

VILLAGE OF DANSVILLE
WATER FUND

TENTATIVE

Page 1 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEE

Trustee (1/4)	F1010.110	1,700.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	F1010.120	883.32	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	F1010.130	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
Deputy Mayor (1/4)	F1010.140	1,224.68	1,699.92	1,274.94	1,700.00	1,700.00	1,700.00	0.00
Total		5,008.00	5,299.92	3,974.94	5,300.00	5,300.00	5,300.00	0.00

MAYOR

Mayor (1/4)	F1210.110	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	2,500.00	-44.44
Total		4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	2,500.00	-44.44

AUDITOR

Auditor	F1320.420	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00

VILLAGE CLERK

Treasurer (1/4)	F1325.100	15,594.32	18,203.92	13,312.86	17,336.25	17,336.25	18,029.70	4.00
Part-time Clerk (1/3)	F1325.120	6,504.83	7,974.04	6,336.80	8,320.00	8,320.00	8,652.80	4.00
Book Keeper (1/3) (brian)	F1325.130	4,956.55	5,898.05	4,716.60	6,142.00	6,142.00	6,392.00	4.07
Total		27,055.70	32,076.01	24,366.26	31,798.25	31,798.25	33,074.50	4.01

ATTORNEY

Contractual	F1420.410	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

ENGINEER

Contractual	F1440.400	12,452.50	13,102.50	49,331.00	10,000.00	23,612.50	40,000.00	300.00
Dam/ Reservoir Repairs	F1440.410	24,890.89	4,582.25	0.00	7,250.87	7,250.87	7,250.00	-0.01
Total		37,343.39	17,684.75	49,331.00	17,250.87	30,863.37	47,250.00	173.89

VILLAGE OF DANSVILLE
WATER FUND

TENTATIVE

Page 2 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
GENERAL GOVERNMENT SUPPORT								
Insurance	F1910.410	20,672.80	21,285.31	27,460.57	28,000.00	28,000.00	31,000.00	10.71
Municipal Dues	F1920.410	0.00	0.00	0.00	200.00	200.00	0.00	-100.00
Lease	F1940.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	F1950.410	7,730.07	8,057.83	8,037.93	8,300.00	8,300.00	8,600.00	3.61
Total		28,402.87	29,343.14	35,498.50	36,500.00	36,500.00	39,600.00	8.49
GENERAL GOVERNMENT SUPPORT								
Contingency	F1990.400	0.00	0.00	0.00	34,150.00	22,287.85	34,000.00	-0.43
Total		0.00	0.00	0.00	34,150.00	22,287.85	34,000.00	-0.43
General Government Support Total		102,309.96	88,903.82	116,545.70	132,999.12	134,749.47	165,224.50	24.22
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Water & Sewer Acct Clerk (1/3)	F8310.110	15,972.61	7,043.06	12,347.09	17,225.00	17,225.00	17,943.47	4.17
Dpw Superintendent (1/3)	F8310.120	31,797.59	42,548.74	0.00	33,477.36	33,477.36	0.00	-100.00
Computer/office Equip	F8310.210	0.00	0.00	1,010.83	1,250.00	1,250.00	1,250.00	0.00
Postage (1/2)	F8310.410	2,403.06	4,303.59	2,642.35	3,200.00	3,200.00	3,500.00	9.37
Telephone	F8310.420	1,992.33	1,928.90	1,502.39	2,200.00	2,200.00	2,000.00	-9.09
Legal Notices	F8310.430	257.79	304.33	270.01	400.00	400.00	400.00	0.00
Supplies (office)	F8310.440	950.99	510.17	400.91	1,410.00	1,410.00	1,000.00	-29.07
Misc	F8310.450	877.67	915.00	1,100.41	1,000.00	1,100.41	1,000.00	0.00
Total		54,252.04	57,553.79	19,273.99	60,162.36	60,262.77	27,093.47	-54.96
SYSTEM OPERATOR								
Chief Water Plant Operator	F8320.110	66,728.12	74,780.16	67,991.70	77,349.91	77,349.91	80,297.98	3.81
Overtime	F8320.120	14,602.88	8,309.98	9,894.33	12,500.00	12,500.00	19,500.00	56.00
Stipend	F8320.130	0.00	0.00	0.00	0.00	0.00	10,400.00	****.**
Asst Water Plant Operator	F8320.140	64,020.88	68,887.60	54,707.20	71,399.00	71,399.00	74,089.60	3.76
Asst Water Plant Operator	F8320.170	66,578.48	68,887.60	54,707.20	71,399.00	71,399.00	74,089.60	3.76
Longevity	F8320.180	0.00	0.00	0.00	0.00	0.00	575.00	****.**
Equipment Gis, Gps	F8320.200	550.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00

