

VILLAGE OF DANSVILLE
SEWER FUND

04/09/2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| | 2021-2022 | 2022-2023 | 02/29/2024 | 2023-2024 | 2023-2024 | 2024-2025 | Percent Change |
|--------------------|-----------|-----------|------------|-----------|-----------|-----------|----------------|
| TRUSTEE | | | | | | | |
| Trustee (1/4) | 1,200.00 | 1,200.00 | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Trustee (1/4) | 1,200.00 | 1,200.00 | 883.32 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Trustee (1/4) | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Deputy Mayor (1/4) | 1,699.92 | 1,699.92 | 799.70 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| Total | 5,299.92 | 5,299.92 | 3,683.02 | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 |

| | | | | | | | |
|-------------|----------|----------|----------|----------|----------|----------|------|
| MAYOR | | | | | | | |
| Mayor (1/4) | 4,500.00 | 4,500.00 | 3,375.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| Total | 4,500.00 | 4,500.00 | 3,375.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |

| | | | | | | | |
|---------|------|------|------|------|------|------|------|
| AUDITOR | | | | | | | |
| Auditor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Village Clerk-treasurer (1/4) | 12,776.96 | 12,744.18 | 10,462.87 | 13,603.50 | 13,603.50 | 16,750.00 | 23.13 |
| Time Clerk (1/3) | 4,934.73 | 5,505.76 | 4,634.94 | 5,500.00 | 5,500.00 | 7,467.00 | 35.76 |
| Bookkeeper (brian) | 3,135.50 | 3,593.74 | 3,802.75 | 5,000.00 | 5,000.00 | 5,850.00 | 17.00 |
| Total | 20,847.19 | 21,843.68 | 18,900.56 | 24,103.50 | 24,103.50 | 30,067.00 | 24.74 |

| | | | | | | | |
|-------------|----------|------|------|----------|----------|----------|------|
| ATTORNEY | | | | | | | |
| Contractual | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |

| | | | | | | | |
|----------------|-----------|----------|----------|-----------|-----------|-----------|------|
| ADMINISTRATION | | | | | | | |
| Engineer | 27,323.78 | 2,440.72 | 1,320.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total | 27,323.78 | 2,440.72 | 1,320.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |

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| 2021-2022 | 2022-2023 | 02/29/2024 | 2023-2024 | 2023-2024 | 2024-2025 | % |
|---------------------|---------------------|------------------------|-------------------|--------------------|--------------------|-------------------|
| Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |

GENERAL GOVERNMENT SUPPORT
Insurance
Fema Insurance

Total

GENERAL GOVERNMENT SUPPORT
Contingency

Total

General Government Support Total

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Water & Sewer Acct Clerk (1/3)
Dpw Superintendent (1/3)
Equipment
Postage
Office Supplies
Misc
Legal Notices

Total

SANITARY SEWERS

Equipment GIs/gps
Safety Equipment
Misc
Skid Steer
Compost Loader
Misc. Equipment
Pump Station Repairs
Manhole Risers
Repairs
Elec-pump Sta
Tel-pump Sta
Degreaser

| | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| G1910.410 | 17,115.01 | 35,498.35 | 20,672.79 | 20,000.00 | 20,000.00 | 21,000.00 | 5.00 | |
| G1910.411 | 0.00 | 0.00 | 4,298.00 | 3,200.00 | 3,200.00 | 4,300.00 | 34.37 | |
| Total | 17,115.01 | 35,498.35 | 24,970.79 | 23,200.00 | 23,200.00 | 25,300.00 | 9.05 | |
| G1990.400 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| General Government Support Total | 76,085.90 | 69,582.67 | 52,249.37 | 78,103.50 | 78,103.50 | 86,167.00 | 10.32 | |
| ADMINISTRATION | | | | | | | | |
| Water & Sewer Acct Clerk (1/3) | G8110.100 | 15,275.16 | 16,167.58 | 13,873.17 | 16,750.94 | 16,750.94 | 18,863.00 | 12.60 |
| Dpw Superintendent (1/3) | G8110.110 | 28,452.49 | 30,684.82 | 24,585.70 | 31,216.00 | 31,216.00 | 32,309.00 | 3.50 |
| Equipment | G8110.210 | 0.00 | 142.49 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 |
| Postage | G8110.410 | 582.80 | 1,744.84 | 1,224.68 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Office Supplies | G8110.411 | 1,961.61 | 3,345.65 | 191.16 | 2,000.00 | 2,000.00 | 1,500.00 | -25.00 |
| Misc | G8110.412 | 767.00 | 1,700.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Legal Notices | G8110.413 | 255.57 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| Total | 47,294.63 | 53,785.38 | 39,874.71 | 55,466.94 | 55,466.94 | 58,172.00 | 4.87 | |
| SANITARY SEWERS | | | | | | | | |
| Equipment GIs/gps | G8120.200 | 250.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Safety Equipment | G8120.210 | 5,040.31 | 0.00 | 68.00 | 5,000.00 | 5,000.00 | 2,500.00 | -50.00 |
| Misc | G8120.211 | 1,723.90 | 367.57 | 58,284.10 | 3,000.00 | 61,113.01 | 2,000.00 | -33.33 |
| Skid Steer | G8120.212 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -100.00 |
| Compost Loader | G8120.213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | ****. ** |
| Misc. Equipment | G8120.216 | 3,487.49 | 7,557.20 | 717.65 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Pump Station Repairs | G8120.400 | 12,586.52 | 9,015.79 | 29,607.25 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Manhole Risers | G8120.410 | 6,823.61 | 9,270.08 | 0.00 | 6,000.00 | 6,000.00 | 1,000.00 | -83.33 |
| Repairs | G8120.420 | 66,982.70 | 3,960.57 | 15,990.60 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| Elec-pump Sta | G8120.430 | 4,332.59 | 4,715.77 | 2,677.78 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Tel-pump Sta | G8120.440 | 621.18 | 27.51 | 0.00 | 800.00 | 800.00 | 500.00 | -37.50 |
| Degreaser | G8120.450 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 750.00 | -50.00 |

