

VILLAGE OF DANDEMORA

40 EMMONS STREET • P. O. BOX 566
DANNEMORA, N. Y. 12929-0566
(518) 492-7000 • fax (518) 492-7548

To the Taxpayers of the Village of Dannemora:

The past year has brought many financial changes to the nation and the Village of Dannemora. We are very fortunate to have received the once in a lifetime payment in the funds known as ARPA. ARPA funds for the last year and the coming year have been used to replace needed equipment in the Fire Department, assist with obtaining a new ambulance for EMS, upgrade outdated software and equipment in the Village office. With this special payment from the ARPA funds, we are able to keep our taxes low and not put the burden of these upgrades to our people.

This year we have had significant changes in the last three months to our Village Operations. With those challenges we were still able to discuss and agree to the following budget items.

General Fund: The proposed budget for fiscal year 6/1/2023 to 5/31/2024 has an increase to the amount to be raised by taxation of \$1,780. This is due to an increase in the assessed valuations for the towns. The tax rate for the residents residing in both the Towns of Dannemora and Saranac for this year is \$6.286 per thousand which is a 0.83% decrease for the Town of Dannemora and 0.85% decrease for the Town of Saranac. The board has been very focused on keeping the tax rate the same or lower because our property assessments have increased in the last years, dramatically. This may not be seen as a decrease in the overall taxes because of the increase in assessment values.

Included in the general fund budget is the following:

- Five new portable radios for the Fire Department vehicles to ensure we have communication for our members during an active call.
- Replacement of older devices/equipment such as bunker gear and AEDs/emergency equipment for the Fire Department and EMS.
- Building repairs/upgrade to the outdated furnace for the Public Works garage.
- Continuous investments in our Public Works yearly maintenance around the village.
- Purchase a tow behind lift that is needed for projects.
- Upgrade our infrastructure on Flagg Street which will include water, sewer paving and sidewalk replacement.
- New zero turn mower for Parks & Recreation.
- Repairs to our Ice Rink to ensure we have this open for next year.
- Increase investments into activities and continue updating our equipment in Parks & Recreation.
- Slight increase with payroll in Parks & Recreation to help maintain our parks including the new dog park.
- Ambulance equipment and update to medications/supplies for the EMS department.
- Upgraded Electronic Health Record software for our EMS operations to provide efficiency while we communicate to our hospital and insurances.

This is an equal opportunity program. Discrimination is prohibited by Federal law. Complaints of discrimination may be filed with the USDA, Director, Office of Civil Rights, 1400 Independence Ave. SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).

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- Replaced home phone system and single line with a commercial system and additional lines/extensions in the Village office.
- Upgrade to our Village Office computers and increase to cyber security for our departments.
- Adding an Electronic Payroll System to provide better efficiency with our work force.
- Increase cost of living raise for employees (\$1.00 for all positions, \$2.00 for Paramedics, \$500 for yearly salary positions).
- Added back into our budget a Grant Writer to help us find funds for future projects and investments to our community.

Water Fund: The proposed water fund budget has a unit rate of \$200.00 for the year. This is the same as last year's rate. Again, the installments will be split in half this year.

Sewer Fund: The proposed sewer fund budget has a unit rate of \$150.00 for the year. This is the same as last year's rate. Again, the installments will be split in half this year. Included in the Sewer fund budget for the 2023-24 fiscal year is a raise for the employees. We are continuing discussions with Department of Corrections for a project to dredge lagoons #2 and #3, which have never been cleaned out since the plant went online in 1983. This is causing problems with us meeting our permit levels with DEC.

Reserve Fund: We have appropriated funds for the purchase of a new boiler for the Public Works garage, Bobcat, and replacement blades for the plow.

VILLAGE OF DANNEMORA

GENERAL FUND BUDGET	2022-2023	2023-2024
TOTAL ANTICIPATED REVENUES	1,013,660	1,103,909
TOTAL OF ALL GENERAL EXPENDITURES	1,465,083	1,531,592
APPROPRIATED FUND BALANCE	103,520	80,000
APPROPRIATED RESERVES	2,000	0
AMOUNT TO BE RAISED BY TAXATION	345,903	347,683

VILLAGE OF DANNEMORA ASSESSED VALUATION	Levy per Municipality		TAX RATES 2022-2023	TAX RATES 2023-2024
Town of Dannemora (57%)	31,800,997	199,910	7.527	6.286
Town of Saranac (43%)	23,507,097	147,773	7.361	6.286

