

VILLAGE OF DANSVILLE
GENERAL FUND

03/31/2025

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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEES

Trustee (1/2)	A1010.110	2,400.00	3,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00
Trustee (1/2)	A1010.120	2,400.00	1,766.66	1,800.00	2,400.00	2,400.00	2,400.00	0.00
Trustee (1/2)	A1010.130	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00
Deputy Mayor (1/2)	A1010.140	3,399.96	2,449.44	2,549.97	3,400.00	3,400.00	3,400.00	0.00
Total		10,599.96	10,016.10	7,949.97	10,600.00	10,600.00	10,600.00	0.00

JUSTICE

Village Justice	A1110.111	10,711.92	10,711.92	8,033.94	10,712.00	10,712.00	10,712.00	0.00
Village Justice	A1110.112	10,711.92	10,711.92	8,033.94	10,712.00	10,712.00	10,712.00	0.00
Courtroom Clerk	A1110.113	20,803.08	21,323.16	18,138.73	26,963.00	26,963.00	0.00	-100.00
Courtroom Clerk Trainee	A1110.114	0.00	0.00	2,805.00	5,200.00	5,200.00	5,200.00	0.00
Equipment	A1110.210	1,729.29	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Schooling & Dues	A1110.420	151.00	350.00	365.00	1,000.00	1,000.00	1,000.00	0.00
Telephone Exp	A1110.430	521.23	486.07	393.82	1,000.00	1,000.00	1,000.00	0.00
Annual Software License	A1110.440	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Misc Contractual	A1110.450	274.17	74.75	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		44,902.61	43,657.82	37,770.43	59,587.00	59,587.00	32,624.00	-45.24

MAYOR

Mayor (1/2)	A1210.110	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00	0.00
Equipment	A1210.210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.410	2,232.10	4,916.32	350.00	3,000.00	3,000.00	3,000.00	0.00
Total		11,232.10	13,916.32	7,100.00	12,000.00	12,000.00	12,000.00	0.00

AUDITOR

Contractual	A1320.410	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,400.00	0.00	0.00	0.00	0.00	0.00

CLERK

Village Clerk-treasurer (1/2)	A1325.110	25,488.45	31,188.64	28,676.46	33,500.00	33,500.00	34,672.50	3.50
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Account Clerk /typist (1/3)	A1325.120	16,165.68	15,968.22	3,524.06	15,947.68	15,947.68	16,985.00	6.50
Part Time Clerk (1/3)	A1325.130	8,783.35	6,503.42	6,249.40	7,467.00	7,467.00	8,320.00	11.42
Bookkeeper (1/3) (brian)	A1325.140	3,593.74	4,956.56	4,528.67	5,934.00	5,934.00	6,142.00	3.50
Equipment	A1325.210	3,213.45	2,062.24	0.00	3,000.00	3,000.00	1,500.00	-50.00
Legal Notices	A1325.410	1,372.56	1,621.99	836.43	2,000.00	2,000.00	1,000.00	-50.00
Contractual	A1325.411	2,674.90	2,722.94	2,735.68	0.00	2,735.68	2,736.00	****. **
It And Software Development	A1325.420	11,266.47	18,829.34	10,046.59	15,000.00	15,000.00	15,000.00	0.00
Codification Annual Maintenance	A1325.421	1,195.00	1,195.00	1,195.00	2,000.00	2,000.00	1,500.00	-25.00
Contractual	A1325.422	28.43	960.44	24.25	1,000.00	1,000.00	1,000.00	0.00
Web Site Support/ Civic Plus	A1325.423	2,370.24	3,186.00	0.00	2,300.00	2,300.00	2,300.00	0.00
Office Supplies (all Dept)	A1325.430	11,408.76	14,844.90	8,937.32	10,000.00	10,000.00	11,000.00	10.00
Telephone	A1325.450	959.10	2,053.33	1,870.81	2,000.00	2,000.00	2,000.00	0.00
Total		88,520.13	106,093.02	68,624.67	100,148.68	102,884.36	104,155.50	4.00
ATTORNEY								
Contractual	A1420.410	15,550.78	7,726.33	7,208.50	10,000.00	10,000.00	10,000.00	0.00
Total		15,550.78	7,726.33	7,208.50	10,000.00	10,000.00	10,000.00	0.00
ENGINEER								
Contractual	A1440.410	10,805.54	20,693.89	10,661.37	15,000.00	15,000.00	15,000.00	0.00
Total		10,805.54	20,693.89	10,661.37	15,000.00	15,000.00	15,000.00	0.00
ELECTIONS								
Contractual	A1450.410	750.00	900.00	0.00	1,500.00	1,500.00	0.00	-100.00
Total		750.00	900.00	0.00	1,500.00	1,500.00	0.00	-100.00
ADDITIONAL ITEMS								
Bldg Rental	A1620.410	38,370.00	39,370.00	40,551.00	41,000.00	41,000.00	41,000.00	0.00
Total		38,370.00	39,370.00	40,551.00	41,000.00	41,000.00	41,000.00	0.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	A1910.410	69,039.68	97,566.18	99,083.18	95,000.00	98,512.55	100,000.00	5.26