VILLAGE OF DANSVILLE
WATER FUND

TENTATIVE

Page 3 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Electric	F8320.410	2,343.61	3,936.00	2,397.70	3,000.00	3,000.00	3,500.00	16.66
Uniform Allowance	F8320.411	900.00	1,350.00	419.33	900.00	900.00	2,400.00	166.66
Miscellaneous	F8320.420	1,053.13	194.50	0.00	2,500.00	2,500.00	1,500.00	-40.00
Total		216,777.10	226,345.84	190,117.46	240,547.91	240,547.91	267,852.18	11.35
PURIFICATION								
Safety Equipment	F8330.200	-2.59	668.24	0.00	1,000.00	1,000.00	1,500.00	50.00
Repairs	F8330.210	7,397.61	32,389.61	2,705.11	50,000.00	50,000.00	50,000.00	0.00
New Equipment/truck	F8330.220	0.00	0.00	0.00	0.00	0.00	60,000.00	****.**
Electric	F8330.410	15,405.83	18,332.16	13,882.97	15,000.00	15,000.00	20,000.00	33.33
Polymere	F8330.411	10,033.06	11,604.92	11,589.57	12,000.00	12,000.00	12,500.00	4.16
Clean Filters	F8330.413	0.00	0.00	749.99	1,500.00	1,500.00	0.00	-100.00
Clean Finished Water Tank	F8330.414	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Chlorine Tank Replace	F8330.415	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00
Chlorine	F8330.420	12,820.35	14,310.96	8,038.37	14,000.00	14,000.00	17,000.00	21.42
Lab Test	F8330.430	7,965.00	11,036.74	6,350.30	12,000.00	12,000.00	12,000.00	0.00
Gasoline	F8330.440	1,508.50	1,541.28	707.13	2,000.00	2,000.00	2,000.00	0.00
Gac	F8330.450	465.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Misc	F8330.460	17,525.80	7,094.25	5,696.40	9,000.00	9,000.00	9,000.00	0.00
Training	F8330.470	150.00	150.00	800.00	1,500.00	1,500.00	1,500.00	0.00
Phosphates	F8330.480	0.00	6,534.00	6,800.00	6,800.00	6,800.00	8,000.00	17.64
Fluoride	F8330.490	4,693.00	5,038.00	0.00	7,000.00	7,000.00	6,000.00	-14.28
Total		77,961.56	157,700.16	57,319.84	134,300.00	134,300.00	200,500.00	49.29
TRANSMIS & DISTRIB								
Skid Steer	F8340.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mini Excavator	F8340.205	0.00	0.00	0.00	0.00	0.00	4,500.00	****.**
Loader	F8340.206	12,079.00	0.00	0.00	0.00	0.00	0.00	0.00
Genset For Wells	F8340.207	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Water Salesman Wwtp	F8340.208	0.00	889.10	0.00	8,000.00	8,000.00	0.00	-100.00
Vac Truck Maintenance (1/3)	F8340.209	0.00	26,666.00	0.00	0.00	0.00	1,000.00	****.**
Misc Hand Tools	F8340.230	1,686.44	1,075.97	539.43	1,200.00	1,200.00	1,200.00	0.00
Safety Equipment	F8340.240	1,917.99	1,199.00	54.00	1,500.00	1,500.00	1,500.00	0.00
Misc. Equipment	F8340.260	5,106.02	1,380.26	2,236.17	4,000.00	4,000.00	2,500.00	-37.50
Eqpt Rental	F8340.270	2,642.75	0.00	0.00	2,500.00	2,500.00	2,000.00	-20.00

VILLAGE OF DANSVILLE
WATER FUND

TENTATIVE

Page 4 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Gasoline	F8340.410	1,531.09	1,031.93	1,248.35	2,000.00	2,000.00	2,000.00	0.00
Road Repairs/cold Patch/gravel	F8340.420	28,804.62	9,726.08	0.00	15,000.00	15,000.00	15,000.00	0.00
Hydrants	F8340.430	26,526.64	26,745.92	24,622.04	28,000.00	28,000.00	30,000.00	7.14
Meters	F8340.440	5,907.70	3,780.67	4,414.50	5,000.00	5,000.00	5,000.00	0.00
Misc. Expenses	F8340.450	23,622.64	60,035.59	10,057.40	20,000.00	20,000.00	10,000.00	-50.00
Valve Replacement	F8340.460	54,037.78	24,560.94	0.00	28,000.00	28,000.00	30,458.35	8.77
Diesel Fuel	F8340.470	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Ossian Street	F8340.480	0.00	0.00	0.00	0.00	0.00	9,500.00	****.**
Total		163,862.67	157,091.46	43,171.89	120,700.00	120,700.00	120,158.35	-0.44
Home And Community Services Total		512,853.37	598,691.25	309,883.18	555,710.27	555,810.68	615,604.00	10.77
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	F9010.800	30,643.39	36,751.00	41,952.74	40,000.00	41,952.74	45,000.00	12.50
Total		30,643.39	36,751.00	41,952.74	40,000.00	41,952.74	45,000.00	12.50
EMPLOYEE BENEFITS								
Social Security	F9030.800	22,960.17	24,766.49	19,478.08	22,000.00	22,000.00	26,000.00	18.18
Workers Compensation	F9040.800	5,142.00	5,131.56	4,936.50	5,500.00	5,500.00	5,500.00	0.00
Unemployment	F9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	276.90	308.20	0.00	200.00	200.00	500.00	150.00
Total		28,379.07	30,206.25	24,414.58	27,700.00	27,700.00	32,000.00	15.52
EMPLOYEE BENEFITS								
Hospitalization/ Ins.	F9060.800	122,039.97	111,240.56	82,271.07	145,300.00	145,300.00	127,000.00	-12.59
Hra	F9060.810	7,942.01	7,558.81	8,008.09	7,500.00	7,500.00	8,700.00	16.00
Employee Assist. Program	F9060.811	0.00	75.00	97.92	135.00	135.00	135.00	0.00
Total		129,981.98	118,874.37	90,377.08	152,935.00	152,935.00	135,835.00	-11.18
Employee Benefits Total		189,004.44	185,831.62	156,744.40	220,635.00	222,587.74	212,835.00	-3.53