WATER FUND BUDGET	2022-2023	2023-2024
ANTICIPATED REVENUES	2,550	2,550
TOTAL OF EXPENDITURES	107,550	107,550
AMOUNT OF YEARLY BILLINGS	105,000	105,000
Water Rate		\$200.00/unit/year

SEWER FUND BUDGET	2022-2023	2023-2024
ANTICIPATED REVENUES	460,000	477,700
TOTAL OF EXPENDITURES & OTHER USES	542,486	615,200
APPROPRIATED FUND BALANCE	1,186	0
APPROPRIATED RESERVES	3,300	59,500
AMOUNT OF YEARLY BILLINGS	78,000	78,000
Sewer Rate		\$150.00/unit/year

I certify that this is a true copy of the budget of the Village of Dannemora for the fiscal year ended 2024 as it was adopted by the Village Board of Trustees on April 5, 2023.

**VILLAGE OF DANDEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES					
A1010.100	PERSONAL SERVICES	15,980.16	15,980.00	17,980.00	17,980.00
A1010.400	CONTRACTUAL	1,019.84	1,000.00	1,000.00	1,000.00
TOTAL BOARD OF TRUSTEES		17,000.00	16,980.00	18,980.00	18,980.00

JUDICAL					
A1110.100	PERSONAL SERVICES	5,628.79	5,150.00	5,650.00	5,650.00
A1110.110	ACTING - PERSONAL SERVICES	1,347.50	1,440.00	1,940.00	1,940.00
A1110.120	COURT- PERSONAL SERVICES	5,565.00	5,760.00	6,260.00	6,260.00
A1110.200	EQUIPMENT	0.00	0.00	200.00	200.00
A1110.400	CONTRACTUAL	3,593.96	3,000.00	5,800.00	5,800.00
TOTAL JUDICAL		16,135.25	15,350.00	19,850.00	19,850.00

EXECUTIVE					
A1210.100	PERSONAL SERVICES	6,665.04	6,665.00	7,165.00	7,165.00
A1210.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL EXECUTIVE		6,665.04	7,165.00	7,665.00	7,665.00

CLERK

**VILLAGE OF DANMEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1325.100	TREASURER - PERSONAL SERVICES	42,733.60	46,396.00	32,760.00	32,760.00
A1325.400	CONTRACTUAL	368.75	400.00	400.00	400.00
TOTAL CLERK		43,102.35	46,796.00	33,160.00	33,160.00
DEPUTY					
A1410.100	CLERK - PERSONAL SERVICES	37,009.39	41,600.00	37,940.00	37,940.00
A1410.400	CONTRACTUAL	352.50	400.00	400.00	400.00
TOTAL DEPUTY		37,361.89	42,000.00	38,340.00	38,340.00
LEGAL					
A1420.100	PERSONAL SERVICES	4,988.60	5,000.00	5,000.00	5,000.00
A1420.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL LEGAL		4,988.60	5,500.00	5,500.00	5,500.00
ELECTIONS CONTRACTUAL					
A1450.100	ELECTIONS PERSONNEL SERVIC	0.00	650.00	650.00	650.00
A1450.400	ELECTIONS CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL ELECTIONS CONTRACTUAL		0.00	850.00	850.00	850.00
COMMUNITY BUILDING					
A1610.100	PERSONAL SERVICES	26,133.29	23,100.00	22,864.00	22,864.00
A1610.200	EQUIPMENT	152.68	600.00	840.00	840.00
A1610.400	CONTRACTUAL	29,393.42	32,550.00	33,000.00	33,000.00

**VILLAGE OF DANNEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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TOTAL COMMUNITY BUILDING	55,679.39	56,250.00	56,704.00	56,704.00
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OFFICE				
A1620.100 PERSONAL SERVICES	7,573.38	33,280.00	0.00	0.00
A1620.200 EQUIPMENT	4,399.26	5,110.00	7,108.00	7,108.00
A1620.400 CONTRACTUAL	7,647.28	8,940.00	51,255.00	51,255.00
A1620.401 GEN CODE PUB	0.00	3,370.00	1,200.00	1,200.00
A1620.41 121 EMMONS ST CONTRACTUAL	3,747.01	2,200.00	2,700.00	2,700.00
TOTAL OFFICE	23,366.93	52,900.00	62,263.00	62,263.00
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GARAGE				
A1640.100 PERSONAL SERVICES	64,535.35	43,080.00	31,240.00	31,240.00
A1640.200 EQUIPMENT	900.90	0.00	0.00	0.00
A1640.400 CONTRACTUAL	27,454.86	30,000.00	36,830.00	36,830.00
TOTAL GARAGE	92,891.11	73,080.00	68,070.00	68,070.00
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SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	13,444.61	15,000.00	16,000.00	16,000.00
A1920.400 MUNICIPAL ASSOCIATION DUES	2,221.00	2,225.00	2,000.00	2,000.00
A1950.400 TAXES & ASSESSMENTS ON PROPERTY	708.01	800.00	800.00	800.00
\1990.400 CONTINGENT ACCOUNT	0.00	2,130.00	5,000.00	5,000.00
\1990.401 CONTINGENT ACCOUNT - OVERTIME	0.00	20,000.00	20,000.00	20,000.00

