

Village of Dansville 2023-2024 Budget



VILLAGE BUDGET

FOR 2023 – 2024

VILLAGE OF DANSVILLE

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, Susan M. Cotter, VILLAGE CLERK/TREASURER, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023-2024 BUDGET OF THE VILLAGE OF DANSVILLE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 25, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2023-2024 YEAR IS \$214,417,537.

THAT THE ASSESSMENT ROLE IS DATED MARCH 3, 2023.

SIGNED: Susan M. Cotter

DATED: 5/3/23

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TRUSTEES				
A1010.110	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00
A1010.120	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00
A1010.130	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00
A1010.140	DEPUTY MAYOR (1/2)	3,399.96	3,400.00	3,400.00
TOTAL TRUSTEES		10,599.96	10,600.00	10,600.00
JUSTICE				
A1110.111	VILLAGE JUSTICE	9,626.76	10,502.00	10,712.00
A1110.112	VILLAGE JUSTICE	9,626.76	10,502.00	10,712.00
A1110.113	COURTROOM CLERK	18,336.01	20,003.00	21,632.00
A1110.210	EQUIPMENT	89.79	1,376.99	1,000.00
A1110.420	SCHOOLING & DUES	225.00	1,000.00	1,000.00
A1110.430	TELEPHONE EXP	609.74	1,000.00	1,000.00
A1110.440	ANNUAL SOFTWARE LICENSE	25.00	1,500.00	1,500.00
A1110.450	MISC CONTRACTUAL	0.00	1,500.00	1,500.00
TOTAL JUSTICE		38,539.06	47,383.99	49,056.00
MAYOR				
A1210.110	MAYOR (1/2)	9,000.00	9,000.00	9,000.00
A1210.210	EQUIPMENT	0.00	0.00	0.00
A1210.410	CONTRACTUAL	1,104.08	5,232.10	3,000.00
TOTAL MAYOR		10,104.08	14,232.10	12,000.00
AUDITOR				
A1320.410	CONTRACTUAL	0.00	625.60	0.00
TOTAL AUDITOR		0.00	625.60	0.00
CLERK				

**VILLAGE OF DANSVILLE
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(ADOPTED APRIL 25, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
A1325.110	VILLAGE CLERK-TREASURER (1/2)	25,554.17	27,119.07	27,207.00	27,207.00
A1325.120	ACCOUNT CLERK /TYPIST (1/3)	15,270.80	16,182.73	16,750.93	16,750.93
A1325.130	PART TIME CLERK (1/3)	4,934.58	5,573.00	5,800.00	5,800.00
A1325.140	BOOKKEEPER (1/3) (BRIAN)	3,135.50	3,261.00	5,000.00	5,000.00
A1325.210	EQUIPMENT	845.00	2,500.00	3,500.00	3,500.00
A1325.410	LEGAL NOTICES	1,066.50	2,000.00	2,000.00	2,000.00
A1325.411	CONTRACTUAL	0.00	0.00	0.00	0.00
A1325.420	IT AND SOFTWARE DEVELOPMENT	9,033.58	13,000.00	14,500.00	14,500.00
A1325.421	CODIFICATION ANNUAL MAINTENANCE	1,195.00	1,750.00	2,000.00	2,000.00
A1325.422	CONTRACTUAL	59.79	1,000.00	1,000.00	1,000.00
A1325.423	WEB SITE SUPPORT/ CIVIC PLUS	2,257.37	2,300.00	2,300.00	2,300.00
A1325.430	OFFICE SUPPLIES (ALL DEPT)	11,353.52	13,000.00	13,000.00	13,000.00
A1325.450	TELEPHONE	1,130.95	2,000.00	2,000.00	2,000.00
TOTAL CLERK		75,836.76	89,685.80	95,057.93	95,057.93
ATTORNEY					
A1420.410	CONTRACTUAL	8,313.85	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		8,313.85	10,000.00	10,000.00	10,000.00
ENGINEER					
A1440.410	CONTRACTUAL	15,056.50	13,000.00	15,000.00	15,000.00
TOTAL ENGINEER		15,056.50	13,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.410	CONTRACTUAL	1,327.50	1,000.00	0.00	0.00
TOTAL ELECTIONS		1,327.50	1,000.00	0.00	0.00
ADDITIONAL ITEMS					
A1620.410	BLDG RENTAL	37,950.00	38,370.00	38,370.00	38,370.00
TOTAL ADDITIONAL ITEMS		37,950.00	38,370.00	38,370.00	38,370.00

**VILLAGE OF DANVILLE
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SPECIAL ITEMS				
A1910.410	UNALLOCATED INSURANCE	81,058.58	81,600.00	83,000.00
A1920.410	MUNICIPAL DUES	6,564.00	7,500.00	7,500.00
A1920.411	TRAINING	5,478.53	4,500.00	5,000.00
A1921.410	ADVERTISEMENT	0.00	400.00	500.00
TOTAL SPECIAL ITEMS		93,101.11	94,000.00	96,000.00
FORMER CONCERTS IN PARK MOVED TO PARKS				
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
A1950.4	Taxes On Municipal Property	0.00	0.00	0.00
TOTAL FORMER CONCERTS IN PARK MOVED TO PARKS		0.00	0.00	0.00
GENERAL GOVT SUPPORT				
A1989.444	GENERAL GOVT SUPPORT	2,429.44	101,117.35	50,000.00
A1990.400	CONTINGENCY	0.00	50,000.00	50,000.00
TOTAL GENERAL GOVT SUPPORT		2,429.44	151,117.35	100,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		293,258.26	470,014.84	426,083.93
PUBLIC SAFETY				
POLICE				
A3020.101	CLERK/TYPIST SALARIES	3,697.27	8,380.00	8,500.00
TOTAL POLICE		3,697.27	8,380.00	8,500.00
POLICE OFFICERS				
A3120.102	CHIEF GRIESE	80,288.34	87,500.00	98,325.00
A3120.103	OFFICER VANDUNK	64,913.52	76,747.32	79,483.00
A3120.104	NEW OFFICER	39,040.55	43,076.00	51,713.00
A3120.105	OFFICER STONE	34,336.79	49,966.49	58,544.00
A3120.106	OFFICER CHAPMAN	71,993.76	80,385.55	85,494.00
A3120.107	PT OFFICERS	26,329.70	40,000.00	20,000.00
A3120.108	OFFICER ADAMS	16,372.30	16,076.00	58,544.00
A3120.109	OFFICER BURLEY	61,869.56	82,602.94	85,494.00
A3120.110	NEW OFFICER	37,903.95	43,076.00	51,713.00
A3120.111	OVERTIME	16,785.08	25,000.00	20,000.00
A3120.112	VACATION/PL BUYOUT	0.00	13,000.00	18,000.00

