

VILLAGE OF DANSVILLE

SEWER FUND

TENTATIVE BUDGET

Page 1 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEE

Trustee (1/4)	G1010.110	1,700.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	G1010.120	883.32	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
Trustee (1/4)	G1010.130	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
Deputy Mayor (1/4)	G1010.140	1,224.68	1,699.92	1,416.60	1,700.00	1,700.00	1,700.00	0.00
Total		5,008.00	5,299.92	4,416.60	5,300.00	5,300.00	5,300.00	0.00

MAYOR

Mayor (1/4)	G1210.110	4,500.00	4,500.00	3,750.00	4,500.00	4,500.00	2,500.00	-44.44
Total		4,500.00	4,500.00	3,750.00	4,500.00	4,500.00	2,500.00	-44.44

AUDITOR

Auditor	G1320.420	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)

Village Clerk-treasurer (1/4)	G1325.110	15,594.32	18,203.61	14,646.40	17,336.25	17,336.25	18,029.70	4.00
Time Clerk (1/3)	G1325.120	6,506.27	7,973.86	6,974.20	8,320.00	8,320.00	8,653.00	4.00
Bookkeeper (brian)	G1325.130	4,956.55	5,898.05	5,189.06	6,142.00	6,142.00	6,392.00	4.07
Total		27,057.14	32,075.52	26,809.66	31,798.25	31,798.25	33,074.70	4.01

ATTORNEY

Contractual	G1420.410	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

ADMINISTRATION

Engineer	G1440.410	3,290.25	13,792.49	2,062.50	10,000.00	10,000.00	15,000.00	50.00
Total		3,290.25	13,792.49	2,062.50	10,000.00	10,000.00	15,000.00	50.00

VILLAGE OF DANSVILLE  
SEWER FUND

TENTATIVE BUDGET  
Page 2 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
GENERAL GOVERNMENT SUPPORT								
Insurance	G1910.410	20,672.79	26,303.31	27,460.57	28,000.00	28,000.00	30,000.00	7.14
Fema Insurance	G1910.411	4,298.00	0.00	5,868.00	4,300.00	5,868.00	8,000.00	86.04
Total		24,970.79	26,303.31	33,328.57	32,300.00	33,868.00	38,000.00	17.64
GENERAL GOVERNMENT SUPPORT								
Contingency	G1990.400	0.00	0.00	961.00	10,000.00	8,380.30	9,497.15	-5.02
Total		0.00	0.00	961.00	10,000.00	8,380.30	9,497.15	-5.02
General Government Support Total		64,826.18	81,971.24	71,328.33	94,898.25	94,846.55	104,371.85	9.98
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Water & Sewer Acct Clerk (1/3)	G8110.100	15,974.50	7,044.44	13,656.84	17,225.00	17,225.00	17,943.47	4.17
Dpw Superintendent (1/3)	G8110.110	31,797.58	42,548.75	14,771.43	33,440.00	33,440.00	0.00	-100.00
Equipment	G8110.210	0.00	0.00	1,073.34	1,300.00	1,300.00	0.00	-100.00
Postage	G8110.410	2,591.33	4,277.94	2,581.38	3,000.00	3,000.00	5,000.00	66.66
Office Supplies	G8110.411	429.75	386.72	354.79	1,500.00	1,500.00	500.00	-66.66
Misc	G8110.412	871.50	960.00	1,051.70	1,000.00	1,051.70	1,000.00	0.00
Legal Notices	G8110.413	77.18	209.86	307.82	200.00	200.00	200.00	0.00
Total		51,741.84	55,427.71	33,797.30	57,665.00	57,716.70	24,643.47	-57.26
SANITARY SEWERS								
Equipment Gis/gps	G8120.200	0.00	545.26	0.00	1,500.00	1,500.00	1,000.00	-33.33
Safety Equipment	G8120.210	236.00	963.80	0.00	2,500.00	2,500.00	2,000.00	-20.00
Misc	G8120.211	58,284.10	0.00	507.19	2,000.00	2,000.00	2,000.00	0.00
Mini Excavator	G8120.212	0.00	0.00	0.00	0.00	0.00	4,500.00	****.**
Compost Loader	G8120.213	0.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	-33.33
Misc. Equipment	G8120.216	717.65	1,865.46	1,570.33	7,500.00	7,500.00	4,500.00	-40.00
Pump Station Repairs	G8120.400	29,607.25	18,477.51	13,956.66	17,500.00	17,500.00	25,000.00	42.85
Manhole Risers	G8120.410	757.78	0.00	743.02	1,000.00	1,000.00	1,000.00	0.00
Repairs	G8120.420	19,036.18	12,049.95	2,493.08	35,000.00	35,000.00	30,000.00	-14.28
Elec-pump Sta	G8120.430	3,404.50	2,756.19	3,500.29	5,000.00	5,000.00	5,000.00	0.00
Tel-pump Sta	G8120.440	99.98	0.00	0.00	500.00	500.00	500.00	0.00

