

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TRUSTEES				
A1010.110	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00
A1010.120	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00
A1010.130	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00
A1010.140	DEPUTY MAYOR (1/2)	3,399.96	3,400.00	3,400.00
TOTAL TRUSTEES		10,599.96	10,600.00	10,600.00
JUSTICE				
A1110.111	VILLAGE JUSTICE	10,711.92	10,712.00	10,712.00
A1110.112	VILLAGE JUSTICE	10,711.92	10,712.00	10,712.00
A1110.113	COURTROOM CLERK	20,803.08	21,632.00	26,963.00
A1110.114	COURTROOM CLERK TRAINEE	0.00	0.00	5,200.00
A1110.210	EQUIPMENT	1,729.29	1,000.00	1,000.00
A1110.420	SCHOOLING & DUES	151.00	1,000.00	1,000.00
A1110.430	TELEPHONE EXP	521.23	1,000.00	1,000.00
A1110.440	ANNUAL SOFTWARE LICENSE	0.00	1,500.00	1,500.00
A1110.450	MISC CONTRACTUAL	274.17	1,500.00	1,500.00
TOTAL JUSTICE		44,902.61	49,056.00	59,587.00
MAYOR				
A1210.110	MAYOR (1/2)	9,000.00	9,000.00	9,000.00
A1210.210	EQUIPMENT	0.00	0.00	0.00
A1210.410	CONTRACTUAL	2,232.10	3,000.00	3,000.00
TOTAL MAYOR		11,232.10	12,000.00	12,000.00
AUDITOR				
A1320.410	CONTRACTUAL	0.00	10,400.00	0.00
TOTAL AUDITOR		0.00	10,400.00	0.00

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	2022-2023	03/31/2024	2024-2025	2024-2025
CLERK				
A1325.110	VILLAGE CLERK-TREASURER (1/2)	25,488.45	27,207.00	33,500.00
A1325.120	ACCOUNT CLERK /TYPIST (1/3)	16,165.68	16,750.93	15,947.68
A1325.130	PART TIME CLERK (1/3)	8,783.35	5,800.00	7,467.00
A1325.140	BOOKKEEPER (1/3) (BRIAN)	3,593.74	5,000.00	5,934.00
A1325.210	EQUIPMENT	3,213.45	3,500.00	3,000.00
A1325.410	LEGAL NOTICES	1,372.56	2,000.00	2,000.00
A1325.411	CONTRACTUAL	2,674.90	0.00	0.00
A1325.420	IT AND SOFTWARE DEVELOPMENT	11,266.47	14,500.00	15,000.00
A1325.421	CODIFICATION ANNUAL MAINTENANCE	1,195.00	2,000.00	2,000.00
A1325.422	CONTRACTUAL	28.43	1,000.00	1,000.00
A1325.423	WEB SITE SUPPORT/ CIVIC PLUS	2,370.24	2,300.00	2,300.00
A1325.430	OFFICE SUPPLIES (ALL DEPT)	11,408.76	13,000.00	10,000.00
A1325.450	TELEPHONE	959.10	2,000.00	2,000.00
TOTAL CLERK		88,520.13	95,057.93	100,148.68
ATTORNEY				
A1420.410	CONTRACTUAL	15,550.78	10,000.00	10,000.00
TOTAL ATTORNEY		15,550.78	10,000.00	10,000.00
ENGINEER				
A1440.410	CONTRACTUAL	10,805.54	15,000.00	15,000.00
TOTAL ENGINEER		10,805.54	15,000.00	15,000.00
ELECTIONS				
A1450.410	CONTRACTUAL	750.00	0.00	1,500.00
TOTAL ELECTIONS		750.00	0.00	1,500.00
ADDITIONAL ITEMS				
A1620.410	BLDG RENTAL	38,370.00	39,370.00	41,000.00
TOTAL ADDITIONAL ITEMS		38,370.00	39,370.00	41,000.00

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SPECIAL ITEMS				
A1910.410	UNALLOCATED INSURANCE	69,039.68	83,000.00	95,000.00
A1920.410	MUNICIPAL DUES	11,460.00	7,500.00	17,500.00
A1920.411	TRAINING	3,471.89	5,000.00	5,000.00
A1921.410	ADVERTISEMENT	200.00	500.00	500.00
TOTAL SPECIAL ITEMS		84,171.57	96,000.00	118,000.00
FORMER CONCERTS IN PARK MOVED TO PARKS				
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
A1950.4	Taxes On Municipal Property	55.35	0.00	0.00
TOTAL FORMER CONCERTS IN PARK MOVED TO PARKS		55.35	0.00	0.00
GENERAL GOVT SUPPORT				
A1989.444	GENERAL GOVT SUPPORT	109,089.86	50,000.00	50,000.00
A1990.400	CONTINGENCY	0.00	29,606.00	50,000.00
TOTAL GENERAL GOVT SUPPORT		109,089.86	79,606.00	100,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		414,047.90	417,089.93	467,835.68
PUBLIC SAFETY				
POLICE				
A3020.101	CLERK/TYPIST SALARIES	4,676.69	8,500.00	8,798.00
TOTAL POLICE		4,676.69	8,500.00	8,798.00
POLICE OFFICERS				
A3120.102	CHIEF GRIESE	98,648.48	98,325.00	101,767.00
A3120.103	OFFICER VANDUNK	79,007.80	84,478.23	82,265.00
A3120.104	OFFICER BOOR	14,520.96	51,713.00	66,061.00
A3120.105	OFFICER STONE	51,682.86	58,544.00	72,114.00
A3120.106	OFFICER CHAPMAN	83,365.61	87,796.31	88,487.00
A3120.107	PT OFFICERS	49,044.41	20,000.00	21,000.00
A3120.108	OFFICER ADAMS	0.00	58,544.00	72,114.00
A3120.109	OFFICER BURLEY	86,744.10	86,196.71	91,000.00
A3120.110	OFFICER HERRING	51,908.70	51,713.00	66,061.00
A3120.111	OVERTIME	22,344.96	20,993.75	20,700.00
A3120.112	VACATION/PL BUYOUT	0.00	18,000.00	20,000.00