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Municipal Dues	A1920.410	11,460.00	2,480.00	5,050.00	17,500.00	17,500.00	15,000.00	-14.28
Training	A1920.411	3,471.89	2,190.10	4,935.77	5,000.00	6,300.00	6,300.00	26.00
Advertisement	A1921.410	200.00	385.19	0.00	500.00	500.00	500.00	0.00
Total		84,171.57	102,621.47	109,068.95	118,000.00	122,812.55	121,800.00	3.22
GENERAL GOVERNMENT SUPPORT								
Judgements And Claims	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes On Municipal Property	A1950.4	55.35	0.00	0.00	0.00	0.00	0.00	0.00
Total		55.35	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT								
General Govt Support	A1989.444	109,089.86	911.01	1,010.48	50,000.00	44,464.37	50,000.00	0.00
Contingency	A1990.400	0.00	0.00	6,909.43	50,000.00	47,987.40	50,000.00	0.00
Total		109,089.86	911.01	7,919.91	100,000.00	92,451.77	100,000.00	0.00
General Government Support Total		414,047.90	356,305.96	296,854.80	467,835.68	467,835.68	447,179.50	-4.41
PUBLIC SAFETY								
POLICE								
Clerk/typist Salaries	A3020.101	4,676.69	4,046.56	3,051.33	8,798.00	8,798.00	9,105.41	3.49
Total		4,676.69	4,046.56	3,051.33	8,798.00	8,798.00	9,105.41	3.49
POLICE OFFICERS								
Chief Griese	A3120.102	98,648.48	98,296.85	79,345.93	101,767.00	101,767.00	109,182.00	7.28
Officer Vandunk	A3120.103	79,007.80	87,176.29	53,705.57	82,265.00	82,265.00	88,092.80	7.08
Officer Boor	A3120.104	14,520.96	54,455.33	48,940.06	66,061.00	66,061.00	74,630.40	12.97
Officer Stone	A3120.105	51,682.86	60,932.33	51,706.36	72,114.00	72,114.00	81,515.20	13.03
Officer Chapman	A3120.106	83,365.61	88,247.33	68,497.66	88,487.00	88,487.00	91,561.60	3.47
Pt Officers	A3120.107	49,044.41	14,472.76	3,051.38	21,000.00	21,000.00	25,000.00	19.04
Officer Adams	A3120.108	0.00	58,710.44	52,129.34	72,114.00	72,114.00	81,515.20	13.03
Officer Burley	A3120.109	86,744.10	88,213.51	71,363.18	91,000.00	91,000.00	94,182.40	3.49
Officer Herring	A3120.110	51,908.70	53,087.36	47,705.56	66,061.00	66,061.00	74,630.40	12.97
Overtime	A3120.111	22,344.96	16,088.31	3,148.82	20,700.00	20,700.00	20,000.00	-3.38