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A3120.113	SHIFT DIFFERENTIAL	0.00	3,000.00	3,000.00
A3120.114	INVESTIGATIONS	582.00	1,000.00	800.00
A3120.115	HOLIDAY	0.00	4,500.00	4,500.00
A3120.210	EQUIPMENT	33,915.27	5,178.36	5,000.00
A3120.220	SPEED TRAILER	0.00	8,200.00	8,000.00
A3120.230	PATROL RIFLE	0.00	2,200.00	2,200.00
A3120.240	VEHICLE LAPTOP	0.00	4,000.00	3,500.00
A3120.250	BODY CAMERA	0.00	0.00	13,900.00
A3120.401	AMMO & SUPPLIES	4,524.83	4,000.00	3,200.00
A3120.402	POSTAGE & FORMS	164.45	500.00	500.00
A3120.403	AUTO UPKEEP	18,377.47	13,000.00	12,000.00
A3120.404	RADIO CONTRACT	7,403.42	1,000.00	1,000.00
A3120.405	TELEPHONE	5,624.25	7,500.00	7,500.00
A3120.406	I.D. & PHOTOS	100.00	500.00	500.00
A3120.407	UNCLASSIFIED EXP	275.33	6,000.00	5,500.00
A3120.408	TRAINING	4,559.50	7,000.00	5,000.00
A3120.409	FURNITURE & COMP MAINT	1,863.74	2,500.00	4,000.00
A3120.410	UNIFORMS	4,950.74	3,000.00	4,000.00
A3120.411	UNIFORM ROLLOVER	522.86	6,000.00	5,800.00
A3120.412	UNIFORMS NEW OFFICERS	1,712.36	3,000.00	2,500.00
A3120.413	POLICE VEHICLE	75,758.10	0.00	0.00
A3120.414	LIVE SCAN MAINT.	1,514.16	1,800.00	1,825.00
A3120.415	URINALYSIS	433.00	600.00	700.00
A3120.416	POLICY AND PROCEDURE	417.00	4,800.00	4,500.00
A3120.417	BODY ARMOUR VESTS	4,274.98	2,000.00	7,500.00
A3120.418	COMMUNITY POLICING	0.00	2,500.00	2,000.00
A3120.419	COMMUNITY REWARDS	0.00	1,000.00	1,000.00
A3120.420	CAMERA	0.00	27,000.00	0.00
TOTAL POLICE OFFICERS		616,807.01	679,208.66	737,235.00
FIRE DEPARTMENT				
A3410.210	PERSONAL PROTECTIVE EQUIPMENT	2,941.75	5,750.00	5,750.00
A3410.220	UNCLASSIFIED EQUIPMENT	157.00	1,500.00	1,500.00
A3410.230	FIRE FIGHTING EQUIPMENT	5,690.95	12,000.00	12,000.00
A3410.240	COMMUNICATIONS EQUIPMENT	0.00	2,500.00	2,500.00
A3410.250	SAFETY EQUIPMENT	0.00	150.00	150.00

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A3410.260	RESCUE EQUIPMENT	3,431.70	4,500.00	4,500.00	4,500.00
A3410.410	TELEPHONE	430.12	1,000.00	1,000.00	1,000.00
A3410.411	SIREN	259.45	800.00	800.00	800.00
A3410.440	TRAINING AND FITNESS	2,520.00	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	8,697.32	10,500.00	10,500.00	10,500.00
A3410.471	ADMINISTRATIVE	1,476.49	3,000.00	3,000.00	3,000.00
A3410.472	APPARATUS MAINTENANCE	22,330.69	12,000.00	12,000.00	12,000.00
A3410.473	FIRE FIGHTER SUPPLIES	2,056.42	2,750.00	2,750.00	2,750.00
A3410.474	EQUIPMENT TESTING	4,073.20	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		84,065.09	116,450.00	116,450.00	116,450.00
FIRE PROTECTION, EQUIP & CAPITAL OUTLAY					
A3497.2R	FIRE APPARATUS	669,591.88	0.00	0.00	0.00
TOTAL FIRE PROTECTION, EQUIP & CAPITAL OUTLAY		669,591.88	0.00	0.00	0.00
CODE ENFORCEMENT					
A3620.110	TAMMY S MALONE CODE OFFICER	49,738.80	55,000.00	56,925.00	56,925.00
A3620.120	CLERK	0.00	14,560.00	15,000.00	15,000.00
A3620.410	TELEPHONE	346.00	800.00	800.00	800.00
A3620.411	EDUCATION/SEMINARS	465.00	1,000.00	1,000.00	1,000.00
A3620.420	PUBLICATIONS/SOFTWARE	1,513.00	3,200.00	3,200.00	3,200.00
A3620.430	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A3620.440	MISC. CONTRACTUAL	0.00	500.00	500.00	500.00
A3620.450	VEHICLE	1,098.11	700.00	700.00	700.00
TOTAL CODE ENFORCEMENT		53,160.91	77,260.00	79,625.00	79,625.00
TOTAL PUBLIC SAFETY		1,427,322.16	881,298.66	941,810.00	941,810.00
PUBLIC HEALTH					
AMBULANCE					

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(ADOPTED APRIL 25, 2023)