DEBT SERVICE

VILLAGE OF DANSVILLE
WATER FUND

TENTATIVE

Page 5 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
BOND								
Rural Development Loan 11/2061	F9710.601	15,015.89	57,492.00	57,000.00	57,000.00	57,000.00	58,000.00	1.75
Mill Creek Dam Principal 5/2021	F9710.602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Storage Tank Principal 9/2032	F9710.603	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
Bond Prin Water Tank 1 Usda #9101 6/2032	F9710.605	60,000.00	62,000.00	65,000.00	65,000.00	65,000.00	69,000.00	6.15
Water Storage Tank Interest	F9710.703	6,592.50	6,007.50	2,857.50	5,716.00	5,716.00	5,086.00	-11.02
Rd Loan Interest	F9710.704	0.00	29,708.39	14,692.50	26,670.38	26,670.38	28,418.00	6.55
Bond Int Water Tank Phase 1 Usda #9101	F9710.705	31,940.50	29,205.00	26,347.50	26,348.00	26,348.00	23,332.50	-11.44
Total		126,548.89	197,412.89	179,897.50	194,734.38	194,734.38	197,836.50	1.59
Debt Service Total		126,548.89	197,412.89	179,897.50	194,734.38	194,734.38	197,836.50	1.59
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL PROJECT								
Transfer To Capital Project	F9901.9	0.00	0.00	0.00	0.00	0.00	100,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	100,000.00	****.**
Interfund Transfers Total		0.00	0.00	0.00	0.00	0.00	100,000.00	****.**
TOTAL APPROPRIATIONS		930,716.66	1,070,839.58	763,070.78	1,104,078.77	1,107,882.27	1,291,500.00	16.97

VILLAGE OF DANSVILLE

WATER FUND

TENTATIVE

Page 1 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

REVENUES

DEPARTMENTAL INCOME

Cd	F201A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Metered Water	F2140	1,316,284.11	909,068.88	813,303.91	910,000.00	1,166,780.00	1,190,000.00	30.76
Unmetered Water	F2142	5,725.00	2,292.70	4,879.25	5,000.00	5,000.00	5,000.00	0.00
Water Search	F2144	870.00	825.00	855.00	1,000.00	1,000.00	1,000.00	0.00
Penalties	F2148	30,070.01	41,043.38	29,912.90	30,000.00	30,000.00	42,000.00	40.00
Total		1,352,949.12	953,229.96	848,951.06	946,000.00	1,202,780.00	1,238,000.00	30.86

INTERGOVERNMENTAL CHARGES

Capital Improvement	F2392	0.00	383,168.14	81,246.17	400,000.00	400,000.00	0.00	-100.00
Total		0.00	383,168.14	81,246.17	400,000.00	400,000.00	0.00	-100.00

USE OF MONEY AND PROPERTY

Interest	F2401	12,243.33	32,203.88	23,882.85	0.00	0.00	33,000.00	****.**
Total		12,243.33	32,203.88	23,882.85	0.00	0.00	33,000.00	****.**

LICENSES AND PERMITS

Permits	F2590	714.00	597.00	138.00	500.00	500.00	500.00	0.00
Total		714.00	597.00	138.00	500.00	500.00	500.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	709.57	0.00	0.00	0.00	20,000.00	****.**
Total		0.00	709.57	0.00	0.00	0.00	20,000.00	****.**

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditure	F2701	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		1,393,906.45	1,369,908.55	954,218.08	1,346,500.00	1,603,280.00	1,291,500.00	-4.08
-----------------------	--	---------------------	---------------------	-------------------	---------------------	---------------------	---------------------	--------------

VILLAGE OF DANSVILLE
 WATER FUND

TENTATIVE

Page 2 (04/07/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-463,189.79	-299,068.97	-191,147.30	-242,421.23	-495,397.73	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		930,716.66	1,070,839.58	763,070.78	1,104,078.77	1,107,882.27	1,291,500.00	16.97