

VILLAGE OF DANSVILLE
WATER FUND

04/09/2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

	2021-2022	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	Percent Change
	Expend/Revenues	Expend/Revenues	Expend/Revenues to	Adopted Budget	Modified Budget	Proposed Budget	
TRUSTEE							
Trustee (1/4)	F1010.110 1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	F1010.120 1,200.00	1,200.00	883.32	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	F1010.130 1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
Deputy Mayor (1/4)	F1010.140 1,699.92	1,699.92	799.70	1,700.00	1,700.00	1,700.00	0.00
Total	5,299.92	5,299.92	3,683.02	5,300.00	5,300.00	5,300.00	0.00
MAYOR							
Mayor (1/4)	F1210.110 4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	4,500.00	0.00
Total	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	4,500.00	0.00
AUDITOR							
Auditor	F1320.420 0.00	0.00	0.00	0.00	0.00	5,000.00	*****
Total	0.00	0.00	0.00	0.00	0.00	5,000.00	*****
VILLAGE CLERK							
Treasurer (1/4)	F1325.100 12,777.21	12,744.33	10,462.87	13,603.50	13,603.50	16,750.00	23.13
Part-time Clerk (1/3)	F1325.120 4,933.78	5,505.24	4,633.50	5,500.00	5,500.00	7,467.00	35.76
Book Keeper (1/3) (brian)	F1325.130 3,135.50	3,593.74	3,802.75	5,000.00	5,000.00	5,850.00	17.00
Total	20,846.49	21,843.31	18,899.12	24,103.50	24,103.50	30,067.00	24.74
ATTORNEY							
Contractual	F1420.410 1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
ENGINEER							
Contractual	F1440.400 7,082.50	2,330.00	9,510.00	15,000.00	15,000.00	15,000.00	0.00
Dam/ Reservoir Repairs	F1440.410 0.00	0.00	10,808.15	5,000.00	9,247.25	30,000.00	500.00
Total	7,082.50	2,330.00	20,318.15	20,000.00	24,247.25	45,000.00	125.00

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
GENERAL GOVERNMENT SUPPORT							
Insurance	F1910.410 16,171.30	24,447.25	20,672.80	20,000.00	20,000.00	21,000.00	5.00
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	500.00	500.00	0.00	-100.00
Taxes	F1950.410 25,685.57	25,515.64	7,730.07	33,500.00	33,500.00	8,000.00	-76.11
Total	41,856.87	49,962.89	28,402.87	54,200.00	54,200.00	29,200.00	-46.12
GENERAL GOVERNMENT SUPPORT							
Contingency	F1990.400 0.00	0.00	0.00	0.00	0.00	15,000.00	****.***
Total	0.00	0.00	0.00	0.00	0.00	15,000.00	****.***
General Government Support Total							
	80,585.78	83,936.12	74,678.16	109,103.50	113,350.75	135,067.00	23.79
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Water & Sewer Acct Clerk (1/3)	F8310.110 15,275.62	16,169.68	13,871.81	16,750.93	16,750.93	18,863.00	12.60
Dpw Superintendent (1/3)	F8310.120 28,452.49	30,684.79	24,585.71	31,216.18	31,216.18	32,310.00	3.50
Computer/office Equip	F8310.210 11.10	144.40	0.00	1,500.00	1,500.00	1,500.00	0.00
Postage (1/2)	F8310.410 565.00	3,200.00	1,036.41	3,200.00	3,200.00	3,200.00	0.00
Telephone	F8310.420 1,991.08	1,810.44	1,494.52	2,500.00	2,500.00	2,400.00	-4.00
Legal Notices	F8310.430 102.00	209.50	0.00	400.00	400.00	400.00	0.00
Supplies (office)	F8310.440 1,954.60	1,892.21	172.32	2,000.00	2,000.00	2,000.00	0.00
Misc	F8310.450 587.00	2,214.50	6.17	1,000.00	1,000.00	1,000.00	0.00
Total	48,938.89	56,325.52	41,166.94	58,567.11	58,567.11	61,673.00	5.30
SYSTEM OPERATOR							
Chief Water Plant Operator	F8320.110 65,810.20	67,196.72	52,593.12	72,222.00	72,222.00	74,750.00	3.50
Overtime	F8320.120 11,396.94	10,617.64	9,996.59	25,000.00	25,000.00	15,000.00	-40.00
Asst Water Plant Operator	F8320.140 60,690.20	64,739.35	48,525.28	66,647.60	66,647.60	68,984.00	3.50
Asst Water Plant Operator	F8320.170 58,576.92	62,632.64	51,082.88	66,572.60	66,572.60	68,984.00	3.62
Equipment Gis, Gps	F8320.200 250.00	500.00	550.00	1,500.00	1,500.00	1,500.00	0.00
Electric	F8320.410 2,920.02	3,115.57	1,719.83	3,000.00	3,000.00	3,000.00	0.00
Uniform Allowance	F8320.411 0.00	1,551.01	299.93	750.00	750.00	750.00	0.00
Miscellaneous	F8320.420 1,336.88	605.19	655.13	3,000.00	3,000.00	3,000.00	0.00