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A4540.2R	AMBULANCE	140,295.00	0.00	0.00	0.00
A4540.410	VEHICLE REPAIR	8,110.82	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	449.50	550.00	550.00	550.00
TOTAL AMBULANCE		148,855.32	9,050.00	9,050.00	9,050.00
TOTAL PUBLIC HEALTH		148,855.32	9,050.00	9,050.00	9,050.00
TRANSPORTATION					
HIGHWAY DEPT					
A5110.112	OVERTIME	9,918.95	25,000.00	25,000.00	25,000.00
A5110.113	DPW SUPERINTENDENT 1/3	28,452.49	30,195.09	31,217.00	31,217.00
A5110.114	FAIRBROTHER	55,980.89	59,342.80	64,263.80	64,263.80
A5110.115	ROAD FOREMAN	0.00	0.00	0.00	0.00
A5110.116	FOX	54,106.54	57,720.20	60,137.80	60,137.80
A5110.117		0.00	0.00	0.00	0.00
A5110.118	KYSOR	54,123.53	57,630.20	59,762.80	59,762.80
A5110.119	STEWART	54,156.96	57,630.20	59,762.80	59,762.80
A5110.130	LABORER	0.00	0.00	0.00	0.00
A5110.210	EQUIPMENT	314,632.24	86,060.18	80,000.00	80,000.00
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	1,877.92	2,500.00	2,500.00	2,500.00
A5110.216	SKID STEER	0.00	2,500.00	2,500.00	2,500.00
A5110.218	LOADER # 1	0.00	170,000.00	180,000.00	180,000.00
A5110.220	LOADER # 2	0.00	170,000.00	0.00	0.00
A5110.411	EQUIPMENT REPAIRS	30,577.00	25,000.00	30,000.00	30,000.00
A5110.413	TIRES	3,526.25	5,000.00	5,000.00	5,000.00
A5110.414	RADIO REPAIR	0.00	200.00	200.00	200.00
A5110.415	LUBRICANTS	3,028.86	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
A5110.421	GAS & ELEC	3,057.09	6,000.00	6,000.00	6,000.00
A5110.422	TELEPHONE/INTERNET	1,294.03	2,400.00	2,400.00	2,400.00
A5110.423	BLDG MAINT	1,457.39	19,793.81	60,000.00	60,000.00
A5110.424	UNIFORM ALLOWANCE	0.00	1,000.00	1,000.00	1,000.00
A5110.430	TUB GRINDING	0.00	0.00	0.00	0.00

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A5110.431	COLD PATCH	2,225.35	4,500.00	4,500.00
A5110.432	BLACK TOP	10,234.67	100,000.00	100,000.00
A5110.433	EQPT RENTAL	15,852.14	15,000.00	15,000.00
A5110.434	CATCH BASIN REPAIR	6,627.37	10,000.00	10,000.00
A5110.435	ROAD PAINT	6,478.32	5,000.00	15,000.00
A5110.436	GRAVEL	6,586.97	15,000.00	20,000.00
A5110.437	TOP SOIL	0.00	3,000.00	3,000.00
A5110.438	SIGNS	345.66	3,000.00	3,000.00
A5110.442	TOOLS	3,853.61	3,500.00	3,500.00
A5110.443	SAFETY EQPT	3,495.90	5,000.00	5,000.00
A5110.444	UNCLASSIFIED EXP	13,026.06	30,000.00	30,000.00
A5110.445	TRAINING/ASSOC DUES	0.00	0.00	0.00
TOTAL HIGHWAY DEPT		684,916.19	978,072.48	884,844.20
CONSOLIDATED HIGHWAY IMPROVEMENT				
A5112.410	CONTR	104,323.71	200,000.00	200,000.00
A5112.420	TOWN HALL PARKING LOT	0.00	0.00	100,000.00
A5112.422	CREEK PROJECT	41,886.33	23,742.00	0.00
TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT		146,210.04	223,742.00	300,000.00
SNOW REMOVAL				
A5142.410	CONTRACTUAL/SALT	13,584.81	25,000.00	25,000.00
TOTAL SNOW REMOVAL		13,584.81	25,000.00	25,000.00
STREET LIGHTING				
A5182.410	BABCOCK PARK	4,467.54	6,050.00	6,050.00
A5182.430	WILLIAMS PK,PIONEER PK	1,483.41	2,000.00	2,000.00
A5182.440	STREET LIGHTS	69,575.28	73,000.00	70,000.00
TOTAL STREET LIGHTING		75,526.23	81,050.00	78,050.00
SIDEWALKS				
A5410.444	MATERIALS	17,650.74	25,000.00	25,000.00
TOTAL SIDEWALKS		17,650.74	25,000.00	25,000.00

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GASOLINE				
A5670.410 UNLEADED	30,774.38	35,000.00	40,000.00	40,000.00
A5670.420 DIESEL	14,368.96	25,000.00	30,000.00	30,000.00
TOTAL GASOLINE	45,143.34	60,000.00	70,000.00	70,000.00
TOTAL TRANSPORTATION	983,031.35	1,392,864.48	1,382,894.20	1,382,894.20
CULTURE AND RECREATION				
PARKS				
A7110.110 PT (25 HRS) SEASONAL	11,325.00	12,000.00	12,000.00	12,000.00
A7110.120 FT SEASONAL	18,529.75	36,000.00	36,000.00	36,000.00
A7110.130 SEASONAL LABORER	0.00	10,000.00	10,000.00	10,000.00
A7110.400 CONTRACTUAL IMPROVEMENTS	37,544.54	35,000.00	35,000.00	35,000.00
A7110.410 BROOKSIDE HOUSE ELECTRIC	1,104.46	1,000.00	1,300.00	1,300.00
TOTAL PARKS	68,503.75	94,000.00	94,300.00	94,300.00
RECREATION				
A7310.410 SUMMER/REC	23,000.00	23,000.00	23,000.00	23,000.00
A7310.411 SUMMER REC TOWN SHARE	2,000.00	2,000.00	2,000.00	2,000.00
A7310.430 HALLOWEEN PARADE	309.71	320.00	400.00	400.00
A7310.440 HOLIDAY LIGHTS	429.87	2,500.00	1,500.00	1,500.00
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	2,000.00	2,000.00	2,000.00
A7310.480 HISTORICAL WALKING TOUR	2,388.00	2,400.00	2,400.00	2,400.00
TOTAL RECREATION	31,127.58	35,220.00	34,300.00	34,300.00
CELEBRATIONS				
A7550.410 MEMORIAL DAY	0.00	600.00	600.00	600.00
TOTAL CELEBRATIONS	0.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION	99,631.33	129,820.00	129,200.00	129,200.00

