

# VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF DANSVILLE

IN

LIVINGSTON COUNTY

## CERTIFICATION OF CLERK

I, Marissa Shay, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022-2023 BUDGET OF THE VILLAGE OF DANSVILLE AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 19, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 178,258,053  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2021.

Signed: Marissa Shay

Dated: 4/22/2022

**VILLAGE OF DANSVILLE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022-2023**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
GENERAL FUND	\$ 3,546,402.88	1,034,250.00	105,669.88	2,406,483.00
WATER FUND	\$ 1,006,000.00	1,006,000.00	0.00	0.00
SEWER FUND	\$ 1,506,741.00	1,280,000.00	226,741.00	0.00
	\$			
GRANDTOTAL	\$ 6,059,143.88	3,320,250.00	332,410.88	2,406,483.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TRUSTEES</b>					
A1010.110	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00	2,400.00
A1010.120	TRUSTEE (1/2)	2,400.00	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)	3,399.97	3,400.00	3,400.00	3,400.00
TOTAL TRUSTEES		10,599.97	10,600.00	10,600.00	10,600.00
<b>JUSTICE</b>					
A1110.111	VILLAGE JUSTICE	10,267.29	10,502.00	11,502.00	10,502.00
A1110.112	VILLAGE JUSTICE	10,267.29	10,502.00	11,395.00	10,502.00
A1110.113	COURTROOM CLERK	19,556.10	20,003.00	20,803.00	20,003.00
A1110.210	EQUIPMENT	424.77	1,000.00	1,000.00	1,000.00
A1110.420	SCHOOLING & DUES	210.00	1,000.00	1,000.00	1,000.00
A1110.430	TELEPHONE EXP	645.20	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	0.00	1,500.00	1,500.00	1,500.00
TOTAL JUSTICE		41,370.65	47,007.00	49,700.00	47,007.00
<b>MAYOR</b>					
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	1,984.23	3,000.00	3,000.00	3,000.00
TOTAL MAYOR		10,984.23	12,000.00	12,000.00	12,000.00
<b>AUDITOR</b>					
A1320.410	CONTRACTUAL	5,807.05	6,625.00	0.00	8,488.00
TOTAL AUDITOR		5,807.05	6,625.00	0.00	8,488.00
<b>CLERK</b>					
A1325.110	VILLAGE CLERK-TREASURER (1/2)	26,172.82	26,202.00	26,202.00	26,202.00
A1325.120	ACCOUNT CLERK /TYPIST (1/3)	15,868.85	15,635.00	15,635.00	15,635.00
A1325.130	PART TIME DEPUTY CLERK (1/3)	3,117.86	5,573.00	5,573.00	5,573.00
A1325.140	BOOKKEEPER (1/3)	3,282.36	3,261.00	3,500.00	3,261.00
A1325.210	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00

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A1325.410	LEGAL NOTICES	996.11	2,000.00	2,000.00	2,000.00
A1325.420	IT AND SOFTWARE DEVELOPMENT	9,584.81	13,000.00	13,000.00	13,000.00
A1325.421	CODIFICATION ANNUAL MAINTENANCE	1,195.00	1,735.00	1,750.00	1,750.00
A1325.422	CONTRACTUAL	111.48	594.00	1,000.00	1,000.00
A1325.423	WEB SITE SUPPORT/ CIVIC PLUS	2,149.88	2,260.00	2,300.00	2,300.00
A1325.430	OFFICE SUPPLIES (ALL DEPT)	8,509.58	13,000.00	13,000.00	13,000.00
A1325.450	TELEPHONE	1,200.69	2,000.00	2,000.00	2,000.00
TOTAL CLERK		72,189.44	87,760.00	88,460.00	88,221.00
<b>ATTORNEY</b>					
A1420.410	CONTRACTUAL	3,688.40	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		3,688.40	10,000.00	10,000.00	10,000.00
<b>ENGINEER</b>					
A1440.410	CONTRACTUAL	3,202.80	13,000.00	13,000.00	13,000.00
TOTAL ENGINEER		3,202.80	13,000.00	13,000.00	13,000.00
<b>ELECTIONS</b>					
A1450.410	CONTRACTUAL	750.00	0.00	1,000.00	1,000.00
TOTAL ELECTIONS		750.00	0.00	1,000.00	1,000.00
<b>ADDITIONAL ITEMS</b>					
A1620.410	BLDG RENTAL	37,200.00	37,950.00	38,370.00	38,370.00
TOTAL ADDITIONAL ITEMS		37,200.00	37,950.00	38,370.00	38,370.00
<b>SPECIAL ITEMS</b>					
A1910.410	UNALLOCATED INSURANCE	75,094.95	80,000.00	81,600.00	81,600.00
A1920.410	MUNICIPAL DUES	6,564.00	7,500.00	7,500.00	7,500.00
A1920.411	TRAINING	99.00	3,900.00	4,500.00	4,500.00
A1921.410	ADVERTISEMENT	60.80	400.00	400.00	400.00
TOTAL SPECIAL ITEMS		81,818.75	91,800.00	94,000.00	94,000.00

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<b>FORMER CONCERTS IN PARK MOVED TO PARKS</b>				
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL FORMER CONCERTS IN PARK MOVED TO PARKS		0.00	0.00	0.00
<b>GENERAL GOVT SUPPORT</b>				
A1989.444	GENERAL GOVT SUPPORT	1,770.00	47,612.00	50,000.00
A1990.400	CONTINGENCY	0.00	50,000.00	50,000.00
TOTAL GENERAL GOVT SUPPORT		1,770.00	97,612.00	100,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		269,381.29	414,354.00	422,686.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3020.101	CLERK/TYPIST SALARIES	4,998.96	8,380.00	8,380.00
TOTAL POLICE		4,998.96	8,380.00	8,380.00
<b>POLICE OFFICERS</b>				
A3120.102	CHIEF GRIESE	0.00	87,500.00	87,500.00
A3120.103	OFFICER VANDUNK	60,945.66	65,816.00	65,816.00
A3120.104	NEW OFFICER	-107.00	43,076.00	43,076.00
A3120.105	OFFICER STONE	22,440.26	43,076.00	43,076.00
A3120.106	OFFICER CHAPMAN	73,218.32	72,475.00	72,475.00
A3120.107	PT OFFICERS	118,648.56	40,000.00	40,000.00
A3120.108	OFFICER ADAMS	80,816.51	43,076.00	43,076.00
A3120.109	OFFICER BURLEY	75,462.93	74,615.00	74,615.00
A3120.110	NEW OFFICER	0.00	43,076.00	43,076.00
A3120.111	OVERTIME	22,917.84	35,000.00	25,000.00
A3120.112	VACATION/PL BUYOUT	11,528.33	11,803.00	13,000.00
A3120.113	SHIFT DIFFERENTIAL	0.00	3,000.00	3,000.00
A3120.114	INVESTIGATIONS	29.10	1,000.00	1,000.00
A3120.115	HOLIDAY	0.00	4,500.00	4,500.00
A3120.210	EQUIPMENT	820.95	26,066.76	5,000.00
A3120.220	SPEED TRAILER	1,577.00	8,000.00	8,200.00
A3120.230	PATROL RIFLE	0.00	1,500.00	2,200.00
A3120.240	VEHICLE LAPTOP	0.00	0.00	4,000.00
A3120.401	AMMO & SUPPLIES	8,582.72	3,000.00	4,000.00
A3120.402	POSTAGE & FORMS	10.75	500.00	500.00

