

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF DANSVILLE

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, Jessica Nolan, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF DANSVILLE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 30, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 217,242,736
THAT THE ASSESSMENT ROLL IS DATED APRIL 30, 2025.

Signed: Jessica Nolan

Dated: 5/1/2025

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-A

		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TRUSTEES					
A1010.110	TRUSTEE (1/2)	3,400.00	2,400.00	2,400.00	2,400.00
A1010.120	TRUSTEE (1/2)	1,766.66	2,400.00	2,400.00	2,400.00
A1010.130	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00	2,400.00
A1010.140	DEPUTY MAYOR (1/2)	2,449.44	3,400.00	3,400.00	3,400.00
TOTAL TRUSTEES		10,016.10	10,600.00	10,600.00	10,600.00
JUSTICE					
A1110.111	VILLAGE JUSTICE	10,711.92	10,712.00	10,712.00	10,712.00
A1110.112	VILLAGE JUSTICE	10,711.92	10,712.00	10,712.00	10,712.00
A1110.113	COURTROOM CLERK	21,323.16	26,963.00	5,200.00	5,200.00
A1110.114	COURTROOM CLERK	0.00	5,200.00	5,200.00	5,200.00
A1110.210	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1110.420	SCHOOLING & DUES	350.00	1,000.00	1,000.00	1,000.00
A1110.430	TELEPHONE EXP	486.07	1,000.00	1,000.00	1,000.00
A1110.440	ANNUAL SOFTWARE LICENSE	0.00	1,500.00	1,500.00	1,500.00
A1110.450	MISC CONTRACTUAL	74.75	1,500.00	1,500.00	1,500.00
TOTAL JUSTICE		43,657.82	59,587.00	37,824.00	37,824.00
MAYOR					
A1210.110	MAYOR (1/2)	9,000.00	9,000.00	9,000.00	9,000.00
A1210.210	EQUIPMENT	0.00	0.00	0.00	0.00
A1210.410	CONTRACTUAL	4,916.32	3,000.00	3,000.00	3,000.00
TOTAL MAYOR		13,916.32	12,000.00	12,000.00	12,000.00
AUDITOR					
A1320.410	CONTRACTUAL	10,400.00	0.00	0.00	0.00
TOTAL AUDITOR		10,400.00	0.00	0.00	0.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CLERK					
A1325.110	VILLAGE CLERK-TREASURER (1/2)	31,188.64	33,500.00	34,672.50	34,672.50
A1325.120	ACCOUNT CLERK /TYPIST (1/3)	15,968.22	15,947.68	17,225.00	17,225.00
A1325.130	PART TIME CLERK (1/3)	6,503.42	7,467.00	8,320.00	8,320.00
A1325.140	BOOKKEEPER (1/3) (BRIAN)	4,956.56	5,934.00	6,142.00	6,142.00
A1325.210	EQUIPMENT	2,062.24	3,000.00	1,500.00	1,500.00
A1325.410	LEGAL NOTICES	1,621.99	2,000.00	1,000.00	1,000.00
A1325.411	CONTRACTUAL	2,722.94	2,735.68	2,736.00	2,736.00
A1325.420	IT AND SOFTWARE DEVELOPMENT	18,829.34	15,000.00	15,000.00	15,000.00
A1325.421	CODIFICATION ANNUAL MAINTENANCE	1,195.00	2,000.00	1,500.00	1,500.00
A1325.422	CONTRACTUAL	960.44	1,000.00	1,000.00	1,000.00
A1325.423	WEB SITE SUPPORT/ CIVIC PLUS	3,186.00	2,300.00	2,300.00	2,300.00
A1325.430	OFFICE SUPPLIES (ALL DEPT)	14,844.90	10,000.00	11,000.00	11,000.00
A1325.450	TELEPHONE	2,053.33	2,000.00	2,000.00	2,000.00
TOTAL CLERK		106,093.02	102,884.36	104,395.50	104,395.50
ATTORNEY					
A1420.410	CONTRACTUAL	7,726.33	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		7,726.33	10,000.00	10,000.00	10,000.00
ENGINEER					
A1440.410	CONTRACTUAL	20,693.89	15,000.00	15,000.00	15,000.00
TOTAL ENGINEER		20,693.89	15,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.410	CONTRACTUAL	900.00	1,500.00	0.00	0.00
TOTAL ELECTIONS		900.00	1,500.00	0.00	0.00
ADDITIONAL ITEMS					
A1620.410	BLDG RENTAL	39,370.00	41,000.00	41,768.00	41,768.00
TOTAL ADDITIONAL ITEMS		39,370.00	41,000.00	41,768.00	41,768.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SPECIAL ITEMS					
A1910.410	UNALLOCATED INSURANCE	97,566.18	98,512.55	100,000.00	100,000.00
A1920.410	MUNICIPAL DUES	2,480.00	17,500.00	15,000.00	15,000.00
A1920.411	TRAINING	2,190.10	6,300.00	6,300.00	6,300.00
A1921.410	ADVERTISEMENT	385.19	500.00	500.00	500.00
TOTAL SPECIAL ITEMS		102,621.47	122,812.55	121,800.00	121,800.00
FORMER CONCERTS IN PARK MOVED TO PARKS					
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1950.4	Taxes On Municipal Property	0.00	0.00	0.00	0.00
TOTAL FORMER CONCERTS IN PARK MOVED TO PARKS		0.00	0.00	0.00	0.00
GENERAL GOVT SUPPORT					
A1989.444	GENERAL GOVT SUPPORT	911.01	44,464.37	45,401.00	45,401.00
A1990.400	CONTINGENCY	0.00	19,482.27	50,000.00	50,000.00
TOTAL GENERAL GOVT SUPPORT		911.01	63,946.64	95,401.00	95,401.00
TOTAL GENERAL GOVERNMENT SUPPORT		356,305.96	439,330.55	448,788.50	448,788.50
PUBLIC SAFETY					
POLICE					
A3020.101	CLERK/TYPIST SALARIES	4,046.56	8,798.00	9,105.41	9,105.41
TOTAL POLICE		4,046.56	8,798.00	9,105.41	9,105.41
POLICE OFFICERS					
A3120.102	CHIEF GRIESE	98,296.85	101,767.00	109,182.00	109,182.00
A3120.103	OFFICER VANDUNK	87,176.29	82,265.00	88,092.80	88,092.80
A3120.104	OFFICER BOOR	54,455.33	66,061.00	74,630.40	74,630.40
A3120.105	OFFICER STONE	60,932.33	72,114.00	81,515.20	81,515.20
A3120.106	OFFICER CHAPMAN	88,247.33	88,487.00	91,561.60	91,561.60
A3120.107	PT OFFICERS	14,472.76	21,000.00	25,000.00	25,000.00
A3120.108	OFFICER ADAMS	58,710.44	72,114.00	81,515.20	81,515.20
A3120.109	OFFICER BURLEY	88,213.51	91,000.00	94,182.40	94,182.40
A3120.110	OFFICER HERRING	53,087.36	66,061.00	74,630.40	74,630.40
A3120.111	OVERTIME	16,088.31	20,700.00	20,000.00	20,000.00
A3120.112	VACATION/PL BUYOUT	16,200.03	40,855.13	73,710.00	73,710.00