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Vacation/pl Buyout	A3120.112	0.00	16,200.03	39,938.23	20,000.00	20,000.00	73,710.00	268.55
Shift Differential	A3120.113	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Dues Hotel/conference	A3120.114	0.00	0.00	505.00	1,000.00	1,000.00	1,000.00	0.00
Holiday	A3120.115	0.00	0.00	0.00	6,240.00	6,240.00	7,371.00	18.12
Equipment	A3120.210	5,055.29	3,483.65	2,208.58	4,500.00	4,500.00	4,500.00	0.00
Motorola Radio	A3120.220	0.00	0.00	7,921.25	9,384.00	9,384.00	9,384.00	0.00
Patrol Rifle	A3120.230	0.00	2,104.90	0.00	2,200.00	2,200.00	2,200.00	0.00
Vehicle Laptop	A3120.240	2,064.10	3,179.99	459.37	3,500.00	3,500.00	3,500.00	0.00
Body Camera	A3120.250	-11,244.22	12,346.78	8,755.78	13,900.00	13,900.00	14,386.50	3.50
2024 Electronic Grant	A3120.260	0.00	0.00	51,707.13	0.00	75,200.00	23,493.00	****. **
Ammo & Supplies	A3120.401	2,135.52	1,035.52	2,806.74	3,200.00	3,200.00	3,200.00	0.00
Postage & Forms	A3120.402	310.00	40.00	0.00	350.00	350.00	350.00	0.00
Auto Upkeep	A3120.403	8,366.97	9,118.86	2,256.86	10,000.00	10,000.00	10,000.00	0.00
Radio Contract	A3120.404	734.52	640.26	0.00	1,500.00	1,500.00	1,500.00	0.00
Telephone	A3120.405	6,779.98	5,053.58	4,574.49	6,500.00	6,500.00	6,500.00	0.00
I.d. & Photos	A3120.406	315.20	190.80	0.00	500.00	500.00	500.00	0.00
Unclassified Exp	A3120.407	630.46	6,328.14	1,706.77	4,000.00	4,000.00	4,000.00	0.00
Training	A3120.408	4,914.00	2,629.50	1,010.00	5,000.00	5,000.00	4,500.00	-10.00
Furniture & Comp Maint	A3120.409	0.00	1,386.25	625.00	3,500.00	3,500.00	3,000.00	-14.28
Uniforms	A3120.410	1,616.49	1,487.85	708.70	4,400.00	4,400.00	4,950.00	12.50
Uniform Rollover	A3120.411	1,153.03	1,412.01	2,227.07	6,000.00	6,000.00	6,000.00	0.00
Uniforms New Officers	A3120.412	1,499.83	1,100.74	0.00	2,000.00	2,000.00	3,500.00	75.00
Police Vehicle	A3120.413	740.00	-114.25	99,656.47	65,000.00	65,000.00	65,000.00	0.00
Live Scan Maint.	A3120.414	1,514.16	1,514.16	1,362.74	1,950.00	1,950.00	2,125.00	8.97
Urinalysis	A3120.415	586.00	333.00	339.00	700.00	700.00	700.00	0.00
Policy And Procedure	A3120.416	4,758.10	4,500.00	2,800.00	4,500.00	4,500.00	4,500.00	0.00
Body Armour Vests	A3120.417	0.00	7,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Community Policing	A3120.418	2,240.00	1,853.43	0.00	1,500.00	1,500.00	1,500.00	0.00
Community Rewards	A3120.419	0.00	0.00	100.00	750.00	750.00	750.00	0.00
Camera	A3120.420	16,944.21	0.00	0.00	0.00	0.00	0.00	0.00
Hurricane	A3120.421	0.00	0.00	1,136.66	1,500.00	1,500.00	10,150.00	576.66
Pace Scheduling	A3120.422	0.00	0.00	0.00	0.00	0.00	4,800.00	****. **
Total		588,381.52	703,005.71	712,399.70	870,143.00	945,343.00	1,022,379.50	17.49
FIRE DEPARTMENT								
Personal Protective Equipment	A3410.210	204.95	491.71	3,313.54	5,750.00	5,750.00	5,750.00	0.00

