

VILLAGE BUDGET

FOR 2026-2027

VILLAGE OF DANSVILLE

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, Jessica Nolan, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026-2027 BUDGET OF THE VILLAGE OF DANSVILLE AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 27, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 217,954,373
THAT THE ASSESSMENT ROLL IS DATED FEBRUARY 27, 2026.

Signed: Jessica Nolan

Dated: April 30, 2026

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

(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TRUSTEES					
A1010.110	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00	2,400.00
A1010.120	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00	2,400.00
A1010.130	TRUSTEE (1/2)	2,400.00	2,400.00	2,400.00	2,400.00
A1010.140	DEPUTY MAYOR (1/2)	3,399.96	3,400.00	3,400.00	3,400.00
TOTAL TRUSTEES		10,599.96	10,600.00	10,600.00	10,600.00
JUSTICE					
A1110.111	VILLAGE JUSTICE	10,711.92	10,712.00	12,000.00	12,000.00
A1110.112	VILLAGE JUSTICE	10,711.92	10,712.00	12,000.00	12,000.00
A1110.113	COURTROOM CLERK	18,972.06	5,200.00	10,000.00	10,000.00
A1110.114	COURTROOM CLERK	6,605.00	8,860.00	15,000.00	15,000.00
A1110.210	EQUIPMENT	35.40	1,000.00	1,000.00	1,000.00
A1110.420	SCHOOLING & DUES	380.00	1,000.00	1,000.00	1,000.00
A1110.430	TELEPHONE EXP	525.62	1,000.00	700.00	700.00
A1110.440	ANNUAL SOFTWARE LICENSE	0.00	1,500.00	1,500.00	1,500.00
A1110.450	MISC CONTRACTUAL	89.25	1,500.00	1,500.00	1,500.00
A1110.460	JUDICIAL SEC ACT- "DELETE ME"	0.00	0.00	800.00	800.00
TOTAL JUSTICE		48,031.17	41,484.00	55,500.00	55,500.00
MAYOR					
A1210.110	MAYOR (1/2)	9,000.00	9,000.00	5,000.00	5,000.00
A1210.210	EQUIPMENT	0.00	0.00	0.00	0.00
A1210.410	CONTRACTUAL	393.46	3,000.00	3,000.00	3,000.00
TOTAL MAYOR		9,393.46	12,000.00	8,000.00	8,000.00
AUDITOR					
A1320.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL AUDITOR		0.00	0.00	0.00	0.00

**VILLAGE OF DANSVILLE
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FOR 2026-2027**

(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CLERK					
A1325.110	VILLAGE CLERK-TREASURER (1/2)	36,407.22	34,672.50	36,059.40	36,059.40
A1325.120	ACCOUNT CLERK /TYPIST (1/3)	7,042.60	17,225.00	17,943.47	17,943.47
A1325.130	PART TIME CLERK (1/3)	7,972.24	8,320.00	8,652.80	8,652.80
A1325.140	BOOKKEEPER (1/3) (BRIAN)	5,898.05	6,142.00	6,392.00	6,392.00
A1325.210	EQUIPMENT	3,000.00	1,500.00	1,000.00	1,000.00
A1325.410	LEGAL NOTICES	1,417.33	1,000.00	500.00	500.00
A1325.411	CONTRACTUAL	2,735.68	2,736.00	2,736.00	2,736.00
A1325.420	IT AND SOFTWARE DEVELOPMENT	15,027.16	15,000.00	23,100.00	23,100.00
A1325.421	CODIFICATION ANNUAL MAINTENANCE	1,195.00	1,500.00	1,500.00	1,500.00
A1325.422	CONTRACTUAL	784.20	1,000.00	500.00	500.00
A1325.423	WEB SITE SUPPORT/ CIVIC PLUS	1,188.00	2,300.00	2,000.00	2,000.00
A1325.430	OFFICE SUPPLIES (ALL DEPT)	12,068.89	11,000.00	12,000.00	12,000.00
A1325.450	TELEPHONE	2,589.98	2,000.00	2,600.00	2,600.00
TOTAL CLERK		97,326.35	104,395.50	114,983.67	114,983.67
ATTORNEY					
A1420.410	CONTRACTUAL	9,512.00	13,227.92	10,000.00	10,000.00
TOTAL ATTORNEY		9,512.00	13,227.92	10,000.00	10,000.00
ENGINEER					
A1440.410	CONTRACTUAL	32,103.33	79,954.04	50,000.00	50,000.00
TOTAL ENGINEER		32,103.33	79,954.04	50,000.00	50,000.00
ELECTIONS					
A1450.410	CONTRACTUAL	1,260.00	0.00	1,500.00	1,500.00
TOTAL ELECTIONS		1,260.00	0.00	1,500.00	1,500.00
ADDITIONAL ITEMS					
A1620.410	BLDG RENTAL	40,551.00	41,768.00	43,000.00	43,000.00
TOTAL ADDITIONAL ITEMS		40,551.00	41,768.00	43,000.00	43,000.00