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(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A3120.113	SHIFT DIFFERENTIAL	0.00	3,000.00	3,000.00	3,000.00
A3120.114	DUES HOTEL/CONFERENCE	0.00	1,000.00	1,000.00	1,000.00
A3120.115	HOLIDAY	0.00	6,240.00	7,371.00	7,371.00
A3120.116	NEW OFFICER	0.00	0.00	55,391.00	55,391.00
A3120.117	SERGEANTS PAY	0.00	0.00	6,000.00	6,000.00
A3120.210	EQUIPMENT	3,483.65	4,500.00	4,500.00	4,500.00
A3120.220	MOTOROLA RADIO	0.00	9,384.00	9,384.00	9,384.00
A3120.230	PATROL RIFLE	2,104.90	2,200.00	2,200.00	2,200.00
A3120.240	VEHICLE LAPTOP	3,179.99	3,500.00	3,500.00	3,500.00
A3120.250	BODY CAMERA	12,346.78	13,900.00	14,386.50	14,386.50
A3120.260	2024 ELECTRONIC GRANT	0.00	75,200.00	23,493.00	23,493.00
A3120.401	AMMO & SUPPLIES	1,035.52	3,200.00	3,200.00	3,200.00
A3120.402	POSTAGE & FORMS	40.00	350.00	350.00	350.00
A3120.403	AUTO UPKEEP	9,118.86	10,000.00	10,000.00	10,000.00
A3120.404	RADIO CONTRACT	640.26	1,500.00	1,500.00	1,500.00
A3120.405	TELEPHONE	5,053.58	6,500.00	6,500.00	6,500.00
A3120.406	I.D. & PHOTOS	190.80	500.00	500.00	500.00
A3120.407	UNCLASSIFIED EXP	6,328.14	4,000.00	4,000.00	4,000.00
A3120.408	TRAINING	2,629.50	5,000.00	4,500.00	4,500.00
A3120.409	FURNITURE & COMP MAINT	1,386.25	3,500.00	3,000.00	3,000.00
A3120.410	UNIFORMS	1,487.85	4,400.00	4,950.00	4,950.00
A3120.411	UNIFORM ROLLOVER	1,412.01	6,000.00	6,000.00	6,000.00
A3120.412	UNIFORMS NEW OFFICERS	1,100.74	2,000.00	3,500.00	3,500.00
A3120.413	POLICE VEHICLE	-114.25	104,081.58	0.00	0.00
A3120.414	LIVE SCAN MAINT.	1,514.16	1,950.00	2,125.00	2,125.00
A3120.415	URINALYSIS	333.00	700.00	700.00	700.00
A3120.416	POLICY AND PROCEDURE	4,500.00	4,500.00	4,500.00	4,500.00
A3120.417	BODY ARMOUR VESTS	7,500.00	2,000.00	2,000.00	2,000.00
A3120.418	COMMUNITY POLICING	1,853.43	1,500.00	1,500.00	1,500.00
A3120.419	COMMUNITY REWARDS	0.00	750.00	750.00	750.00
A3120.420	CAMERA	0.00	0.00	0.00	0.00
A3120.421	HURRICANE	0.00	1,500.00	10,150.00	10,150.00
A3120.422	PACE SCHEDULING	0.00	0.00	4,800.00	4,800.00
TOTAL POLICE OFFICERS		703,005.71	1,005,279.71	1,018,770.50	1,018,770.50

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(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
FIRE DEPARTMENT					
A3410.210	PERSONAL PROTECTIVE EQUIPMENT	491.71	5,750.00	5,750.00	5,750.00
A3410.220	UNCLASSIFIED EQUIPMENT	500.96	1,500.00	1,500.00	1,500.00
A3410.230	FIRE FIGHTING EQUIPMENT	10,725.96	12,000.00	12,000.00	12,000.00
A3410.240	COMMUNICATIONS EQUIPMENT	75.00	2,500.00	2,500.00	2,500.00
A3410.250	SAFETY EQUIPMENT	0.00	150.00	950.00	950.00
A3410.260	RESCUE EQUIPMENT	260.90	4,500.00	5,500.00	5,500.00
A3410.410	TELEPHONE	878.32	1,000.00	1,000.00	1,000.00
A3410.411	SIREN	312.36	800.00	800.00	800.00
A3410.440	TRAINING AND FITNESS	5,802.40	6,500.00	6,500.00	6,500.00
A3410.450	TRAVEL EXPENSE	0.00	2,000.00	3,500.00	3,500.00
A3410.460	TRUCKHOUSE RENTAL	30,000.00	30,000.00	30,000.00	30,000.00
A3410.470	EQPT REPAIRS & MAINT	13,191.26	10,500.00	10,500.00	10,500.00
A3410.471	ADMINISTRATIVE	1,665.42	3,000.00	3,000.00	3,000.00
A3410.472	APPARATUS MAINTENANCE	5,422.20	12,000.00	12,000.00	12,000.00
A3410.473	FIRE FIGHTER SUPPLIES	2,616.00	2,750.00	4,250.00	4,250.00
A3410.474	EQUIPMENT TESTING	8,840.42	20,000.00	20,000.00	20,000.00
A3410.480	MISCELLANEOUS	0.00	1,500.00	1,500.00	1,500.00
TOTAL FIRE DEPARTMENT		80,782.91	116,450.00	121,250.00	121,250.00
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	56,865.60	58,918.00	58,918.00	58,918.00
A3620.120	CLERK	10,155.00	12,913.00	12,913.00	12,913.00
A3620.410	TELEPHONE	897.55	480.00	480.00	480.00
A3620.411	EDUCATION/SEMINARS	765.00	1,000.00	1,000.00	1,000.00
A3620.420	PUBLICATIONS/SOFTWARE	1,248.59	4,000.00	4,000.00	4,000.00
A3620.430	EQUIPMENT	132.95	1,200.00	2,000.00	2,000.00
A3620.440	MISC. CONTRACTUAL	183.98	500.00	500.00	500.00
A3620.450	VEHICLE	1,833.85	1,000.00	1,000.00	1,000.00
TOTAL CODE ENFORCEMENT		72,082.52	80,011.00	80,811.00	80,811.00