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Unclassified Equipment	A3410.220	25,461.00	500.96	1,274.70	1,500.00	1,500.00	1,500.00	0.00
Fire Fighting Equipment	A3410.230	10,361.11	10,725.96	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Communications Equipment	A3410.240	2,166.46	75.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Safety Equipment	A3410.250	0.00	0.00	0.00	150.00	150.00	950.00	533.33
Rescue Equipment	A3410.260	4,019.00	260.90	3,710.13	4,500.00	4,500.00	5,500.00	22.22
Telephone	A3410.410	357.32	878.32	240.06	1,000.00	1,000.00	1,000.00	0.00
Siren	A3410.411	230.80	312.36	226.34	800.00	800.00	800.00	0.00
Training And Fitness	A3410.440	3,009.80	5,802.40	1,680.00	6,500.00	6,500.00	6,500.00	0.00
Travel Expense	A3410.450	4,000.00	0.00	821.00	2,000.00	2,000.00	3,500.00	75.00
Truckhouse Rental	A3410.460	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Eqpt Repairs & Maint	A3410.470	2,449.49	13,191.26	797.80	10,500.00	10,500.00	10,500.00	0.00
Administrative	A3410.471	2,015.96	1,665.42	0.00	3,000.00	3,000.00	3,000.00	0.00
Apparatus Maintenance	A3410.472	10,647.14	5,422.20	1,341.55	12,000.00	12,000.00	12,000.00	0.00
Fire Fighter Supplies	A3410.473	2,139.97	2,616.00	1,984.50	2,750.00	2,750.00	4,250.00	54.54
Equipment Testing	A3410.474	9,454.03	8,840.42	9,134.66	20,000.00	20,000.00	20,000.00	0.00
Miscellaneous	A3410.480	204.95	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		106,721.98	80,782.91	66,524.28	116,450.00	116,450.00	121,250.00	4.12
FIRE PROTECTION, EQUIP & CAPITAL OUTLAY								
Fire Apparatus	A3497.2R	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
CODE ENFORCEMENT								
Tammy S Malone Code Officer	A3620.110	54,892.18	56,865.60	43,788.40	58,918.00	58,918.00	56,918.00	-3.39
Clerk	A3620.120	1,320.00	10,155.00	7,927.35	12,913.00	12,913.00	12,913.00	0.00
Telephone	A3620.410	401.76	897.55	361.45	480.00	480.00	480.00	0.00
Education/seminars	A3620.411	620.00	765.00	460.00	1,000.00	1,000.00	1,000.00	0.00
Publications/software	A3620.420	2,553.25	1,248.59	4,000.00	3,200.00	4,000.00	4,000.00	25.00
Equipment	A3620.430	133.99	132.95	0.00	2,000.00	1,200.00	2,000.00	0.00
Misc. Contractual	A3620.440	0.00	183.98	0.00	500.00	500.00	500.00	0.00
Vehicle	A3620.450	834.26	1,833.85	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		60,755.44	72,082.52	56,537.20	80,011.00	80,011.00	78,811.00	-1.49
Public Safety Total		760,535.63	859,917.70	838,512.51	1,075,402.00	1,150,602.00	1,231,545.91	14.51