**VILLAGE OF DANDEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SPECIAL ITEMS	16,373.62	40,155.00	43,800.00	43,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	313,564.18	357,026.00	355,182.00	355,182.00
PUBLIC SAFETY				
LAW ENFORCEMENT				
A3120.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.400 CONTRACTUAL	139.95	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	139.95	0.00	0.00	0.00
METERS				
A3320.100 PERSONAL SERVICES	16,196.59	10,360.00	13,312.00	13,312.00
A3320.200 EQUIPMENT	0.00	0.00	200.00	200.00
A3320.400 CONTRACTUAL	1,795.77	1,500.00	1,520.00	1,520.00
TOTAL METERS	17,992.36	11,860.00	15,032.00	15,032.00
FIRE DEPARTMENT				
A3410.100 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A3410.200 EQUIPMENT	27,970.44	80,086.37	63,500.00	63,500.00
A3410.400 CONTRACTUAL	60,914.03	73,800.00	68,849.00	68,849.00
A3410.401 CHIEF'S BUDG	19,144.43	30,675.00	87,970.00	87,970.00
A3410.402 EMS COVERAGE	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	108,028.90	184,561.37	220,319.00	220,319.00

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FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	01/31/2023	2023-2024	2023-2024
FIRE & BLDG CODE				
A3989.100	PERSONAL SERVICES	5,000.04	5,150.00	5,650.00
A3989.200	EQUIPMENT	0.00	0.00	200.00
A3989.400	CONTRACTUAL	1,452.59	1,200.00	1,200.00
TOTAL FIRE & BLDG CODE		6,452.63	6,350.00	7,050.00
TOTAL PUBLIC SAFETY		132,613.84	202,771.37	242,401.00
PUBLIC HEALTH				
REGISTRAR PERS SERVICES				
A4020.100	REGISTRAR PERS SERVICES	331.00	0.00	0.00
TOTAL REGISTRAR PERS SERVICES		331.00	0.00	0.00
AMBULANCE				
A4540.100	PERSONAL SERVICES	347,229.84	441,000.00	447,080.00
A4540.200	EQUIPMENT	1,520.16	4,500.00	0.00
A4540.400	CONTRACTUAL	151,739.86	159,600.00	191,204.00
TOTAL AMBULANCE		500,489.86	605,100.00	638,284.00
TOTAL PUBLIC HEALTH		500,820.86	605,100.00	638,284.00
TRANSPORTATION				
STREETS				

**VILLAGE OF DANNEMORA
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FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A5110.100 PERSONAL SERVICES	9,178.10	9,000.00	7,760.00	7,760.00
A5110.200 EQUIPMENT	5,502.15	0.00	0.00	0.00
A5110.400 CONTRACTUAL	19,724.89	23,000.00	23,000.00	23,000.00
TOTAL STREETS	34,405.14	32,000.00	30,760.00	30,760.00
SNOW REMOVAL				
A5142.100 PERSONAL SERVICES	16,398.47	15,000.00	30,000.00	30,000.00
A5142.200 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.400 CONTRACTUAL	29,982.34	31,000.00	26,000.00	26,000.00
TOTAL SNOW REMOVAL	46,380.81	46,000.00	56,000.00	56,000.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	14,034.34	16,000.00	9,200.00	9,200.00
TOTAL STREET LIGHTING	14,034.34	16,000.00	9,200.00	9,200.00
SIDEWALKS				
A5410.100 PERSONAL SERVICES	58.00	8,000.00	6,600.00	6,600.00
A5410.400 CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SIDEWALKS	58.00	10,000.00	8,600.00	8,600.00
TOTAL TRANSPORTATION	94,878.29	104,000.00	104,560.00	104,560.00