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(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL PUBLIC SAFETY		859,917.70	1,210,538.71	1,229,936.91	1,229,936.91
PUBLIC HEALTH					
AMBULANCE					
A4540.2R	AMBULANCE	22,063.50	0.00	0.00	0.00
A4540.410	VEHICLE REPAIR	20,816.53	8,000.00	8,000.00	8,000.00
A4540.420	EMSCHARTS ANNUAL PAYMENT	2,342.80	2,500.00	2,500.00	2,500.00
A4540.430	TELEPHONE	744.33	550.00	550.00	550.00
A4540.440	TRUCKHOUSE RENTAL	0.00	10,000.00	10,000.00	10,000.00
A4540.450	EQUIP. UPGRADE/REPLACEMENT	0.00	10,000.00	10,000.00	10,000.00
TOTAL AMBULANCE		45,967.16	31,050.00	31,050.00	31,050.00
TOTAL PUBLIC HEALTH		45,967.16	31,050.00	31,050.00	31,050.00
TRANSPORTATION					
HIGHWAY DEPT					
A5110.112	OVERTIME	15,912.48	25,000.00	25,000.00	25,000.00
A5110.113	DPW SUPERINTENDENT 1/3	31,797.59	32,346.00	32,346.00	32,346.00
A5110.114	FAIRBROTHER	57,126.96	66,515.00	65,887.00	65,887.00
A5110.116	MARTIN	59,079.95	51,883.50	58,739.20	58,739.20
A5110.117	WOOD	0.00	61,775.00	63,927.05	63,927.05
A5110.118	COOK	59,696.84	91,166.00	51,293.00	51,293.00
A5110.119	STEWART	54,811.77	61,854.50	64,002.00	64,002.00
A5110.130	LABORER	0.00	0.00	0.00	0.00
A5110.210	EQUIPMENT	16,008.99	57,348.72	50,000.00	50,000.00
A5110.211	VAC TRUCK (1/3)	0.00	26,667.00	0.00	0.00
A5110.212	EQUIPMENT (DUMP TRUCK)	0.00	0.00	0.00	0.00
A5110.213	RADIO EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A5110.214	MINI EXCAVATOR	0.00	0.00	0.00	0.00
A5110.216	SKID STEER	0.00	0.00	0.00	0.00
A5110.218	LOADER # 1	177,733.00	204,492.14	0.00	0.00
A5110.220	LOADER # 2	0.00	204,492.14	0.00	0.00
A5110.411	EQUIPMENT REPAIRS	20,226.38	30,000.00	25,000.00	25,000.00
A5110.413	TIRES	2,677.02	5,000.00	5,000.00	5,000.00
A5110.414	RADIO REPAIR	0.00	200.00	200.00	200.00
A5110.415	LUBRICANTS	3,105.18	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

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A5110.421	GAS & ELEC	3,315.58	5,000.00	5,000.00	5,000.00
A5110.422	TELEPHONE/INTERNET	2,352.80	2,400.00	2,400.00	2,400.00
A5110.423	BLDG MAINT	356.23	44,000.00	20,000.00	20,000.00
A5110.424	UNIFORM ALLOWANCE	1,098.39	1,500.00	1,500.00	1,500.00
A5110.430	TUB GRINDING	0.00	0.00	0.00	0.00
A5110.431	COLD PATCH	1,472.51	4,500.00	4,500.00	4,500.00
A5110.432	BLACK TOP	20,710.35	60,000.00	60,000.00	60,000.00
A5110.433	EQPT RENTAL	5,581.25	15,000.00	5,000.00	5,000.00
A5110.434	CATCH BASIN REPAIR	92.15	15,000.00	10,000.00	10,000.00
A5110.435	ROAD PAINT	25,100.00	15,000.00	15,000.00	15,000.00
A5110.436	GRAVEL	19,110.86	36,000.00	20,000.00	20,000.00
A5110.437	TOP SOIL	917.35	3,000.00	3,000.00	3,000.00
A5110.438	SIGNS	4,667.38	6,000.00	3,000.00	3,000.00
A5110.442	TOOLS	4,594.53	3,500.00	3,500.00	3,500.00
A5110.443	SAFETY EQPT	4,349.67	4,000.00	4,000.00	4,000.00
A5110.444	UNCLASSIFIED EXP	9,266.95	30,000.00	25,000.00	25,000.00
A5110.445	TRAINING/ASSOC DUES	0.00	0.00	0.00	0.00
TOTAL HIGHWAY DEPT		601,162.16	1,169,740.00	629,394.25	629,394.25
CONSOLIDATED HIGHWAY IMPROVEMENT					
A5112.410	CONTR	173,781.97	500,000.00	240,000.00	240,000.00
A5112.420	MUNICIPAL PARKING LOT	0.00	0.00	150,000.00	150,000.00
A5112.422	CREEK PROJECT	0.00	0.00	0.00	0.00
TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT		173,781.97	500,000.00	390,000.00	390,000.00
SNOW REMOVAL					
A5142.410	CONTRACTUAL/SALT	5,585.33	25,000.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL		5,585.33	25,000.00	25,000.00	25,000.00
STREET LIGHTING					
A5182.410	BABCOCK PARK	4,757.70	5,000.00	5,000.00	5,000.00
A5182.430	WILLIAMS PK,PIONEER PK	2,139.38	2,000.00	2,000.00	2,000.00
A5182.440	STREET LIGHTS	62,386.65	55,000.00	55,000.00	55,000.00
TOTAL STREET LIGHTING		69,283.73	62,000.00	62,000.00	62,000.00