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PUBLIC HEALTH								
AMBULANCE								
Ambulance	A4540.2R	0.00	22,063.50	0.00	0.00	0.00	0.00	0.00
Vehicle Repair	A4540.410	4,744.31	20,816.53	6,306.17	8,000.00	8,000.00	8,000.00	0.00
Emscharts Annual Payment	A4540.420	0.00	2,342.80	0.00	2,500.00	2,500.00	2,500.00	0.00
Telephone	A4540.430	382.89	744.33	285.68	550.00	550.00	550.00	0.00
Truckhouse Rental	A4540.440	0.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	0.00
Equip. Upgrade/replacement	A4540.450	0.00	0.00	1,962.48	10,000.00	10,000.00	10,000.00	0.00
Total		5,127.20	45,967.16	16,054.33	31,050.00	31,050.00	31,050.00	0.00
Public Health Total		5,127.20	45,967.16	16,054.33	31,050.00	31,050.00	31,050.00	0.00
TRANSPORTATION								
HIGHWAY DEPT								
Overtime	A5110.112	10,265.54	15,912.48	6,852.50	25,000.00	25,000.00	25,000.00	0.00
Dpw Superintendent 1/3	A5110.113	30,684.80	31,797.59	25,439.74	32,346.00	32,346.00	32,346.00	0.00
Fairbrother	A5110.114	66,568.26	57,126.96	54,226.13	66,515.00	66,515.00	65,887.00	-0.94
Martin	A5110.116	55,974.50	59,079.95	23,468.29	62,243.00	51,883.50	58,739.20	-5.62
Wood	A5110.117	0.00	0.00	53,894.20	61,775.00	61,775.00	63,927.05	3.48
Cook	A5110.118	55,274.65	59,696.84	74,341.82	61,854.50	91,166.00	51,293.00	-17.07
Stewart	A5110.119	57,441.97	54,811.77	46,873.28	61,854.50	61,854.50	64,002.00	3.47
Laborer	A5110.130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.210	88,808.57	16,008.99	12,172.20	80,000.00	57,348.72	50,000.00	-37.50
Vac Truck (1/3)	A5110.211	0.00	0.00	0.00	26,667.00	26,667.00	0.00	-100.00
Equipment (dump Truck)	A5110.212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radio Equipment	A5110.213	400.00	0.00	499.80	1,000.00	1,000.00	1,000.00	0.00
Mini Excavator	A5110.214	1,877.91	0.00	0.00	0.00	0.00	0.00	0.00
Skid Steer	A5110.216	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Loader # 1	A5110.218	0.00	177,733.00	204,492.14	0.00	204,492.14	0.00	0.00
Loader # 2	A5110.220	0.00	0.00	204,492.14	0.00	204,492.14	0.00	0.00
Equipment Repairs	A5110.411	18,977.34	20,226.38	9,016.19	30,000.00	30,000.00	25,000.00	-16.66
Tires	A5110.413	464.45	2,677.02	2,709.58	5,000.00	5,000.00	5,000.00	0.00
Radio Repair	A5110.414	0.00	0.00	160.00	200.00	200.00	200.00	0.00
Lubricants	A5110.415	836.63	3,105.18	1,010.66	1,500.00	1,500.00	1,500.00	0.00
Plow Blades	A5110.416	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Plow Shoes	A5110.417	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Gas & Elec	A5110.421	2,855.76	3,315.58	3,033.53	5,000.00	5,000.00	5,000.00	0.00
Telephone/internet	A5110.422	2,281.95	2,352.80	1,747.80	2,400.00	2,400.00	2,400.00	0.00
Bldg Maint	A5110.423	342.17	356.23	351.21	60,000.00	44,000.00	20,000.00	-66.66
Uniform Allowance	A5110.424	1,910.83	1,098.39	550.46	1,500.00	1,500.00	1,500.00	0.00
Tub Grinding	A5110.430	1,467.50	0.00	0.00	0.00	0.00	0.00	0.00
Cold Patch	A5110.431	1,520.40	1,472.51	392.85	4,500.00	4,500.00	4,500.00	0.00
Black Top	A5110.432	17,191.18	20,710.35	35,324.52	60,000.00	60,000.00	60,000.00	0.00
Eqpt Rental	A5110.433	2,853.28	5,581.25	9,669.35	15,000.00	15,000.00	5,000.00	-66.66
Catch Basin Repair	A5110.434	1,473.32	92.15	5,547.59	15,000.00	15,000.00	10,000.00	-33.33
Road Paint	A5110.435	0.00	25,100.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Gravel	A5110.436	14,865.80	19,110.86	13,481.17	36,000.00	36,000.00	20,000.00	-44.44
Top Soil	A5110.437	0.00	917.35	385.00	3,000.00	3,000.00	3,000.00	0.00
Signs	A5110.438	2,722.41	4,667.38	139.88	6,000.00	6,000.00	3,000.00	-50.00
Tools	A5110.442	2,570.23	4,594.53	1,977.28	3,500.00	3,500.00	3,500.00	0.00
Safety Eqpt	A5110.443	2,917.03	4,349.67	4,070.66	4,000.00	4,000.00	4,000.00	0.00
Unclassified Exp	A5110.444	12,301.67	9,266.95	5,653.13	30,000.00	30,000.00	25,000.00	-16.66
Training/assoc Dues	A5110.445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		457,348.15	601,162.16	801,973.10	780,455.00	1,169,740.00	629,394.25	-19.35
CONSOLIDATED HIGHWAY IMPROVEMENT								
Contr	A5112.410	96,935.89	173,781.97	488,134.81	500,000.00	500,000.00	240,000.00	-52.00
Municipal Parking Lot	A5112.420	0.00	0.00	0.00	0.00	0.00	150,000.00	****.**
Creek Project	A5112.422	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		96,935.89	173,781.97	488,134.81	500,000.00	500,000.00	390,000.00	-22.00
SNOW REMOVAL								
Contractual/salt	A5142.410	8,532.81	5,585.33	5,593.13	25,000.00	25,000.00	25,000.00	0.00
Total		8,532.81	5,585.33	5,593.13	25,000.00	25,000.00	25,000.00	0.00
STREET LIGHTING								
Babcock Park	A5182.410	4,549.47	4,757.70	9,884.32	5,000.00	5,000.00	5,000.00	0.00
Williams Pk,pioneer Pk	A5182.430	1,716.06	2,139.38	1,562.69	2,000.00	2,000.00	2,000.00	0.00
Street Lights	A5182.440	44,350.45	62,386.65	40,075.81	55,000.00	55,000.00	55,000.00	0.00

