

## VILLAGE GENERAL FUND

	Account Codes	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Payment In Lieu of Taxes	A1081	\$124,688	\$154,207	\$169,323	\$203,000
Interest and Penalties Real Property Taxes	A1090	\$81,458	\$131,579	\$91,000	\$91,000
Non Property Taxes Distributed by Broome	A1120	\$2,873,669	\$3,217,874	\$3,100,000	\$3,200,000
Utilities Gross Receipts Tax	A1130	\$217,903	\$220,682	\$215,000	\$215,000
Franchise Fees	A1170	\$81,067	\$137,675	\$190,000	\$165,000
Treasurer's Fees	A1230	\$1,997	\$1,962	\$1,500	\$2,000
Clerk's Fees (FOIL, maps)	A1255	\$362	\$129	\$150	\$500
Police Dept. Fees--FAF, Grants	A1520	\$6,922	\$72,420	\$40,000	\$21,000
Stop D.W.I. Revenue--Overtime	A1589	\$15,000	\$35,629	\$9,000	\$9,000
Health Fees (Birth & Death Certificates)	A1601	\$79,495	\$71,629	\$60,000	\$60,000
Public Works Services	A1710	\$2,618	\$1,810	\$2,100	\$3,500
On-Street Parking Meters--Permits	A1740	\$77,353	\$66,034	\$72,500	\$60,000
Park & Recreational Charges	A2001	\$0	\$0	\$0	\$8,775
Fire Protection--Other Governments	A2262	\$256,400	\$253,480	\$256,400	\$256,400
Interest Earnings	A2401	\$196,802	\$153,929	\$145,500	\$50,000
Rental of Real Property (Bank & Cell)	A2410	\$69,040	\$67,984	\$58,000	\$16,000
Business and Occupational Licenses	A2501	\$18,949	\$17,405	\$16,000	\$20,645
Bingo Licenses	A2530	\$1,616	\$1,493	\$1,400	\$1,500
Games of Chance Licenses	A2535	\$50	\$40	\$50	\$50
Bingo Fees	A2540	\$1,988	\$2,087	\$1,500	\$1,500
Games of Chance Fees	A2545	\$92	\$63	\$100	\$100
Permits, Other	A2590	\$24,450	\$42,577	\$30,000	\$20,000
Fines and Forfeited Bail	A2610	\$166,100	\$151,190	\$150,000	\$150,000
Sale of Scrap	A2650	\$0	\$300	\$200	\$0
Sale of Real Property	A2660	\$0	\$6,025	\$0	\$0
Sale of Equipment	A2665	\$0	\$4,412	\$4,500	\$14,265
Insurance Recoveries	A2680	\$48,475	\$62,125	\$40,000	\$13,000
Refund Prior Years	A2701	\$16,580	\$13,994	\$30,000	\$79,000
Donations	A2705	\$5	\$2,316	\$0	\$0
Proceeds of Seized & Unclaimed Prop.	A2715	\$0	\$0	-	\$0
Proceeds from BAN	A2725	\$113,000	\$0	\$1,166,594	\$0
Unclassified	A2770	\$61,995	\$37,700	\$228,330	\$3,000
Employee Health Insurance Co-Payment	A2775	\$45,377	\$0	\$90,000	\$110,000
Transfer From Water	A2817	\$103,100	\$0	\$59,500	\$59,500
Transfer From Sewer	A2818	\$297,900	\$0	\$175,000	\$175,000
Transfer from Refuse	A2819	\$111,000	\$0	\$80,000	\$80,000
New York State Aid per Capita (AIM)	A3001	\$167,907	\$183,019	\$199,491	\$199,500
New York State Aid - Mortgage Tax	A3005	\$118,495	\$121,392	\$120,000	\$100,000
New York State - Administrative Aid	A3089	\$13,808	\$18,222	\$0	\$18,000
New York State - Administrative Aid (Dissolution)	A3089	\$0	\$0	\$0	\$154,678
Other Public Safety	A3389	\$0	\$0	\$0	\$12,500
New York State - Other Health	A3489	\$0	\$1,308	\$0	\$0
Consolidated Highway Aid--CHIPS (A3501)	A3501	\$183,014	\$168,204	\$199,388	\$199,388
State Aid Highway Capital Projects	A3589	\$0	\$644,143	\$0	\$342,000
NYS Aid- Code Enforcement	A3801	\$0	\$0	\$9,000	\$0
NYS Aid- Youth Programs	A3820	\$7,135	\$7,249	\$8,612	\$7,382
Culture and Recreation	A3889		\$0	\$0	\$120,223
Federal Aid, Other Public Safety	A4389		\$16,184	-	\$0
Federal Aid, Emergency Disaster	A4960		\$61,792	\$0	\$0
Interfund Transfers	A5031		\$528,500	\$0	\$352,777
<b>TOTAL</b>		<b>\$5,585,810</b>	<b>\$6,678,763</b>	<b>\$7,020,138</b>	<b>\$6,595,183</b>