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A3120.403	AUTO UPKEEP	10,562.36	13,000.00	13,000.00	13,000.00
A3120.404	RADIO CONTRACT	0.00	1,000.00	1,000.00	1,000.00
A3120.405	TELEPHONE	6,258.63	7,500.00	7,500.00	7,500.00
A3120.406	I.D. & PHOTOS	0.00	500.00	500.00	500.00
A3120.407	UNCLASSIFIED EXP	16,511.27	3,000.00	6,000.00	6,000.00
A3120.408	TRAINING	2,318.50	5,181.00	4,500.00	4,500.00
A3120.409	FURNITURE & COMP MAINT	13,778.14	5,000.00	5,000.00	5,000.00
A3120.410	UNIFORMS	3,021.76	6,942.25	3,000.00	3,000.00
A3120.411	UNIFORM ROLLOVER	0.00	6,000.00	6,000.00	6,000.00
A3120.412	UNIFORMS NEW OFFICERS	1,169.24	3,000.00	3,000.00	3,000.00
A3120.413	POLICE VEHICLE	0.00	0.00	0.00	0.00
A3120.414	LIVE SCAN MAINT.	179.88	1,700.00	1,800.00	1,800.00
A3120.415	URINALYSIS	0.00	480.00	600.00	600.00
A3120.416	POLICY AND PROCEDURE	260.40	4,800.00	4,800.00	4,800.00
A3120.417	BODY ARMOUR VESTS	0.00	2,800.00	2,000.00	2,000.00
A3120.418	COMMUNITY POLICING	0.00	2,500.00	2,500.00	2,500.00
A3120.419	COMMUNITY REWARDS	0.00	0.00	0.00	1,000.00
TOTAL POLICE OFFICERS		530,952.11	670,483.01	644,310.00	645,310.00
<b>FIRE DEPARTMENT</b>					
A3410.210	PERSONAL PROTECTIVE EQUIPMENT	1,025.18	5,750.00	5,750.00	5,750.00
A3410.220	UNCLASSIFIED EQUIPMENT	1,364.51	1,500.00	1,500.00	1,500.00
A3410.230	FIRE FIGHTING EQUIPMENT	2,385.53	6,750.00	6,750.00	12,000.00
A3410.240	COMMUNICATIONS EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
A3410.250	SAFETY EQUIPMENT	78.00	150.00	150.00	150.00
A3410.260	RESCUE EQUIPMENT	1,761.29	4,500.00	4,500.00	4,500.00
A3410.410	TELEPHONE	453.22	1,000.00	1,000.00	1,000.00
A3410.411	SIREN	469.43	800.00	800.00	800.00
A3410.440	TRAINING AND FITNESS	3,417.75	6,500.00	6,500.00	6,500.00
A3410.450	TRAVEL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
A3410.460	TRUCKHOUSE RENTAL	30,000.00	30,000.00	30,000.00	30,000.00
A3410.470	EQPT REPAIRS & MAINT	8,332.45	10,500.00	10,500.00	10,500.00
A3410.471	ADMINISTRATIVE	0.00	3,000.00	3,000.00	3,000.00
A3410.472	APPARATUS MAINTENANCE	3,864.62	34,316.50	12,000.00	12,000.00
A3410.473	FIRE FIGHTER SUPPLIES	0.00	2,750.00	2,750.00	2,750.00
A3410.474	EQUIPMENT TESTING	11,988.20	20,000.00	20,000.00	20,000.00
A3410.480	MISCELLANEOUS	20.54	1,500.00	1,500.00	1,500.00

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TOTAL FIRE DEPARTMENT	65,160.72	133,516.50	111,200.00	116,450.00
<b>FIRE PROTECTION, EQUIP &amp; CAPITAL OUTLAY</b>				
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
<b>CODE ENFORCEMENT</b>				
A3620.110 TAMMY S MALONE CODE OFFICER	51,096.01	51,000.00	51,000.00	51,000.00
A3620.120 CLERK	5,844.80	14,560.00	14,560.00	14,560.00
A3620.410 TELEPHONE	431.66	800.00	800.00	800.00
A3620.411 EDUCATION/SEMINARS	105.00	1,000.00	1,000.00	1,000.00
A3620.420 PUBLICATIONS/SOFTWARE	1,887.68	2,000.00	2,500.00	3,200.00
A3620.430 EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
A3620.440 MISC. CONTRACTUAL	175.00	500.00	500.00	500.00
A3620.450 VEHICLE	277.97	675.00	700.00	700.00
TOTAL CODE ENFORCEMENT	59,818.12	71,535.00	72,560.00	73,260.00
TOTAL PUBLIC SAFETY	660,929.91	883,914.51	836,450.00	843,400.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.2R AMBULANCE	0.00	140,295.00	0.00	0.00
A4540.410 VEHICLE REPAIR	20,526.09	6,000.00	6,000.00	6,000.00
A4540.420 EMSCHARTS ANNUAL PAYMENT	0.00	2,500.00	2,500.00	2,500.00
A4540.430 TELEPHONE	476.08	550.00	550.00	550.00
TOTAL AMBULANCE	21,002.17	149,345.00	9,050.00	9,050.00
TOTAL PUBLIC HEALTH	21,002.17	149,345.00	9,050.00	9,050.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY DEPT</b>				
A5110.112 OVERTIME	6,003.35	25,000.00	25,000.00	25,000.00
A5110.113 DPW SUPERINTENDENT 1/3	29,086.03	29,174.00	29,174.00	29,174.00
A5110.114 FAIRBROTHER	60,009.51	57,346.00	57,346.00	57,346.00
A5110.115 ROAD FOREMAN	0.00	0.00	0.00	0.00
A5110.116 FOX	55,351.72	55,765.00	55,765.00	55,765.00
A5110.117	0.00	0.00	0.00	0.00
A5110.118 KYSOR	55,530.73	55,675.00	55,675.00	55,675.00