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		50,615.98	69,283.73	51,522.82	62,000.00	62,000.00	62,000.00	0.00
SIDEWALKS								
Materials	A5410.444	31.32	1,881.28	7,091.59	26,600.00	26,600.00	20,000.00	-24.81
Total		31.32	1,881.28	7,091.59	26,600.00	26,600.00	20,000.00	-24.81
GASOLINE								
Unleaded	A5670.410	40,612.53	38,677.85	22,733.60	40,000.00	40,000.00	40,000.00	0.00
Diesel	A5670.420	23,952.62	19,727.03	10,969.81	30,000.00	30,000.00	30,000.00	0.00
Total		64,565.15	58,404.88	33,703.41	70,000.00	70,000.00	70,000.00	0.00
Transportation Total		678,029.30	910,099.35	1,388,018.86	1,464,055.00	1,853,340.00	1,196,394.25	-18.28
CULTURE AND RECREATION								
PARKS								
Pt (25 Hrs) Seasonal	A7110.110	5,629.50	4,113.00	23,868.00	12,000.00	17,451.00	17,000.00	41.66
Ft Seasonal	A7110.120	9,355.50	13,626.00	35,172.00	36,000.00	36,000.00	36,000.00	0.00
Seasonal Laborer	A7110.130	688.50	0.00	16,276.50	10,000.00	14,908.50	17,000.00	70.00
Contractual Improvements	A7110.400	21,653.17	28,212.18	28,777.87	35,000.00	35,000.00	30,000.00	-14.28
Brookside House Electric	A7110.410	1,264.07	1,654.87	1,138.14	1,300.00	1,300.00	1,300.00	0.00
Total		38,590.74	47,606.05	105,232.51	94,300.00	104,659.50	101,300.00	7.42
RECREATION								
Summer/rec	A7310.410	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00
Summer Rec Town Share	A7310.411	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Halloween Parade	A7310.430	346.75	0.00	344.77	400.00	400.00	400.00	0.00
Holiday Lights	A7310.440	406.61	497.16	231.66	4,000.00	4,000.00	4,000.00	0.00
Contractual	A7310.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concert In The Park	A7310.460	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Concerts On Main Street	A7310.470	599.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Walking Tour	A7310.480	2,388.00	2,495.00	0.00	0.00	0.00	0.00	0.00
Castle On The Hill	A7310.490	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00

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Total		33,740.36	28,992.16	28,576.43	52,400.00	52,400.00	52,400.00	0.00
CELEBRATIONS								
Memorial Day	A7550.410	600.00	600.00	0.00	0.00	0.00	600.00	****.**
Total		600.00	600.00	0.00	0.00	0.00	600.00	****.**
Culture And Recreation Total		72,931.10	77,198.21	133,808.94	146,700.00	157,059.50	154,300.00	5.18
HOME AND COMMUNITY SERVICES								
PLANNING								
Comprehensive Secretary	A8020.110	1,200.00	1,410.00	2,070.00	2,800.00	2,800.00	2,800.00	0.00
Total		1,200.00	1,410.00	2,070.00	2,800.00	2,800.00	2,800.00	0.00
STORM SEWER								
Maintenance	A8140.410	8,516.87	10,015.52	40,326.69	26,000.00	42,000.00	15,000.00	-42.30
Total		8,516.87	10,015.52	40,326.69	26,000.00	42,000.00	15,000.00	-42.30
DUMPSTER								
Contractual	A8160.410	2,376.00	2,574.00	2,179.00	3,500.00	3,500.00	3,500.00	0.00
Total		2,376.00	2,574.00	2,179.00	3,500.00	3,500.00	3,500.00	0.00
STREET SWEEPING								
Bid Contract Amount	A8170.410	0.00	4,075.00	0.00	6,000.00	6,000.00	4,500.00	-25.00
Total		0.00	4,075.00	0.00	6,000.00	6,000.00	4,500.00	-25.00
TREE REMOVAL & TRIM								
Tree Removal, Trim And Replacement	A8560.410	7,425.00	27,450.00	14,800.00	7,500.00	8,100.00	7,500.00	0.00
Replacement	A8560.420	1,700.00	0.00	745.00	2,000.00	1,400.00	2,000.00	0.00
Total		9,125.00	27,450.00	15,545.00	9,500.00	9,500.00	9,500.00	0.00
Home And Community Services Total		21,217.87	45,524.52	60,120.69	47,800.00	63,800.00	35,300.00	-26.15