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FOR 2026-2027**

(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SPECIAL ITEMS					
A1910.410	UNALLOCATED INSURANCE	104,633.18	100,000.00	110,000.00	110,000.00
A1920.410	MUNICIPAL DUES	5,150.00	15,000.00	10,000.00	10,000.00
A1920.411	TRAINING	7,104.78	6,300.00	6,300.00	6,300.00
A1921.410	ADVERTISEMENT	0.00	500.00	500.00	500.00
TOTAL SPECIAL ITEMS		116,887.96	121,800.00	126,800.00	126,800.00
FORMER CONCERTS IN PARK MOVED TO PARKS					
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1950.4	Taxes On Municipal Property	0.00	0.00	0.00	0.00
TOTAL FORMER CONCERTS IN PARK MOVED TO PARKS		0.00	0.00	0.00	0.00
GENERAL GOVT SUPPORT					
A1989.444	GENERAL GOVT SUPPORT	28,521.89	53,921.68	50,000.00	50,000.00
A1990.400	CONTINGENCY	8,673.38	8,774.41	50,000.00	50,000.00
TOTAL GENERAL GOVT SUPPORT		37,195.27	62,696.09	100,000.00	100,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		402,860.50	487,925.55	520,383.67	520,383.67
PUBLIC SAFETY					
POLICE					
A3020.101	CLERK/TYPIST SALARIES	3,856.08	9,105.41	9,424.10	9,424.10
TOTAL POLICE		3,856.08	9,105.41	9,424.10	9,424.10
POLICE OFFICERS					
A3120.102	CHIEF GRIESE	103,176.73	109,182.00	115,186.96	115,186.96
A3120.103	OFFICER VANDUNK	72,983.29	88,092.80	90,735.58	90,735.58
A3120.104	OFFICER BOOR	64,287.86	74,630.40	78,214.52	78,214.52
A3120.105	OFFICER STONE	68,347.96	81,515.20	84,817.73	84,817.73
A3120.106	OFFICER CHAPMAN	89,087.02	91,561.60	94,308.45	94,308.45
A3120.107	PT OFFICERS	3,544.15	25,000.00	20,750.00	20,750.00
A3120.108	OFFICER ADAMS	69,031.62	81,515.20	84,817.73	84,817.73
A3120.109	OFFICER BURLEY	92,489.90	94,182.40	97,007.87	97,007.87
A3120.110	OFFICER HERRING	62,668.20	74,630.40	77,317.71	77,317.71
A3120.111	OVERTIME	5,986.32	35,396.88	28,000.00	28,000.00
A3120.112	VACATION/PL BUYOUT	39,938.23	57,303.42	43,000.00	43,000.00