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A5110.119	STEWART	55,498.03	55,675.00	55,675.00	55,675.00
A5110.130	LABORER	24,507.00	0.00	0.00	0.00
A5110.210	EQUIPMENT	167,956.81	57,400.00	60,000.00	60,000.00
A5110.212	EQUIPMENT (DUMP TRUCK)	222,015.51	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	25,783.00	2,500.00	2,500.00	2,500.00
A5110.216	SKID STEER	1,500.00	2,500.00	2,500.00	2,500.00
A5110.218	LOADER # 1	149,635.76	151,000.00	170,000.00	170,000.00
A5110.220	LOADER # 2	149,635.76	151,000.00	170,000.00	170,000.00
A5110.411	EQUIPMENT REPAIRS	29,175.48	20,000.00	25,000.00	25,000.00
A5110.413	TIRES	0.00	5,500.00	5,000.00	5,000.00
A5110.414	RADIO REPAIR	119.55	200.00	200.00	200.00
A5110.415	LUBRICANTS	1,376.31	1,500.00	1,500.00	1,500.00
A5110.416	PLOW BLADES	1,710.00	1,800.00	1,800.00	1,800.00
A5110.417	PLOW SHOES	1,590.00	1,800.00	1,800.00	1,800.00
A5110.421	GAS & ELEC	4,002.08	6,000.00	6,000.00	6,000.00
A5110.422	TELEPHONE/INTERNET	1,498.81	1,600.00	1,600.00	2,400.00
A5110.423	BLDG MAINT	19.98	2,000.00	20,000.00	60,000.00
A5110.424	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,000.00
A5110.430	TUB GRINDING	13,500.00	750.00	0.00	0.00
A5110.431	COLD PATCH	1,207.70	4,500.00	4,500.00	4,500.00
A5110.432	BLACK TOP	154,536.94	75,000.00	100,000.00	100,000.00
A5110.433	EQPT RENTAL	19,283.93	15,000.00	15,000.00	15,000.00
A5110.434	CATCH BASIN REPAIR	9,961.09	10,000.00	10,000.00	10,000.00
A5110.435	ROAD PAINT	813.60	5,350.00	5,000.00	5,000.00
A5110.436	GRAVEL	7,547.13	15,000.00	15,000.00	15,000.00
A5110.437	TOP SOIL	2,400.00	1,000.00	3,000.00	3,000.00
A5110.438	SIGNS	2,109.58	3,000.00	3,000.00	3,000.00
A5110.442	TOOLS	3,924.82	3,500.00	3,500.00	3,500.00
A5110.443	SAFETY EQPT	5,156.48	5,000.00	5,000.00	5,000.00
A5110.444	UNCLASSIFIED EXP	25,169.91	30,000.00	30,000.00	30,000.00
A5110.445	TRAINING/ASSOC DUES	0.00	0.00	0.00	0.00
TOTAL HIGHWAY DEPT		1,287,616.60	852,535.00	941,535.00	983,335.00



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<b>CONSOLIDATED HIGHWAY IMPROVEMENT</b>				
A5112.410	CONTR	300,737.10	225,000.00	200,000.00
A5112.412	CLAY STREET CREEK PROJECT	0.00	0.00	0.00
A5112.414	SEWARD STREET CULVERT	0.00	0.00	0.00
A5112.416	SEWARD STREET CREEK PROJECT	0.00	0.00	0.00
A5112.418	LIBRARY PARKING LOT	0.00	0.00	0.00
A5112.420	TOWN HALL PARKING LOT	146,621.55	0.00	0.00
A5112.422	CREEK PROJECT	33,250.00	42,500.00	23,742.00
TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT		480,608.65	267,500.00	240,000.00
<b>SNOW REMOVAL</b>				
A5142.410	CONTRACTUAL/SALT	15,015.94	25,000.00	25,000.00
TOTAL SNOW REMOVAL		15,015.94	25,000.00	25,000.00
<b>STREET LIGHTING</b>				
A5182.410	BABCOCK PARK	3,327.92	5,000.00	6,050.00
A5182.430	WILLIAMS PK,PIONEER PK	1,763.72	2,000.00	2,000.00
A5182.440	STREET LIGHTS	69,657.13	68,000.00	73,000.00
TOTAL STREET LIGHTING		74,748.77	75,000.00	81,050.00
<b>SIDEWALKS</b>				
A5410.444	MATERIALS	23,200.56	22,500.00	25,000.00
TOTAL SIDEWALKS		23,200.56	22,500.00	25,000.00
<b>GASOLINE</b>				
A5670.410	UNLEADED	29,543.62	30,000.00	35,000.00
A5670.420	DIESEL	22,023.27	20,000.00	25,000.00
TOTAL GASOLINE		51,566.89	50,000.00	60,000.00
TOTAL TRANSPORTATION		1,932,757.41	1,292,535.00	1,372,585.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				

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A7110.110	PT (25 HRS) SEASONAL	15,197.00	12,000.00	12,000.00
A7110.120	FT SEASONAL	0.00	36,000.00	36,000.00
A7110.130	SEASONAL LABORER	0.00	10,000.00	10,000.00
A7110.400	CONTRACTUAL IMPROVEMENTS	40,534.79	35,000.00	35,000.00
A7110.410	BROOKSIDE HOUSE ELECTRIC	1,103.98	1,000.00	1,000.00
<b>TOTAL PARKS</b>		<b>56,835.77</b>	<b>94,000.00</b>	<b>94,000.00</b>
<b>RECREATION</b>				
A7310.410	SUMMER/REC	23,000.00	23,000.00	23,000.00
A7310.411	SUMMER REC TOWN SHARE	2,000.00	2,000.00	2,000.00
A7310.430	HALLOWEEN PARADE	0.00	320.00	320.00
A7310.440	HOLIDAY LIGHTS	2,500.00	2,500.00	2,500.00
A7310.450	CONTRACTUAL	0.00	0.00	0.00
A7310.460	CONCERT IN THE PARK	0.00	3,000.00	3,000.00
A7310.470	CONCERTS ON MAIN STREET	0.00	2,000.00	2,000.00
A7310.480	HISTORICAL WALKING TOUR	2,388.00	2,388.00	2,400.00
<b>TOTAL RECREATION</b>		<b>29,888.00</b>	<b>35,208.00</b>	<b>35,220.00</b>
<b>CELEBRATIONS</b>				
A7550.410	MEMORIAL DAY	600.00	600.00	600.00
<b>TOTAL CELEBRATIONS</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>87,323.77</b>	<b>129,808.00</b>	<b>129,820.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
A8020.110	COMPREHENSIVE SECRETARY	0.00	1,000.00	1,000.00
<b>TOTAL PLANNING</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>STORM SEWER</b>				
A8140.410	MAINTENANCE	19,420.44	20,000.00	20,000.00
<b>TOTAL STORM SEWER</b>		<b>19,420.44</b>	<b>20,000.00</b>	<b>20,000.00</b>