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SIDEWALKS					
A5410.444	MATERIALS	1,881.28	26,600.00	20,000.00	20,000.00
TOTAL SIDEWALKS		1,881.28	26,600.00	20,000.00	20,000.00
GASOLINE					
A5670.410	UNLEADED	38,677.85	40,000.00	40,000.00	40,000.00
A5670.420	DIESEL	19,727.03	30,000.00	30,000.00	30,000.00
TOTAL GASOLINE		58,404.88	70,000.00	70,000.00	70,000.00
TOTAL TRANSPORTATION		910,099.35	1,853,340.00	1,196,394.25	1,196,394.25
CULTURE AND RECREATION					
PARKS					
A7110.110	PT (25 HRS) SEASONAL	4,113.00	17,451.00	17,000.00	17,000.00
A7110.120	FT SEASONAL	13,626.00	36,000.00	36,000.00	36,000.00
A7110.130	SEASONAL LABORER	0.00	14,908.50	17,000.00	17,000.00
A7110.400	CONTRACTUAL IMPROVEMENTS	28,212.18	35,000.00	30,000.00	30,000.00
A7110.410	BROOKSIDE HOUSE ELECTRIC	1,654.87	1,300.00	1,300.00	1,300.00
TOTAL PARKS		47,606.05	104,659.50	101,300.00	101,300.00
RECREATION					
A7310.410	SUMMER/REC	23,000.00	23,000.00	23,000.00	23,000.00
A7310.411	SUMMER REC TOWN SHARE	0.00	2,000.00	2,000.00	2,000.00
A7310.430	HALLOWEEN PARADE	0.00	400.00	400.00	400.00
A7310.440	HOLIDAY LIGHTS	497.16	4,000.00	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	0.00	0.00	0.00	0.00
A7310.480	HISTORICAL WALKING TOUR	2,495.00	0.00	0.00	0.00
A7310.490	CASTLE ON THE HILL	0.00	20,000.00	20,000.00	20,000.00
TOTAL RECREATION		28,992.16	52,400.00	52,400.00	52,400.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CELEBRATIONS					
A7550.410	MEMORIAL DAY	600.00	0.00	600.00	600.00
TOTAL CELEBRATIONS		600.00	0.00	600.00	600.00
TOTAL CULTURE AND RECREATION		77,198.21	157,059.50	154,300.00	154,300.00
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.110	COMPREHENSIVE SECRETARY	1,410.00	2,800.00	2,800.00	2,800.00
TOTAL PLANNING		1,410.00	2,800.00	2,800.00	2,800.00
STORM SEWER					
A8140.410	MAINTENANCE	10,015.52	42,000.00	15,000.00	15,000.00
TOTAL STORM SEWER		10,015.52	42,000.00	15,000.00	15,000.00
DUMPSTER					
A8160.410	CONTRACTUAL	2,574.00	3,500.00	3,500.00	3,500.00
TOTAL DUMPSTER		2,574.00	3,500.00	3,500.00	3,500.00
STREET SWEEPING					
A8170.410	BID CONTRACT AMOUNT	4,075.00	6,000.00	4,500.00	4,500.00
TOTAL STREET SWEEPING		4,075.00	6,000.00	4,500.00	4,500.00
TREE REMOVAL & TRIM					
A8560.410	TREE REMOVAL, TRIM AND REPLACEMENT	27,450.00	15,750.00	7,500.00	7,500.00
A8560.420	REPLACEMENT	0.00	1,400.00	2,000.00	2,000.00
TOTAL TREE REMOVAL & TRIM		27,450.00	17,150.00	9,500.00	9,500.00
TOTAL HOME AND COMMUNITY SERVICES		45,524.52	71,450.00	35,300.00	35,300.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A9010.810	RETIREMENT GENERAL	53,740.98	64,208.00	64,208.00	64,208.00
A9015.810	RETIREMENT POLICE	0.00	0.00	0.00	0.00
A9016.8	POLICE AND FIRE RETIREMENT	141,443.00	165,792.00	165,792.00	165,792.00
A9030.800	SOCIAL SECURITY	85,990.47	75,000.00	80,000.00	80,000.00
A9040.810	WORKERS COMP	14,025.00	14,100.00	14,100.00	14,100.00
A9050.810	UNEMPLOYMENT INS	0.00	10,000.00	10,000.00	10,000.00
A9055.810	DISABILITY INSURANCE 1/3	553.80	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		295,753.25	331,100.00	336,100.00	336,100.00
HOSPITALIZATION/CSEA INS					
A9060.810	HOSPITALIZATION/ INS	338,225.20	334,580.00	380,000.00	380,000.00
A9060.811	HRA	14,133.99	14,500.00	14,500.00	14,500.00
A9060.812	EMPLOYEE ASSIST. PROGRAM	525.00	600.00	600.00	600.00
A9060.813	FIRE & AMB ACC DEATH & DISM INS	0.00	1,550.00	1,550.00	1,550.00
TOTAL HOSPITALIZATION/CSEA INS		352,884.19	351,230.00	396,650.00	396,650.00
TOTAL EMPLOYEE BENEFITS		648,637.44	682,330.00	732,750.00	732,750.00
DEBT SERVICE					
DEBT SERVICE					
A9710.601	LADDER TRUCK PRINCIPAL 06/2026	105,669.88	0.00	0.00	0.00
A9710.701	LADDER TRUCK INTEREST 06/2026	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		105,669.88	0.00	0.00	0.00
INSTALLMENT PURCHASE					
A9785.6	LADDER TURCK PRINCIPAL 06/2026	0.00	105,670.00	102,992.00	102,992.00
A9785.7	LADDER TRUCK INTEREST 06/2026	0.00	7,833.00	2,679.00	2,679.00
TOTAL INSTALLMENT PURCHASE		0.00	113,503.00	105,671.00	105,671.00
TOTAL DEBT SERVICE		105,669.88	113,503.00	105,671.00	105,671.00
TOTAL APPROPRIATIONS		3,049,320.22	4,558,601.76	3,934,190.66	3,934,190.66

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,480,167.00	2,480,167.00	2,499,312.00	2,499,312.00
	TOTAL REAL PROPERTY TAXES	2,480,167.00	2,480,167.00	2,499,312.00	2,499,312.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	10,123.45	10,000.00	12,750.00	12,750.00
A1090	TAX INTEREST & PENALTIES	12,950.49	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,073.94	20,000.00	22,750.00	22,750.00
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	129,424.57	130,000.00	130,000.00	130,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	50,137.83	40,000.00	50,000.00	50,000.00
A1170	FRANCHISE FEES	40,214.81	40,000.00	40,000.00	40,000.00
	TOTAL NON-PROPERTY TAX ITEMS	219,777.21	210,000.00	220,000.00	220,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	1,187.00	1,200.00	1,200.00	1,200.00
A1265	Attorney's Fees (Reimbursements)	44,557.77	0.00	0.00	0.00
A1520	POLICE FEES	1,712.12	100.00	100.00	100.00
A1710	SIDEWALKS	0.00	13,000.00	13,000.00	13,000.00
A1789	OTHER TRANSPORTATION DEPARTMENTAL	2,299.30	2,500.00	2,500.00	2,500.00
A1841	REPAYMENT OF HOME ENERGY	28,711.69	10,000.00	0.00	0.00
A2089	OTHER CULTURE & RECREATION	0.00	2,000.00	0.00	0.00
A2090	SOFTBALL ASSOC ELECTRIC REIMB	0.00	2,000.00	2,000.00	2,000.00
A2110	CODE AND ZONING FEES	3,424.50	2,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	81,892.38	32,800.00	21,800.00	21,800.00
INTERGOVERNMENTAL CHARGES					
A2260	AMBULANCE BILLING - MED EX	112,722.16	0.00	0.00	0.00
A2260A	AMBULANCE BILLING-MEDEX	0.00	100,000.00	100,000.00	100,000.00
A2260B	N.DANSVILLE CODE	0.00	5,200.00	5,200.00	5,200.00
A2262	FIRE PROTECTION/RESCUE	92,430.70	89,000.00	89,000.00	89,000.00
A2397	CAPITAL PROJECTS OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	205,152.86	194,200.00	194,200.00	194,200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	122,395.14	50,000.00	196,503.00	196,503.00
	TOTAL USE OF MONEY AND PROPERTY	122,395.14	50,000.00	196,503.00	196,503.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A2501	DOOR TO DOOR SALES PERMIT	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	23,683.03	25,000.00	25,000.00	25,000.00
A2615	STOP-DWI FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	23,683.03	25,000.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	1,341.41	1,000.00	1,000.00	1,000.00
A2655	SALES, OTHER	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	30,000.00	0.00	0.00
A2665A	LOADER REVENUE	0.00	0.00	0.00	0.00
A2666	LOADER # 1 REVENUE	189,970.00	194,000.00	0.00	0.00
A2667	LOADER # 2 REVENUE	0.00	192,333.00	0.00	0.00
A2680	INSURANCE RECOVERIES	4,521.56	40,081.58	1,000.00	1,000.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	195,832.97	457,414.58	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	45,990.61	1,000.00	0.00	0.00
A2702	CULTURE & REC FROM TOWN	0.00	2,000.00	2,000.00	2,000.00
A2703	BABCOCK PARK ELECTRIC REIMB.-OTHER	0.00	2,000.00	2,000.00	2,000.00
A2704	TOWN N. DANS. CODE OFCR.	0.00	0.00	0.00	0.00
A2705	ENCUMBERED FOR GRANT WRITER	0.00	0.00	0.00	0.00
A2706	STOP D.W.I.	7,968.56	0.00	0.00	0.00
A2750	DOWNTOWN MURAL	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED	487.62	75,200.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	54,446.79	80,200.00	4,000.00	4,000.00
STATE AID					
A3001	ST AID, REVENUE SHARING	40,191.00	40,191.00	40,191.00	40,191.00
A3005	ST AID, MORTGAGE TAX	22,859.82	25,000.00	25,000.00	25,000.00
A3089	CASTLE ON THE HILL GRANT	0.00	20,000.00	20,000.00	20,000.00
A3120	RESTITUTION	0.00	500.00	500.00	500.00
A3330	COURT GRANT	2,600.00	0.00	0.00	0.00
A3389	ST AID, OTHER PUBLIC SAFETY	3,185.00	0.00	0.00	0.00
A3401	ST AID, PUBLIC HEALTH	0.00	0.00	0.00	0.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A3501	ST AID, CONSOLIDATED HIGHWAY AID	224,822.53	500,000.00	240,000.00	240,000.00
	TOTAL STATE AID	293,658.35	585,691.00	325,691.00	325,691.00
					3,511,256.00
TOTAL ESTIMATED REVENUES		3,700,079.67	4,135,472.58	3,511,256.00	3,511,256.00
APPROPRIATED FUND BALANCE		-650,614.45	423,129.18	422,934.66	422,934.66
TOTAL REVENUES & OTHER SOURCES		3,049,465.22	4,558,601.76	3,934,190.66	3,934,190.66