**VILLAGE OF DANNEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECON OPPOR & DEVEL				
A6326.100	PERSONNEL SER	0.00	0.00	1,000.00
A6326.400	GRANTWRITER	0.00	0.00	0.00
TOTAL OTHER ECON OPPOR & DEVEL		0.00	0.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	1,000.00
CULTURE AND RECREATION				
PARKS				
A7140.100	PERSONAL SERVICES	1,255.00	1,500.00	700.00
A7140.400	CONTRACTUAL	3,353.28	1,000.00	1,000.00
TOTAL PARKS		4,608.28	2,500.00	1,700.00
YOUTH AGENCIES				
A7310.400	CONTRACTUAL	10,288.44	12,000.00	35,000.00
TOTAL YOUTH AGENCIES		10,288.44	12,000.00	35,000.00
LIBRARY				
A7410.400	CONTRACTUAL	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY		5,000.00	5,000.00	5,000.00

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FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
HISTORIAN					
A7510.400	CONTRACTUAL	237.02	3,000.00	500.00	500.00
TOTAL HISTORIAN		237.02	3,000.00	500.00	500.00
ARTS CULTURAL					
A7550.400	CONTRACTUAL	9,576.29	0.00	0.00	0.00
TOTAL ARTS CULTURAL		9,576.29	0.00	0.00	0.00
ADULT RECREATION CONTRACTUAL					
A7620.400	ADULT RECREATION CONTRACTUAL	564.99	500.00	500.00	500.00
TOTAL ADULT RECREATION CONTRACTUAL		564.99	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		30,275.02	23,000.00	42,700.00	42,700.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD APPEALS					
A8010.400	CONTRACTUAL	61.06	100.00	100.00	100.00
TOTAL ZONING BOARD APPEALS		61.06	100.00	100.00	100.00
PLANNING BOARD					
A8020.400	CONTRACTUAL	179.97	100.00	100.00	100.00
TOTAL PLANNING BOARD		179.97	100.00	100.00	100.00

**VILLAGE OF DANDEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
STORM DRAINS					
A8140.100	PERSONAL SERVICES	961.75	1,000.00	700.00	700.00
A8140.400	CONTRACTUAL	6,997.59	500.00	500.00	500.00
TOTAL STORM DRAINS		7,959.34	1,500.00	1,200.00	1,200.00
STREET CLEANING					
A8170.100	PERSONAL SERVICES	2,363.50	5,000.00	600.00	600.00
A8170.400	CONTRACTUAL	496.80	2,000.00	1,000.00	1,000.00
TOTAL STREET CLEANING		2,860.30	7,000.00	1,600.00	1,600.00
COMMUNITY BEAUTIFICATION					
A8510.401	CONTRACTUAL	14,786.45	32,929.79	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		14,786.45	32,929.79	0.00	0.00
VOLUNTEERS					
A8989.401	CONTRACTUAL	483.32	500.00	500.00	500.00
TOTAL VOLUNTEERS		483.32	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		26,330.44	42,129.79	3,500.00	3,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**VILLAGE OF DANNEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A9010.800	STATE RETIREMENT	35,431.63	26,350.00	29,138.00	29,138.00
A9030.800	SOCIAL SECURITY	18,888.75	19,000.00	11,183.00	11,183.00
A9035.800	MEDICARE	4,417.82	4,500.00	2,615.00	2,615.00
A9040.800	WORKERS COMPENSATION	10,340.80	13,800.00	13,000.00	13,000.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	42,047.18	36,150.00	15,784.00	15,784.00
TOTAL EMPLOYEE BENEFITS		111,126.18	99,800.00	71,720.00	71,720.00
TOTAL EMPLOYEE BENEFITS		111,126.18	99,800.00	71,720.00	71,720.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	AMBULANCE	0.00	26,000.00	22,400.00	22,400.00
A9710.610	PRINCIPAL COMM BLD	4,650.00	8,000.00	10,000.00	10,000.00
A9710.61R	PRIN COMM BLDG RESERVE	5,350.00	2,000.00	0.00	0.00
A9710.701	INTEREST AMBULANCE	0.00	5,850.00	5,600.00	5,600.00
A9710.702	INTEREST DECEMBER	0.00	0.00	0.00	0.00
A9710.710	INTEREST COMM BLD	10,125.00	9,800.00	9,620.00	9,620.00
TOTAL SERIAL BONDS		20,125.00	51,650.00	47,620.00	47,620.00
BAN					
A9730.600	PRINCIPAL LOADER	0.00	0.00	0.00	0.00
A9730.700	INTEREST LOADER	898.50	0.00	0.00	0.00