**VILLAGE OF DANSVILLE  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>DUMPSTER</b>				
A8160.410 CONTRACTUAL	2,178.00	3,500.00	3,500.00	3,500.00
TOTAL DUMPSTER	2,178.00	3,500.00	3,500.00	3,500.00
<b>STREET SWEEPING</b>				
A8170.410 BID CONTRACT AMOUNT	4,697.81	8,000.00	8,000.00	8,000.00
TOTAL STREET SWEEPING	4,697.81	8,000.00	8,000.00	8,000.00
<b>TREE REMOVAL &amp; TRIM</b>				
A8560.410 TREE REMOVAL, TRIM AND REPLACEMENT	15,686.25	25,000.00	25,000.00	25,000.00
A8560.420 REPLACEMENT	2,620.00	2,000.00	2,000.00	2,000.00
TOTAL TREE REMOVAL & TRIM	18,306.25	27,000.00	27,000.00	27,000.00
TOTAL HOME AND COMMUNITY SERVICES	44,602.50	59,500.00	59,500.00	59,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.810 RETIREMENT GENERAL	48,713.46	65,000.00	65,000.00	65,000.00
A9015.810 RETIREMENT POLICE	102,961.00	125,000.00	125,000.00	125,000.00
A9030.800 SOCIAL SECURITY	72,162.36	75,000.00	75,000.00	75,000.00
A9040.810 WORKERS COMP	12,941.84	13,500.00	14,000.00	14,000.00
A9050.810 UNEMPLOYMENT INS	3,066.07	10,000.00	10,000.00	10,000.00
A9055.810 DISABILITY INSURANCE 1/3	461.50	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	240,306.23	290,500.00	291,000.00	291,000.00
<b>HOSPITALIZATION/CSEA INS</b>				
A9060.810 HOSPITALIZATION/ INS	214,844.79	270,000.00	270,000.00	270,000.00
A9060.811 HRA	12,171.27	15,000.00	15,000.00	15,000.00
A9060.812 EMPLOYEE ASSIST. PROGRAM	272.68	600.00	600.00	600.00
A9060.813 FIRE & AMB ACC DEATH & DISM INS	0.00	1,530.00	1,550.00	1,550.00
TOTAL HOSPITALIZATION/CSEA INS	227,288.74	287,130.00	287,150.00	287,150.00
TOTAL EMPLOYEE BENEFITS	467,594.97	577,630.00	578,150.00	578,150.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
A9710.601 LADDER TRUCK PRINCIPAL 06/2026	35,000.00	0.00	0.00	103,430.78
A9710.701 LADDER TRUCK INTEREST 06/2026	831.25	0.00	0.00	2,239.10
TOTAL DEBT SERVICE	35,831.25	0.00	0.00	105,669.88
TOTAL DEBT SERVICE	35,831.25	0.00	0.00	105,669.88
TOTAL APPROPRIATIONS	3,519,423.27	3,507,086.51	3,402,685.00	3,546,402.88

**VILLAGE OF DANSVILLE  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	2,350,032.55	2,351,735.00	2,422,741.00	2,406,483.00
	TOTAL REAL PROPERTY TAXES	2,350,032.55	2,351,735.00	2,422,741.00	2,406,483.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	10,729.96	11,000.00	11,000.00	11,000.00
A1090	TAX INTEREST & PENALTIES	4,921.57	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	15,651.53	15,000.00	15,000.00	15,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	COUNTY SALES TAX	98,323.19	60,000.00	80,000.00	80,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	39,543.62	35,000.00	28,000.00	30,000.00
A1170	FRANCHISE FEES	44,536.91	30,000.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	182,403.72	125,000.00	138,000.00	140,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	1,765.00	1,200.00	1,200.00	1,200.00
A1520	POLICE FEES	23.50	0.00	0.00	0.00
A1710	SIDEWALKS	6,260.00	6,000.00	10,000.00	10,000.00
A1789	OTHER TRANSPORTATION DEPARTMENTAL	10,364.79	0.00	15,000.00	15,000.00
A1841	REPAYMENT OF HOME ENERGY	20,561.64	0.00	13,500.00	13,500.00
A2089	OTHER CULTURE & RECREATION INCOME	0.00	0.00	0.00	0.00
A2090	SOFTBALL ASSOC ELECTRIC REIMB	2,188.36	2,000.00	2,000.00	2,000.00
A2110	CODE AND ZONING FEES	5,451.50	4,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	46,614.79	13,200.00	43,700.00	43,700.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	AMBULANCE BILLING - MED EX	155,779.83	259,292.50	100,000.00	100,000.00
A2262	FIRE PROTECTION/RESCUE	88,214.55	85,000.00	85,000.00	85,000.00
A2397	CAPITAL PROJECTS OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	243,994.38	344,292.50	185,000.00	185,000.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST AND EARNINGS	818.31	900.00	900.00	900.00
	TOTAL USE OF MONEY AND PROPERTY	818.31	900.00	900.00	900.00
<b>LICENSES AND PERMITS</b>					
A2501	DOOR TO DOOR SALES PERMIT	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	150.00	0.00	850.00	850.00
A2545	LICENSES, OTHER	300.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	450.00	0.00	850.00	850.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	33,611.10	38,000.00	38,000.00
A2615	STOP-DWI FINES	0.00	0.00	0.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>33,611.10</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP	1,400.13	1,000.00	1,000.00
A2655	SALES, OTHER	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2665A	LOADER REVENUE	359,000.00	296,000.00	0.00
A2666	LOADER # 1 REVENUE	148,000.00	0.00	170,000.00
A2667	LOADER # 2 REVENUE	148,000.00	0.00	170,000.00
A2680	INSURANCE RECOVERIES	21,848.40	5,000.00	1,000.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>678,248.53</b>	<b>302,000.00</b>	<b>342,000.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	2,454.46	0.00	0.00
A2702	CULTURE & REC FROM TOWN	2,000.00	2,000.00	2,000.00
A2703	BABCOCK PARK ELECTRIC REIMB.-OTHER	0.00	200.00	200.00
A2704	TOWN N. DANS. CODE OFCR.	3,600.00	3,600.00	3,600.00
A2705	ENCUMBERED FOR GRANT WRITER	0.00	0.00	0.00
A2706	STOP D.W.I.	10,541.65	3,000.00	5,000.00
A2770	UNCLASSIFIED	78.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>18,674.11</b>	<b>8,800.00</b>	<b>10,800.00</b>
<b>STATE AID</b>				
A3001	ST AID, REVENUE SHARING	0.00	40,000.00	40,000.00
A3005	ST AID, MORTGAGE TAX	30,699.64	18,000.00	18,000.00
A3330	COURT GRANT	3,300.00	0.00	0.00
A3389	ST AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3401	ST AID, PUBLIC HEALTH	454.94	0.00	0.00
A3501	ST AID, CONSOLIDATED HIGHWAY AID	374,373.10	225,000.00	200,000.00
	<b>TOTAL STATE AID</b>	<b>408,827.68</b>	<b>283,000.00</b>	<b>258,000.00</b>
				<b>3,440,733.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>3,979,326.70</b>	<b>3,481,927.50</b>	<b>3,328,991.00</b>	<b>3,440,733.00</b>