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HOME AND COMMUNITY SERVICES				
PLANNING				
A8020.110	COMPREHENSIVE SECRETARY	0.00	1,000.00	1,000.00
	TOTAL PLANNING	0.00	1,000.00	1,000.00
STORM SEWER				
A8140.410	MAINTENANCE	12,041.55	20,000.00	20,000.00
	TOTAL STORM SEWER	12,041.55	20,000.00	20,000.00
DUMPSTER				
A8160.410	CONTRACTUAL	2,376.00	3,500.00	3,500.00
	TOTAL DUMPSTER	2,376.00	3,500.00	3,500.00
STREET SWEEPING				
A8170.410	BID CONTRACT AMOUNT	0.00	8,000.00	8,000.00
	TOTAL STREET SWEEPING	0.00	8,000.00	8,000.00
TREE REMOVAL & TRIM				
A8560.410	TREE REMOVAL, TRIM AND REPLACEMENT	12,655.50	25,000.00	25,000.00
A8560.420	REPLACEMENT	525.00	2,000.00	2,000.00
	TOTAL TREE REMOVAL & TRIM	13,180.50	27,000.00	27,000.00
	TOTAL HOME AND COMMUNITY SERVICES	27,598.05	59,500.00	59,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.810	RETIREMENT GENERAL	55,562.11	65,000.00	70,000.00
A9015.810	RETIREMENT POLICE	110,929.00	125,000.00	0.00
A9016.8	POLICE AND FIRE RETIREMENT	0.00	0.00	130,000.00
A9030.800	SOCIAL SECURITY	68,458.16	75,000.00	75,000.00
A9040.810	WORKERS COMP	12,954.06	14,000.00	14,000.00
A9050.810	UNEMPLOYMENT INS	0.00	10,000.00	10,000.00
A9055.810	DISABILITY INSURANCE 1/3	226.90	2,000.00	2,000.00
	TOTAL EMPLOYEE BENEFITS	248,130.23	291,000.00	301,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	03/31/2023	2023-2024	2023-2024
HOSPITALIZATION/CSEA INS				
A9060.810	HOSPITALIZATION/ INS	211,292.71	270,000.00	270,000.00
A9060.811	HRA	13,323.67	15,000.00	15,000.00
A9060.812	EMPLOYEE ASSIST. PROGRAM	299.75	600.00	600.00
A9060.813	FIRE & AMB ACC DEATH & DISM INS	0.00	1,550.00	1,550.00
TOTAL HOSPITALIZATION/CSEA INS		224,916.13	287,150.00	287,150.00
TOTAL EMPLOYEE BENEFITS		473,046.36	578,150.00	588,150.00
DEBT SERVICE				
DEBT SERVICE				
A9710.601	LADDER TRUCK PRINCIPAL 06/2026	0.00	103,430.78	105,669.88
A9710.701	LADDER TRUCK INTEREST 06/2026	0.00	2,239.10	2,239.00
TOTAL DEBT SERVICE		0.00	105,669.88	107,908.88
TOTAL DEBT SERVICE		0.00	105,669.88	107,908.88
TOTAL APPROPRIATIONS		3,452,742.83	3,626,367.86	3,644,597.01

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	2,357,559.79	2,406,483.00	2,480,167.00	2,480,167.00
	2,357,559.79	2,406,483.00	2,480,167.00	2,480,167.00
REAL PROPERTY TAX ITEMS				
A1081	10,729.96	11,000.00	11,000.00	11,000.00
A1090	4,350.93	4,000.00	10,000.00	10,000.00
	15,080.89	15,000.00	21,000.00	21,000.00
NON-PROPERTY TAX ITEMS				
A1120	113,644.33	80,000.00	110,000.00	110,000.00
A1130	46,337.92	30,000.00	40,000.00	40,000.00
A1170	43,887.90	30,000.00	40,000.00	40,000.00
	203,870.15	140,000.00	190,000.00	190,000.00
DEPARTMENTAL INCOME				
A1230	1,335.00	1,200.00	1,200.00	1,200.00
A1265	0.00	0.00	0.00	0.00
A1520	13.75	0.00	100.00	100.00
A1710	5,181.00	10,000.00	10,000.00	10,000.00
A1789	16,000.00	15,000.00	15,000.00	15,000.00
A1841	20,561.64	13,500.00	13,500.00	13,500.00
A2089	0.00	0.00	0.00	0.00
A2090	0.00	2,000.00	2,000.00	2,000.00
A2110	3,105.00	2,000.00	2,000.00	2,000.00
	46,196.39	43,700.00	43,800.00	43,800.00
INTERGOVERNMENTAL CHARGES				
A2260	142,309.06	100,000.00	100,000.00	100,000.00
A2262	88,769.95	85,000.00	89,000.00	89,000.00
A2397	4,475.00	0.00	0.00	0.00
	235,554.01	185,000.00	189,000.00	189,000.00
USE OF MONEY AND PROPERTY				
A2401	937.54	900.00	900.00	900.00
	937.54	900.00	900.00	900.00
LICENSES AND PERMITS				
A2501	200.00	0.00	0.00	0.00
A2540	893.42	850.00	850.00	850.00
A2545	100.00	0.00	0.00	0.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL LICENSES AND PERMITS	1,193.42	850.00	850.00	850.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	36,413.24	38,000.00	38,000.00	38,000.00
A2615 STOP-DWI FINES	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	36,413.24	38,000.00	38,000.00	38,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP	3,193.89	1,000.00	1,000.00	1,000.00
A2655 SALES, OTHER	679.10	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	131,725.00	14,750.00	25,000.00	25,000.00
A2665A LOADER REVENUE	0.00	0.00	0.00	0.00
A2666 LOADER # 1 REVENUE	0.00	170,000.00	180,000.00	180,000.00
A2667 LOADER # 2 REVENUE	0.00	170,000.00	0.00	0.00
A2680 INSURANCE RECOVERIES	20,603.27	1,000.00	1,000.00	1,000.00
A2690 OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	156,201.26	356,750.00	207,000.00	207,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	1,000.00	1,000.00
A2702 CULTURE & REC FROM TOWN	2,000.00	2,000.00	2,000.00	2,000.00
A2703 BABCOCK PARK ELECTRIC REIMB.-OTHER	0.00	200.00	200.00	200.00
A2704 TOWN N. DANS. CODE OFCR.	0.00	3,600.00	3,600.00	3,600.00
A2705 ENCUMBERED FOR GRANT WRITER	0.00	2,232.10	2,232.00	2,232.00
A2706 STOP D.W.I.	8,862.79	5,000.00	5,000.00	5,000.00
A2750 AIM RELATED PAYMENTS	40,191.00	0.00	0.00	0.00
A2770 UNCLASSIFIED	201.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	51,254.79	13,032.10	14,032.00	14,032.00
STATE AID				
A3001 ST AID, REVENUE SHARING	0.00	40,000.00	40,191.00	40,191.00
A3005 ST AID, MORTGAGE TAX	33,014.84	18,000.00	25,000.00	25,000.00
A3120 RESTITUTION	125.00	0.00	0.00	0.00
A3330 COURT GRANT	6,571.00	376.99	0.00	0.00
A3389 ST AID, OTHER PUBLIC SAFETY	10,539.90	0.00	0.00	0.00
A3401 ST AID, PUBLIC HEALTH	0.00	0.00	0.00	0.00
A3501 ST AID, CONSOLIDATED HIGHWAY AID	104,323.71	200,000.00	200,000.00	200,000.00
TOTAL STATE AID	154,574.45	258,376.99	265,191.00	265,191.00