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A3120.113	SHIFT DIFFERENTIAL	0.00	3,000.00	3,000.00	3,000.00
A3120.114	DUES HOTEL/CONFERENCE	505.00	1,000.00	1,000.00	1,000.00
A3120.115	HOLIDAY	0.00	7,371.00	4,600.00	4,600.00
A3120.116	NEW OFFICER	0.00	2,540.00	0.00	0.00
A3120.117	SERGEANTS PAY	0.00	6,000.00	6,210.00	6,210.00
A3120.118	LONGEVITY	0.00	0.00	10,000.00	10,000.00
A3120.210	EQUIPMENT	2,208.58	23,991.77	4,500.00	4,500.00
A3120.220	MOTOROLA RADIO	7,921.25	9,384.00	9,384.00	9,384.00
A3120.230	PATROL RIFLE	0.00	2,200.00	2,200.00	2,200.00
A3120.240	VEHICLE LAPTOP	3,499.37	3,500.00	3,000.00	3,000.00
A3120.250	BODY CAMERA	8,755.78	14,386.50	14,386.50	14,386.50
A3120.260	2024 ELECTRONIC GRANT	59,694.86	23,493.00	23,493.00	23,493.00
A3120.401	AMMO & SUPPLIES	2,806.74	3,200.00	2,200.00	2,200.00
A3120.402	POSTAGE & FORMS	0.00	350.00	800.00	800.00
A3120.403	AUTO UPKEEP	5,773.13	10,000.00	10,000.00	10,000.00
A3120.404	RADIO CONTRACT	600.00	1,500.00	1,300.00	1,300.00
A3120.405	TELEPHONE	6,490.44	6,500.00	6,500.00	6,500.00
A3120.406	I.D. & PHOTOS	0.00	500.00	500.00	500.00
A3120.407	UNCLASSIFIED EXP	2,901.78	4,000.00	4,000.00	4,000.00
A3120.408	TRAINING	5,321.87	4,500.00	4,500.00	4,500.00
A3120.409	FURNITURE & COMP MAINT	1,190.42	3,000.00	3,000.00	3,000.00
A3120.410	UNIFORMS	1,446.83	4,950.00	4,400.00	4,400.00
A3120.411	UNIFORM ROLLOVER	2,227.07	6,000.00	6,000.00	6,000.00
A3120.412	UNIFORMS NEW OFFICERS	0.00	3,500.00	1,000.00	1,000.00
A3120.413	POLICE VEHICLE	103,392.47	0.00	66,932.00	66,932.00
A3120.414	LIVE SCAN MAINT.	1,362.74	2,125.00	2,125.00	2,125.00
A3120.415	URINALYSIS	457.00	700.00	800.00	800.00
A3120.416	POLICY AND PROCEDURE	2,800.00	4,500.00	4,500.00	4,500.00
A3120.417	BODY ARMOUR VESTS	0.00	2,000.00	4,000.00	4,000.00
A3120.418	COMMUNITY POLICING	0.00	1,500.00	1,500.00	1,500.00
A3120.419	COMMUNITY REWARDS	150.00	750.00	750.00	750.00
A3120.420	CAMERA	0.00	0.00	0.00	0.00
A3120.421	HURRICANE	1,468.91	10,150.00	0.00	0.00
A3120.422	PACE SCHEDULING	0.00	4,800.00	0.00	0.00
TOTAL POLICE OFFICERS		892,515.52	984,401.57	1,020,737.05	1,020,737.05

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(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
FIRE DEPARTMENT					
A3410.210	PERSONAL PROTECTIVE EQUIPMENT	29,873.85	5,750.00	5,750.00	5,750.00
A3410.220	UNCLASSIFIED EQUIPMENT	1,489.65	1,500.00	1,500.00	1,500.00
A3410.230	FIRE FIGHTING EQUIPMENT	12,000.00	12,000.00	12,000.00	12,000.00
A3410.240	COMMUNICATIONS EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00
A3410.250	SAFETY EQUIPMENT	150.00	950.00	950.00	950.00
A3410.260	RESCUE EQUIPMENT	4,499.13	5,500.00	5,500.00	5,500.00
A3410.410	TELEPHONE	930.11	1,000.00	400.00	400.00
A3410.411	SIREN	622.11	800.00	500.00	500.00
A3410.440	TRAINING AND FITNESS	6,499.91	6,500.00	6,500.00	6,500.00
A3410.450	TRAVEL EXPENSE	1,921.00	3,500.00	3,500.00	3,500.00
A3410.460	TRUCKHOUSE RENTAL	30,000.00	32,500.00	30,000.00	30,000.00
A3410.470	EQPT REPAIRS & MAINT	10,497.80	10,500.00	10,500.00	10,500.00
A3410.471	ADMINISTRATIVE	3,000.00	3,000.00	3,000.00	3,000.00
A3410.472	APPARATUS MAINTENANCE	12,500.00	12,000.00	12,000.00	12,000.00
A3410.473	FIRE FIGHTER SUPPLIES	2,744.50	4,250.00	4,250.00	4,250.00
A3410.474	EQUIPMENT TESTING	20,125.00	20,000.00	20,000.00	20,000.00
A3410.480	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL FIRE DEPARTMENT		140,853.06	123,750.00	120,350.00	120,350.00
FIRE PROTECTION, EQUIP & CAPITAL OUTLAY					
A3497.2R	FIRE APPARATUS	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION, EQUIP & CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CODE ENFORCEMENT					
A3620.110	CODE OFFICER	56,924.92	58,918.00	62,000.00	62,000.00
A3620.120	CLERK	10,846.99	12,913.00	13,436.80	13,436.80
A3620.130	P/T CODE OFFICER	0.00	0.00	0.00	0.00
A3620.410	TELEPHONE	482.44	480.00	500.00	500.00
A3620.411	EDUCATION/SEMINARS	460.00	1,000.00	1,000.00	1,000.00
A3620.420	PUBLICATIONS/SOFTWARE	4,000.00	4,000.00	4,000.00	4,000.00
A3620.430	EQUIPMENT	75.85	2,000.00	2,000.00	2,000.00
A3620.440	MISC. CONTRACTUAL	0.00	500.00	500.00	500.00
A3620.450	VEHICLE	122.49	1,000.00	1,000.00	1,000.00