<b>APPROPRIATED FUND BALANCE</b>	-459,903.43	25,159.01	73,694.00	105,669.88
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>3,519,423.27</u>	<u>3,507,086.51</u>	<u>3,402,685.00</u>	<u>3,546,402.88</u>
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**VILLAGE OF DANSVILLE  
FISCAL BUDGET WATER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TRUSTEE</b>					
F1010.110	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00	1,200.00
F1010.120	TRUSTEE (1/4)	1,200.00	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)	1,699.93	1,700.00	1,700.00	1,700.00
TOTAL TRUSTEE		5,299.93	5,300.00	5,300.00	5,300.00
<b>MAYOR</b>					
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
<b>AUDITOR</b>					
F1320.420	AUDITOR	2,266.59	3,313.00	0.00	3,334.00
TOTAL AUDITOR		2,266.59	3,313.00	0.00	3,334.00
<b>VILLAGE CLERK</b>					
F1325.100	TREASURER (1/4)	13,086.29	13,101.00	13,101.00	13,101.00
F1325.120	DEPUTY CLERK (1/3)	3,117.54	5,318.00	5,318.00	5,318.00
F1325.130	BOOK KEEPER (1/3)	3,282.36	3,261.00	3,500.00	3,261.00
TOTAL VILLAGE CLERK		19,486.19	21,680.00	21,919.00	21,680.00
<b>MILL CREEK DAM ADMIN FEE</b>					
F1380.410	MILL CREEK DAM ADMIN FEE	22.00	0.00	0.00	0.00
TOTAL MILL CREEK DAM ADMIN FEE		22.00	0.00	0.00	0.00
<b>ATTORNEY</b>					
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
<b>ENGINEER</b>					



**VILLAGE OF DANSVILLE  
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(ADOPTED APRIL 19, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F1440.400	CONTRACTUAL	4,257.50	15,000.00	15,000.00	15,000.00
F1440.410	DAM/ RESERVOIR REPAIRS	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		4,257.50	20,000.00	20,000.00	20,000.00
<b>SPECIAL ITEMS</b>					
F1910.410	INSURANCE	15,945.20	20,000.00	20,000.00	20,000.00
F1920.410	MUNICIPAL DUES	0.00	200.00	200.00	200.00
F1940.410	RIGHT OF WAY- LEASE	500.00	500.00	500.00	500.00
F1950.410	TAXES	25,964.09	33,500.00	33,500.00	33,500.00
TOTAL SPECIAL ITEMS		42,409.29	54,200.00	54,200.00	54,200.00
<b>CONTINGENCY</b>					
F1990.400	CONTINGENCY	0.00	17,313.50	17,314.00	23,070.00
TOTAL CONTINGENCY		0.00	17,313.50	17,314.00	23,070.00
TOTAL GENERAL GOVERNMENT SUPPORT		78,241.50	127,306.50	124,233.00	133,084.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
F8310.110	WATER & SEWER ACCT CLERK (1/3)	15,677.58	15,635.00	15,635.00	15,635.00
F8310.120	DPW SUPERINTENDENT (1/3)	29,086.03	29,174.00	29,174.00	29,174.00
F8310.210	COMPUTER/OFFICE EQUIP	57.45	1,500.00	1,500.00	1,500.00
F8310.410	POSTAGE (1/2)	2,724.64	3,200.00	3,200.00	3,200.00
F8310.420	TELEPHONE	1,676.38	2,500.00	2,500.00	2,500.00
F8310.430	LEGAL NOTICES	212.98	400.00	400.00	400.00
F8310.440	SUPPLIES (OFFICE)	822.76	1,200.00	1,200.00	1,200.00
F8310.450	MISC	533.50	1,000.00	1,000.00	1,000.00
TOTAL ADMINISTRATION		50,791.32	54,609.00	54,609.00	54,609.00
<b>SYSTEM OPERATOR</b>					
F8320.110	CHIEF WATER PLANT OPERATOR	67,532.60	67,363.00	67,363.00	67,363.00
F8320.120	OVERTIME	4,568.68	30,000.00	30,000.00	30,000.00
F8320.140	ASST WATER PLANT OPERATOR	62,246.60	62,123.00	62,123.00	62,123.00
F8320.170	ASST WATER PLANT OPERATOR	60,159.59	59,960.00	59,960.00	59,960.00
F8320.200	EQUIPMENT GIS, GPS	167.00	1,500.00	1,500.00	1,500.00
F8320.410	ELECTRIC	2,263.85	4,000.00	3,000.00	3,000.00
F8320.411	UNIFORM ALLOWANCE	0.00	0.00	0.00	750.00

**VILLAGE OF DANSVILLE  
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FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F8320.420	MISCELLANEOUS	4,867.64	3,000.00	3,000.00	3,000.00
TOTAL SYSTEM OPERATOR		201,805.96	227,946.00	226,946.00	227,696.00
<b>PURIFICATION</b>					
F8330.200	SAFETY EQUIPMENT	419.50	2,000.00	2,000.00	2,000.00
F8330.210	REPAIRS	0.00	17,500.00	10,000.00	20,000.00
F8330.220	NEW EQUIPMENT/TRUCK	0.00	5,000.00	5,000.00	30,000.00
F8330.410	ELECTRIC	13,941.60	15,000.00	15,000.00	15,000.00
F8330.411	POLYMERE	6,191.80	9,000.00	9,000.00	10,000.00
F8330.413	CLEAN FILTERS	0.00	1,500.00	1,500.00	1,500.00
F8330.414	CLEAN FINISHED WATER TANK	0.00	4,000.00	4,000.00	4,000.00
F8330.415	CHLORINE TANK REPLACE	0.00	1,000.00	1,000.00	1,000.00
F8330.420	CHLORINE	6,412.16	6,500.00	6,500.00	7,500.00
F8330.430	LAB TEST	10,267.66	8,000.00	8,000.00	8,000.00
F8330.440	GASOLINE	892.12	2,000.00	2,000.00	2,000.00
F8330.450	GAC	0.00	5,000.00	5,000.00	5,000.00
F8330.460	MISC	10,150.38	10,000.00	10,000.00	10,000.00
F8330.470	TRAINING	280.00	1,500.00	1,500.00	1,500.00
F8330.480	PHOSPHATES	2,826.00	4,000.00	4,000.00	4,000.00
F8330.490	FLUORIDE	2,653.00	6,700.00	5,000.00	5,000.00
TOTAL PURIFICATION		54,034.22	98,700.00	89,500.00	126,500.00
<b>TRANSMIS &amp; DISTRIB</b>					
F8340.112	MEO	1,129.96	0.00	0.00	0.00
F8340.201	LIFT	25,783.00	0.00	0.00	0.00
F8340.202	SKID STEER	1,500.00	2,500.00	2,500.00	2,500.00
F8340.205	MINI EXCAVATOR	0.00	2,500.00	2,500.00	2,500.00
F8340.206	LOADER	10,000.00	15,000.00	15,000.00	15,000.00
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	10,000.00	10,000.00
F8340.230	MISC HAND TOOLS	1,650.50	1,200.00	1,200.00	1,200.00
F8340.240	SAFETY EQUIPMENT	571.49	2,000.00	2,000.00	2,000.00
F8340.260	MISC. EQUIPMENT	15,470.81	5,000.00	5,000.00	5,000.00
F8340.270	EQPT RENTAL	2,165.00	5,000.00	5,000.00	5,000.00
F8340.410	GASOLINE	1,503.09	4,000.00	4,000.00	4,000.00
F8340.420	ROAD REPAIRS/COLD PATCH/GRAVEL	20,305.65	20,000.00	20,000.00	20,000.00
F8340.430	HYDRANTS	4,422.60	20,000.00	20,000.00	20,000.00

