

**VILLAGE OF DANSVILLE
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 27, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TRUSTEE				
F1010.110	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
F1010.120	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
F1010.130	TRUSTEE (1/4)	1,200.00	1,200.00	1,200.00
F1010.140	DEPUTY MAYOR (1/4)	1,699.92	1,700.00	1,700.00
	TOTAL TRUSTEE	5,299.92	5,300.00	5,300.00
MAYOR				
F1210.110	MAYOR (1/4)	4,500.00	4,500.00	2,500.00
	TOTAL MAYOR	4,500.00	4,500.00	2,500.00
AUDITOR				
F1320.420	AUDITOR	0.00	2,500.00	2,500.00
	TOTAL AUDITOR	0.00	2,500.00	2,500.00
VILLAGE CLERK				
F1325.100	TREASURER (1/4)	18,203.92	17,336.25	18,029.70
F1325.120	PART-TIME CLERK (1/3)	7,974.04	8,320.00	8,652.80
F1325.130	BOOK KEEPER (1/3) (BRIAN)	5,898.05	6,142.00	6,392.00
	TOTAL VILLAGE CLERK	32,076.01	31,798.25	33,074.50
ATTORNEY				
F1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL ATTORNEY	0.00	1,000.00	1,000.00
ENGINEER				
F1440.400	CONTRACTUAL	13,102.50	23,612.50	40,000.00
F1440.410	DAM/ RESERVOIR REPAIRS	4,582.25	7,250.87	7,250.00
	TOTAL ENGINEER	17,684.75	30,863.37	47,250.00

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SPECIAL ITEMS				
F1910.410	INSURANCE	21,285.31	28,000.00	31,000.00
F1920.410	MUNICIPAL DUES	0.00	200.00	0.00
F1940.410	RIGHT OF WAY- LEASE	0.00	0.00	0.00
F1950.410	TAXES	8,057.83	8,300.00	8,600.00
TOTAL SPECIAL ITEMS		29,343.14	36,500.00	39,600.00
CONTINGENCY				
F1990.400	CONTINGENCY	0.00	22,287.85	34,000.00
TOTAL CONTINGENCY		0.00	22,287.85	34,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		88,903.82	134,749.47	165,224.50
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.110	WATER & SEWER ACCT CLERK (1/3)	7,043.06	17,225.00	17,943.47
F8310.120	DPW SUPERINTENDENT (1/3)	42,548.74	33,477.36	0.00
F8310.210	COMPUTER/OFFICE EQUIP	0.00	1,250.00	1,250.00
F8310.410	POSTAGE (1/2)	4,303.59	3,200.00	3,500.00
F8310.420	TELEPHONE	1,928.90	2,200.00	2,000.00
F8310.430	LEGAL NOTICES	304.33	400.00	400.00
F8310.440	SUPPLIES (OFFICE)	510.17	1,410.00	1,000.00
F8310.450	MISC	915.00	1,100.41	1,000.00
TOTAL ADMINISTRATION		57,553.79	60,262.77	27,093.47
SYSTEM OPERATOR				
F8320.110	CHIEF WATER PLANT OPERATOR	74,780.16	77,349.91	80,297.98
F8320.120	OVERTIME	8,309.98	12,500.00	19,500.00
F8320.130	STIPEND	0.00	0.00	10,400.00
F8320.140	ASST WATER PLANT OPERATOR	68,887.60	71,399.00	74,089.60
F8320.170	ASST WATER PLANT OPERATOR	68,887.60	71,399.00	74,089.60
F8320.180	LONGEVITY	0.00	0.00	575.00
F8320.200	EQUIPMENT GIS, GPS	0.00	1,500.00	1,500.00
F8320.410	ELECTRIC	3,936.00	3,000.00	3,500.00
F8320.411	UNIFORM ALLOWANCE	1,350.00	900.00	2,400.00
F8320.420	MISCELLANEOUS	194.50	2,500.00	1,500.00