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Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL CODE ENFORCEMENT		72,912.69	80,811.00	84,436.80	84,436.80
TOTAL PUBLIC SAFETY		1,110,137.35	1,198,067.98	1,234,947.95	1,234,947.95
PUBLIC HEALTH					
AMBULANCE					
A4540.2R	AMBULANCE	0.00	230,691.50	0.00	0.00
A4540.410	VEHICLE REPAIR	9,065.40	8,000.00	8,000.00	8,000.00
A4540.420	EMSCHARTS ANNUAL PAYMENT	0.00	2,509.62	2,500.00	2,500.00
A4540.430	TELEPHONE	379.54	540.38	550.00	550.00
A4540.440	TRUCKHOUSE RENTAL	10,000.00	7,500.00	12,000.00	12,000.00
A4540.450	EQUIP. UPGRADE/REPLACEMENT	1,962.48	10,000.00	8,000.00	8,000.00
TOTAL AMBULANCE		21,407.42	259,241.50	31,050.00	31,050.00
TOTAL PUBLIC HEALTH		21,407.42	259,241.50	31,050.00	31,050.00
TRANSPORTATION					
HIGHWAY DEPT					
A5110.112	OVERTIME	7,953.63	25,000.00	25,000.00	25,000.00
A5110.113	DPW SUPERINTENDENT 1/3	42,548.76	29,474.00	0.00	0.00
A5110.114	FAIRBROTHER	73,544.95	68,759.00	80,297.98	80,297.98
A5110.115	STIPEND	0.00	0.00	10,400.00	10,400.00
A5110.116	MARTIN	37,100.29	58,739.20	61,088.77	61,088.77
A5110.117	WOOD	68,206.00	63,927.05	66,410.24	66,410.24
A5110.118	COOK	84,019.50	51,293.00	61,088.77	61,088.77
A5110.119	STEWART	61,260.08	64,002.00	68,443.65	68,443.65
A5110.130	MEO	0.00	0.00	56,180.80	56,180.80
A5110.140	LONGEVITY	0.00	0.00	750.00	750.00
A5110.210	EQUIPMENT	12,172.20	50,000.00	40,000.00	40,000.00
A5110.211	VAC TRUCK MAINTENANCE (1/3)	26,741.53	0.00	1,000.00	1,000.00
A5110.212	EQUIPMENT (2025 F-550)	0.00	0.00	95,308.02	95,308.02
A5110.213	RADIO EQUIPMENT	499.80	1,000.00	1,000.00	1,000.00
A5110.214	MINI EXCAVATOR	0.00	0.00	10,000.00	10,000.00
A5110.216	SKID STEER	0.00	0.00	0.00	0.00
A5110.217	LEAF VAC	0.00	0.00	85,398.77	85,398.77
A5110.218	LOADER # 1	204,492.14	0.00	0.00	0.00
A5110.220	LOADER # 2	204,492.14	0.00	0.00	0.00
A5110.221	6 Wheel Dump	0.00	0.00	0.00	0.00