**VILLAGE OF DANDEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL BAN	898.50	0.00	0.00	0.00
STATE LOANS				
A9790.600 PRINCIPAL PUMPER	8,717.00	8,935.00	9,160.00	9,160.00
A9790.700 INTEREST PUMPER	905.00	687.00	465.00	465.00
TOTAL STATE LOANS	9,622.00	9,622.00	9,625.00	9,625.00
TOTAL DEBT SERVICE	30,645.50	61,272.00	57,245.00	57,245.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFER CAPITAL PROJECTS	2,335.00	0.00	0.00	0.00
A9950.901 FIRE DEPARTMENT	0.00	5,000.00	5,000.00	5,000.00
A9950.902 VILLAGE EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
A9950.903 BUILDING	0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	2,335.00	15,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	2,335.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	1,242,589.31	1,510,099.16	1,531,592.00	1,531,592.00

**VILLAGE OF DANNEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	304,215.73	330,903.00	332,683.00
A1001A	TAXES RECEIVED FOR RESERVES	15,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	319,215.73	345,903.00	347,683.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES REAL PROP TAX	3,581.75	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,581.75	3,500.00	3,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX DISTRIB BY CNTY	126,943.86	135,000.00	155,000.00
A1130	UNILITIES GROSS RECEIPTS TAX	30,901.05	21,000.00	25,000.00
A1170	FRANCHISES	14,222.78	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	172,067.69	170,000.00	194,000.00
DEPARTMENTAL INCOME				
A1230	CREDIT CARD FEE	0.00	0.00	0.00
A1255	CLERK FEES	26.50	50.00	0.00
A1603	VITAL STATISTICS	351.00	0.00	0.00
A1641	AMBULANCE RECEIPTS VOLUNTEER	0.00	0.00	0.00
A1642	AMBULANCE CHARGES	497,355.68	472,500.00	582,353.00
A1740	ON STREET PARKING METER FEES	750.05	850.00	500.00
A2089	CELEBRATIONS/BEAUTIFICATION	43,836.50	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	542,319.73	473,400.00	582,853.00

**VILLAGE OF DANDEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION	64,907.95	77,602.00	82,801.00
	TOTAL INTERGOVERNMENTAL CHARGES	64,907.95	77,602.00	82,801.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	884.89	750.00	750.00
A24011	INTEREST ON RESERVES	65.58	0.00	0.00
A2410	RENTS	10,430.00	10,600.00	18,500.00
	TOTAL USE OF MONEY AND PROPERTY	11,380.47	11,350.00	19,250.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	4,832.00	5,000.00	5,500.00
	TOTAL FINES AND FORFEITURES	4,832.00	5,000.00	5,500.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE SCRAP EXCESS MATERIALS	35,356.90	0.00	0.00
A2655	MINOR SALES, OTHER	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	35,356.90	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00	0.00
A2705	DONATIONS	656.67	0.00	0.00
A2770	MISCELLANEOUS	2,800.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,456.67	0.00	0.00

**VILLAGE OF DANNEMORA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023-2024**

(ADOPTED MAY 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
STATE AID				
A3001	STATE REVENUE SHARING (PER CAP)	108,705.00	108,700.00	108,705.00
A3005	MORTGAGE TAX	4,703.63	4,000.00	4,000.00
A3089	OTHER STATE AID	7,812.79	0.00	0.00
A3389	FIRE PREVENTION BUREAU	650.00	500.00	500.00
A3489	STATE AID OTHER HEALTH	0.00	0.00	0.00
A3501	CONCOLIDATED HIGHWAY AID	15,761.12	23,000.00	5,000.00
A3820	YOUTH PROGRAMS	1,169.36	0.00	1,300.00
	TOTAL STATE AID	138,801.90	136,200.00	119,505.00
FEDERAL AID				
A4089	ARPA FUNDS	0.00	136,608.00	96,500.00
	TOTAL FEDERAL AID	0.00	136,608.00	96,500.00
				1,451,592.00
	TOTAL ESTIMATED REVENUES	1,295,920.79	1,359,563.00	1,451,592.00
	APPROPRIATED FUND BALANCE	-53,331.48	150,536.16	80,000.00
	TOTAL REVENUES & OTHER SOURCES	1,242,589.31	1,510,099.16	1,531,592.00