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TOTAL SYSTEM OPERATOR	226,345.84	240,547.91	267,852.18	267,852.18
PURIFICATION				
F8330.200 SAFETY EQUIPMENT	668.24	1,000.00	1,500.00	1,500.00
F8330.210 REPAIRS	32,389.61	50,000.00	50,000.00	50,000.00
F8330.220 NEW EQUIPMENT/TRUCK	0.00	0.00	60,000.00	60,000.00
F8330.410 ELECTRIC	18,332.16	15,000.00	20,000.00	20,000.00
F8330.411 POLYMERE	11,604.92	12,000.00	12,500.00	12,500.00
F8330.413 CLEAN FILTERS	0.00	1,500.00	0.00	0.00
F8330.414 CLEAN FINISHED WATER TANK	0.00	1,000.00	1,000.00	1,000.00
F8330.415 CHLORINE TANK REPLACE	0.00	1,500.00	0.00	0.00
F8330.420 CHLORINE	14,310.96	14,000.00	17,000.00	17,000.00
F8330.430 LAB TEST	11,036.74	12,000.00	12,000.00	12,000.00
F8330.440 GASOLINE	1,541.28	2,000.00	2,000.00	2,000.00
F8330.450 GAC	49,000.00	0.00	0.00	0.00
F8330.460 MISC	7,094.25	9,000.00	9,000.00	9,000.00
F8330.470 TRAINING	150.00	1,500.00	1,500.00	1,500.00
F8330.480 PHOSPHATES	6,534.00	6,800.00	8,000.00	8,000.00
F8330.490 FLUORIDE	5,038.00	7,000.00	6,000.00	6,000.00
TOTAL PURIFICATION	157,700.16	134,300.00	200,500.00	200,500.00
TRANSMIS & DISTRIB				
F8340.202 SKID STEER	0.00	0.00	0.00	0.00
F8340.205 MINI EXCAVATOR	0.00	0.00	4,500.00	4,500.00
F8340.206 LOADER	0.00	0.00	0.00	0.00
F8340.207 GENSET FOR WELLS	0.00	5,000.00	5,000.00	5,000.00
F8340.208 WATER SALESMAN WWTP	889.10	8,000.00	0.00	0.00
F8340.209 VAC TRUCK MAINTENANCE (1/3)	26,666.00	0.00	1,000.00	1,000.00
F8340.230 MISC HAND TOOLS	1,075.97	1,200.00	1,200.00	1,200.00
F8340.240 SAFETY EQUIPMENT	1,199.00	1,500.00	1,500.00	1,500.00
F8340.260 MISC. EQUIPMENT	1,380.26	4,000.00	2,500.00	2,500.00
F8340.270 EQPT RENTAL	0.00	2,500.00	2,000.00	2,000.00
F8340.410 GASOLINE	1,031.93	2,000.00	2,000.00	2,000.00
F8340.420 ROAD REPAIRS/COLD PATCH/GRAVEL	9,726.08	15,000.00	15,000.00	15,000.00
F8340.430 HYDRANTS	26,745.92	28,000.00	30,000.00	30,000.00
F8340.440 METERS	3,780.67	5,000.00	5,000.00	5,000.00