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A5110.411	EQUIPMENT REPAIRS	14,564.64	25,000.00	25,000.00	25,000.00
A5110.413	TIRES	3,337.38	5,000.00	5,000.00	5,000.00
A5110.414	RADIO REPAIR	160.00	200.00	0.00	0.00
A5110.415	LUBRICANTS	2,230.52	1,500.00	1,500.00	1,500.00
A5110.416	PLOW BLADES	810.00	1,800.00	1,800.00	1,800.00
A5110.417	PLOW SHOES	150.34	1,800.00	1,800.00	1,800.00
A5110.421	GAS & ELEC	4,225.34	5,000.00	5,000.00	5,000.00
A5110.422	TELEPHONE/INTERNET	2,463.06	2,400.00	2,500.00	2,500.00
A5110.423	BLDG MAINT	929.46	20,000.00	20,000.00	20,000.00
A5110.424	UNIFORM ALLOWANCE	1,243.30	1,500.00	3,200.00	3,200.00
A5110.430	TUB GRINDING	0.00	0.00	0.00	0.00
A5110.431	COLD PATCH	863.70	4,500.00	4,500.00	4,500.00
A5110.432	BLACK TOP	35,324.52	60,000.00	60,000.00	60,000.00
A5110.433	EQPT RENTAL	9,880.75	5,051.70	5,000.00	5,000.00
A5110.434	CATCH BASIN REPAIR	5,547.59	10,000.00	10,000.00	10,000.00
A5110.435	ROAD PAINT	0.00	15,000.00	15,000.00	15,000.00
A5110.436	GRAVEL	13,481.17	20,000.00	20,000.00	20,000.00
A5110.437	TOP SOIL	1,645.00	3,000.00	3,000.00	3,000.00
A5110.438	SIGNS	199.38	3,000.00	3,000.00	3,000.00
A5110.442	TOOLS	3,819.50	3,500.00	3,500.00	3,500.00
A5110.443	SAFETY EQPT	4,840.86	4,000.00	4,000.00	4,000.00
A5110.444	UNCLASSIFIED EXP	11,215.46	25,000.00	25,000.00	25,000.00
A5110.445	TRAINING/ASSOC DUES	0.00	650.00	0.00	0.00
TOTAL HIGHWAY DEPT		939,962.99	630,095.95	881,167.00	881,167.00
CONSOLIDATED HIGHWAY IMPROVEMENT					
A5112.410	CHIPS	488,395.52	240,000.00	240,000.00	240,000.00
A5112.420	MUNICIPAL PARKING LOT (OSSIAN STREET)	0.00	150,000.00	0.00	0.00
A5112.422	CREEK PROJECT	0.00	0.00	0.00	0.00
TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT		488,395.52	390,000.00	240,000.00	240,000.00
SNOW REMOVAL					

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A5142.410	CONTRACTUAL/SALT	15,649.45	25,000.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL		15,649.45	25,000.00	25,000.00	25,000.00
STREET LIGHTING					
A5182.410	BABCOCK PARK	10,326.66	6,714.28	11,000.00	11,000.00
A5182.430	WILLIAMS PK,PIONEER PK	2,003.81	2,826.73	2,000.00	2,000.00
A5182.440	STREET LIGHTS	56,136.20	55,000.00	57,000.00	57,000.00
TOTAL STREET LIGHTING		68,466.67	64,541.01	70,000.00	70,000.00
SIDEWALKS					
A5410.444	MATERIALS	8,415.62	20,929.82	32,000.00	32,000.00
TOTAL SIDEWALKS		8,415.62	20,929.82	32,000.00	32,000.00
GASOLINE					
A5670.410	UNLEADED	34,534.74	40,000.00	30,000.00	30,000.00
A5670.420	DIESEL	14,816.45	30,000.00	20,000.00	20,000.00
TOTAL GASOLINE		49,351.19	70,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		1,570,241.44	1,200,566.78	1,298,167.00	1,298,167.00
CULTURE AND RECREATION					
PARKS					
A7110.110	PT (25 HRS) SEASONAL	25,596.00	17,000.00	15,000.00	15,000.00
A7110.120	FT SEASONAL	38,223.00	36,000.00	41,335.00	41,335.00
A7110.130	SEASONAL LABORER	19,440.00	17,180.00	21,000.00	21,000.00
A7110.400	CONTRACTUAL IMPROVEMENTS	40,576.14	30,000.00	30,000.00	30,000.00
A7110.410	BROOKSIDE HOUSE ELECTRIC	1,554.12	1,300.00	1,300.00	1,300.00
TOTAL PARKS		125,389.26	101,480.00	108,635.00	108,635.00
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	344.77	400.00	400.00	400.00
A7310.440	HOLIDAY LIGHTS	231.66	4,000.00	4,000.00	4,000.00
A7310.450	CONTRACTUAL	0.00	0.00	0.00	0.00