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TRUSTEE					
F1010.110	TRUSTEE (1/4)	1,700.00	1,200.00	1,200.00	1,200.00
F1010.120	TRUSTEE (1/4)	883.32	1,200.00	1,200.00	1,200.00
F1010.130	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00	1,200.00
F1010.140	DEPUTY MAYOR (1/4)	1,224.68	1,700.00	1,700.00	1,700.00
TOTAL TRUSTEE		5,008.00	5,300.00	5,300.00	5,300.00
MAYOR					
F1210.110	MAYOR (1/4)	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL MAYOR		4,500.00	4,500.00	4,500.00	4,500.00
AUDITOR					
F1320.420	AUDITOR	0.00	5,000.00	2,500.00	2,500.00
TOTAL AUDITOR		0.00	5,000.00	2,500.00	2,500.00
VILLAGE CLERK					
F1325.100	TREASURER (1/4)	15,594.32	16,750.00	17,336.25	17,336.25
F1325.120	PART-TIME CLERK (1/3)	6,504.83	7,467.00	8,320.00	8,320.00
F1325.130	BOOK KEEPER (1/3) (BRIAN)	4,956.55	5,934.00	6,142.00	6,142.00
TOTAL VILLAGE CLERK		27,055.70	30,151.00	31,798.25	31,798.25
ATTORNEY					
F1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL ATTORNEY		0.00	1,000.00	1,000.00	1,000.00
ENGINEER					
F1440.400	CONTRACTUAL	12,452.50	15,000.00	10,000.00	10,000.00
F1440.410	DAM/ RESERVOIR REPAIRS	24,890.89	30,000.00	7,250.87	7,250.87
TOTAL ENGINEER		37,343.39	45,000.00	17,250.87	17,250.87

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SPECIAL ITEMS					
F1910.410	INSURANCE	20,672.80	21,000.00	28,000.00	28,000.00
F1920.410	MUNICIPAL DUES	0.00	200.00	200.00	200.00
F1940.410	RIGHT OF WAY- LEASE	0.00	0.00	0.00	0.00
F1950.410	TAXES	7,730.07	8,000.00	8,300.00	8,300.00
TOTAL SPECIAL ITEMS		28,402.87	29,200.00	36,500.00	36,500.00
CONTINGENCY					
F1990.400	CONTINGENCY	0.00	15,000.00	34,150.00	34,150.00
TOTAL CONTINGENCY		0.00	15,000.00	34,150.00	34,150.00
TOTAL GENERAL GOVERNMENT SUPPORT		102,309.96	135,151.00	132,999.12	132,999.12
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.110	WATER & SEWER ACCT CLERK (1/3)	15,972.61	15,947.68	17,225.00	17,225.00
F8310.120	DPW SUPERINTENDENT (1/3)	31,797.59	32,346.00	33,477.36	33,477.36
F8310.210	COMPUTER/OFFICE EQUIP	0.00	1,500.00	1,250.00	1,250.00
F8310.410	POSTAGE (1/2)	2,403.06	3,200.00	3,200.00	3,200.00
F8310.420	TELEPHONE	1,992.33	2,400.00	2,200.00	2,200.00
F8310.430	LEGAL NOTICES	257.79	400.00	400.00	400.00
F8310.440	SUPPLIES (OFFICE)	950.99	2,000.00	1,410.00	1,410.00
F8310.450	MISC	877.67	1,000.00	1,000.00	1,000.00
TOTAL ADMINISTRATION		54,252.04	58,793.68	60,162.36	60,162.36
SYSTEM OPERATOR					
F8320.110	CHIEF WATER PLANT OPERATOR	66,728.12	74,750.00	77,349.91	77,349.91
F8320.120	OVERTIME	14,602.88	15,000.00	12,500.00	12,500.00
F8320.140	ASST WATER PLANT OPERATOR	64,020.88	68,984.00	71,399.00	71,399.00
F8320.170	ASST WATER PLANT OPERATOR	66,578.48	68,984.00	71,399.00	71,399.00
F8320.200	EQUIPMENT GIS, GPS	550.00	1,500.00	1,500.00	1,500.00
F8320.410	ELECTRIC	2,343.61	3,000.00	3,000.00	3,000.00
F8320.411	UNIFORM ALLOWANCE	900.00	750.00	900.00	900.00
F8320.420	MISCELLANEOUS	1,053.13	3,000.00	2,500.00	2,500.00
TOTAL SYSTEM OPERATOR		216,777.10	235,968.00	240,547.91	240,547.91