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| | 2021-2022 | 2022-2023 | 02/29/2024 | 2023-2024 | 2023-2024 | 2024-2025 | Percent Change |
|-------------------------------|---------------------|---------------------|------------------------|-------------------|--------------------|--------------------|----------------|
| | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | % |
| Sewer Inspections | G8120.460 | 106,572.43 | 3,804.63 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Total | 208,420.73 | 41,219.12 | 107,345.38 | 102,800.00 | 160,913.01 | 105,750.00 | 2.86 |
| SEWAGE TREATMENT PLANT | | | | | | | |
| Chief Sewer Plant Operator | G8130.110 | 67,801.20 | 73,497.41 | 58,159.62 | 72,347.00 | 74,880.00 | 3.50 |
| Overtime | G8130.111 | 14,489.49 | 13,215.62 | 9,288.00 | 30,000.00 | 20,000.00 | -33.33 |
| Asst Sewer Plant Operator | G8130.120 | 50,007.52 | 52,941.05 | 40,010.24 | 54,828.80 | 56,748.00 | 3.50 |
| Asst Sewer Plant Operator | G8130.130 | 60,655.20 | 64,336.60 | 51,082.88 | 66,572.60 | 68,903.00 | 3.50 |
| Pt Laborer | G8130.140 | 6,819.00 | 28,881.00 | 9,112.50 | 30,000.00 | 0.00 | -100.00 |
| Dumpster | G8130.150 | 2,774.75 | 0.00 | 1,839.70 | 6,000.00 | 5,000.00 | -16.66 |
| Uv Bulbs | G8130.160 | 1,319.58 | 0.00 | 2,129.85 | 15,000.00 | 10,000.00 | -33.33 |
| Fine Bubble Dif | G8130.210 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,500.00 | 5.55 |
| Eqpt Rental | G8130.220 | 9,707.14 | 3,340.00 | 0.00 | 7,500.00 | 4,500.00 | -40.00 |
| Elec & Gas | G8130.410 | 75,835.64 | 88,299.81 | 86,523.88 | 90,000.00 | 92,000.00 | 2.22 |
| Uniform Allow | G8130.411 | 0.00 | 674.99 | 600.00 | 750.00 | 900.00 | 20.00 |
| Telephone | G8130.412 | 1,131.74 | 1,008.82 | 756.50 | 1,500.00 | 1,300.00 | -13.33 |
| Glassware | G8130.414 | 0.00 | 235.15 | 225.10 | 500.00 | 500.00 | 0.00 |
| Polymer | G8130.415 | 9,913.68 | 8,675.55 | 4,004.28 | 12,500.00 | 13,500.00 | 8.00 |
| Equipment | G8130.416 | 1,906.09 | 1,190.21 | 449.61 | 2,000.00 | 2,000.00 | 0.00 |
| Parts | G8130.418 | 1,775.99 | 2,857.24 | 652.41 | 5,000.00 | 3,000.00 | -40.00 |
| Repairs | G8130.419 | 35,630.86 | 30,188.15 | 38,446.40 | 35,000.00 | 66,100.00 | 88.85 |
| Tank Testing | G8130.420 | 1,560.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| Laboratory Test | G8130.421 | 20,917.41 | 22,457.48 | 13,276.29 | 28,000.00 | 25,000.00 | -10.71 |
| Training | G8130.422 | 170.00 | 100.00 | 580.00 | 2,000.00 | 2,000.00 | 0.00 |
| Office Supplies | G8130.423 | 0.00 | 389.96 | 0.00 | 700.00 | 400.00 | -42.85 |
| Misc Tools | G8130.424 | 810.13 | 500.00 | 0.00 | 1,600.00 | 1,200.00 | -25.00 |
| Sludge Hauling | G8130.425 | 740.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Pac | G8130.426 | 3,467.25 | 20,263.40 | 7,680.00 | 15,500.00 | 15,500.00 | 0.00 |
| Deodorizer | G8130.427 | 125.79 | 292.52 | 0.00 | 500.00 | 500.00 | 0.00 |
| Degraser | G8130.428 | 0.00 | 0.00 | 621.58 | 2,000.00 | 1,500.00 | -25.00 |
| Diesel Fuel | G8130.429 | 3,179.32 | 749.40 | 0.00 | 5,000.00 | 4,000.00 | -20.00 |
| Lubricants | G8130.430 | 919.74 | 1,049.65 | 1,908.04 | 1,500.00 | 2,500.00 | 66.66 |
| Paint | G8130.432 | 0.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 100.00 |
| Permits | G8130.433 | 8,220.00 | 8,345.00 | 8,220.00 | 9,000.00 | 9,000.00 | 0.00 |
| Tank Cleaning | G8130.434 | 900.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -100.00 |
| Gasoline | G8130.435 | 149.66 | 644.45 | 294.68 | 1,500.00 | 1,000.00 | -33.33 |
| Misc | G8130.436 | 14,642.77 | 10,106.86 | 6,171.59 | 15,000.00 | 15,000.00 | 0.00 |