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A3120.113	SHIFT DIFFERENTIAL	0.00	3,000.00	3,000.00	3,000.00
A3120.114	DUES HOTEL/CONFERENCE	0.00	800.00	1,000.00	1,000.00
A3120.115	HOLIDAY	0.00	4,500.00	6,240.00	6,240.00
A3120.210	EQUIPMENT	5,055.29	5,000.00	4,500.00	4,500.00
A3120.220	MOTOROLA RADIO	0.00	8,000.00	9,384.00	9,384.00
A3120.230	PATROL RIFLE	0.00	2,200.00	2,200.00	2,200.00
A3120.240	VEHICLE LAPTOP	2,064.10	3,500.00	3,500.00	3,500.00
A3120.250	BODY CAMERA	-11,244.22	13,900.00	13,900.00	13,900.00
A3120.401	AMMO & SUPPLIES	2,135.52	3,200.00	3,200.00	3,200.00
A3120.402	POSTAGE & FORMS	310.00	500.00	350.00	350.00
A3120.403	AUTO UPKEEP	8,366.97	12,000.00	10,000.00	10,000.00
A3120.404	RADIO CONTRACT	734.52	1,000.00	1,500.00	1,500.00
A3120.405	TELEPHONE	6,779.98	7,500.00	6,500.00	6,500.00
A3120.406	I.D. & PHOTOS	315.20	500.00	500.00	500.00
A3120.407	UNCLASSIFIED EXP	630.46	5,500.00	4,000.00	4,000.00
A3120.408	TRAINING	4,914.00	5,000.00	5,000.00	5,000.00
A3120.409	FURNITURE & COMP MAINT	0.00	4,000.00	3,500.00	3,500.00
A3120.410	UNIFORMS	1,616.49	4,000.00	4,400.00	4,400.00
A3120.411	UNIFORM ROLLOVER	1,153.03	5,800.00	6,000.00	6,000.00
A3120.412	UNIFORMS NEW OFFICERS	1,499.83	2,500.00	2,000.00	2,000.00
A3120.413	POLICE VEHICLE	740.00	0.00	65,000.00	65,000.00
A3120.414	LIVE SCAN MAINT.	1,514.16	1,825.00	1,950.00	1,950.00
A3120.415	URINALYSIS	586.00	700.00	700.00	700.00
A3120.416	POLICY AND PROCEDURE	4,758.10	4,500.00	4,500.00	4,500.00
A3120.417	BODY ARMOUR VESTS	0.00	7,500.00	2,000.00	2,000.00
A3120.418	COMMUNITY POLICING	2,240.00	2,000.00	1,500.00	1,500.00
A3120.419	COMMUNITY REWARDS	0.00	1,000.00	750.00	750.00
A3120.420	CAMERA	16,944.21	0.00	0.00	0.00
A3120.421	HURRICANE	0.00	0.00	1,500.00	1,500.00
TOTAL POLICE OFFICERS		588,381.52	746,229.00	870,143.00	870,143.00
FIRE DEPARTMENT					
A3410.210	PERSONAL PROTECTIVE EQUIPMENT	204.95	5,750.00	5,750.00	5,750.00
A3410.220	UNCLASSIFIED EQUIPMENT	25,461.00	1,500.00	1,500.00	1,500.00
A3410.230	FIRE FIGHTING EQUIPMENT	10,361.11	12,000.00	12,000.00	12,000.00
A3410.240	COMMUNICATIONS EQUIPMENT	2,166.46	2,500.00	2,500.00	2,500.00

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A3410.250 SAFETY EQUIPMENT	0.00	150.00	150.00	150.00
A3410.260 RESCUE EQUIPMENT	4,019.00	4,500.00	4,500.00	4,500.00
A3410.410 TELEPHONE	357.32	1,000.00	1,000.00	1,000.00
A3410.411 SIREN	230.80	800.00	800.00	800.00
A3410.440 TRAINING AND FITNESS	3,009.80	6,500.00	6,500.00	6,500.00
A3410.450 TRAVEL EXPENSE	4,000.00	2,000.00	2,000.00	2,000.00
A3410.460 TRUCKHOUSE RENTAL	30,000.00	30,000.00	30,000.00	30,000.00
A3410.470 EQPT REPAIRS & MAINT	2,449.49	10,500.00	10,500.00	10,500.00
A3410.471 ADMINISTRATIVE	2,015.96	3,000.00	3,000.00	3,000.00
A3410.472 APPARATUS MAINTENANCE	10,647.14	12,000.00	12,000.00	12,000.00
A3410.473 FIRE FIGHTER SUPPLIES	2,139.97	2,750.00	2,750.00	2,750.00
A3410.474 EQUIPMENT TESTING	9,454.03	20,000.00	20,000.00	20,000.00
A3410.480 MISCELLANEOUS	204.95	1,500.00	1,500.00	1,500.00
TOTAL FIRE DEPARTMENT	106,721.98	116,450.00	116,450.00	116,450.00
FIRE PROTECTION, EQUIP & CAPITAL OUTLAY				
A3497.2R FIRE APPARATUS	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CODE ENFORCEMENT				
A3620.110 TAMMY S MALONE CODE OFFICER	54,892.18	56,925.00	58,918.00	58,918.00
A3620.120 CLERK	1,320.00	13,700.00	12,913.00	12,913.00
A3620.410 TELEPHONE	401.76	800.00	480.00	480.00
A3620.411 EDUCATION/SEMINARS	620.00	1,000.00	1,000.00	1,000.00
A3620.420 PUBLICATIONS/SOFTWARE	2,553.25	3,200.00	3,200.00	3,200.00
A3620.430 EQUIPMENT	133.99	1,500.00	2,000.00	2,000.00
A3620.440 MISC. CONTRACTUAL	0.00	500.00	500.00	500.00
A3620.450 VEHICLE	834.26	2,000.00	1,000.00	1,000.00
TOTAL CODE ENFORCEMENT	60,755.44	79,625.00	80,011.00	80,011.00
TOTAL PUBLIC SAFETY	760,535.63	950,804.00	1,075,402.00	1,075,402.00
PUBLIC HEALTH				