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
PURIFICATION					
F8330.200	SAFETY EQUIPMENT	-2.59	1,000.00	1,000.00	1,000.00
F8330.210	REPAIRS	7,397.61	161,700.00	50,000.00	50,000.00
F8330.220	NEW EQUIPMENT/TRUCK	0.00	0.00	0.00	0.00
F8330.410	ELECTRIC	15,405.83	17,000.00	15,000.00	15,000.00
F8330.411	POLYMERE	10,033.06	12,000.00	12,000.00	12,000.00
F8330.413	CLEAN FILTERS	0.00	1,500.00	1,500.00	1,500.00
F8330.414	CLEAN FINISHED WATER TANK	0.00	1,000.00	1,000.00	1,000.00
F8330.415	CHLORINE TANK REPLACE	0.00	1,500.00	1,500.00	1,500.00
F8330.420	CHLORINE	12,820.35	14,000.00	14,000.00	14,000.00
F8330.430	LAB TEST	7,965.00	12,000.00	12,000.00	12,000.00
F8330.440	GASOLINE	1,508.50	2,000.00	2,000.00	2,000.00
F8330.450	GAC	465.00	50,000.00	0.00	0.00
F8330.460	MISC	17,525.80	9,966.00	9,000.00	9,000.00
F8330.470	TRAINING	150.00	1,500.00	1,500.00	1,500.00
F8330.480	PHOSPHATES	0.00	6,534.00	6,800.00	6,800.00
F8330.490	FLUORIDE	4,693.00	6,000.00	7,000.00	7,000.00
TOTAL PURIFICATION		77,961.56	297,700.00	134,300.00	134,300.00
TRANSMIS & DISTRIB					
F8340.202	SKID STEER	0.00	0.00	0.00	0.00
F8340.205	MINI EXCAVATOR	0.00	2,500.00	0.00	0.00
F8340.206	LOADER	12,079.00	15,000.00	0.00	0.00
F8340.207	GENSET FOR WELLS	0.00	5,000.00	5,000.00	5,000.00
F8340.208	WATER SALESMAN WWTP	0.00	10,000.00	8,000.00	8,000.00
F8340.209	VAC TRUCK (1/3)	0.00	26,666.00	0.00	0.00
F8340.230	MISC HAND TOOLS	1,686.44	1,200.00	1,200.00	1,200.00
F8340.240	SAFETY EQUIPMENT	1,917.99	1,500.00	1,500.00	1,500.00
F8340.260	MISC. EQUIPMENT	5,106.02	5,000.00	4,000.00	4,000.00
F8340.270	EQPT RENTAL	2,642.75	2,500.00	2,500.00	2,500.00
F8340.410	GASOLINE	1,531.09	2,500.00	2,000.00	2,000.00
F8340.420	ROAD REPAIRS/COLD PATCH/GRAVEL	28,804.62	20,000.00	15,000.00	15,000.00
F8340.430	HYDRANTS	26,526.64	30,000.00	28,000.00	28,000.00
F8340.440	METERS	5,907.70	5,000.00	5,000.00	5,000.00
F8340.450	MISC. EXPENSES	23,622.64	62,000.00	20,000.00	20,000.00
F8340.460	VALVE REPLACEMENT	54,037.78	30,000.00	28,000.00	28,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8340.470	DIESEL FUEL	0.00	500.00	500.00	500.00
TOTAL TRANSMIS & DISTRIB		163,862.67	219,366.00	120,700.00	120,700.00
TOTAL HOME AND COMMUNITY SERVICES		512,853.37	811,827.68	555,710.27	555,710.27
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	RETIREMENT	30,643.39	40,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		30,643.39	40,000.00	40,000.00	40,000.00
SOCIAL SECURITY					
F9030.800	SOCIAL SECURITY	22,960.17	22,000.00	22,000.00	22,000.00
F9040.800	WORKERS COMPENSATION	5,142.00	5,500.00	5,500.00	5,500.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	276.90	200.00	200.00	200.00
TOTAL SOCIAL SECURITY		28,379.07	27,700.00	27,700.00	27,700.00
EMPLOYEE ASSIST. PROGRAM					
F9060.800	HOSPITALIZATION/ INS.	122,039.97	145,300.00	145,300.00	145,300.00
F9060.810	HRA	7,942.01	7,500.00	7,500.00	7,500.00
F9060.811	EMPLOYEE ASSIST. PROGRAM	0.00	135.00	135.00	135.00
TOTAL EMPLOYEE ASSIST. PROGRAM		129,981.98	152,935.00	152,935.00	152,935.00
TOTAL EMPLOYEE BENEFITS		189,004.44	220,635.00	220,635.00	220,635.00
DEBT SERVICE					
BOND					
F9710.601	RURAL DEVELOPMENT LOAN 11/2061	15,015.89	459,592.00	57,000.00	57,000.00
F9710.602	MILL CREEK DAM PRINCIPAL 5/2021	0.00	0.00	0.00	0.00
F9710.603	WATER STORAGE TANK PRINCIPAL 9/2032	13,000.00	13,000.00	14,000.00	14,000.00
F9710.605	BOND Prin Water tank 1 USDA #9101 6/2032	60,000.00	62,000.00	65,000.00	65,000.00
F9710.703	WATER STORAGE TANK INTEREST	6,592.50	6,300.00	5,716.00	5,716.00
F9710.704	RD LOAN INTEREST	0.00	29,710.00	26,670.38	26,670.38
F9710.705	BOND Int Water tank Phase 1 USDA #9101	31,940.50	29,250.00	26,348.00	26,348.00
TOTAL BOND		126,548.89	599,852.00	194,734.38	194,734.38

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2023-2024	03/31/2025	2025-2026	2025-2026
TOTAL DEBT SERVICE	126,548.89	599,852.00	194,734.38	194,734.38
TOTAL APPROPRIATIONS	930,716.66	1,767,465.68	1,104,078.77	1,104,078.77

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F201A	CD	0.00	0.00	0.00	0.00
F2140	METERED WATER	1,316,284.11	1,310,000.00	1,166,780.00	1,166,780.00
F2142	UNMETERED WATER	5,725.00	5,000.00	5,000.00	5,000.00
F2144	WATER SEARCH	870.00	1,000.00	1,000.00	1,000.00
F2148	PENALTIES	30,070.01	30,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	1,352,949.12	1,346,000.00	1,202,780.00	1,202,780.00
F2392	DEBT SERVICE-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST	12,243.33	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	12,243.33	0.00	0.00	0.00
LICENSES AND PERMITS					
F2590	PERMITS	714.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	714.00	500.00	500.00	500.00
F2665	Sale Of Equipment	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	Refund Of Prior Year Expenditure	28,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	28,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					1,203,280.00
		1,393,906.45	1,346,500.00	1,203,280.00	1,203,280.00
APPROPRIATED FUND BALANCE					
		-463,189.79	420,965.68	-99,201.23	-99,201.23
TOTAL REVENUES & OTHER SOURCES					
		930,716.66	1,767,465.68	1,104,078.77	1,104,078.77