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| | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|------------------------------------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Safety Equip. | G8130.437 1,537.30 | 1,377.73 | 804.63 | 3,000.00 | 3,000.00 | 2,000.00 | -33.33 |
| Composting | G8130.438 11,114.42 | 13,868.42 | 2,452.00 | 20,000.00 | 20,000.00 | 5,000.00 | -75.00 |
| Comp Storage/ Wash Bay | G8130.439 173,736.37 | 42,225.68 | 325.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Camera/jet | G8130.440 0.00 | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roof Contr Bldn | G8130.441 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | -100.00 |
| Vac Truck | G8130.442 80,073.53 | 80,073.53 | 80,073.53 | 80,100.00 | 80,100.00 | 26,666.00 | -66.70 |
| Total | 662,031.57 | 578,935.68 | 425,688.41 | 724,998.40 | 724,998.40 | 546,697.00 | -24.59 |
| Home And Community Services Total | 917,746.93 | 673,940.18 | 572,908.50 | 883,265.34 | 941,378.35 | 710,619.00 | -19.54 |
| EMPLOYEE BENEFITS | | | | | | | |
| Retirement | G9010.810 39,882.61 | 31,197.60 | 37,523.63 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| Social Security | G9030.800 21,084.04 | 23,910.31 | 18,077.36 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 |
| Workers Compensation | G9040.810 3,108.97 | 3,736.00 | 4,208.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Disability Insurance | G9055.810 150.00 | 250.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| Total | 64,225.62 | 59,093.91 | 59,808.99 | 73,150.00 | 73,150.00 | 73,150.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| Hospitalization/ Ins. | G9060.810 87,834.42 | 85,279.15 | 70,675.83 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| Hra | G9060.811 4,523.65 | 4,258.33 | 4,481.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Employee Assist. Program | G9060.812 100.00 | 100.00 | 0.00 | 135.00 | 135.00 | 135.00 | 0.00 |
| Total | 92,458.07 | 89,637.48 | 75,156.83 | 106,135.00 | 106,135.00 | 106,135.00 | 0.00 |
| Employee Benefits Total | 156,683.69 | 148,731.39 | 134,965.82 | 179,285.00 | 179,285.00 | 179,285.00 | 0.00 |
| DEBT SERVICE | | | | | | | |
| BOND PRINCIPAL | | | | | | | |
| Water Meter Principal 5/2022 | G9710.603 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Principal 5/2038 | G9710.604 5,000.00 | 5,000.00 | 1,805.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Wwtp Cp W/ Composting Exp 11/19/45 | G9710.605 384,400.00 | 384,400.00 | 384,400.00 | 384,400.00 | 384,400.00 | 384,400.00 | 0.00 |
| Water Meter Interest | G9710.703 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Interest | G9710.704 3,922.50 | 3,772.50 | 0.00 | 3,610.00 | 3,610.00 | 3,435.00 | -4.84 |
| Total | 424,222.50 | 393,172.50 | 386,205.00 | 393,010.00 | 393,010.00 | 392,835.00 | -0.04 |

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SEWER FUND

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| | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Debt Service Total | 424,222.50 | 393,172.50 | 386,205.00 | 393,010.00 | 393,010.00 | 392,835.00 | -0.04 |
| INTERFUND TRANSFERS | | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | | |
| Transfer To Capital Project Fund | 0.00 | 421,338.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 421,338.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 421,338.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers Total | 0.00 | 421,338.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 1,574,739.02 | 1,706,765.47 | 1,146,328.69 | 1,533,663.84 | 1,591,776.85 | 1,368,906.00 | -10.74 |

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REVENUES

| | 2021-2022 | 2022-2023 | 02/29/2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 | % |
|--|---------------------|---------------------|------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change | |
| DEPARTMENTAL INCOME | | | | | | | | |
| Sewer Rents | G2120 | 1,223,126.54 | 1,171,364.99 | 861,925.32 | 1,200,000.00 | 1,200,000.00 | 1,180,000.00 | -1.66 |
| Sewer Charges | G2122 | 0.00 | 52,092.95 | 33,384.12 | 80,000.00 | 80,000.00 | 50,000.00 | -37.50 |
| Penalties | G2128 | 35,971.26 | 33,588.04 | 23,043.61 | 35,000.00 | 35,000.00 | 30,000.00 | -14.28 |
| Total | | 1,259,097.80 | 1,257,045.98 | 918,353.05 | 1,315,000.00 | 1,315,000.00 | 1,260,000.00 | -4.18 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest | G2401 | 167.66 | 39.91 | 1,284.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 167.66 | 39.91 | 1,284.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Sale Of Scrap | G2650 | 0.00 | 125,457.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale Of Equipment | G2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 125,457.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | | | | | |
| State Aid, Sewer Capital Projects | G3990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL AID | | | | | | | | |
| Federal Aid Arpa | G4089 | 224,255.74 | 224,255.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 224,255.74 | 224,255.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | | | |
| | | 1,483,521.20 | 1,606,798.69 | 919,637.50 | 1,315,000.00 | 1,315,000.00 | 1,260,000.00 | -4.18 |
| Appropriated Reserves | | | | | | | | |
| | G0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | | | | | | | |
| | | 91,217.82 | 99,966.78 | 226,691.19 | 218,663.84 | 276,776.85 | 108,906.00 | -50.19 |
| TOTAL REVENUES & OTHER SOURCES | | | | | | | | |
| | | 1,574,739.02 | 1,706,765.47 | 1,146,328.69 | 1,533,663.84 | 1,591,776.85 | 1,368,906.00 | -10.74 |