

VILLAGE OF DANSVILLE
WATER FUND

03/31/2025

Page 1 (03/31/2025)

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEE

Trustee (1/4)	F1010.110	1,200.00	1,700.00	800.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	F1010.120	1,200.00	883.32	800.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	F1010.130	1,200.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	0.00
Deputy Mayor (1/4)	F1010.140	1,699.92	1,224.68	1,133.28	1,700.00	1,700.00	1,700.00	0.00
Total		5,299.92	5,008.00	3,533.28	5,300.00	5,300.00	5,300.00	0.00

MAYOR

Mayor (1/4)	F1210.110	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	0.00
Total		4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	0.00

AUDITOR

Auditor	F1320.420	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	-50.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	-50.00

VILLAGE CLERK

Treasurer (1/4)	F1325.100	12,744.33	15,594.32	13,050.08	16,750.00	16,750.00	17,336.25	3.50
Part-time Clerk (1/3)	F1325.120	5,505.24	6,504.83	5,676.26	7,467.00	7,467.00	8,320.00	11.42
Book Keeper (1/3) (brian)	F1325.130	3,593.74	4,956.55	4,072.21	5,934.00	5,934.00	6,142.00	3.50
Total		21,843.31	27,055.70	22,798.55	30,151.00	30,151.00	31,798.25	5.46

ATTORNEY

Contractual	F1420.410	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

ENGINEER

Contractual	F1440.400	2,330.00	12,452.50	7,265.00	15,000.00	15,000.00	10,000.00	-33.33
Dam/ Reservoir Repairs	F1440.410	0.00	24,890.89	0.00	30,000.00	30,000.00	7,250.87	-75.83
Total		2,330.00	37,343.39	7,265.00	45,000.00	45,000.00	17,250.87	-61.66

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03/31/2025

Page 2 (03/31/2025)

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GENERAL GOVERNMENT SUPPORT								
Insurance	F1910.410	24,447.25	20,672.80	21,285.31	21,000.00	21,000.00	28,000.00	33.33
Municipal Dues	F1920.410	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Lease	F1940.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	F1950.410	25,515.64	7,730.07	8,057.83	8,000.00	8,000.00	8,300.00	3.75
Total		49,962.89	28,402.87	29,343.14	29,200.00	29,200.00	36,500.00	25.00
GENERAL GOVERNMENT SUPPORT								
Contingency	F1990.400	0.00	0.00	0.00	15,000.00	15,000.00	34,150.00	127.66
Total		0.00	0.00	0.00	15,000.00	15,000.00	34,150.00	127.66
General Government Support Total		83,936.12	102,309.96	65,939.97	135,151.00	135,151.00	132,999.12	-1.59
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Water & Sewer Acct Clerk (1/3)	F8310.110	16,169.68	15,972.61	2,374.29	15,947.68	15,947.68	16,985.00	6.50
Dpw Superintendent (1/3)	F8310.120	30,684.79	31,797.59	22,951.66	32,346.00	32,346.00	33,477.36	3.49
Computer/office Equip	F8310.210	144.40	0.00	0.00	1,500.00	1,500.00	1,250.00	-16.66
Postage (1/2)	F8310.410	3,200.00	2,403.06	2,436.80	3,200.00	3,200.00	3,200.00	0.00
Telephone	F8310.420	1,810.44	1,992.33	1,360.06	2,400.00	2,400.00	2,200.00	-8.33
Legal Notices	F8310.430	209.50	257.79	202.94	400.00	400.00	400.00	0.00
Supplies (office)	F8310.440	1,892.21	950.99	386.72	2,000.00	2,000.00	1,800.00	-10.00
Misc	F8310.450	2,214.50	877.67	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		56,325.52	54,252.04	29,712.47	58,793.68	58,793.68	60,312.36	2.58
SYSTEM OPERATOR								
Chief Water Plant Operator	F8320.110	67,196.72	66,728.12	51,554.76	74,750.00	74,750.00	77,349.91	3.47
Overtime	F8320.120	10,617.64	14,602.88	5,910.87	15,000.00	15,000.00	12,500.00	-16.66
Asst Water Plant Operator	F8320.140	64,739.35	64,020.88	47,560.00	68,984.00	68,984.00	71,399.00	3.50
Asst Water Plant Operator	F8320.170	62,632.64	66,578.48	47,560.00	68,984.00	68,984.00	71,399.00	3.50
Equipment Gis, Gps	F8320.200	500.00	550.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Electric	F8320.410	3,115.57	2,343.61	2,318.73	3,000.00	3,000.00	3,000.00	0.00
Uniform Allowance	F8320.411	1,551.01	900.00	150.00	750.00	750.00	750.00	0.00

**VILLAGE OF DANSVILLE
WATER FUND**

03/31/2025

Page 3 (03/31/2025)