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AMBULANCE					
A4540.2R	AMBULANCE	0.00	0.00	0.00	0.00
A4540.410	VEHICLE REPAIR	4,744.31	13,668.17	8,000.00	8,000.00
A4540.420	EMSCHARTS ANNUAL PAYMENT	0.00	2,500.00	2,500.00	2,500.00
A4540.430	TELEPHONE	382.89	550.00	550.00	550.00
A4540.440	TRUCKHOUSE RENTAL	0.00	0.00	10,000.00	10,000.00
A4540.450	EQUIP. UPGRADE/REPLACEMENT	0.00	0.00	10,000.00	10,000.00
TOTAL AMBULANCE		5,127.20	16,718.17	31,050.00	31,050.00
TOTAL PUBLIC HEALTH		5,127.20	16,718.17	31,050.00	31,050.00
TRANSPORTATION					
HIGHWAY DEPT					
A5110.112	OVERTIME	10,265.54	25,000.00	25,000.00	25,000.00
A5110.113	DPW SUPERINTENDENT 1/3	30,684.80	31,217.00	32,346.00	32,346.00
A5110.114	FAIRBROTHER	66,568.26	64,263.80	66,515.00	66,515.00
A5110.116	FOX	55,974.50	60,137.80	62,243.00	62,243.00
A5110.117	MEO	0.00	0.00	61,775.00	61,775.00
A5110.118	KYSOR	55,274.65	59,762.80	61,854.50	61,854.50
A5110.119	STEWART	57,441.97	59,762.80	61,854.50	61,854.50
A5110.130	LABORER	0.00	0.00	0.00	0.00
A5110.210	EQUIPMENT	88,808.57	80,000.00	80,000.00	80,000.00
A5110.211	VAC TRUCK (1/3)	0.00	0.00	26,667.00	26,667.00
A5110.212	EQUIPMENT (DUMP TRUCK)	0.00	0.00	0.00	0.00
A5110.213	RADIO EQUIPMENT	400.00	1,000.00	1,000.00	1,000.00
A5110.214	MINI EXCAVATOR	1,877.91	2,500.00	0.00	0.00
A5110.216	SKID STEER	2,500.00	2,500.00	0.00	0.00
A5110.218	LOADER # 1	0.00	180,000.00	0.00	0.00
A5110.220	LOADER # 2	0.00	0.00	0.00	0.00
A5110.411	EQUIPMENT REPAIRS	18,977.34	30,000.00	30,000.00	30,000.00
A5110.413	TIRES	464.45	5,000.00	5,000.00	5,000.00
A5110.414	RADIO REPAIR	0.00	200.00	200.00	200.00
A5110.415	LUBRICANTS	836.63	1,500.00	1,500.00	1,500.00
A5110.416	PLOW BLADES	0.00	1,800.00	1,800.00	1,800.00
A5110.417	PLOW SHOES	0.00	1,800.00	1,800.00	1,800.00
A5110.421	GAS & ELEC	2,855.76	6,000.00	5,000.00	5,000.00
A5110.422	TELEPHONE/INTERNET	2,281.95	2,400.00	2,400.00	2,400.00

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A5110.423	BLDG MAINT	342.17	60,000.00	60,000.00
A5110.424	UNIFORM ALLOWANCE	1,910.83	1,000.00	1,500.00
A5110.430	TUB GRINDING	1,467.50	0.00	0.00
A5110.431	COLD PATCH	1,520.40	4,500.00	4,500.00
A5110.432	BLACK TOP	17,191.18	100,000.00	60,000.00
A5110.433	EQPT RENTAL	2,853.28	15,000.00	15,000.00
A5110.434	CATCH BASIN REPAIR	1,473.32	10,000.00	15,000.00
A5110.435	ROAD PAINT	0.00	15,000.00	15,000.00
A5110.436	GRAVEL	14,865.80	20,000.00	36,000.00
A5110.437	TOP SOIL	0.00	3,000.00	3,000.00
A5110.438	SIGNS	2,722.41	3,000.00	6,000.00
A5110.442	TOOLS	2,570.23	3,500.00	3,500.00
A5110.443	SAFETY EQPT	2,917.03	5,000.00	4,000.00
A5110.444	UNCLASSIFIED EXP	12,301.67	30,000.00	30,000.00
A5110.445	TRAINING/ASSOC DUES	0.00	0.00	0.00
TOTAL HIGHWAY DEPT		457,348.15	884,844.20	780,455.00
CONSOLIDATED HIGHWAY IMPROVEMENT				
A5112.410	CONTR	96,935.89	200,000.00	500,000.00
A5112.420	MUNICIPAL PARKING LOT	0.00	100,000.00	0.00
A5112.422	CREEK PROJECT	0.00	0.00	0.00
TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT		96,935.89	300,000.00	500,000.00
SNOW REMOVAL				
A5142.410	CONTRACTUAL/SALT	8,532.81	25,000.00	25,000.00
TOTAL SNOW REMOVAL		8,532.81	25,000.00	25,000.00
STREET LIGHTING				
A5182.410	BABCOCK PARK	4,549.47	6,050.00	5,000.00
A5182.430	WILLIAMS PK,PIONEER PK	1,716.06	2,000.00	2,000.00
A5182.440	STREET LIGHTS	44,350.45	70,000.00	55,000.00
TOTAL STREET LIGHTING		50,615.98	78,050.00	62,000.00