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	2021-2022	2022-2023	02/29/2024	2023-2024	2023-2024	2023-2024	2024-2025	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
PURIFICATION								
Safety Equipment	F8330.200	210.16	252.84	0.00	2,000.00	2,000.00	1,000.00	-50.00
Repairs	F8330.210	11,572.92	13,435.18	4,323.89	20,000.00	20,000.00	161,700.00	708.50
New Equipment/truck	F8330.220	44,362.50	12,187.35	0.00	0.00	0.00	0.00	0.00
Electric	F8330.410	15,607.91	15,515.27	9,963.53	15,000.00	15,000.00	17,000.00	13.33
Polymer	F8330.411	6,517.45	10,718.38	10,033.06	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	1,800.00	0.00	0.00	4,000.00	4,000.00	1,000.00	-75.00
Chlorine Tank Replace	F8330.415	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
Chlorine	F8330.420	8,913.88	15,129.52	9,433.92	15,000.00	15,000.00	14,000.00	-6.66
Lab Test	F8330.430	9,697.18	8,359.97	5,540.40	12,000.00	12,000.00	12,000.00	0.00
Gasoline	F8330.440	1,005.02	1,519.39	1,117.62	2,000.00	2,000.00	2,000.00	0.00
Gas	F8330.450	0.00	0.00	465.00	116,000.00	116,000.00	50,000.00	-56.89
Misc	F8330.460	9,059.46	7,708.65	3,885.13	10,000.00	10,000.00	10,000.00	0.00
Training	F8330.470	2,545.73	200.00	150.00	1,500.00	1,500.00	1,500.00	0.00
Phosphates	F8330.480	4,986.00	6,534.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Fluoride	F8330.490	6,603.00	4,998.00	0.00	5,500.00	5,500.00	6,000.00	9.09
Total		200,981.16	210,958.12	165,422.76	238,692.20	238,692.20	235,968.00	-1.14
TRANSMIS & DISTRIB								
Skid Steer	F8340.202	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	-100.00
Mini Excavator	F8340.205	1,877.92	1,877.92	0.00	2,500.00	2,500.00	2,500.00	0.00
Loader	F8340.206	7,645.00	3,916.67	12,079.00	15,000.00	10,752.75	15,000.00	0.00
Genset For Wells	F8340.207	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Water Salesman W/tp	F8340.208	2,735.00	4,150.36	0.00	10,000.00	10,000.00	10,000.00	0.00
Vac Truck (1/3)	F8340.209	0.00	0.00	0.00	0.00	0.00	26,666.00	****.***
Misc Hand Tools	F8340.230	569.77	1,112.49	792.60	1,200.00	1,200.00	1,200.00	0.00
Safety Equipment	F8340.240	199.25	288.96	1,247.77	2,000.00	2,000.00	1,500.00	-25.00
Misc. Equipment	F8340.260	2,173.36	7,398.93	3,192.57	5,000.00	5,000.00	5,000.00	0.00
Egpt Rental	F8340.270	0.00	874.50	1,316.75	5,000.00	5,000.00	2,500.00	-50.00
Gasoline	F8340.410	1,296.66	1,756.66	1,043.53	4,000.00	4,000.00	2,500.00	-37.50
Road Repairs/cold Patch/gravel	F8340.420	18,262.31	15,534.24	10,995.26	20,000.00	20,000.00	20,000.00	0.00
Hydrants	F8340.430	14,216.76	23,136.00	4,148.89	30,000.00	30,000.00	30,000.00	0.00
Meters	F8340.440	2,871.93	5,322.24	3,610.78	5,000.00	5,000.00	5,000.00	0.00
Total		122,881.21	96,558.55	44,912.55	224,000.00	224,000.00	297,700.00	32.90