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EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement General	A9010.810	43,275.92	53,740.98	63,928.00	70,000.00	64,208.00	64,208.00	-8.27
Retirement Police	A9015.810	120,198.00	0.00	0.00	0.00	0.00	0.00	0.00
Police And Fire Retirement	A9016.8	0.00	141,443.00	165,792.00	160,000.00	165,792.00	165,792.00	3.62
Social Security	A9030.800	70,648.08	85,990.47	75,699.69	75,000.00	75,000.00	80,000.00	6.66
Workers Comp	A9040.810	13,000.00	14,025.00	13,684.25	14,100.00	14,100.00	14,100.00	0.00
Unemployment Ins	A9050.810	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Disability Insurance 1/3	A9055.810	446.35	553.80	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		247,568.35	295,753.25	319,103.94	331,100.00	331,100.00	336,100.00	1.51
EMPLOYEE BENEFITS								
Hospitalization/ Ins	A9060.810	236,166.74	338,225.20	281,536.62	334,580.00	334,580.00	380,000.00	13.57
Hra	A9060.811	13,558.33	14,133.99	17,188.84	14,500.00	14,500.00	14,500.00	0.00
Employee Assist. Program	A9060.812	317.75	525.00	0.00	600.00	600.00	600.00	0.00
Fire & Amb Acc Death & Dism Ins Policies	A9060.813	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	0.00
Total		250,042.82	352,884.19	298,725.46	351,230.00	351,230.00	396,650.00	12.93
Employee Benefits Total		497,611.17	648,637.44	617,829.40	682,330.00	682,330.00	732,750.00	7.38
DEBT SERVICE								
DEBT SERVICE								
Ladder Truck Principal 06/2026	A9710.601	103,430.78	105,669.88	0.00	0.00	0.00	0.00	0.00
Ladder Truck Interest 06/2026	A9710.701	2,239.10	0.00	0.00	0.00	0.00	0.00	0.00
Total		105,669.88	105,669.88	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE								
Ladder Turck Principal 06/2026	A9785.6	0.00	0.00	0.00	105,670.00	105,670.00	102,992.00	-2.53
Ladder Truck Interest 06/2026	A9785.7	0.00	0.00	0.00	7,833.00	7,833.00	2,679.00	-65.79
Total		0.00	0.00	0.00	113,503.00	113,503.00	105,671.00	-6.90
Debt Service Total		105,669.88	105,669.88	0.00	113,503.00	113,503.00	105,671.00	-6.90

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Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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TOTAL APPROPRIATIONS

2,555,170.05	3,049,465.22	3,351,199.53	4,028,675.68	4,519,520.18	3,934,190.66	-2.34
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,412,798.83	2,480,167.00	2,351,542.65	2,480,167.00	2,480,167.00	2,576,815.00	3.89
Total		2,412,798.83	2,480,167.00	2,351,542.65	2,480,167.00	2,480,167.00	2,576,815.00	3.89

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	10,843.87	10,123.45	10,092.19	10,000.00	10,000.00	12,750.00	27.50
Tax Interest & Penalties	A1090	17,969.17	12,950.49	7,441.42	10,000.00	10,000.00	10,000.00	0.00
Total		28,813.04	23,073.94	17,533.61	20,000.00	20,000.00	22,750.00	13.75

NON-PROPERTY TAX ITEMS

County Sales Tax	A1120	122,733.54	129,424.57	100,363.90	130,000.00	130,000.00	130,000.00	0.00
Utilities Gross Receipts Tax	A1130	53,631.62	50,137.83	26,177.47	40,000.00	40,000.00	40,000.00	0.00
Franchise Fees	A1170	33,314.57	40,214.81	38,913.99	40,000.00	40,000.00	40,000.00	0.00
Total		209,679.73	219,777.21	165,455.36	210,000.00	210,000.00	210,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	1,306.25	1,187.00	934.00	1,200.00	1,200.00	1,200.00	0.00
Attorney's Fees (reimbursements)	A1265	-17,939.73	44,557.77	418.00	0.00	0.00	0.00	0.00
Police Fees	A1520	0.00	1,712.12	1,080.49	100.00	100.00	100.00	0.00
Sidewalks	A1710	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00
Other Transportation Departmental Income	A1789	1,977.90	2,299.30	0.00	2,500.00	2,500.00	2,500.00	0.00
Repayment Of Home Energy Assistance	A1841	20,313.24	28,711.69	13,458.73	10,000.00	10,000.00	0.00	-100.00
Mural	A2089	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Softball Assoc Electric Reimb	A2090	1,400.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Code And Zoning Fees	A2110	3,125.00	3,424.50	2,607.00	2,000.00	2,000.00	2,000.00	0.00
Total		12,182.66	81,892.38	18,498.22	32,800.00	32,800.00	20,800.00	-36.58