3,449,940.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL ESTIMATED REVENUES	3,258,835.93	3,458,092.09	3,449,940.00	3,449,940.00
APPROPRIATED FUND BALANCE	193,906.90	168,275.77	194,657.01	194,657.01
TOTAL REVENUES & OTHER SOURCES	3,452,742.83	3,626,367.86	3,644,597.01	3,644,597.01

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TRUSTEE					
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)	1,699.92	1,700.00	1,700.00	1,700.00
	TOTAL TRUSTEE	5,299.92	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	-1,064.56	0.00	0.00
	TOTAL AUDITOR	0.00	-1,064.56	0.00	0.00
VILLAGE CLERK					
F1325.100	TREASURER (1/4)	12,777.21	13,559.54	13,603.50	13,603.50
F1325.120	PART-TIME CLERK (1/3)	4,933.78	5,318.00	5,500.00	5,500.00
F1325.130	BOOK KEEPER (1/3) (BRIAN)	3,135.50	3,261.00	5,000.00	5,000.00
	TOTAL VILLAGE CLERK	20,846.49	22,138.54	24,103.50	24,103.50
MILL CREEK DAM ADMIN FEE					
F1380.410	MILL CREEK DAM ADMIN FEE	0.00	0.00	0.00	0.00
	TOTAL MILL CREEK DAM ADMIN FEE	0.00	0.00	0.00	0.00
ATTORNEY					
F1420.410	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL ATTORNEY	1,000.00	1,000.00	1,000.00	1,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ENGINEER				
F1440.400	CONTRACTUAL	7,082.50	15,000.00	15,000.00
F1440.410	DAM/ RESERVOIR REPAIRS	0.00	5,000.00	5,000.00
TOTAL ENGINEER		7,082.50	20,000.00	20,000.00
SPECIAL ITEMS				
F1910.410	INSURANCE	16,171.30	20,000.00	20,000.00
F1920.410	MUNICIPAL DUES	0.00	200.00	200.00
F1940.410	RIGHT OF WAY- LEASE	0.00	500.00	500.00
F1950.410	TAXES	25,685.57	33,500.00	33,500.00
TOTAL SPECIAL ITEMS		41,856.87	54,200.00	54,200.00
CONTINGENCY				
F1990.400	CONTINGENCY	0.00	18,806.00	0.00
TOTAL CONTINGENCY		0.00	18,806.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		80,585.78	124,879.98	109,103.50
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.110	WATER & SEWER ACCT CLERK (1/3)	15,275.62	16,203.53	16,750.93
F8310.120	DPW SUPERINTENDENT (1/3)	28,452.49	30,195.09	31,216.18
F8310.210	COMPUTER/OFFICE EQUIP	11.10	1,500.00	1,500.00
F8310.410	POSTAGE (1/2)	565.00	3,200.00	3,200.00
F8310.420	TELEPHONE	1,991.08	2,500.00	2,500.00
F8310.430	LEGAL NOTICES	102.00	400.00	400.00
F8310.440	SUPPLIES (OFFICE)	1,954.60	1,200.00	2,000.00
F8310.450	MISC	587.00	1,000.00	1,000.00
TOTAL ADMINISTRATION		48,938.89	56,198.62	58,567.11
SYSTEM OPERATOR				
F8320.110	CHIEF WATER PLANT OPERATOR	65,810.20	69,713.40	72,222.00
F8320.120	OVERTIME	11,396.94	30,000.00	25,000.00
F8320.140	ASST WATER PLANT OPERATOR	60,690.20	64,286.20	66,647.60
F8320.170	ASST WATER PLANT OPERATOR	58,576.92	62,060.80	66,572.60
F8320.200	EQUIPMENT GIS, GPS	250.00	1,500.00	1,500.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8320.410	ELECTRIC	2,920.02	3,000.00	3,000.00
F8320.411	UNIFORM ALLOWANCE	0.00	750.00	750.00
F8320.420	MISCELLANEOUS	1,336.88	3,000.00	3,000.00
TOTAL SYSTEM OPERATOR		200,981.16	234,310.40	238,692.20
PURIFICATION				
F8330.200	SAFETY EQUIPMENT	210.16	2,000.00	2,000.00
F8330.210	REPAIRS	11,572.92	20,000.00	20,000.00
F8330.220	NEW EQUIPMENT/TRUCK	44,362.50	30,000.00	0.00
F8330.410	ELECTRIC	15,607.91	15,000.00	15,000.00
F8330.411	POLYMERE	6,517.45	10,000.00	12,000.00
F8330.413	CLEAN FILTERS	0.00	1,500.00	1,500.00
F8330.414	CLEAN FINISHED WATER TANK	1,800.00	4,000.00	4,000.00
F8330.415	CHLORINE TANK REPLACE	0.00	1,000.00	1,000.00
F8330.420	CHLORINE	8,913.88	7,500.00	15,000.00
F8330.430	LAB TEST	9,697.18	8,000.00	12,000.00
F8330.440	GASOLINE	1,005.02	2,000.00	2,000.00
F8330.450	GAC	0.00	5,000.00	116,000.00
F8330.460	MISC	9,059.46	10,000.00	10,000.00
F8330.470	TRAINING	2,545.73	1,500.00	1,500.00
F8330.480	PHOSPHATES	4,986.00	4,000.00	6,500.00
F8330.490	FLUORIDE	6,603.00	5,000.00	5,500.00
TOTAL PURIFICATION		122,881.21	126,500.00	224,000.00
TRANSMIS & DISTRIB				
F8340.112	MEO	0.00	0.00	0.00
F8340.201	LIFT	0.00	0.00	0.00
F8340.202	SKID STEER	0.00	2,500.00	2,500.00
F8340.205	MINI EXCAVATOR	1,877.92	2,500.00	2,500.00
F8340.206	LOADER	7,645.00	15,000.00	15,000.00
F8340.207	GENSET FOR WELLS	0.00	5,000.00	5,000.00
F8340.208	WATER SALESMAN WWTP	2,735.00	10,000.00	10,000.00
F8340.230	MISC HAND TOOLS	569.77	1,200.00	1,200.00
F8340.240	SAFETY EQUIPMENT	199.25	2,000.00	2,000.00
F8340.260	MISC. EQUIPMENT	2,173.36	5,000.00	5,000.00
F8340.270	EQPT RENTAL	0.00	5,000.00	5,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8340.410	GASOLINE	1,296.66	4,000.00	4,000.00
F8340.420	ROAD REPAIRS/COLD PATCH/GRAVEL	18,262.31	20,000.00	20,000.00
F8340.430	HYDRANTS	14,216.76	20,000.00	30,000.00
F8340.440	METERS	2,871.93	5,000.00	5,000.00
F8340.450	MISC. EXPENSES	14,846.22	20,000.00	22,000.00
F8340.460	VALVE REPLACEMENT	26,890.96	30,000.00	30,000.00
F8340.470	DIESEL FUEL	0.00	500.00	500.00
TOTAL TRANSMIS & DISTRIB		93,585.14	147,700.00	159,700.00
TOTAL HOME AND COMMUNITY SERVICES		466,386.40	564,709.02	680,959.31
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	RETIREMENT	33,043.28	50,000.00	50,000.00
TOTAL EMPLOYEE BENEFITS		33,043.28	50,000.00	50,000.00
SOCIAL SECURITY				
F9030.800	SOCIAL SECURITY	20,963.83	26,000.00	26,000.00
F9040.800	WORKERS COMPENSATION	3,108.97	5,000.00	5,000.00
F9050.800	UNEMPLOYMENT	0.00	1,000.00	0.00
F9055.800	DISABILITY INSURANCE	200.00	200.00	200.00
TOTAL SOCIAL SECURITY		24,272.80	32,200.00	31,200.00
EMPLOYEE ASSIST. PROGRAM				
F9060.800	HOSPITALIZATION/ INS.	108,278.08	110,000.00	125,000.00
F9060.810	HRA	7,823.68	10,000.00	10,000.00
F9060.811	EMPLOYEE ASSIST. PROGRAM	118.00	135.00	135.00
TOTAL EMPLOYEE ASSIST. PROGRAM		116,219.76	120,135.00	135,135.00
TOTAL EMPLOYEE BENEFITS		173,535.84	202,335.00	216,335.00
DEBT SERVICE				
BOND				