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %	
Misc. Expenses	F8340.450	14,846.22	26,067.80	11,606.39	22,000.00	22,000.00	0.00	
Valve Replacement	F8340.460	26,890.96	44,678.15	19,098.43	30,000.00	30,000.00	0.00	
Diesel Fuel	F8340.470	0.00	62.03	0.00	500.00	500.00	0.00	
Total		93,585.14	138,676.95	69,131.97	159,700.00	155,452.75	179,366.00	12.31
Home And Community Services Total		466,386.40	502,519.14	320,634.22	680,959.31	676,712.06	774,707.00	13.76
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	F9010.800	33,043.28	25,742.48	30,643.39	50,000.00	50,000.00	40,000.00	-20.00
Total		33,043.28	25,742.48	30,643.39	50,000.00	50,000.00	40,000.00	-20.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	F9030.800	20,963.83	21,945.23	17,792.98	26,000.00	26,000.00	22,000.00	-15.38
Workers Compensation	F9040.800	3,108.97	4,000.00	5,142.00	5,000.00	5,000.00	5,500.00	10.00
Unemployment	F9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	200.00	250.00	0.00	200.00	200.00	200.00	0.00
Total		24,272.80	26,195.23	22,934.98	31,200.00	31,200.00	27,700.00	-11.21
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Hospitalization/ Ins.	F9060.800	108,278.08	117,374.84	97,805.56	125,000.00	125,000.00	145,300.00	16.24
Hra	F9060.810	7,823.68	6,458.34	7,789.01	10,000.00	10,000.00	7,500.00	-25.00
Employee Assist. Program	F9060.811	118.00	100.00	0.00	135.00	135.00	135.00	0.00
Total		116,219.76	123,933.18	105,594.57	135,135.00	135,135.00	152,935.00	13.17
Employee Benefits Total		173,535.84	175,870.89	159,172.94	216,335.00	216,335.00	220,635.00	1.98
DEBT SERVICE								
BOND								
Rural Development Loan	F9710.601	0.00	0.00	0.00	67,000.00	67,000.00	459,592.00	585.95
Mill Creek Dam Principal 5/2021	F9710.602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Storage Tank Principal 9/2032	F9710.603	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Bond Prin Water Tank 1 Usda #9101 6/2032	F9710.605	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	62,000.00	3.33
Water Storage Tank Interest	F9710.703	7,695.00	7,126.79	3,442.50	6,886.00	6,886.00	6,300.00	-8.51

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	2021-2022	2022-2023	02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change
Rd Loan Interest							
Bond Int Water Tank Phase 1 Usda #9101							
Total	112,832.50	135,464.28	108,383.00	199,597.09	199,597.09	599,852.00	200.53
Debt Service Total	112,832.50	135,464.28	108,383.00	199,597.09	199,597.09	599,852.00	200.53
TOTAL APPROPRIATIONS	833,340.52	897,790.43	662,868.32	1,205,994.90	1,205,994.90	1,730,261.00	43.47

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REVENUES

	2021-2022	2022-2023	02/29/2024	2023-2024	2023-2024	2023-2024	2024-2025	Percent Change
	Expend/Revenues	Expend/Revenues	Revenues to	Adopted Budget	Modified Budget	Proposed Budget		%
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Cd								
F201A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2140	1,320,717.65	1,291,892.97	965,448.08	1,335,000.00	1,335,000.00	1,310,000.00	1,310,000.00	-1.87
Metered Water								
F2142	-13,301.67	5,204.00	5,725.00	6,000.00	6,000.00	5,000.00	5,000.00	-16.66
Unmetered Water								
F2144	1,095.00	1,305.00	630.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.33
Water Search								
F2148	33,887.13	38,345.48	22,722.44	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Penalties								
Total	1,342,398.11	1,336,747.45	994,525.52	1,372,500.00	1,372,500.00	1,346,000.00	1,346,000.00	-1.93
INTERGOVERNMENTAL CHARGES								
Capital Improvement								
F2392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest								
F2401	3.40	12.53	3,937.85	0.00	0.00	0.00	0.00	0.00
Total	3.40	12.53	3,937.85	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS								
Permits								
F2590	254.00	148.00	630.00	500.00	500.00	500.00	500.00	0.00
Total	254.00	148.00	630.00	500.00	500.00	500.00	500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment								
F2665	0.00	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	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	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00

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	2021-2022	2022-2023	02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change
TOTAL REVENUES	1,342,655.51	1,367,007.98	1,027,093.37	1,373,000.00	1,373,000.00	1,346,500.00	-1.93
Appropriated Reserves	F0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-509,314.99	-469,217.55	-364,225.05	-167,005.10	-167,005.10	383,761.00	-329.79
TOTAL REVENUES & OTHER SOURCES	833,340.52	897,790.43	662,868.32	1,205,994.90	1,205,994.90	1,730,261.00	43.47