

VILLAGE OF DANSVILLE
SEWER FUND

03/31/2025

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Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 09/30/2024	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)	G1010.110	1,200.00	1,700.00	400.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	G1010.120	1,200.00	883.32	400.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	G1010.130	1,200.00	1,200.00	400.00	1,200.00	1,200.00	1,200.00	0.00
Deputy Mayor (1/4)	G1010.140	1,699.92	1,224.68	566.64	1,700.00	1,700.00	1,700.00	0.00
Total		5,299.92	5,008.00	1,766.64	5,300.00	5,300.00	5,300.00	0.00

MAYOR

Mayor (1/4)	G1210.110	4,500.00	4,500.00	1,500.00	4,500.00	4,500.00	4,500.00	0.00
Total		4,500.00	4,500.00	1,500.00	4,500.00	4,500.00	4,500.00	0.00

AUDITOR

Auditor	G1320.420	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

Village Clerk-treasurer (1/4)

Village Clerk-treasurer (1/4)	G1325.110	12,744.18	15,594.32	7,251.70	16,750.00	16,750.00	17,336.25	3.50
Time Clerk (1/3)	G1325.120	5,505.76	6,506.27	3,091.28	7,467.00	7,467.00	8,320.00	11.42
Bookkeeper (brian)	G1325.130	3,593.74	4,956.55	2,018.14	5,934.00	5,934.00	6,142.00	3.50
Total		21,843.68	27,057.14	12,361.12	30,151.00	30,151.00	31,798.25	5.46

ATTORNEY

Contractual	G1420.410	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

ADMINISTRATION

Engineer	G1440.410	2,440.72	3,290.25	2,095.25	10,000.00	10,000.00	10,000.00	0.00
Total		2,440.72	3,290.25	2,095.25	10,000.00	10,000.00	10,000.00	0.00

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GENERAL GOVERNMENT SUPPORT								
Insurance	G1910.410	35,498.35	20,672.79	26,018.00	21,000.00	21,000.00	28,000.00	33.33
Fema Insurance	G1910.411	0.00	4,298.00	0.00	4,300.00	4,300.00	4,300.00	0.00
Total		35,498.35	24,970.79	26,018.00	25,300.00	25,300.00	32,300.00	27.66
GENERAL GOVERNMENT SUPPORT								
Contingency	G1990.400	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
General Government Support Total		69,582.67	64,826.18	43,741.01	86,251.00	86,251.00	94,898.25	10.02
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Water & Sewer Acct Clerk (1/3)	G8110.100	16,167.58	15,974.50	2,374.52	18,863.00	18,863.00	17,943.36	-4.87
Dpw Superintendent (1/3)	G8110.110	30,684.82	31,797.58	11,755.31	32,309.00	32,309.00	33,440.00	3.50
Equipment	G8110.210	142.49	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00
Postage	G8110.410	1,744.84	2,591.33	2,436.80	3,000.00	3,000.00	3,000.00	0.00
Office Supplies	G8110.411	3,345.65	429.75	281.53	1,500.00	1,500.00	1,500.00	0.00
Misc	G8110.412	1,700.00	871.50	15.00	1,000.00	1,000.00	1,000.00	0.00
Legal Notices	G8110.413	0.00	77.18	0.00	200.00	200.00	200.00	0.00
Total		53,785.38	51,741.84	16,863.16	58,172.00	58,172.00	58,383.36	0.36
SANITARY SEWERS								
Equipment Gis/gps	G8120.200	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Safety Equipment	G8120.210	0.00	236.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Misc	G8120.211	367.57	58,284.10	0.00	2,000.00	2,000.00	2,000.00	0.00
Skid Steer	G8120.212	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Compost Loader	G8120.213	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Misc. Equipment	G8120.216	7,557.20	717.65	0.00	10,000.00	10,000.00	7,500.00	-25.00
Pump Station Repairs	G8120.400	9,015.79	29,607.25	7,769.73	25,000.00	25,000.00	17,500.00	-30.00
Manhole Risers	G8120.410	9,270.08	757.78	0.00	1,000.00	1,000.00	1,000.00	0.00
Repairs	G8120.420	3,960.57	19,036.18	1,050.00	35,000.00	35,000.00	35,000.00	0.00
Elec-pump Sta	G8120.430	4,715.77	3,404.50	1,182.70	5,000.00	5,000.00	5,000.00	0.00
Tel-pump Sta	G8120.440	27.51	99.98	0.00	500.00	500.00	500.00	0.00