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SIDEWALKS				
A5410.444 MATERIALS	31.32	25,000.00	26,600.00	26,600.00
TOTAL SIDEWALKS	31.32	25,000.00	26,600.00	26,600.00
GASOLINE				
A5670.410 UNLEADED	40,612.53	40,000.00	40,000.00	40,000.00
A5670.420 DIESEL	23,952.62	30,000.00	30,000.00	30,000.00
TOTAL GASOLINE	64,565.15	70,000.00	70,000.00	70,000.00
TOTAL TRANSPORTATION	678,029.30	1,382,894.20	1,464,055.00	1,464,055.00
CULTURE AND RECREATION				
PARKS				
A7110.110 PT (25 HRS) SEASONAL	5,629.50	12,000.00	12,000.00	12,000.00
A7110.120 FT SEASONAL	9,355.50	36,000.00	36,000.00	36,000.00
A7110.130 SEASONAL LABORER	688.50	10,000.00	10,000.00	10,000.00
A7110.400 CONTRACTUAL IMPROVEMENTS	21,653.17	35,000.00	35,000.00	35,000.00
A7110.410 BROOKSIDE HOUSE ELECTRIC	1,264.07	1,300.00	1,300.00	1,300.00
TOTAL PARKS	38,590.74	94,300.00	94,300.00	94,300.00
RECREATION				
A7310.410 SUMMER/REC	23,000.00	23,000.00	23,000.00	23,000.00
A7310.411 SUMMER REC TOWN SHARE	4,000.00	2,000.00	2,000.00	2,000.00
A7310.430 HALLOWEEN PARADE	346.75	400.00	400.00	400.00
A7310.440 HOLIDAY LIGHTS	406.61	1,500.00	4,000.00	4,000.00
A7310.450 CONTRACTUAL	0.00	0.00	0.00	0.00
A7310.460 CONCERT IN THE PARK	3,000.00	3,000.00	3,000.00	3,000.00
A7310.470 CONCERTS ON MAIN STREET	599.00	2,000.00	0.00	0.00
A7310.480 HISTORICAL WALKING TOUR	2,388.00	2,400.00	0.00	0.00
A7310.490 CASTLE ON THE HILL	0.00	0.00	20,000.00	20,000.00
TOTAL RECREATION	33,740.36	34,300.00	52,400.00	52,400.00

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CELEBRATIONS				
A7550.410	MEMORIAL DAY	600.00	600.00	0.00
TOTAL CELEBRATIONS		600.00	600.00	0.00
TOTAL CULTURE AND RECREATION		72,931.10	129,200.00	146,700.00
HOME AND COMMUNITY SERVICES				
PLANNING				
A8020.110	COMPREHENSIVE SECRETARY	1,200.00	1,000.00	2,800.00
TOTAL PLANNING		1,200.00	1,000.00	2,800.00
STORM SEWER				
A8140.410	MAINTENANCE	8,516.87	20,000.00	26,000.00
TOTAL STORM SEWER		8,516.87	20,000.00	26,000.00
DUMPSTER				
A8160.410	CONTRACTUAL	2,376.00	3,500.00	3,500.00
TOTAL DUMPSTER		2,376.00	3,500.00	3,500.00
STREET SWEEPING				
A8170.410	BID CONTRACT AMOUNT	0.00	8,000.00	6,000.00
TOTAL STREET SWEEPING		0.00	8,000.00	6,000.00
TREE REMOVAL & TRIM				
A8560.410	TREE REMOVAL, TRIM AND REPLACEMENT	7,425.00	25,000.00	7,500.00
A8560.420	REPLACEMENT	1,700.00	2,000.00	2,000.00
TOTAL TREE REMOVAL & TRIM		9,125.00	27,000.00	9,500.00
TOTAL HOME AND COMMUNITY SERVICES		21,217.87	59,500.00	47,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A9010.810	RETIREMENT GENERAL	43,275.92	70,000.00	70,000.00
A9015.810	RETIREMENT POLICE	120,198.00	0.00	0.00
A9016.8	POLICE AND FIRE RETIREMENT	0.00	130,000.00	160,000.00
A9030.800	SOCIAL SECURITY	70,648.08	75,000.00	75,000.00
A9040.810	WORKERS COMP	13,000.00	14,000.00	14,100.00
A9050.810	UNEMPLOYMENT INS	0.00	10,000.00	10,000.00
A9055.810	DISABILITY INSURANCE 1/3	446.35	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		247,568.35	301,000.00	331,100.00
HOSPITALIZATION/CSEA INS				
A9060.810	HOSPITALIZATION/ INS	236,166.74	270,000.00	334,580.00
A9060.811	HRA	13,558.33	15,000.00	14,500.00
A9060.812	EMPLOYEE ASSIST. PROGRAM	317.75	600.00	600.00
A9060.813	FIRE & AMB ACC DEATH & DISM INS	0.00	1,550.00	1,550.00
TOTAL HOSPITALIZATION/CSEA INS		250,042.82	287,150.00	351,230.00
TOTAL EMPLOYEE BENEFITS		497,611.17	588,150.00	682,330.00
DEBT SERVICE				
DEBT SERVICE				
A9710.601	LADDER TRUCK PRINCIPAL 06/2026	103,430.78	105,669.88	0.00
A9710.701	LADDER TRUCK INTEREST 06/2026	2,239.10	2,239.00	0.00
TOTAL DEBT SERVICE		105,669.88	107,908.88	0.00
INSTALLMENT PURCHASE				
A9785.6	LADDER TURCK PRINCIPAL 06/2026	0.00	0.00	105,670.00
A9785.7	LADDER TRUCK INTEREST 06/2026	0.00	0.00	7,833.00
TOTAL INSTALLMENT PURCHASE		0.00	0.00	113,503.00
TOTAL DEBT SERVICE		105,669.88	107,908.88	113,503.00
TOTAL APPROPRIATIONS		2,555,170.05	3,652,265.18	4,028,675.68