VILLAGE OF DANSVILLE

SEWER FUND

TENTATIVE BUDGET

Page 3 (04/21/2026)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	2024-2025	03/31/2026	2025-2026	2025-2026	2026-2027	%
Degreaser	G8120.450	0.00	619.75	0.00	750.00	750.00	750.00	0.00
Sewer Inspections	G8120.460	0.00	3,453.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Total		112,143.44	40,730.92	37,770.57	95,750.00	95,750.00	93,750.00	-2.08
SEWAGE TREATMENT PLANT								
Chief Sewer Plant Operator	G8130.110	75,066.62	78,267.72	81,019.70	77,500.80	77,500.80	80,297.98	3.60
Overtime	G8130.111	9,288.00	12,349.53	11,474.18	20,000.00	20,000.00	30,000.00	50.00
Stipend	G8130.112	0.00	0.00	0.00	0.00	0.00	10,400.00	****.**
Asst Sewer Plant Operator	G8130.120	52,738.04	43,256.48	47,494.64	51,300.00	51,300.00	74,089.60	44.42
Asst Sewer Plant Operator	G8130.130	66,503.48	71,084.10	63,908.30	71,312.00	71,312.00	74,089.60	3.89
Pt Laborer	G8130.140	11,862.00	558.00	0.00	0.00	0.00	0.00	0.00
Longevity	G8130.141	0.00	0.00	0.00	0.00	0.00	675.00	****.**
Dumpster	G8130.150	3,388.04	1,248.00	2,958.25	5,000.00	5,000.00	5,000.00	0.00
Uv Bulbs	G8130.160	2,129.85	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Fine Bubble Dif	G8130.210	0.00	19,448.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Eqpt Rental	G8130.220	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Elec & Gas	G8130.410	113,189.77	112,380.78	127,992.48	92,000.00	92,000.00	128,000.00	39.13
Uniform Allow	G8130.411	600.00	677.90	593.92	900.00	900.00	1,800.00	100.00
Telephone	G8130.412	1,009.23	1,008.20	841.21	1,300.00	1,300.00	1,300.00	0.00
Glassware	G8130.414	225.10	68.30	405.76	500.00	500.00	500.00	0.00
Polymere	G8130.415	8,049.42	6,569.28	4,664.48	12,000.00	12,000.00	13,000.00	8.33
Equipment	G8130.416	449.61	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Parts	G8130.418	652.41	936.86	95.64	3,000.00	3,000.00	2,000.00	-33.33
Repairs	G8130.419	61,628.95	56,273.98	25,239.77	66,000.00	66,000.00	66,000.00	0.00
Tank Testing	G8130.420	0.00	876.04	0.00	600.00	600.00	600.00	0.00
Laboratory Test	G8130.421	19,213.69	24,210.78	20,545.00	25,000.00	25,000.00	30,000.00	20.00
Training	G8130.422	680.00	2,665.32	1,495.00	7,000.00	7,000.00	10,000.00	42.85
Office Supplies	G8130.423	126.71	0.00	44.83	400.00	400.00	400.00	0.00
Misc Tools	G8130.424	488.74	356.45	392.29	1,200.00	1,200.00	1,000.00	-16.66
Sludge Hauling	G8130.425	0.00	0.00	0.00	5,000.00	5,000.00	1,500.00	-70.00
Pac	G8130.426	7,680.00	15,471.36	0.00	15,500.00	15,500.00	16,000.00	3.22
Deodorizer	G8130.427	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Degreaser	G8130.428	621.58	0.00	0.00	1,500.00	1,500.00	1,000.00	-33.33
Diesel Fuel	G8130.429	0.00	603.31	522.27	1,000.00	1,000.00	1,000.00	0.00
Lubricants	G8130.430	2,812.33	344.86	1,636.18	3,000.00	3,000.00	3,000.00	0.00
Paint	G8130.432	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