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Miscellaneous	F8320.420	605.19	1,053.13	194.50	3,000.00	3,000.00	2,500.00	-16.66
Total		210,958.12	216,777.10	155,248.86	235,968.00	235,968.00	240,397.91	1.87
PURIFICATION								
Safety Equipment	F8330.200	252.84	-2.59	586.74	1,000.00	1,000.00	1,000.00	0.00
Repairs	F8330.210	13,435.18	7,397.61	18,311.85	161,700.00	161,700.00	50,000.00	-69.07
New Equipment/truck	F8330.220	12,187.35	0.00	0.00	0.00	0.00	0.00	0.00
Electric	F8330.410	15,515.27	15,405.83	8,229.76	17,000.00	17,000.00	15,000.00	-11.76
Polymere	F8330.411	10,718.38	10,033.06	11,604.92	12,000.00	12,000.00	12,000.00	0.00
Clean Filters	F8330.413	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Clean Finished Water Tank	F8330.414	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Chlorine Tank Replace	F8330.415	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Chlorine	F8330.420	15,129.52	12,820.35	9,257.50	14,000.00	14,000.00	14,000.00	0.00
Lab Test	F8330.430	8,359.97	7,965.00	5,663.78	12,000.00	12,000.00	12,000.00	0.00
Gasoline	F8330.440	1,519.39	1,508.50	901.35	2,000.00	2,000.00	2,000.00	0.00
Gac	F8330.450	0.00	465.00	49,000.00	50,000.00	50,000.00	0.00	-100.00
Misc	F8330.460	7,708.65	17,525.80	2,966.68	10,000.00	9,966.00	9,000.00	-10.00
Training	F8330.470	200.00	150.00	150.00	1,500.00	1,500.00	1,500.00	0.00
Phosphates	F8330.480	6,534.00	0.00	6,534.00	6,500.00	6,534.00	6,800.00	4.61
Fluoride	F8330.490	4,998.00	4,693.00	0.00	6,000.00	6,000.00	7,000.00	16.66
Total		96,558.55	77,961.56	113,206.58	297,700.00	297,700.00	134,300.00	-54.88
TRANSMIS & DISTRIB								
Skid Steer	F8340.202	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Mini Excavator	F8340.205	1,877.92	0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Loader	F8340.206	3,916.67	12,079.00	0.00	15,000.00	15,000.00	0.00	-100.00
Genset For Wells	F8340.207	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Water Salesman Wwtp	F8340.208	4,150.36	0.00	889.10	10,000.00	10,000.00	8,000.00	-20.00
Vac Truck (1/3)	F8340.209	0.00	0.00	0.00	26,666.00	26,666.00	0.00	-100.00
Misc Hand Tools	F8340.230	1,112.49	1,686.44	1,016.51	1,200.00	1,200.00	1,200.00	0.00
Safety Equipment	F8340.240	288.96	1,917.99	1,199.00	1,500.00	1,500.00	1,500.00	0.00
Misc. Equipment	F8340.260	7,398.93	5,106.02	82.26	5,000.00	5,000.00	4,000.00	-20.00
Eqpt Rental	F8340.270	874.50	2,642.75	0.00	2,500.00	2,500.00	2,500.00	0.00
Gasoline	F8340.410	1,756.66	1,531.09	593.39	2,500.00	2,500.00	2,000.00	-20.00
Road Repairs/cold Patch/gravel	F8340.420	15,534.24	28,804.62	7,185.60	20,000.00	20,000.00	15,000.00	-25.00

**VILLAGE OF DANSVILLE
WATER FUND**

03/31/2025

Page 5 (03/31/2025)

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Water Storage Tank Principal 9/2032	F9710.603	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	7.69
Bond Prin Water Tank 1 Usda #9101 6/2032	F9710.605	60,000.00	60,000.00	62,000.00	62,000.00	62,000.00	65,000.00	4.83
Water Storage Tank Interest	F9710.703	7,126.79	6,592.50	3,150.00	6,300.00	6,300.00	5,716.00	-9.26
Rd Loan Interest	F9710.704	21,687.49	0.00	15,015.89	29,710.00	29,710.00	26,670.38	-10.23
Bond Int Water Tank Phase 1 Usda #9101	F9710.705	34,650.00	31,940.50	29,205.00	29,250.00	29,250.00	26,348.00	-9.92
Total		135,464.28	126,548.89	179,862.89	599,852.00	599,852.00	194,734.38	-67.53
Debt Service Total		135,464.28	126,548.89	179,862.89	599,852.00	599,852.00	194,734.38	-67.53
TOTAL APPROPRIATIONS		897,790.43	930,716.66	767,225.90	1,727,465.68	1,767,465.68	1,104,078.77	-36.08

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WATER FUND**

03/31/2025

Page 1 (03/31/2025)

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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Cd	F201A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Metered Water	F2140	1,291,892.97	1,316,284.11	646,624.58	1,310,000.00	1,310,000.00	910,000.00	-30.53
Unmetered Water	F2142	5,204.00	5,725.00	1,811.75	5,000.00	5,000.00	5,000.00	0.00
Water Search	F2144	1,305.00	870.00	600.00	1,000.00	1,000.00	1,000.00	0.00
Penalties	F2148	38,345.48	30,070.01	21,955.08	30,000.00	30,000.00	30,000.00	0.00
Total		1,336,747.45	1,352,949.12	670,991.41	1,346,000.00	1,346,000.00	946,000.00	-29.71

INTERGOVERNMENTAL CHARGES

Capital Improvement	F2392	0.00	0.00	265,782.27	0.00	0.00	400,000.00	****.**
Total		0.00	0.00	265,782.27	0.00	0.00	400,000.00	****.**

USE OF MONEY AND PROPERTY

Interest	F2401	12.53	12,243.33	21,754.97	0.00	0.00	0.00	0.00
Total		12.53	12,243.33	21,754.97	0.00	0.00	0.00	0.00

LICENSES AND PERMITS

Permits	F2590	148.00	714.00	537.00	500.00	500.00	500.00	0.00
Total		148.00	714.00	537.00	500.00	500.00	500.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		30,100.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditure	F2701	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	28,000.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DANSVILLE
 WATER FUND

03/31/2025

Page 2 (03/31/2025)

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TOTAL REVENUES	1,367,007.98	1,393,906.45	959,065.65	1,346,500.00	1,346,500.00	1,346,500.00	0.00
Appropriated Reserves		F0511	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-469,217.55	-463,189.79	-191,839.75	380,965.68	420,965.68	-242,421.23	-163.63
TOTAL REVENUES & OTHER SOURCES	897,790.43	930,716.66	767,225.90	1,727,465.68	1,767,465.68	1,104,078.77	-36.08