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	2,412,798.83	2,480,167.00	2,480,167.00
	TOTAL REAL PROPERTY TAXES	<u>2,412,798.83</u>	<u>2,480,167.00</u>	<u>2,480,167.00</u>
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	10,843.87	11,000.00	10,000.00
A1090	TAX INTEREST & PENALTIES	17,969.17	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>28,813.04</u>	<u>21,000.00</u>	<u>20,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120	COUNTY SALES TAX	122,733.54	110,000.00	130,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	53,631.62	40,000.00	40,000.00
A1170	FRANCHISE FEES	33,314.57	40,000.00	40,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>209,679.73</u>	<u>190,000.00</u>	<u>210,000.00</u>
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,306.25	1,200.00	1,200.00
A1265	Attorney's Fees (Reimbursements)	-17,939.73	0.00	0.00
A1520	POLICE FEES	0.00	100.00	100.00
A1710	SIDEWALKS	0.00	10,000.00	13,000.00
A1789	OTHER TRANSPORTATION DEPARTMENTAL	1,977.90	15,000.00	2,500.00
A1841	REPAYMENT OF HOME ENERGY	20,313.24	13,500.00	10,000.00
A2089	OTHER CULTURE & RECREATION	2,000.00	0.00	2,000.00
A2090	SOFTBALL ASSOC ELECTRIC REIMB	1,400.00	2,000.00	2,000.00
A2110	CODE AND ZONING FEES	3,125.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	<u>12,182.66</u>	<u>43,800.00</u>	<u>32,800.00</u>
INTERGOVERNMENTAL CHARGES				
A2260	AMBULANCE BILLING - MED EX	115,907.82	100,000.00	0.00
A2260A	AMBULANCE BILLING-MEDEX	0.00	0.00	100,000.00
A2260B	N.DANSVILLE CODE	0.00	0.00	5,200.00
A2262	FIRE PROTECTION/RESCUE	89,483.68	89,000.00	89,000.00
A2397	CAPITAL PROJECTS OTHER GOVT	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>205,391.50</u>	<u>189,000.00</u>	<u>194,200.00</u>
USE OF MONEY AND PROPERTY				
A2401	INTEREST AND EARNINGS	1,064.11	900.00	50,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>1,064.11</u>	<u>900.00</u>	<u>50,000.00</u>

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
LICENSES AND PERMITS				
A2501	DOOR TO DOOR SALES PERMIT	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	850.00	0.00
A2545	LICENSES, OTHER	100.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	100.00	850.00	0.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	25,172.60	38,000.00	25,000.00
A2615	STOP-DWI FINES	7,800.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	32,972.60	38,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	1,000.00	1,000.00
A2655	SALES, OTHER	400.00	0.00	0.00
A2665	SALES OF EQUIPMENT	43,600.00	25,000.00	30,000.00
A2665A	LOADER REVENUE	0.00	0.00	0.00
A2666	LOADER # 1 REVENUE	0.00	180,000.00	0.00
A2667	LOADER # 2 REVENUE	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,560.01	1,000.00	1,000.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	45,560.01	207,000.00	32,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	600.00	1,000.00	1,000.00
A2702	CULTURE & REC FROM TOWN	4,000.00	2,000.00	2,000.00
A2703	BABCOCK PARK ELECTRIC REIMB.-OTHER	0.00	200.00	2,000.00
A2704	TOWN N. DANS. CODE OFCR.	7,200.00	3,600.00	0.00
A2705	ENCUMBERED FOR GRANT WRITER	2,232.00	2,232.00	0.00
A2706	STOP D.W.I.	-6,619.43	5,000.00	0.00
A2750	DOWNTOWN MURAL	40,191.00	0.00	0.00
A2770	UNCLASSIFIED	140.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	47,743.57	14,032.00	5,000.00
STATE AID				
A3001	ST AID, REVENUE SHARING	0.00	40,191.00	40,191.00
A3005	ST AID, MORTGAGE TAX	25,417.59	25,000.00	25,000.00
A3089	CASTLE ON THE HILL GRANT	0.00	0.00	20,000.00
A3120	RESTITUTION	769.00	0.00	500.00
A3330	COURT GRANT	676.99	0.00	0.00
A3389	ST AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3401	ST AID, PUBLIC HEALTH	0.00	0.00	0.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3501 ST AID, CONSOLIDATED HIGHWAY AID	0.00	200,000.00	500,000.00	500,000.00
TOTAL STATE AID	26,863.58	265,191.00	585,691.00	585,691.00
				3,634,858.00
TOTAL ESTIMATED REVENUES	3,023,169.63	3,449,940.00	3,634,858.00	3,634,858.00
APPROPRIATED FUND BALANCE	-467,999.58	202,325.18	393,817.68	393,817.68
TOTAL REVENUES & OTHER SOURCES	2,555,170.05	3,652,265.18	4,028,675.68	4,028,675.68