**VILLAGE OF DANSVILLE  
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(ADOPTED APRIL 19, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F8340.440	METERS	1,114.74	5,000.00	5,000.00	5,000.00
F8340.450	MISC. EXPENSES	10,813.66	20,000.00	20,000.00	20,000.00
F8340.460	VALVE REPLACEMENT	57,809.62	20,800.00	30,000.00	30,000.00
F8340.470	DIESEL FUEL	0.00	500.00	500.00	500.00
TOTAL TRANSMIS & DISTRIB		154,240.12	138,500.00	147,700.00	147,700.00
TOTAL HOME AND COMMUNITY SERVICES		460,871.62	519,755.00	518,755.00	556,505.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	RETIREMENT	37,423.46	50,000.00	50,000.00	50,000.00
TOTAL EMPLOYEE BENEFITS		37,423.46	50,000.00	50,000.00	50,000.00
<b>SOCIAL SECURITY</b>					
F9030.800	SOCIAL SECURITY	20,742.85	26,000.00	26,000.00	26,000.00
F9040.800	WORKERS COMPENSATION	3,982.08	5,000.00	5,000.00	5,000.00
F9050.800	UNEMPLOYMENT	0.00	1,000.00	1,000.00	1,000.00
F9055.800	DISABILITY INSURANCE	200.00	200.00	200.00	200.00
TOTAL SOCIAL SECURITY		24,924.93	32,200.00	32,200.00	32,200.00
<b>EMPLOYEE ASSIST. PROGRAM</b>					
F9060.800	HOSPITALIZATION/ INS.	100,119.18	105,000.00	110,000.00	110,000.00
F9060.810	HRA	7,871.36	8,500.00	10,000.00	10,000.00
F9060.811	EMPLOYEE ASSIST. PROGRAM	135.00	135.00	135.00	135.00
TOTAL EMPLOYEE ASSIST. PROGRAM		108,125.54	113,635.00	120,135.00	120,135.00
TOTAL EMPLOYEE BENEFITS		170,473.93	195,835.00	202,335.00	202,335.00
<b>DEBT SERVICE</b>					
<b>BOND</b>					
F9710.601	WATER PLANT PRINCIPAL FM 1/2021	360,000.00	0.00	0.00	0.00
F9710.602	MILL CREEK DAM PRINCIPAL 5/2021	20,000.00	0.00	0.00	0.00
F9710.603	WATER STORAGE TANK PRINCIPAL 9/2032	11,000.00	12,000.00	12,000.00	12,000.00
F9710.604	WATER METERS PRINCIPAL 5/2022	30,000.00	30,000.00	0.00	0.00
F9710.605	BOND Prin Water tank 1 USDA #9101 6/2032	53,000.00	55,000.00	60,000.00	60,000.00
F9710.701	WATER PLANT INTEREST	6,264.72	0.00	0.00	0.00
F9710.702	MILL CREEK DAM INTEREST	531.86	0.00	0.00	0.00
F9710.703	WATER STORAGE TANK INTEREST	8,212.50	7,966.00	7,426.00	7,426.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET WATER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F9710.704	WATER METERS INTEREST	1,800.00	900.00	0.00	0.00
F9710.705	BOND Int Water tank Phase 1 USDA #9101	39,667.50	37,237.50	34,650.00	34,650.00
TOTAL BOND		530,476.58	143,103.50	114,076.00	114,076.00
TOTAL DEBT SERVICE		530,476.58	143,103.50	114,076.00	114,076.00
TOTAL APPROPRIATIONS		1,240,063.63	986,000.00	959,399.00	1,006,000.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET WATER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED WATER	1,288,536.25	950,000.00	950,000.00
F2142	UNMETERED WATER	4,822.59	6,000.00	6,000.00
F2144	WATER SEARCH	1,515.00	1,500.00	1,500.00
F2148	PENALTIES	63,048.87	28,000.00	28,000.00
	TOTAL DEPARTMENTAL INCOME	1,357,922.71	985,500.00	985,500.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST	4.50	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.50	0.00	0.00
<b>LICENSES AND PERMITS</b>				
F2590	PERMITS	128.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	128.00	500.00	500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2770	UNCLASSIFIED	20.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20.00	0.00	0.00
				1,006,000.00
	TOTAL ESTIMATED REVENUES	1,358,075.21	986,000.00	986,000.00
	APPROPRIATED FUND BALANCE	-118,011.58	0.00	-26,601.00
	TOTAL REVENUES & OTHER SOURCES	1,240,063.63	986,000.00	959,399.00
				1,006,000.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TRUSTEE</b>					
G1010.110	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00	1,200.00
G1010.120	TRUSTEE (1/4)	1,200.00	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)	1,699.93	1,700.00	1,700.00	1,700.00
TOTAL TRUSTEE		5,299.93	5,300.00	5,300.00	5,300.00
<b>MAYOR</b>					
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
<b>AUDITOR</b>					
G1320.420	AUDITOR	2,266.59	3,313.00	0.00	3,784.00
TOTAL AUDITOR		2,266.59	3,313.00	0.00	3,784.00
G1325.110	VILLAGE CLERK-TREASURER (1/4)	13,086.54	13,101.00	13,101.00	13,101.00
G1325.120	DEPUTY CLERK (1/3)	3,118.18	5,318.00	5,318.00	5,318.00
G1325.130	BOOKKEEPER	3,282.36	3,261.00	3,500.00	3,261.00
<b>ATTORNEY</b>					
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
<b>ADMINISTRATION</b>					
G1440.410	ENGINEER	13,112.75	10,000.00	10,000.00	10,000.00
TOTAL ADMINISTRATION		13,112.75	10,000.00	10,000.00	10,000.00
<b>INSURANCE</b>					
G1910.410	INSURANCE	16,883.85	20,000.00	20,000.00	20,000.00
G1910.411	FEMA INSURANCE	2,988.00	3,200.00	3,200.00	3,200.00
TOTAL INSURANCE		19,871.85	23,200.00	23,200.00	23,200.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>CONTINGENCY</b>				
G1990.400	CONTINGENCY	0.00	15,225.00	15,225.00
	TOTAL CONTINGENCY	0.00	15,225.00	15,225.00
	TOTAL GENERAL GOVERNMENT SUPPORT	64,538.20	84,218.00	81,144.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
G8110.100	WATER & SEWER ACCT CLERK (1/3)	15,677.90	15,635.00	15,635.00
G8110.110	DPW SUPERINTENDENT (1/3)	29,086.03	29,174.00	29,174.00
G8110.210	EQUIPMENT	0.00	1,300.00	1,300.00
G8110.410	POSTAGE	2,724.64	3,000.00	3,000.00
G8110.411	OFFICE SUPPLIES	658.18	662.61	2,000.00
G8110.412	MISC	533.50	1,000.00	1,000.00
G8110.413	LEGAL NOTICES	0.00	137.39	200.00
	TOTAL ADMINISTRATION	48,680.25	50,909.00	52,309.00
<b>SANITARY SEWERS</b>				
G8120.200	EQUIPMENT GIS/GPS	167.00	1,500.00	1,500.00
G8120.210	SAFETY EQUIPMENT	1,029.11	5,000.00	5,000.00
G8120.211	MISC	536.95	2,000.00	2,000.00
G8120.212	SKID STEER	1,500.00	2,500.00	2,500.00
G8120.215	LOADER	10,000.00	15,000.00	15,000.00
G8120.216	MISC. EQUIPMENT	15,173.81	10,000.00	10,000.00
G8120.400	PUMP STATION REPAIRS	4,074.92	23,500.00	25,000.00
G8120.410	MANHOLE RISERS	954.00	6,000.00	6,000.00
G8120.420	REPAIRS	29,309.70	35,000.00	35,000.00
G8120.430	ELEC-PUMP STA	3,290.23	4,500.00	4,500.00
G8120.440	TEL-PUMP STA	687.83	800.00	800.00
G8120.450	DEGREASER	0.00	3,000.00	3,000.00
G8120.460	SEWER INSPECTIONS	85,200.00	41,200.00	7,500.00
	TOTAL SANITARY SEWERS	151,923.55	150,000.00	117,800.00
<b>SEWAGE TREATMENT PLANT</b>				