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F8340.450	MISC. EXPENSES	60,035.59	20,000.00	10,000.00	10,000.00
F8340.460	VALVE REPLACEMENT	24,560.94	28,000.00	30,458.35	30,458.35
F8340.470	DIESEL FUEL	0.00	500.00	500.00	500.00
F8340.480	OSSIAN STREET	0.00	0.00	9,500.00	9,500.00
TOTAL TRANSMIS & DISTRIB		157,091.46	120,700.00	120,158.35	120,158.35
TOTAL HOME AND COMMUNITY SERVICES		598,691.25	555,810.68	615,604.00	615,604.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	RETIREMENT	36,751.00	41,952.74	45,000.00	45,000.00
TOTAL EMPLOYEE BENEFITS		36,751.00	41,952.74	45,000.00	45,000.00
SOCIAL SECURITY					
F9030.800	SOCIAL SECURITY	24,766.49	22,000.00	26,000.00	26,000.00
F9040.800	WORKERS COMPENSATION	5,131.56	5,500.00	5,500.00	5,500.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	308.20	200.00	500.00	500.00
TOTAL SOCIAL SECURITY		30,206.25	27,700.00	32,000.00	32,000.00
EMPLOYEE ASSIST. PROGRAM					
F9060.800	HOSPITALIZATION/ INS.	111,240.56	145,300.00	127,000.00	127,000.00
F9060.810	HRA	7,558.81	7,500.00	8,700.00	8,700.00
F9060.811	EMPLOYEE ASSIST. PROGRAM	75.00	135.00	135.00	135.00
TOTAL EMPLOYEE ASSIST. PROGRAM		118,874.37	152,935.00	135,835.00	135,835.00
TOTAL EMPLOYEE BENEFITS		185,831.62	222,587.74	212,835.00	212,835.00
DEBT SERVICE					
BOND					
F9710.601	RURAL DEVELOPMENT LOAN 11/2061	57,492.00	57,000.00	58,000.00	58,000.00
F9710.602	MILL CREEK DAM PRINCIPAL 5/2021	0.00	0.00	0.00	0.00
F9710.603	WATER STORAGE TANK PRINCIPAL 9/2032	13,000.00	14,000.00	14,000.00	14,000.00
F9710.605	BOND Prin Water tank 1 USDA #9101 6/2032	62,000.00	65,000.00	69,000.00	69,000.00
F9710.703	WATER STORAGE TANK INTEREST	6,007.50	5,716.00	5,086.00	5,086.00
F9710.704	RD LOAN INTEREST	29,708.39	26,670.38	28,418.00	28,418.00
F9710.705	BOND Int Water tank Phase I USDA #9101	29,205.00	26,348.00	23,332.50	23,332.50

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TOTAL BOND	197,412.89	194,734.38	197,836.50	197,836.50
TOTAL DEBT SERVICE	197,412.89	194,734.38	197,836.50	197,836.50
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECT				
F9901.9 TRANSFER TO CAPITAL PROJECT	0.00	0.00	100,000.00	100,000.00
TOTAL TRANSFERS TO CAPITAL PROJECT	0.00	0.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS	1,070,839.58	1,107,882.27	1,291,500.00	1,291,500.00

**VILLAGE OF DANSVILLE
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(ADOPTED APRIL 27, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F201A	0.00	0.00	0.00	0.00
F2140	909,068.88	1,187,189.09	1,190,000.00	1,190,000.00
F2142	2,292.70	5,000.00	5,000.00	5,000.00
F2144	825.00	1,000.00	1,000.00	1,000.00
F2148	41,043.38	30,000.00	42,000.00	42,000.00
	TOTAL DEPARTMENTAL INCOME	1,223,189.09	1,238,000.00	1,238,000.00
INTERGOVERNMENTAL CHARGES				
F2392	383,168.14	400,000.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	400,000.00	0.00	0.00
USE OF MONEY AND PROPERTY				
F2401	32,203.88	0.00	33,000.00	33,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	33,000.00	33,000.00
LICENSES AND PERMITS				
F2590	597.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
F2665	709.57	0.00	20,000.00	20,000.00
	TOTAL SALE OF PROPERTY &	0.00	20,000.00	20,000.00
F2701	0.00	0.00	0.00	0.00
				1,291,500.00
	TOTAL ESTIMATED REVENUES	1,623,689.09	1,291,500.00	1,291,500.00
APPROPRIATED FUND BALANCE				
	-299,068.97	-515,806.82	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,107,882.27	1,291,500.00	1,291,500.00