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TRUSTEE				
F1010.110	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
F1010.120	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
F1010.130	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
F1010.140	DEPUTY MAYOR (1/4)	1,699.92	1,700.00	1,700.00
TOTAL TRUSTEE		5,299.92	5,300.00	5,300.00
MAYOR				
F1210.110	MAYOR (1/4)	4,500.00	4,500.00	4,500.00
TOTAL MAYOR		4,500.00	4,500.00	4,500.00
AUDITOR				
F1320.420	AUDITOR	0.00	0.00	5,000.00
TOTAL AUDITOR		0.00	0.00	5,000.00
VILLAGE CLERK				
F1325.100	TREASURER (1/4)	12,744.33	13,603.50	16,750.00
F1325.120	PART-TIME CLERK (1/3)	5,505.24	5,500.00	7,467.00
F1325.130	BOOK KEEPER (1/3) (BRIAN)	3,593.74	5,000.00	5,934.00
TOTAL VILLAGE CLERK		21,843.31	24,103.50	30,151.00
ATTORNEY				
F1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL ATTORNEY		0.00	1,000.00	1,000.00
ENGINEER				
F1440.400	CONTRACTUAL	2,330.00	15,000.00	15,000.00
F1440.410	DAM/ RESERVOIR REPAIRS	0.00	9,247.25	30,000.00
TOTAL ENGINEER		2,330.00	24,247.25	45,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SPECIAL ITEMS				
F1910.410	INSURANCE	24,447.25	20,000.00	21,000.00
F1920.410	MUNICIPAL DUES	0.00	200.00	200.00
F1940.410	RIGHT OF WAY- LEASE	0.00	500.00	0.00
F1950.410	TAXES	25,515.64	33,500.00	8,000.00
TOTAL SPECIAL ITEMS		49,962.89	54,200.00	29,200.00
CONTINGENCY				
F1990.400	CONTINGENCY	0.00	0.00	15,000.00
TOTAL CONTINGENCY		0.00	0.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		83,936.12	113,350.75	135,151.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.110	WATER & SEWER ACCT CLERK (1/3)	16,169.68	16,750.93	15,947.68
F8310.120	DPW SUPERINTENDENT (1/3)	30,684.79	31,216.18	32,346.00
F8310.210	COMPUTER/OFFICE EQUIP	144.40	1,500.00	1,500.00
F8310.410	POSTAGE (1/2)	3,200.00	3,200.00	3,200.00
F8310.420	TELEPHONE	1,810.44	2,500.00	2,400.00
F8310.430	LEGAL NOTICES	209.50	400.00	400.00
F8310.440	SUPPLIES (OFFICE)	1,892.21	2,000.00	2,000.00
F8310.450	MISC	2,214.50	1,000.00	1,000.00
TOTAL ADMINISTRATION		56,325.52	58,567.11	58,793.68
SYSTEM OPERATOR				
F8320.110	CHIEF WATER PLANT OPERATOR	67,196.72	72,222.00	74,750.00
F8320.120	OVERTIME	10,617.64	25,000.00	15,000.00
F8320.140	ASST WATER PLANT OPERATOR	64,739.35	66,647.60	68,984.00
F8320.170	ASST WATER PLANT OPERATOR	62,632.64	66,572.60	68,984.00
F8320.200	EQUIPMENT GIS, GPS	500.00	1,500.00	1,500.00
F8320.410	ELECTRIC	3,115.57	3,000.00	3,000.00
F8320.411	UNIFORM ALLOWANCE	1,551.01	750.00	750.00
F8320.420	MISCELLANEOUS	605.19	3,000.00	3,000.00
TOTAL SYSTEM OPERATOR		210,958.12	238,692.20	235,968.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PURIFICATION				
F8330.200	SAFETY EQUIPMENT	252.84	2,000.00	1,000.00
F8330.210	REPAIRS	13,435.18	20,000.00	161,700.00
F8330.220	NEW EQUIPMENT/TRUCK	12,187.35	0.00	0.00
F8330.410	ELECTRIC	15,515.27	15,000.00	17,000.00
F8330.411	POLYMERE	10,718.38	12,000.00	12,000.00
F8330.413	CLEAN FILTERS	0.00	1,500.00	1,500.00
F8330.414	CLEAN FINISHED WATER TANK	0.00	4,000.00	1,000.00
F8330.415	CHLORINE TANK REPLACE	0.00	1,000.00	1,500.00
F8330.420	CHLORINE	15,129.52	15,000.00	14,000.00
F8330.430	LAB TEST	8,359.97	12,000.00	12,000.00
F8330.440	GASOLINE	1,519.39	2,000.00	2,000.00
F8330.450	GAC	0.00	116,000.00	50,000.00
F8330.460	MISC	7,708.65	10,000.00	10,000.00
F8330.470	TRAINING	200.00	1,500.00	1,500.00
F8330.480	PHOSPHATES	6,534.00	6,500.00	6,500.00
F8330.490	FLUORIDE	4,998.00	5,500.00	6,000.00
	TOTAL PURIFICATION	96,558.55	224,000.00	297,700.00
TRANSMIS & DISTRIB				
F8340.202	SKID STEER	2,500.00	2,500.00	0.00
F8340.205	MINI EXCAVATOR	1,877.92	2,500.00	2,500.00
F8340.206	LOADER	3,916.67	10,752.75	15,000.00
F8340.207	GENSET FOR WELLS	0.00	5,000.00	5,000.00
F8340.208	WATER SALESMAN WWTP	4,150.36	10,000.00	10,000.00
F8340.209	VAC TRUCK (1/3)	0.00	0.00	26,666.00
F8340.230	MISC HAND TOOLS	1,112.49	1,200.00	1,200.00
F8340.240	SAFETY EQUIPMENT	288.96	2,000.00	1,500.00
F8340.260	MISC. EQUIPMENT	7,398.93	5,000.00	5,000.00
F8340.270	EQPT RENTAL	874.50	5,000.00	2,500.00
F8340.410	GASOLINE	1,756.66	4,000.00	2,500.00
F8340.420	ROAD REPAIRS/COLD PATCH/GRAVEL	15,534.24	20,000.00	20,000.00
F8340.430	HYDRANTS	23,136.00	30,000.00	30,000.00
F8340.440	METERS	5,322.24	5,000.00	5,000.00
F8340.450	MISC. EXPENSES	26,067.80	22,000.00	22,000.00
F8340.460	VALVE REPLACEMENT	44,678.15	30,000.00	30,000.00

**VILLAGE OF DANSVILLE
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(ADOPTED APRIL 24, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F8340.470	DIESEL FUEL	62.03	500.00	500.00	500.00
TOTAL TRANSMIS & DISTRIB		138,676.95	155,452.75	179,366.00	179,366.00
TOTAL HOME AND COMMUNITY SERVICES		502,519.14	676,712.06	771,827.68	771,827.68
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	RETIREMENT	25,742.48	50,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		25,742.48	50,000.00	40,000.00	40,000.00
SOCIAL SECURITY					
F9030.800	SOCIAL SECURITY	21,945.23	26,000.00	22,000.00	22,000.00
F9040.800	WORKERS COMPENSATION	4,000.00	5,000.00	5,500.00	5,500.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	250.00	200.00	200.00	200.00
TOTAL SOCIAL SECURITY		26,195.23	31,200.00	27,700.00	27,700.00
EMPLOYEE ASSIST. PROGRAM					
F9060.800	HOSPITALIZATION/ INS.	117,374.84	125,000.00	145,300.00	145,300.00
F9060.810	HRA	6,458.34	10,000.00	7,500.00	7,500.00
F9060.811	EMPLOYEE ASSIST. PROGRAM	100.00	135.00	135.00	135.00
TOTAL EMPLOYEE ASSIST. PROGRAM		123,933.18	135,135.00	152,935.00	152,935.00
TOTAL EMPLOYEE BENEFITS		175,870.89	216,335.00	220,635.00	220,635.00
DEBT SERVICE					
BOND					
F9710.601	RURAL DEVELOPMENT LOAN	0.00	67,000.00	459,592.00	459,592.00
F9710.602	MILL CREEK DAM PRINCIPAL 5/2021	0.00	0.00	0.00	0.00
F9710.603	WATER STORAGE TANK PRINCIPAL 9/2032	12,000.00	13,000.00	13,000.00	13,000.00
F9710.605	BOND Prin Water tank 1 USDA #9101 6/2032	60,000.00	60,000.00	62,000.00	62,000.00
F9710.703	WATER STORAGE TANK INTEREST	7,126.79	6,886.00	6,300.00	6,300.00
F9710.704	RD LOAN INTEREST	21,687.49	20,761.09	29,710.00	29,710.00
F9710.705	BOND Int Water tank Phase 1 USDA #9101	34,650.00	31,950.00	29,250.00	29,250.00
TOTAL BOND		135,464.28	199,597.09	599,852.00	599,852.00