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
F9710.601	RURAL DEVELOPMENT LOAN	0.00	0.00	67,000.00	67,000.00
F9710.602	MILL CREEK DAM PRINCIPAL 5/2021	0.00	0.00	0.00	0.00
F9710.603	WATER STORAGE TANK PRINCIPAL 9/2032	12,000.00	12,000.00	13,000.00	13,000.00
F9710.604	WATER METERS PRINCIPAL 5/2022	30,000.00	0.00	0.00	0.00
F9710.605	BOND Prin Water tank I USDA #9101 6/2032	55,000.00	60,000.00	60,000.00	60,000.00
F9710.701	BAN #1.0	0.00	0.00	19,237.50	19,237.50
F9710.702	WIIA GRANT	0.00	0.00	157,226.44	157,226.44
F9710.703	WATER STORAGE TANK INTEREST	7,695.00	7,426.00	6,886.00	6,886.00
F9710.704	RD LOAN INTEREST	900.00	0.00	20,761.09	20,761.09
F9710.705	BOND Int Water tank Phase I USDA #9101	37,237.50	34,650.00	31,950.00	31,950.00
TOTAL BOND		142,832.50	114,076.00	376,061.03	376,061.03
TOTAL DEBT SERVICE		142,832.50	114,076.00	376,061.03	376,061.03
TOTAL APPROPRIATIONS		863,340.52	1,006,000.00	1,382,458.84	1,382,458.84

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 2-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2021-2022	03/31/2023	2023-2024	2023-2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER	1,320,717.65	969,957.57	1,335,000.00	1,335,000.00
F2142	UNMETERED WATER	-13,301.67	6,000.00	6,000.00	6,000.00
F2144	WATER SEARCH	1,095.00	1,500.00	1,500.00	1,500.00
F2148	PENALTIES	33,887.13	28,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	<u>1,342,398.11</u>	<u>1,005,457.57</u>	<u>1,372,500.00</u>	<u>1,372,500.00</u>
USE OF MONEY AND PROPERTY					
F2401	INTEREST	3.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>3.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LICENSES AND PERMITS					
F2590	PERMITS	254.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	<u>254.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
F2665	Sale Of Equipment	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>1,342,655.51</u>	<u>1,005,957.57</u>	<u>1,373,000.00</u>	<u>1,373,000.00</u>
	APPROPRIATED FUND BALANCE	<u>-479,314.99</u>	<u>42.43</u>	<u>9,458.84</u>	<u>9,458.84</u>
	TOTAL REVENUES & OTHER SOURCES	<u>863,340.52</u>	<u>1,006,000.00</u>	<u>1,382,458.84</u>	<u>1,382,458.84</u>

