>	<b>115,294</b>	<b>110,447</b>	<b>88,486</b>	<b>119,585</b>
Highways	82,607	194,434	92,978	83,317	67,098	86,900
Transportation Ancillary	18,047	17,831	22,316	27,130	21,388	32,685
<b>Utilities</b>	<b>19,061</b>	<b>32,324</b>	<b>21,103</b>	<b>35,249</b>	<b>25,871</b>	<b>18,827</b>
Water	19,061	32,324	21,103	35,249	25,871	18,827