**VILLAGE OF DANSVILLE
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(ADOPTED APRIL 24, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL DEBT SERVICE	135,464.28	199,597.09	599,852.00	599,852.00
TOTAL APPROPRIATIONS	897,790.43	1,205,994.90	1,727,465.68	1,727,465.68

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F201A	CD	0.00	0.00	0.00
F2140	METERED WATER	1,291,892.97	1,335,000.00	1,310,000.00
F2142	UNMETERED WATER	5,204.00	6,000.00	5,000.00
F2144	WATER SEARCH	1,305.00	1,500.00	1,000.00
F2148	PENALTIES	38,345.48	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	<u>1,336,747.45</u>	<u>1,372,500.00</u>	<u>1,346,000.00</u>
F2392	DEBT SERVICE-CAPITAL IMPROVEMENT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST	12.53	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>12.53</u>	<u>0.00</u>	<u>0.00</u>
LICENSES AND PERMITS				
F2590	PERMITS	148.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	<u>148.00</u>	<u>500.00</u>	<u>500.00</u>
SALE OF PROPERTY & COMPENSATIO				
F2665	Sale Of Equipment	30,100.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>30,100.00</u>	<u>0.00</u>	<u>0.00</u>
F2701	Refund Of Prior Year Expenditure	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>1,367,007.98</u>	<u>1,373,000.00</u>	<u>1,346,500.00</u>
APPROPRIATED FUND BALANCE				
		-469,217.55	-167,005.10	380,965.68
TOTAL REVENUES & OTHER SOURCES				
		<u>897,790.43</u>	<u>1,205,994.90</u>	<u>1,727,465.68</u>