**VILLAGE OF DANVILLE  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2020-2021	01/31/2022	2022-2023	2022-2023
G8130.110	CHIEF SEWER PLANT OPERATOR	66,000.60	67,413.00	67,413.00	67,413.00
G8130.111	OVERTIME	8,443.41	30,000.00	30,000.00	30,000.00
G8130.120	ASST SEWER PLANT OPERATOR	51,327.95	51,189.00	51,189.00	51,189.00
G8130.130	ASST SEWER PLANT OPERATOR	61,893.60	62,088.00	62,088.00	62,088.00
G8130.140	PT LABORER	3,766.00	26,000.00	26,000.00	26,000.00
G8130.150	DUMPSTER	0.00	5,000.00	5,000.00	5,000.00
G8130.160	UV BULBS	21,410.73	15,000.00	15,000.00	15,000.00
G8130.210	FINE BUBBLE DIF	0.00	9,000.00	9,000.00	9,000.00
G8130.220	EQPT RENTAL	6,235.00	7,500.00	7,500.00	7,500.00
G8130.410	ELEC & GAS	98,404.82	90,000.00	90,000.00	90,000.00
G8130.411	UNIFORM ALLOW	0.00	0.00	0.00	750.00
G8130.412	TELEPHONE	1,173.88	1,500.00	1,500.00	1,500.00
G8130.414	GLASSWARE	418.42	500.00	500.00	500.00
G8130.415	CHEMICALS	6,244.00	10,000.00	10,000.00	11,500.00
G8130.416	EQUIPMENT	2,165.00	2,000.00	2,000.00	2,000.00
G8130.418	PARTS	1,448.25	3,000.00	3,000.00	3,000.00
G8130.419	REPAIRS	41,912.79	30,000.00	30,000.00	30,000.00
G8130.420	TANK TESTING	0.00	2,100.00	600.00	600.00
G8130.421	LABORATORY TEST	19,030.16	28,000.00	28,000.00	28,000.00
G8130.422	TRAINING	0.00	2,000.00	2,000.00	2,000.00
G8130.423	OFFICE SUPPLIES	0.00	700.00	700.00	700.00
G8130.424	MISC TOOLS	1,230.35	1,600.00	1,600.00	1,600.00
G8130.425	SLUDGE HAULING	0.00	5,000.00	5,000.00	5,000.00
G8130.426	ALUM	7,857.92	12,000.00	12,000.00	12,000.00
G8130.427	DEODORIZER	92.00	500.00	500.00	500.00
G8130.428	DEGREASER	0.00	2,000.00	2,000.00	2,000.00
G8130.429	DIESEL FUEL	434.42	2,500.00	2,500.00	3,500.00
G8130.430	LUBRICANTS	992.27	1,500.00	1,500.00	1,500.00
G8130.432	PAINT	0.00	500.00	500.00	500.00
G8130.433	PERMITS	8,345.00	9,000.00	9,000.00	9,000.00
G8130.434	TANK CLEANING	0.00	5,000.00	5,000.00	5,000.00
G8130.435	GASOLINE	664.06	1,500.00	1,500.00	1,500.00
G8130.436	MISC	10,796.24	15,000.00	15,000.00	15,000.00
G8130.437	SAFETY EQUIP.	1,695.99	3,000.00	3,000.00	3,000.00
G8130.438	COMPOSTING	16,050.89	20,000.00	20,000.00	20,000.00
G8130.439	COMP STORAGE/ WASH BAY	58,828.96	100,000.00	100,000.00	0.00
G8130.440	SEWER CAMERA/JET	0.00	80,000.00	80,000.00	0.00
G8130.441	ROOF CONTR BLDN	0.00	80,000.00	80,000.00	80,000.00