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Degreaser	G8120.450	0.00	0.00	0.00	750.00	750.00	750.00	0.00
Sewer Inspections	G8120.460	3,804.63	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Total		41,219.12	112,143.44	10,002.43	105,750.00	105,750.00	95,750.00	-9.45
SEWAGE TREATMENT PLANT								
Chief Sewer Plant Operator	G8130.110	73,497.41	75,066.62	28,973.12	74,880.00	74,880.00	77,500.80	3.50
Overtime	G8130.111	13,215.62	9,288.00	3,774.39	20,000.00	20,000.00	20,000.00	0.00
Asst Sewer Plant Operator	G8130.120	52,941.05	52,738.04	13,445.28	56,748.00	56,748.00	51,300.00	-9.60
Asst Sewer Plant Operator	G8130.130	64,336.60	66,503.48	25,014.00	68,903.00	68,903.00	71,312.00	3.49
Pt Laborer	G8130.140	28,881.00	11,862.00	8,077.50	0.00	0.00	0.00	0.00
Dumpster	G8130.150	0.00	3,388.04	0.00	5,000.00	5,000.00	5,000.00	0.00
Uv Bulbs	G8130.160	0.00	2,129.85	0.00	10,000.00	10,000.00	5,000.00	-50.00
Fine Bubble Dif	G8130.210	0.00	0.00	19,448.00	9,500.00	9,500.00	2,000.00	-78.94
Eqpt Rental	G8130.220	3,340.00	0.00	0.00	4,500.00	4,500.00	2,500.00	-44.44
Elec & Gas	G8130.410	88,299.81	113,189.77	33,936.65	92,000.00	92,000.00	92,000.00	0.00
Uniform Allow	G8130.411	674.99	600.00	150.00	900.00	900.00	900.00	0.00
Telephone	G8130.412	1,008.82	1,009.23	336.14	1,300.00	1,300.00	1,300.00	0.00
Glassware	G8130.414	235.15	225.10	68.30	500.00	500.00	500.00	0.00
Polymere	G8130.415	8,675.55	8,049.42	2,002.14	13,500.00	13,500.00	12,000.00	-11.11
Equipment	G8130.416	1,190.21	449.61	0.00	2,000.00	2,000.00	2,000.00	0.00
Parts	G8130.418	2,857.24	652.41	47.90	3,000.00	3,000.00	3,000.00	0.00
Repairs	G8130.419	30,188.15	61,628.95	18,264.85	66,100.00	66,100.00	66,000.00	-0.15
Tank Testing	G8130.420	0.00	0.00	876.04	600.00	600.00	600.00	0.00
Laboratory Test	G8130.421	22,457.48	19,213.69	5,615.57	25,000.00	25,000.00	25,000.00	0.00
Training	G8130.422	100.00	680.00	220.00	2,000.00	2,000.00	7,000.00	250.00
Office Supplies	G8130.423	389.96	126.71	0.00	400.00	400.00	400.00	0.00
Misc Tools	G8130.424	500.00	488.74	155.00	1,200.00	1,200.00	1,200.00	0.00
Sludge Hauling	G8130.425	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Pac	G8130.426	20,263.40	7,680.00	3,901.44	15,500.00	15,500.00	15,500.00	0.00
Deodorizer	G8130.427	292.52	0.00	0.00	500.00	500.00	500.00	0.00
Degreaser	G8130.428	0.00	621.58	0.00	1,500.00	1,500.00	1,500.00	0.00
Diesel Fuel	G8130.429	749.40	0.00	0.00	4,000.00	4,000.00	1,000.00	-75.00
Lubricants	G8130.430	1,049.65	2,812.33	0.00	2,500.00	2,500.00	3,000.00	20.00
Paint	G8130.432	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Permits	G8130.433	8,345.00	8,220.00	0.00	9,000.00	9,000.00	9,000.00	0.00
Tank Cleaning	G8130.434	0.00	232.88	0.00	0.00	0.00	0.00	0.00

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Land Interest	G9710.704	3,772.50	3,610.00	0.00	3,435.00	3,435.00	3,247.50	-5.45
Total		393,172.50	393,010.00	0.00	392,835.00	392,835.00	392,647.50	-0.04
Debt Service Total		393,172.50	393,010.00	0.00	392,835.00	392,835.00	392,647.50	-0.04
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfer To Capital Project Fund	G9950.9	421,338.73	0.00	342,204.86	0.00	0.00	0.00	0.00
Total		421,338.73	0.00	342,204.86	0.00	0.00	0.00	0.00
Interfund Transfers Total		421,338.73	0.00	342,204.86	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,706,765.47	1,403,224.29	633,212.42	1,368,990.00	1,368,990.00	1,346,976.91	-1.60

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REVENUES								
DEPARTMENTAL INCOME								
Sewer Rents	G2120	1,171,364.99	1,173,490.70	221,720.51	1,180,000.00	1,180,000.00	1,180,000.00	0.00
Sewer Charges	G2122	52,092.95	43,794.12	400.00	50,000.00	50,000.00	50,000.00	0.00
Penalties	G2128	33,588.04	30,385.04	10,553.23	30,000.00	30,000.00	30,000.00	0.00
Total		1,257,045.98	1,247,669.86	232,673.74	1,260,000.00	1,260,000.00	1,260,000.00	0.00
INTERGOVERNMENTAL CHARGES								
Capital Improvement	G2392	0.00	0.00	86,512.90	0.00	0.00	0.00	0.00
Total		0.00	0.00	86,512.90	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest	G2401	39.91	4,809.58	-9,925.86	0.00	0.00	0.00	0.00
Total		39.91	4,809.58	-9,925.86	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	G2650	125,457.07	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		125,457.07	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
State Aid, Sewer Capital Projects	G3990	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
FEDERAL AID								
Federal Aid Arpa	G4089	224,255.73	0.00	0.00	0.00	0.00	0.00	0.00
Total		224,255.73	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,606,798.69	1,252,479.44	309,260.78	1,260,000.00	1,260,000.00	1,260,000.00	0.00

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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		99,966.78	150,744.85	323,951.64	108,990.00	108,990.00	86,976.91	-20.19
TOTAL REVENUES & OTHER SOURCES		1,706,765.47	1,403,224.29	633,212.42	1,368,990.00	1,368,990.00	1,346,976.91	-1.60