VILLAGE OF DANSVILLE  
SEWER FUND

TENTATIVE BUDGET  
Page 4 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Permits	G8130.433	8,220.00	8,220.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00
Tank Cleaning	G8130.434	232.88	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	G8130.435	595.79	464.87	381.61	1,000.00	1,000.00	1,000.00	0.00
Misc	G8130.436	8,950.72	82,804.97	7,852.00	15,000.00	15,000.00	15,000.00	0.00
Safety Equip.	G8130.437	1,147.63	639.85	464.00	2,000.00	2,000.00	2,000.00	0.00
Composting	G8130.438	2,524.98	1,939.25	806.31	5,000.00	5,000.00	5,000.00	0.00
Comp Storage/ Wash Bay	G8130.439	325.10	50.09	0.00	0.00	0.00	0.00	0.00
Sewer Camera/jet	G8130.440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Contr Bldn	G8130.441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vac Truck	G8130.442	160,147.06	26,666.00	0.00	0.00	0.00	0.00	0.00
Vac Truck Maint	G8130.443	0.00	0.00	0.00	0.00	0.00	3,000.00	****.**
S.b.r Mixer	G8130.445	0.00	0.00	0.00	0.00	0.00	50,000.00	****.**
<b>Total</b>		<b>620,547.73</b>	<b>569,440.28</b>	<b>408,827.82</b>	<b>506,012.80</b>	<b>506,012.80</b>	<b>648,652.18</b>	<b>28.18</b>
<b>Home And Community Services Total</b>		<b>784,433.01</b>	<b>665,598.91</b>	<b>480,395.69</b>	<b>659,427.80</b>	<b>659,479.50</b>	<b>767,045.65</b>	<b>16.31</b>
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
Retirement	G9010.810	37,523.63	43,869.00	42,635.86	45,000.00	45,000.00	47,000.00	4.44
Social Security	G9030.800	23,059.80	23,845.90	20,159.56	23,000.00	23,000.00	27,000.00	17.39
Workers Compensation	G9040.810	4,208.00	5,559.19	3,949.40	5,000.00	5,000.00	6,000.00	20.00
Disability Insurance	G9055.810	276.90	308.20	106.23	150.00	150.00	400.00	166.66
<b>Total</b>		<b>65,068.33</b>	<b>73,582.29</b>	<b>66,851.05</b>	<b>73,150.00</b>	<b>73,150.00</b>	<b>80,400.00</b>	<b>9.91</b>
<b>EMPLOYEE BENEFITS</b>								
Hospitalization/ Ins.	G9060.810	91,252.77	88,332.27	72,660.35	120,000.00	120,000.00	75,000.00	-37.50
Hra	G9060.811	4,634.00	3,327.12	3,746.48	6,000.00	6,000.00	5,000.00	-16.66
Employee Assist. Program	G9060.812	0.00	75.00	97.92	135.00	135.00	135.00	0.00
<b>Total</b>		<b>95,886.77</b>	<b>91,734.39</b>	<b>76,504.75</b>	<b>126,135.00</b>	<b>126,135.00</b>	<b>80,135.00</b>	<b>-36.46</b>
<b>Employee Benefits Total</b>		<b>160,955.10</b>	<b>165,316.68</b>	<b>143,355.80</b>	<b>199,285.00</b>	<b>199,285.00</b>	<b>160,535.00</b>	<b>-19.44</b>
<b>DEBT SERVICE</b>								
<b>BOND PRINCIPAL</b>								

VILLAGE OF DANSVILLE  
SEWER FUND

TENTATIVE BUDGET  
Page 5 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Water Meter Principal 5/2022	G9710.603	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Principal 5/2038	G9710.604	5,000.00	5,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Interest	G9710.704	3,610.00	3,435.00	1,623.75	3,247.50	3,247.50	3,047.50	-6.15
Total		393,010.00	392,835.00	386,023.75	392,647.50	392,647.50	392,447.50	-0.05
Debt Service Total		393,010.00	392,835.00	386,023.75	392,647.50	392,647.50	392,447.50	-0.05
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfer To Capital Project Fund	G9950.9	0.00	342,204.86	0.00	0.00	0.00	0.00	0.00
Total		0.00	342,204.86	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	342,204.86	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,403,224.29	1,647,926.69	1,081,103.57	1,346,258.55	1,346,258.55	1,424,400.00	5.80

VILLAGE OF DANSVILLE  
 SEWER FUND  
 TENTATIVE BUDGET  
 Page 1 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
<b>REVENUES</b>								
DEPARTMENTAL INCOME								
Sewer Rents	G2120	1,173,490.70	784,869.71	710,199.04	1,323,220.00	1,323,220.00	1,344,400.00	1.60
Sewer Charges	G2122	43,794.12	29,269.15	16,459.98	50,000.00	50,000.00	40,000.00	-20.00
Penalties	G2128	30,385.04	39,758.90	32,958.57	30,000.00	30,000.00	40,000.00	33.33
Total		1,247,669.86	853,897.76	759,617.59	1,403,220.00	1,403,220.00	1,424,400.00	1.50
INTERGOVERNMENTAL CHARGES								
Capital Improvement	G2392	0.00	372,966.12	300,415.41	0.00	0.00	0.00	0.00
Total		0.00	372,966.12	300,415.41	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest	G2401	4,809.58	-7,386.51	7,587.82	0.00	0.00	0.00	0.00
Total		4,809.58	-7,386.51	7,587.82	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	G2650	0.00	334.23	228.85	0.00	0.00	0.00	0.00
Sale Of Equipment	G2665	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,060.23	228.85	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	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
<b>TOTAL REVENUES</b>		<b>1,252,479.44</b>	<b>1,221,537.60</b>	<b>1,067,849.67</b>	<b>1,403,220.00</b>	<b>1,403,220.00</b>	<b>1,424,400.00</b>	<b>1.50</b>

VILLAGE OF DANSVILLE  
SEWER FUND

TENTATIVE BUDGET

Page 2 (04/21/2026)

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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		150,744.85	426,389.09	13,253.90	-56,961.45	-56,961.45	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,403,224.29	1,647,926.69	1,081,103.57	1,346,258.55	1,346,258.55	1,424,400.00	5.80