1,373,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TRUSTEE					
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)	1,699.92	1,700.00	1,700.00	1,700.00
TOTAL TRUSTEE		5,299.92	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	1,756.64	0.00	0.00
TOTAL AUDITOR		0.00	1,756.64	0.00	0.00
G1325.110	VILLAGE CLERK-TREASURER (1/4)	12,776.96	13,559.54	13,603.50	13,603.50
G1325.120	TIME CLERK (1/3)	4,934.73	5,318.00	5,500.00	5,500.00
G1325.130	BOOKKEEPER (BRIAN)	3,135.50	3,261.00	5,000.00	5,000.00
ATTORNEY					
G1420.410	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ATTORNEY		1,000.00	1,000.00	1,000.00	1,000.00
ADMINISTRATION					
G1440.410	ENGINEER	27,323.78	10,000.00	10,000.00	10,000.00
TOTAL ADMINISTRATION		27,323.78	10,000.00	10,000.00	10,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INSURANCE				
G1910.410	INSURANCE	17,115.01	20,000.00	20,000.00
G1910.411	FEMA INSURANCE	0.00	3,200.00	3,200.00
TOTAL INSURANCE		17,115.01	23,200.00	23,200.00
CONTINGENCY				
G1990.400	CONTINGENCY	0.00	15,467.60	10,000.00
TOTAL CONTINGENCY		0.00	15,467.60	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		76,085.90	83,362.78	78,103.50
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.100	WATER & SEWER ACCT CLERK (1/3)	15,275.16	16,182.73	16,750.94
G8110.110	DPW SUPERINTENDENT (1/3)	28,452.49	30,195.09	31,216.00
G8110.210	EQUIPMENT	0.00	1,300.00	1,300.00
G8110.410	POSTAGE	582.80	3,000.00	3,000.00
G8110.411	OFFICE SUPPLIES	1,961.61	2,000.00	2,000.00
G8110.412	MISC	767.00	1,000.00	1,000.00
G8110.413	LEGAL NOTICES	255.57	200.00	200.00
TOTAL ADMINISTRATION		47,294.63	53,877.82	55,466.94
SANITARY SEWERS				
G8120.200	EQUIPMENT GIS/GPS	250.00	1,500.00	1,500.00
G8120.210	SAFETY EQUIPMENT	5,040.31	5,000.00	5,000.00
G8120.211	MISC	1,723.90	2,000.00	3,000.00
G8120.212	SKID STEER	0.00	2,500.00	2,500.00
G8120.215	LOADER	4,000.00	15,000.00	15,000.00
G8120.216	MISC. EQUIPMENT	3,487.49	10,000.00	10,000.00
G8120.400	PUMP STATION REPAIRS	12,586.52	25,000.00	25,000.00
G8120.410	MANHOLE RISERS	6,823.61	6,000.00	6,000.00
G8120.420	REPAIRS	66,982.70	35,000.00	35,000.00
G8120.430	ELEC-PUMP STA	4,332.59	4,500.00	5,000.00
G8120.440	TEL-PUMP STA	621.18	800.00	800.00
G8120.450	DEGREASER	0.00	3,000.00	1,500.00
G8120.460	SEWER INSPECTIONS	106,572.43	7,500.00	7,500.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
TOTAL SANITARY SEWERS	212,420.73	117,800.00	117,800.00	117,800.00	
SEWAGE TREATMENT PLANT					
G8130.110	CHIEF SEWER PLANT OPERATOR	67,801.20	69,763.40	72,347.00	72,347.00
G8130.111	OVERTIME	14,489.49	30,000.00	30,000.00	30,000.00
G8130.120	ASST SEWER PLANT OPERATOR	50,007.52	52,977.80	54,828.80	54,828.80
G8130.130	ASST SEWER PLANT OPERATOR	60,655.20	64,251.20	66,572.60	66,572.60
G8130.140	PT LABORER	6,819.00	26,000.00	30,000.00	30,000.00
G8130.150	DUMPSTER	2,774.75	5,000.00	6,000.00	6,000.00
G8130.160	UV BULBS	1,319.58	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	9,707.14	7,500.00	7,500.00	7,500.00
G8130.410	ELEC & GAS	75,835.64	90,000.00	90,000.00	90,000.00
G8130.411	UNIFORM ALLOW	0.00	750.00	750.00	750.00
G8130.412	TELEPHONE	1,131.74	1,500.00	1,500.00	1,500.00
G8130.414	GLASSWARE	0.00	500.00	500.00	500.00
G8130.415	POLYMERE	9,913.68	11,500.00	12,500.00	12,500.00
G8130.416	EQUIPMENT	1,906.09	2,000.00	2,000.00	2,000.00
G8130.418	PARTS	1,775.99	3,000.00	5,000.00	5,000.00
G8130.419	REPAIRS	35,630.86	30,000.00	35,000.00	35,000.00
G8130.420	TANK TESTING	1,560.00	600.00	600.00	600.00
G8130.421	LABORATORY TEST	20,917.41	28,000.00	28,000.00	28,000.00
G8130.422	TRAINING	170.00	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	810.13	1,600.00	1,600.00	1,600.00
G8130.425	SLUDGE HAULING	740.00	5,000.00	5,000.00	5,000.00
G8130.426	PAC	3,467.25	12,000.00	15,500.00	15,500.00
G8130.427	DEODORIZER	125.79	500.00	500.00	500.00
G8130.428	DEGREASER	0.00	2,000.00	2,000.00	2,000.00
G8130.429	DIESEL FUEL	3,179.32	3,500.00	5,000.00	5,000.00
G8130.430	LUBRICANTS	919.74	1,500.00	1,500.00	1,500.00
G8130.432	PAINT	0.00	500.00	500.00	500.00
G8130.433	PERMITS	8,220.00	9,000.00	9,000.00	9,000.00
G8130.434	TANK CLEANING	900.00	5,000.00	15,000.00	15,000.00
G8130.435	GASOLINE	149.66	1,500.00	1,500.00	1,500.00
G8130.436	MISC	14,642.77	15,000.00	15,000.00	15,000.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8130.437	SAFETY EQUIP.	1,537.30	3,000.00	3,000.00	3,000.00
G8130.438	COMPOSTING	11,114.42	20,000.00	20,000.00	20,000.00
G8130.439	COMP STORAGE/ WASH BAY	173,736.37	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	80,000.00	80,000.00	80,000.00
G8130.442	VAC TRUCK	80,073.53	80,100.00	80,100.00	80,100.00
TOTAL SEWAGE TREATMENT PLANT		662,031.57	690,242.40	724,998.40	724,998.40
TOTAL HOME AND COMMUNITY SERVICES		921,746.93	861,920.22	898,265.34	898,265.34
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.810	RETIREMENT	39,882.61	45,000.00	45,000.00	45,000.00
G9030.800	SOCIAL SECURITY	21,084.04	22,000.00	23,000.00	23,000.00
G9040.810	WORKERS COMPENSATION	3,108.97	5,000.00	5,000.00	5,000.00
G9055.810	DISABILITY INSURANCE	150.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		64,225.62	72,150.00	73,150.00	73,150.00
HOSPITALIZATION					
G9060.810	HOSPITALIZATION/ INS.	87,834.42	90,000.00	100,000.00	100,000.00
G9060.811	HRA	4,523.65	6,000.00	6,000.00	6,000.00
G9060.812	EMPLOYEE ASSIST. PROGRAM	100.00	135.00	135.00	135.00
TOTAL HOSPITALIZATION		92,458.07	96,135.00	106,135.00	106,135.00
TOTAL EMPLOYEE BENEFITS		156,683.69	168,285.00	179,285.00	179,285.00
DEBT SERVICE					
BOND PRINCIPAL					
G9710.603	WATER METER PRINCIPAL 5/2022	30,000.00	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	900.00	0.00	0.00	0.00
G9710.704	LAND INTEREST	3,922.50	3,773.00	3,610.00	3,610.00
TOTAL BOND PRINCIPAL		424,222.50	393,173.00	393,010.00	393,010.00
TOTAL DEBT SERVICE		424,222.50	393,173.00	393,010.00	393,010.00