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-G

		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TRUSTEE					
G1010.110	TRUSTEE (1/4)	1,700.00	1,200.00	1,200.00	1,200.00
G1010.120	TRUSTEE (1/4)	883.32	1,200.00	1,200.00	1,200.00
G1010.130	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00	1,200.00
G1010.140	DEPUTY MAYOR (1/4)	1,224.68	1,700.00	1,700.00	1,700.00
TOTAL TRUSTEE		5,008.00	5,300.00	5,300.00	5,300.00
MAYOR					
G1210.110	MAYOR (1/4)	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL MAYOR		4,500.00	4,500.00	4,500.00	4,500.00
AUDITOR					
G1320.420	AUDITOR	0.00	0.00	0.00	0.00
TOTAL AUDITOR		0.00	0.00	0.00	0.00
G1325.110	VILLAGE CLERK-TREASURER (1/4)	15,594.32	16,750.00	17,336.25	17,336.25
G1325.120	TIME CLERK (1/3)	6,506.27	7,467.00	8,320.00	8,320.00
G1325.130	BOOKKEEPER (BRIAN)	4,956.55	5,934.00	6,142.00	6,142.00
ATTORNEY					
G1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL ATTORNEY		0.00	1,000.00	1,000.00	1,000.00
ADMINISTRATION					
G1440.410	ENGINEER	3,290.25	12,000.00	10,000.00	10,000.00
TOTAL ADMINISTRATION		3,290.25	12,000.00	10,000.00	10,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INSURANCE					
G1910.410	INSURANCE	20,672.79	21,000.00	28,000.00	28,000.00
G1910.411	FEMA INSURANCE	4,298.00	4,300.00	4,300.00	4,300.00
TOTAL INSURANCE		24,970.79	25,300.00	32,300.00	32,300.00
CONTINGENCY					
G1990.400	CONTINGENCY	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTINGENCY		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		64,826.18	88,251.00	94,898.25	94,898.25
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	WATER & SEWER ACCT CLERK (1/3)	15,974.50	18,863.00	17,225.00	17,225.00
G8110.110	DPW SUPERINTENDENT (1/3)	31,797.58	32,309.00	33,440.00	33,440.00
G8110.210	EQUIPMENT	0.00	1,300.00	1,300.00	1,300.00
G8110.410	POSTAGE	2,591.33	3,000.00	3,000.00	3,000.00
G8110.411	OFFICE SUPPLIES	429.75	1,500.00	1,500.00	1,500.00
G8110.412	MISC	871.50	1,000.00	1,000.00	1,000.00
G8110.413	LEGAL NOTICES	77.18	200.00	200.00	200.00
TOTAL ADMINISTRATION		51,741.84	58,172.00	57,665.00	57,665.00
SANITARY SEWERS					
G8120.200	EQUIPMENT GIS/GPS	0.00	1,500.00	1,500.00	1,500.00
G8120.210	SAFETY EQUIPMENT	236.00	2,500.00	2,500.00	2,500.00
G8120.211	MISC	58,284.10	2,000.00	2,000.00	2,000.00
G8120.212	SKID STEER	0.00	0.00	0.00	0.00
G8120.213	COMPOST LOADER	0.00	15,000.00	15,000.00	15,000.00
G8120.216	MISC. EQUIPMENT	717.65	8,000.00	7,500.00	7,500.00
G8120.400	PUMP STATION REPAIRS	29,607.25	25,000.00	17,500.00	17,500.00
G8120.410	MANHOLE RISERS	757.78	1,000.00	1,000.00	1,000.00
G8120.420	REPAIRS	19,036.18	35,000.00	35,000.00	35,000.00
G8120.430	ELEC-PUMP STA	3,404.50	5,000.00	5,000.00	5,000.00
G8120.440	TEL-PUMP STA	99.98	500.00	500.00	500.00
G8120.450	DEGREASER	0.00	750.00	750.00	750.00
G8120.460	SEWER INSPECTIONS	0.00	7,500.00	7,500.00	7,500.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL SANITARY SEWERS		112,143.44	103,750.00	95,750.00	95,750.00
SEWAGE TREATMENT PLANT					
G8130.110	CHIEF SEWER PLANT OPERATOR	75,066.62	74,880.00	77,500.80	77,500.80
G8130.111	OVERTIME	9,288.00	20,000.00	20,000.00	20,000.00
G8130.120	ASST SEWER PLANT OPERATOR	52,738.04	56,748.00	51,300.00	51,300.00
G8130.130	ASST SEWER PLANT OPERATOR	66,503.48	68,903.00	71,312.00	71,312.00
G8130.140	PT LABORER	11,862.00	0.00	0.00	0.00
G8130.150	DUMPSTER	3,388.04	5,000.00	5,000.00	5,000.00
G8130.160	UV BULBS	2,129.85	10,000.00	5,000.00	5,000.00
G8130.210	FINE BUBBLE DIF	0.00	9,500.00	2,000.00	2,000.00
G8130.220	EQPT RENTAL	0.00	4,500.00	2,500.00	2,500.00
G8130.410	ELEC & GAS	113,189.77	92,000.00	92,000.00	92,000.00
G8130.411	UNIFORM ALLOW	600.00	900.00	900.00	900.00
G8130.412	TELEPHONE	1,009.23	1,300.00	1,300.00	1,300.00
G8130.414	GLASSWARE	225.10	500.00	500.00	500.00
G8130.415	POLYMERE	8,049.42	13,500.00	12,000.00	12,000.00
G8130.416	EQUIPMENT	449.61	2,000.00	2,000.00	2,000.00
G8130.418	PARTS	652.41	3,000.00	3,000.00	3,000.00
G8130.419	REPAIRS	61,628.95	66,100.00	66,000.00	66,000.00
G8130.420	TANK TESTING	0.00	1,200.00	600.00	600.00
G8130.421	LABORATORY TEST	19,213.69	25,000.00	25,000.00	25,000.00
G8130.422	TRAINING	680.00	2,000.00	7,000.00	7,000.00
G8130.423	OFFICE SUPPLIES	126.71	400.00	400.00	400.00
G8130.424	MISC TOOLS	488.74	1,200.00	1,200.00	1,200.00
G8130.425	SLUDGE HAULING	0.00	5,000.00	5,000.00	5,000.00
G8130.426	PAC	7,680.00	15,500.00	15,500.00	15,500.00
G8130.427	DEODORIZER	0.00	500.00	500.00	500.00
G8130.428	DEGREASER	621.58	1,500.00	1,500.00	1,500.00
G8130.429	DIESEL FUEL	0.00	4,000.00	1,000.00	1,000.00
G8130.430	LUBRICANTS	2,812.33	2,500.00	3,000.00	3,000.00
G8130.432	PAINT	0.00	1,000.00	1,000.00	1,000.00
G8130.433	PERMITS	8,220.00	9,000.00	9,000.00	9,000.00
G8130.434	TANK CLEANING	232.88	0.00	0.00	0.00
G8130.435	GASOLINE	595.79	1,000.00	1,000.00	1,000.00
G8130.436	MISC	8,950.72	86,087.00	15,000.00	15,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8130.437	SAFETY EQUIP.	1,147.63	2,000.00	2,000.00	2,000.00
G8130.438	COMPOSTING	2,524.98	4,400.00	5,000.00	5,000.00
G8130.439	COMP STORAGE/ WASH BAY	325.10	0.00	0.00	0.00
G8130.440	SEWER CAMERA/JET	0.00	0.00	0.00	0.00
G8130.441	ROOF CONTR BLDN	0.00	0.00	0.00	0.00
G8130.442	VAC TRUCK	160,147.06	26,666.00	0.00	0.00
TOTAL SEWAGE TREATMENT PLANT		620,547.73	617,784.00	506,012.80	506,012.80
TOTAL HOME AND COMMUNITY SERVICES		784,433.01	779,706.00	659,427.80	659,427.80
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.810	RETIREMENT	37,523.63	45,000.00	45,000.00	45,000.00
G9030.800	SOCIAL SECURITY	23,059.80	23,000.00	23,000.00	23,000.00
G9040.810	WORKERS COMPENSATION	4,208.00	5,000.00	5,000.00	5,000.00
G9055.810	DISABILITY INSURANCE	276.90	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		65,068.33	73,150.00	73,150.00	73,150.00
HOSPITALIZATION					
G9060.810	HOSPITALIZATION/ INS.	91,252.77	100,000.00	120,000.00	120,000.00
G9060.811	HRA	4,634.00	6,000.00	6,000.00	6,000.00
G9060.812	EMPLOYEE ASSIST. PROGRAM	0.00	135.00	135.00	135.00
TOTAL HOSPITALIZATION		95,886.77	106,135.00	126,135.00	126,135.00
TOTAL EMPLOYEE BENEFITS		160,955.10	179,285.00	199,285.00	199,285.00
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	3,610.00	3,435.00	3,247.50	3,247.50
TOTAL BOND PRINCIPAL		393,010.00	392,835.00	392,647.50	392,647.50
TOTAL DEBT SERVICE		393,010.00	392,835.00	392,647.50	392,647.50