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TRUSTEE				
G1010.110	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
G1010.120	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
G1010.130	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
G1010.140	DEPUTY MAYOR (1/4)	1,699.92	1,700.00	1,700.00
TOTAL TRUSTEE		5,299.92	5,300.00	5,300.00
MAYOR				
G1210.110	MAYOR (1/4)	4,500.00	4,500.00	4,500.00
TOTAL MAYOR		4,500.00	4,500.00	4,500.00
AUDITOR				
G1320.420	AUDITOR	0.00	0.00	0.00
TOTAL AUDITOR		0.00	0.00	0.00
G1325.110	VILLAGE CLERK-TREASURER (1/4)	12,744.18	13,603.50	16,750.00
G1325.120	TIME CLERK (1/3)	5,505.76	5,500.00	7,467.00
G1325.130	BOOKKEEPER (BRIAN)	3,593.74	5,000.00	5,934.00
ATTORNEY				
G1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL ATTORNEY		0.00	1,000.00	1,000.00
ADMINISTRATION				
G1440.410	ENGINEER	2,440.72	10,000.00	10,000.00
TOTAL ADMINISTRATION		2,440.72	10,000.00	10,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INSURANCE				
G1910.410	INSURANCE	35,498.35	20,000.00	21,000.00
G1910.411	FEMA INSURANCE	0.00	3,200.00	4,300.00
TOTAL INSURANCE		35,498.35	23,200.00	25,300.00
CONTINGENCY				
G1990.400	CONTINGENCY	0.00	10,000.00	10,000.00
TOTAL CONTINGENCY		0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		69,582.67	78,103.50	86,251.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.100	WATER & SEWER ACCT CLERK (1/3)	16,167.58	16,750.94	18,863.00
G8110.110	DPW SUPERINTENDENT (1/3)	30,684.82	31,216.00	32,309.00
G8110.210	EQUIPMENT	142.49	1,300.00	1,300.00
G8110.410	POSTAGE	1,744.84	3,000.00	3,000.00
G8110.411	OFFICE SUPPLIES	3,345.65	2,000.00	1,500.00
G8110.412	MISC	1,700.00	1,000.00	1,000.00
G8110.413	LEGAL NOTICES	0.00	200.00	200.00
TOTAL ADMINISTRATION		53,785.38	55,466.94	58,172.00
SANITARY SEWERS				
G8120.200	EQUIPMENT GIS/GPS	0.00	1,500.00	1,500.00
G8120.210	SAFETY EQUIPMENT	0.00	5,000.00	2,500.00
G8120.211	MISC	367.57	61,113.01	2,000.00
G8120.212	SKID STEER	2,500.00	2,500.00	0.00
G8120.213	COMPOST LOADER	0.00	0.00	15,000.00
G8120.216	MISC. EQUIPMENT	7,557.20	10,000.00	10,000.00
G8120.400	PUMP STATION REPAIRS	9,015.79	25,000.00	25,000.00
G8120.410	MANHOLE RISERS	9,270.08	6,000.00	1,000.00
G8120.420	REPAIRS	3,960.57	35,000.00	35,000.00
G8120.430	ELEC-PUMP STA	4,715.77	5,000.00	5,000.00
G8120.440	TEL-PUMP STA	27.51	800.00	500.00
G8120.450	DEGREASER	0.00	1,500.00	750.00
G8120.460	SEWER INSPECTIONS	3,804.63	7,500.00	7,500.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SANITARY SEWERS	41,219.12	160,913.01	105,750.00	105,750.00
SEWAGE TREATMENT PLANT				
G8130.110	CHIEF SEWER PLANT OPERATOR	73,497.41	72,347.00	74,880.00
G8130.111	OVERTIME	13,215.62	30,000.00	20,000.00
G8130.120	ASST SEWER PLANT OPERATOR	52,941.05	54,828.80	56,748.00
G8130.130	ASST SEWER PLANT OPERATOR	64,336.60	66,572.60	68,903.00
G8130.140	PT LABORER	28,881.00	30,000.00	0.00
G8130.150	DUMPSTER	0.00	6,000.00	5,000.00
G8130.160	UV BULBS	0.00	15,000.00	10,000.00
G8130.210	FINE BUBBLE DIF	0.00	9,000.00	9,500.00
G8130.220	EQPT RENTAL	3,340.00	7,500.00	4,500.00
G8130.410	ELEC & GAS	88,299.81	90,000.00	92,000.00
G8130.411	UNIFORM ALLOW	674.99	750.00	900.00
G8130.412	TELEPHONE	1,008.82	1,500.00	1,300.00
G8130.414	GLASSWARE	235.15	500.00	500.00
G8130.415	POLYMERE	8,675.55	12,500.00	13,500.00
G8130.416	EQUIPMENT	1,190.21	2,000.00	2,000.00
G8130.418	PARTS	2,857.24	5,000.00	3,000.00
G8130.419	REPAIRS	30,188.15	115,000.00	66,100.00
G8130.420	TANK TESTING	0.00	600.00	600.00
G8130.421	LABORATORY TEST	22,457.48	28,000.00	25,000.00
G8130.422	TRAINING	100.00	2,000.00	2,000.00
G8130.423	OFFICE SUPPLIES	389.96	700.00	400.00
G8130.424	MISC TOOLS	500.00	1,600.00	1,200.00
G8130.425	SLUDGE HAULING	0.00	5,000.00	5,000.00
G8130.426	PAC	20,263.40	15,500.00	15,500.00
G8130.427	DEODORIZER	292.52	500.00	500.00
G8130.428	DEGREASER	0.00	2,000.00	1,500.00
G8130.429	DIESEL FUEL	749.40	5,000.00	4,000.00
G8130.430	LUBRICANTS	1,049.65	1,500.00	2,500.00
G8130.432	PAINT	0.00	500.00	1,000.00
G8130.433	PERMITS	8,345.00	9,000.00	9,000.00
G8130.434	TANK CLEANING	0.00	15,000.00	0.00
G8130.435	GASOLINE	644.45	1,500.00	1,000.00
G8130.436	MISC	10,106.86	15,000.00	15,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.437	SAFETY EQUIP.	1,377.73	3,000.00	2,000.00	2,000.00
G8130.438	COMPOSTING	13,868.42	20,000.00	5,000.00	5,000.00
G8130.439	COMP STORAGE/ WASH BAY	42,225.68	0.00	0.00	0.00
G8130.440	SEWER CAMERA/JET	7,150.00	0.00	0.00	0.00
G8130.441	ROOF CONTR BLDN	0.00	0.00	0.00	0.00
G8130.442	VAC TRUCK	80,073.53	80,100.00	26,666.00	26,666.00
TOTAL SEWAGE TREATMENT PLANT		578,935.68	724,998.40	546,697.00	546,697.00
TOTAL HOME AND COMMUNITY SERVICES		673,940.18	941,378.35	710,619.00	710,619.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.810	RETIREMENT	31,197.60	45,000.00	45,000.00	45,000.00
G9030.800	SOCIAL SECURITY	23,910.31	23,000.00	23,000.00	23,000.00
G9040.810	WORKERS COMPENSATION	3,736.00	5,000.00	5,000.00	5,000.00
G9055.810	DISABILITY INSURANCE	250.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		59,093.91	73,150.00	73,150.00	73,150.00
HOSPITALIZATION					
G9060.810	HOSPITALIZATION/ INS.	85,279.15	100,000.00	100,000.00	100,000.00
G9060.811	HRA	4,258.33	6,000.00	6,000.00	6,000.00
G9060.812	EMPLOYEE ASSIST. PROGRAM	100.00	135.00	135.00	135.00
TOTAL HOSPITALIZATION		89,637.48	106,135.00	106,135.00	106,135.00
TOTAL EMPLOYEE BENEFITS		148,731.39	179,285.00	179,285.00	179,285.00
DEBT SERVICE					
BOND PRINCIPAL					
G9710.603	WATER METER PRINCIPAL 5/2022	0.00	0.00	0.00	0.00
G9710.604	LAND PRINCIPAL 5/2038	5,000.00	5,000.00	5,000.00	5,000.00
G9710.605	WWTP CP w/ COMPOSTING EXP 11/19/45	384,400.00	384,400.00	384,400.00	384,400.00
G9710.703	WATER METER INTEREST	0.00	0.00	0.00	0.00
G9710.704	LAND INTEREST	3,772.50	3,610.00	3,435.00	3,435.00
TOTAL BOND PRINCIPAL		393,172.50	393,010.00	392,835.00	392,835.00
TOTAL DEBT SERVICE		393,172.50	393,010.00	392,835.00	392,835.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 Transfer to Capital Project Fund	421,338.73	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	421,338.73	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	421,338.73	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,706,765.47	1,591,776.85	1,368,990.00	1,368,990.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 24, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,171,364.99	1,200,000.00	1,180,000.00	1,180,000.00
G2122	SEWER CHARGES	52,092.95	80,000.00	50,000.00	50,000.00
G2128	PENALTIES	33,588.04	35,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	<u>1,257,045.98</u>	<u>1,315,000.00</u>	<u>1,260,000.00</u>	<u>1,260,000.00</u>
USE OF MONEY AND PROPERTY					
G2401	INTEREST	39.91	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>39.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SALE OF PROPERTY & COMPENSATIO					
G2650	Sale of Scrap	125,457.07	0.00	0.00	0.00
G2665	Sale Of Equipment	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>125,457.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G3990	STATE AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
FEDERAL AID					
G4089	Federal Aid ARPA	224,255.73	0.00	0.00	0.00
	TOTAL FEDERAL AID	<u>224,255.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					1,260,000.00
	TOTAL ESTIMATED REVENUES	<u>1,606,798.69</u>	<u>1,315,000.00</u>	<u>1,260,000.00</u>	<u>1,260,000.00</u>
	APPROPRIATED FUND BALANCE	<u>99,966.78</u>	<u>276,776.85</u>	<u>108,990.00</u>	<u>108,990.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>1,706,765.47</u>	<u>1,591,776.85</u>	<u>1,368,990.00</u>	<u>1,368,990.00</u>