**VILLAGE OF DANVILLE  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G8130.442      JETTER/VAC	25,784.00	95,000.00	95,000.00	80,100.00
TOTAL SEWAGE TREATMENT PLANT	522,646.71	877,090.00	875,590.00	683,940.00
TOTAL HOME AND COMMUNITY SERVICES	723,250.51	1,077,999.00	1,045,699.00	854,049.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.810      RETIREMENT	43,350.08	45,000.00	45,000.00	45,000.00
G9030.800      SOCIAL SECURITY	20,344.56	22,000.00	22,000.00	22,000.00
G9040.810      WORKERS COMPENSATION	3,982.08	4,500.00	5,000.00	5,000.00
G9055.810      DISABILITY INSURANCE	150.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	67,826.72	71,650.00	72,150.00	72,150.00
<b>HOSPITALIZATION</b>				
G9060.810      HOSPITALIZATION/ INS.	93,848.51	85,000.00	90,000.00	90,000.00
G9060.811      HRA	4,571.37	5,000.00	6,000.00	6,000.00
G9060.812      EMPLOYEE ASSIST. PROGRAM	100.00	100.00	135.00	135.00
TOTAL HOSPITALIZATION	98,519.88	90,100.00	96,135.00	96,135.00
TOTAL EMPLOYEE BENEFITS	166,346.60	161,750.00	168,285.00	168,285.00
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPAL</b>				
G9710.603      WATER METER PRINCIPAL 5/2022	30,000.00	30,000.00	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	1,800.00	900.00	0.00	0.00
G9710.704      LAND INTEREST	4,072.50	3,922.50	3,773.00	3,773.00
TOTAL BOND PRINCIPAL	425,272.50	424,222.50	393,173.00	393,173.00
TOTAL DEBT SERVICE	425,272.50	424,222.50	393,173.00	393,173.00
TOTAL APPROPRIATIONS	1,379,407.81	1,748,189.50	1,688,301.00	1,506,741.00

**VILLAGE OF DANSVILLE  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 19, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	1,247,645.38	1,180,000.00	1,180,000.00
G2122	SEWER CHARGES	0.00	80,000.00	80,000.00
G2128	PENALTIES	57,100.44	20,000.00	20,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,304,745.82</b>	<b>1,280,000.00</b>	<b>1,280,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST	194.45	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>194.45</b>	<b>0.00</b>	<b>0.00</b>
G3990	STATE AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00
				1,280,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,304,940.27</b>	<b>1,280,000.00</b>	<b>1,280,000.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>74,467.54</b>	<b>468,189.50</b>	<b>408,301.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,379,407.81</b>	<b>1,748,189.50</b>	<b>1,688,301.00</b>

Equalized Total Assessed Value 251,460,493

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	3,283,434	1.31
13500	TOWN - GENERALLY	RPTL 406(1)	8	3,111,616	1.24
13650	VG - GENERALLY	RPTL 406(1)	20	3,886,869	1.55
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	3,718,081	1.48
13800	SCHOOL DISTRICT	RPTL 408	5	23,323,737	9.28
14110	USA - SPECIFIED USES	STATE L 54	1	353,333	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	3,427,475	1.36
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	344,343	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	14	3,184,949	1.27
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	4	288,283	0.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	287,273	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	138,889	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,004,747	0.40
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	3	1,598,316	0.64
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	51,010	0.02
26100	VETERANS ORGANIZATION	RPTL 452	4	404,040	0.16
26250	HISTORICAL SOCIETY	RPTL 444	1	166,768	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,064,141	0.42
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,873,434	5.91
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,101	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	962,626	0.38
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	57	829,121	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	1,662,323	0.66
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	1,008,074	0.40
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	171,939	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,404	0.02
41400	CLERGY	RPTL 460	4	6,061	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	162,160	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	1,003,282	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	16,932	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	258,798	0.10

NYS - Real Property System  
 County of Livingston  
 Town of N. Dansville - 2438  
 Village of Dansville  
 SWIS Code - 243801

Assessor's Report - 2021 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 2/10/2022 14:55:02  
 Total Assessed Value 248,945,888  
 Uniform Percentage 99.00

Equalized Total Assessed Value 251,460,493

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	8	371,434	0.15
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,202	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	413	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	367,242	0.15
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>71,401,854</b>	<b>28.39</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>71,401,854</b>	<b>28.39</b>

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 277,071

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	277,071	100.00
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			1	277,071	100.00
<b>Total System Exemptions:</b>					
			0	0	0.00
<b>Totals:</b>					
			1	277,071	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 - 2022-23**

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 05/31/23	Source	
					.6 Principal	.7 Interest		Function Code	Fund
06/24/22	USDA Rural Development Water Storage Tank Phase 1	'99 SB 4.5000%	06/24/99 06/24/32	\$ 78,000.00	\$ 60,000	\$ 18,000.00	\$ 740,000	F 9710.0	WATER
09/23/22	USDA Rural Development Water Storage Tank	'99 SB 4.5000%	09/23/99 09/23/32	15,713.00	12,000	3,713.00	153,000	F 9710.0	WATER
11/01/22	DTC Land Acquisition - WWTP	'14 SB 3.5272%	05/01/14 05/01/38	1,886.25	0	1,886.25	See May	G 9710.0	SEWER
11/19/22	EFC/M&T WWTP CP w/ Composting	'16 SB 0.0000%	11/03/16 11/19/45	384,400.00	384,400	0.00	8,841,200	G 9710.0	SEWER
12/24/22	USDA Rural Development Water Storage Tank Phase 1	'99 SB 4.5000%	06/24/99 06/24/32	16,650.00	0	16,650.00	See June	F 9710.0	WATER
03/23/23	USDA Rural Development Water Storage Tank	'99 SB 4.5000%	09/23/99 09/23/32	3,713.00	0	3,713.00	See September	F 9710.0	WATER
05/01/23	DTC Land Acquisition - WWTP	'14 SB 3.5272%	05/01/14 05/01/38	6,886.25	5,000	1,886.25	85,000	G 9710.0	SEWER
05/19/23	Low Bidder DWSRF #18708	'22 BAN E 2.0000% E	05/19/22 E 05/19/23 E	169,020.00	95,000 E	74,020.00 E	3,606,000	F 9730.0	WATER
___/___/23	<u>WWTP Project (Cash?)</u>							G 9710.0	SEWER
TOTAL				\$ 676,268.50	\$ 556,400	\$ 119,868.50	\$ 13,425,200		

Notes: SB = Serial Bonds  
 BAN = Bond Anticipation Notes  
 E = Estimate  
 \* = Estimates only. Approximately two weeks prior to the due date M&T will send a voucher to the Village with the actual amount due.

Village of Dansville

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2022-23

SUMMARY:

<u>WATER FUND</u>		
F9710.6	Serial Bonds - Principal	= \$ 72,000.00
F9710.7	Serial Bonds - Interest	= 42,076.00
F9730.6	Bond Anticipation Notes - Principal	= 95,000.00
F9730.7	Bond Anticipation Notes - Interest	= 74,020.00
	<b>TOTAL WATER FUND</b>	<b>\$ 283,096.00</b>
<u>SEWER FUND</u>		
G9710.6	Serial Bonds - Principal	= \$ 389,400.00
G9710.7	Serial Bonds - Interest	= 3,772.50
	<b>TOTAL SEWER FUND</b>	<b>\$ 393,172.50</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 676,268.50</b>