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
G9950.9	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,403,224.29	1,440,077.00	1,346,258.55	1,346,258.55

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 30, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,173,490.70	1,180,000.00	1,323,220.00	1,323,220.00
G2122	SEWER CHARGES	43,794.12	50,000.00	50,000.00	50,000.00
G2128	PENALTIES	30,385.04	30,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	1,247,669.86	1,260,000.00	1,403,220.00	1,403,220.00
G2392	DEBT SERVICE-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST	4,809.58	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,809.58	0.00	0.00	0.00
G2650	Sale of Scrap	0.00	0.00	0.00	0.00
G2665	Sale Of Equipment	0.00	0.00	0.00	0.00
G3990	STATE AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
G4089	Federal Aid ARPA	0.00	0.00	0.00	0.00
					1,403,220.00
TOTAL ESTIMATED REVENUES		1,252,479.44	1,260,000.00	1,403,220.00	1,403,220.00
APPROPRIATED FUND BALANCE		150,744.85	180,077.00	-56,961.45	-56,961.45
TOTAL REVENUES & OTHER SOURCES		1,403,224.29	1,440,077.00	1,346,258.55	1,346,258.55

Equalized Total Assessed Value 310,795,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	3,637,204	1.17
13500	TOWN - GENERALLY	RPTL 406(1)	8	3,312,366	1.07
13650	VG - GENERALLY	RPTL 406(1)	20	4,145,161	1.33
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	3,957,957	1.27
13800	SCHOOL DISTRICT	RPTL 408	5	24,827,204	7.99
14110	USA - SPECIFIED USES	STATE L 54	1	376,129	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	3,824,086	1.23
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	203,118	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	3,717,312	1.20
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	159,462	0.05
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	305,806	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	173,978	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,069,570	0.34
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	2	1,464,337	0.47
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	10,323	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	433,548	0.14
26250	HISTORICAL SOCIETY	RPTL 444	1	177,527	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,132,796	0.36
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	15,833,011	5.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,753	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	12	923,501	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	45	813,194	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	61	1,774,328	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,191,820	0.38
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	171,274	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	41,290	0.01
41400	CLERGY	RPTL 460	4	6,452	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	196,337	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	2,328,474	0.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	43,347	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	290,016	0.09

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	475,634	0.15
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	21,505	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	541	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	147,723	0.05
Total Exemptions Exclusive of System Exemptions:					
			328	77,197,085	24.84
Total System Exemptions:			0	0	0.00
Totals:			328	77,197,085	24.84

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value		359,785			
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	359,785	100.00
Total Exemptions Exclusive of System Exemptions:					
			1	359,785	100.00
Total System Exemptions:					
			0	0	0.00
Totals:					
			1	359,785	100.00
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.					

Amount, if any, attributable to payments in lieu of taxes: _____

Village of Dansville

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2025-26

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 05/31/26	Source	
					.6 Principal	.7 Interest		Function Code	Fund
06/24/25	USDA Rural Development Water Storage Tank Phase 1	'99 SB 4.5000%	06/24/99 06/24/32	\$ 78,905.00	\$ 65,000	\$ 13,905.00	\$ 553,000	F 9710.0	WATER
09/23/25	USDA Rural Development Water Storage Tank	'99 SB 4.5000%	09/23/99 09/23/32	16,858.00	14,000	2,858.00	113,000	F 9710.0	WATER
11/01/25	DTC Land Acquisition - WWTP	'14 SB 3.5272%	05/01/14 05/01/38	1,623.75	0	1,623.75	See May	G 9710.0	SEWER
11/15/25	Rural Development Water System Improvement	'23 SB 1.1250%	11/15/23 11/15/61	70,495.50	57,000	13,495.50 *	2,126,200 *	F 9710.0	WATER
11/19/25	EFC/M&T WWTP CP w/ Composting	'16 SB 0.0000%	11/03/16 11/19/45	384,400.00	384,400	0.00	7,688,000	G 9710.0	SEWER
12/24/25	USDA Rural Development Water Storage Tank Phase 1	'99 SB 4.5000%	06/24/99 06/24/32	12,442.50	0	12,442.50	See June	F 9710.0	WATER
03/23/26	USDA Rural Development Water Storage Tank	'99 SB 4.5000%	09/23/99 09/23/32	2,858.00	0	2,858.00	See September	F 9710.0	WATER
05/01/26	DTC Land Acquisition - WWTP	'14 SB 3.5272%	05/01/14 05/01/38	6,623.75	5,000	1,623.75	70,000	G 9710.0	SEWER
05/15/26	Rural Development Water System Improvement	'23 SB 1.1250%	11/15/23 11/15/61	13,174.88	0	13,174.88 *	See November	F 9710.0	WATER
TOTAL				\$ 587,381.38	\$ 525,400	\$ 61,981.38	\$ 10,550,200		

Note: SB = Serial Bonds
* = Estimates only based on accelerated schedule.

Village of Dansville

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2025-26

SUMMARY:

<u>WATER FUND</u>			
F9710.6	Serial Bonds - Principal	=	\$ 136,000.00
F9710.7	Serial Bonds - Interest	=	58,733.88
F9710.6	Serial Bonds - Additional Principal Pre-Payment	=	216,000.00
TOTAL WATER FUND			\$ 410,733.88
<u>SEWER FUND</u>			
G9710.6	Serial Bonds - Principal	=	\$ 389,400.00
G9710.7	Serial Bonds - Interest	=	3,247.50
TOTAL SEWER FUND			\$ 392,647.50
TOTAL DEBT SERVICE			\$ 803,381.38