**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	1,578,739.02	1,506,741.00	1,548,663.84	1,548,663.84

**VILLAGE OF DANVILLE
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 25, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	1,223,126.54	1,180,042.43	1,200,000.00
G2122	SEWER CHARGES	0.00	80,000.00	80,000.00
G2128	PENALTIES	35,971.26	20,000.00	35,000.00
	TOTAL DEPARTMENTAL INCOME	<u>1,259,097.80</u>	<u>1,280,042.43</u>	<u>1,315,000.00</u>
USE OF MONEY AND PROPERTY				
G2401	INTEREST	167.66	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>167.66</u>	<u>0.00</u>	<u>0.00</u>
G2650	Sale of Scrap	0.00	0.00	0.00
G2665	Sale Of Equipment	0.00	0.00	0.00
G3990	STATE AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00
FEDERAL AID				
G4089	Federal Aid ARPA	224,255.74	0.00	0.00
	TOTAL FEDERAL AID	<u>224,255.74</u>	<u>0.00</u>	<u>0.00</u>
				1,315,000.00
	TOTAL ESTIMATED REVENUES	<u>1,483,521.20</u>	<u>1,280,042.43</u>	<u>1,315,000.00</u>
	APPROPRIATED FUND BALANCE	<u>95,217.82</u>	<u>226,698.57</u>	<u>233,663.84</u>
	TOTAL REVENUES & OTHER SOURCES	<u>1,578,739.02</u>	<u>1,506,741.00</u>	<u>1,548,663.84</u>

Equalized Total Assessed Value 286,344,519

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	3,382,600	1.18
13500	TOWN - GENERALLY	RPTL 406(1)	8	3,080,500	1.08
13650	VG - GENERALLY	RPTL 406(1)	20	3,850,300	1.34
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	3,680,900	1.29
13800	SCHOOL DISTRICT	RPTL 408	5	23,089,300	8.06
14110	USA - SPECIFIED USES	STATE L 54	1	349,800	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	3,542,600	1.24
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	373,000	0.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	14	3,153,100	1.10
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	148,300	0.05
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	284,400	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	161,800	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	994,700	0.35
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	3	1,595,533	0.56
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	45,200	0.02
26100	VETERANS ORGANIZATION	RPTL 452	4	403,200	0.14
26250	HISTORICAL SOCIETY	RPTL 444	1	165,100	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,053,500	0.37
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,724,700	5.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	15	969,226	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	55	956,490	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	69	1,915,950	0.67
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	1,274,183	0.44
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	177,045	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	182,534	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	1,316,630	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	20,156	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	209,400	0.07

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

Equalized Total Assessed Value 286,344,519

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

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	9	458,060	0.16
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	501	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	288,174	0.10
Total Exemptions Exclusive of System Exemptions:				71,922,882	25.12
Total System Exemptions:				0	0.00
Totals:				71,922,882	25.12

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 334,600

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	334,600	100.00
Total Exemptions Exclusive of System Exemptions:					
			1	334,600	100.00
Total System Exemptions:					
			0	0	0.00
Totals:					
			1	334,600	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 - 2023-24

SUMMARY:

<u>WATER FUND</u>		
F9710.6	Serial Bonds - Principal	= \$ 135,000.00
F9710.7	Serial Bonds - Interest	= 54,548.46
F9730.6	Bond Anticipation Notes - Principal	= -
F9730.7	Bond Anticipation Notes - Interest	= 157,226.44
F9710.6	Serial Bonds - Additional Principal Pre-Payment	= 95,000.00
	TOTAL WATER FUND	= \$ 441,774.90
<u>SEWER FUND</u>		
G9710.6	Serial Bonds - Principal	= \$ 389,400.00
G9710.7	Serial Bonds - Interest	= 3,610.00
	TOTAL SEWER FUND	= \$ 393,010.00
	TOTAL DEBT SERVICE	= \$ 834,784.90

Village of Dansville

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2023-24

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 05/31/24	Source	
					.6 Principal	.7 Interest		Function Code	Fund
06/24/23	USDA Rural Development Water Storage Tank Phase 1	'99 SB 4.5000%	06/24/99 06/24/32	\$ 76,650.00	\$ 60,000	\$ 16,650.00	\$ 680,000	F 9710.0	WATER
09/23/23	USDA Rural Development Water Storage Tank	'99 SB 4.5000%	09/23/99 09/23/32	16,443.00	13,000	3,443.00	140,000	F 9710.0	WATER
1/01/23	DTC Land Acquisition - WWTP	'14 SB 3.5272%	05/01/14 05/01/38	1,805.00	0	1,805.00	See May	G 9710.0	SEWER
11/17/23	Greene County Commercial Bank DWSRF #18708	'22 BAN 4.4400%	11/18/22 11/17/23	157,226.44	0	157,226.44	See May	F 9730.0	WATER
11/19/23	EFC/M&T WWTP CP w/ Composting	'16 SB 0.0000%	11/03/16 11/19/45	384,400.00	384,400	0.00	8,456,800	G 9710.0	SEWER
12/24/23	USDA Rural Development Water Storage Tank Phase 1	'99 SB 4.5000%	06/24/99 06/24/32	15,300.00	0	15,300.00	See June	F 9710.0	WATER
03/23/24	USDA Rural Development Water Storage Tank	'99 SB 4.5000%	09/23/99 09/23/32	3,443.00	0	3,443.00	See September	F 9710.0	WATER
05/01/24	DTC Land Acquisition - WWTP	'14 SB 3.5272%	05/01/14 05/01/38	6,805.00	5,000	1,805.00	80,000	G 9710.0	SEWER
05/15/24	Rural Development DWSRF #18708	'23 SB E 1.1250% E	11/15/23 E 05/15/60 E	77,712.46	62,000	15,712.46	2,739,000	F 9710.0	WATER
TOTAL				\$ 739,784.90	\$ 524,400	\$ 215,384.90	\$ 12,095,800		

Notes:
 SB = Serial Bonds
 BAN = Bond Anticipation Notes
 E = Estimate