INTERGOVERNMENTAL CHARGES

Med Ex	A2260	115,907.82	112,722.16	12,146.80	0.00	0.00	0.00	0.00
Medex	A2260A	0.00	0.00	62,918.20	100,000.00	100,000.00	100,000.00	0.00
N.dansville Code	A2260B	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00

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Fire Protection/rescue	A2262	89,483.68	92,430.70	33,743.63	89,000.00	89,000.00	89,000.00	0.00
Capital Projects Other Govt	A2397	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		205,391.50	205,152.86	114,008.63	194,200.00	194,200.00	194,200.00	0.00
USE OF MONEY AND PROPERTY								
Interest And Earnings	A2401	1,064.11	122,395.14	154,836.27	50,000.00	50,000.00	150,000.00	200.00
Total		1,064.11	122,395.14	154,836.27	50,000.00	50,000.00	150,000.00	200.00
LICENSES AND PERMITS								
Door To Door Sales Permit	A2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Licenses	A2540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Other	A2545	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		100.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	25,172.60	23,683.03	15,155.88	25,000.00	25,000.00	25,000.00	0.00
Dwi Fines	A2615	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,972.60	23,683.03	15,155.88	25,000.00	25,000.00	25,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	A2650	0.00	1,341.41	0.00	1,000.00	1,000.00	1,000.00	0.00
Sales, Other	A2655	400.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	43,600.00	0.00	750.00	30,000.00	30,000.00	0.00	-100.00
Loader Revenue	A2665A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loader # 1 Revenue	A2666	0.00	189,970.00	194,000.00	0.00	194,000.00	0.00	0.00
Loader # 2 Revenue	A2667	0.00	0.00	192,333.00	0.00	192,333.00	0.00	0.00
Insurance Recoveries	A2680	1,560.01	4,521.56	1,430.82	1,000.00	1,000.00	1,000.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		45,560.01	195,832.97	434,013.82	32,000.00	418,333.00	2,000.00	-93.75
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Year's Expenditures	A2701	600.00	45,990.61	26,907.72	1,000.00	1,000.00	0.00	-100.00

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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Culture & Rec From Town	A2702	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Other	A2703	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Town N. Dans. Code Ofcr.	A2704	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbered For Grant Writer	A2705	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00
Stop D.w.i.	A2706	-6,619.43	7,968.56	0.00	0.00	0.00	0.00	0.00
Downtown Mural	A2750	40,191.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Unclassified	A2770	140.00	487.62	75,296.00	0.00	75,200.00	0.00	0.00
Total		47,743.57	54,446.79	114,203.72	5,000.00	80,200.00	4,000.00	-20.00
STATE AID								
St Aid, Revenue Sharing	A3001	0.00	40,191.00	40,191.00	40,191.00	40,191.00	40,191.00	0.00
St Aid, Mortgage Tax	A3005	25,417.59	22,859.82	11,322.05	25,000.00	25,000.00	25,000.00	0.00
Castle On The Hill Grant	A3089	0.00	0.00	0.00	20,000.00	20,000.00	0.00	-100.00
Restitution	A3120	769.00	0.00	340.57	500.00	500.00	500.00	0.00
Court Grant	A3330	676.99	2,600.00	0.00	0.00	0.00	0.00	0.00
St Aid, Other Public Safety	A3389	0.00	3,185.00	2,812.00	0.00	0.00	0.00	0.00
St Aid, Public Health	A3401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St Aid, Consolidated Highway Aid	A3501	0.00	224,822.53	0.00	500,000.00	500,000.00	240,000.00	-52.00
Total		26,863.58	293,658.35	54,665.62	585,691.00	585,691.00	305,691.00	-47.80
TOTAL REVENUES		3,023,169.63	3,700,079.67	3,439,913.78	3,634,858.00	4,096,391.00	3,511,256.00	-3.40
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-467,999.58	-650,614.45	-88,714.25	393,817.68	423,129.18	422,934.66	7.39
TOTAL REVENUES & OTHER SOURCES		2,555,170.05	3,049,465.22	3,351,199.53	4,028,675.68	4,519,520.18	3,934,190.66	-2.34