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

(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A7310.460	CONCERT IN THE PARK	3,000.00	3,360.00	3,000.00	3,000.00
A7310.470	CONCERTS ON MAIN STREET	0.00	0.00	0.00	0.00
A7310.480	HISTORICAL WALKING TOUR	0.00	0.00	0.00	0.00
A7310.490	CASTLE ON THE HILL	0.00	20,000.00	0.00	0.00
TOTAL RECREATION		28,576.43	52,760.00	32,400.00	32,400.00
CELEBRATIONS					
A7550.410	MEMORIAL DAY	600.00	600.00	600.00	600.00
TOTAL CELEBRATIONS		600.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION		154,565.69	154,840.00	141,635.00	141,635.00
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.110	COMPREHENSIVE SECRETARY	2,760.00	2,800.00	1,800.00	1,800.00
A8020.111	PLANNING BOARD SECRETARY	0.00	0.00	480.00	480.00
A8020.112	ZONING BOARD SECRETARY	0.00	0.00	480.00	480.00
TOTAL PLANNING		2,760.00	2,800.00	2,760.00	2,760.00
STORM SEWER					
A8140.410	MAINTENANCE	40,326.69	15,000.00	15,000.00	15,000.00
TOTAL STORM SEWER		40,326.69	15,000.00	15,000.00	15,000.00
DUMPSTER					
A8160.410	CONTRACTUAL	8,357.14	3,500.00	3,500.00	3,500.00
TOTAL DUMPSTER		8,357.14	3,500.00	3,500.00	3,500.00
STREET SWEEPING					
A8170.410	BID CONTRACT AMOUNT	0.00	4,500.00	4,500.00	4,500.00
TOTAL STREET SWEEPING		0.00	4,500.00	4,500.00	4,500.00
TREE REMOVAL & TRIM					

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

(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A8560.410	TREE REMOVAL & TRIM	22,040.00	7,500.00	7,500.00	7,500.00
A8560.420	TREE REPLACEMENT	3,170.00	2,000.00	2,000.00	2,000.00
TOTAL TREE REMOVAL & TRIM		25,210.00	9,500.00	9,500.00	9,500.00
TOTAL HOME AND COMMUNITY SERVICES		76,653.83	35,300.00	35,260.00	35,260.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.810	RETIREMENT GENERAL	63,928.00	77,106.40	90,000.00	90,000.00
A9015.810	RETIREMENT POLICE	0.00	0.00	0.00	0.00
A9016.8	POLICE AND FIRE RETIREMENT	165,792.00	214,834.00	246,608.00	246,608.00
A9030.800	SOCIAL SECURITY	98,212.84	80,000.00	100,000.00	100,000.00
A9040.810	WORKERS COMP	13,684.25	16,784.10	18,000.00	18,000.00
A9050.810	UNEMPLOYMENT INS	0.00	10,000.00	7,000.00	7,000.00
A9055.810	DISABILITY INSURANCE 1/3	308.20	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		341,925.29	400,724.50	463,608.00	463,608.00
HOSPITALIZATION/CSEA INS					
A9060.810	HOSPITALIZATION/ INS	382,756.95	380,000.00	437,000.00	437,000.00
A9060.811	HRA	17,473.57	15,836.41	18,000.00	18,000.00
A9060.812	EMPLOYEE ASSIST. PROGRAM	525.00	600.00	600.00	600.00
A9060.813	FIRE & AMB ACC DEATH & DISM INS	0.00	1,550.00	0.00	0.00
TOTAL HOSPITALIZATION/CSEA INS		400,755.52	397,986.41	455,600.00	455,600.00
TOTAL EMPLOYEE BENEFITS		742,680.81	798,710.91	919,208.00	919,208.00
DEBT SERVICE					
DEBT SERVICE					
A9710.601	LADDER TRUCK PRINCIPAL 06/2026	0.00	0.00	0.00	0.00
A9710.701	LADDER TRUCK INTEREST 06/2026	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE					

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

(ADOPTED APRIL 27, 2026)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2024-2025	03/31/2026	2026-2027	2026-2027
A9785.6	LADDER TURCK PRINCIPAL 06/2026	105,669.88	102,992.00	0.00	0.00
A9785.7	LADDER TRUCK INTEREST 06/2026	0.00	2,679.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE		105,669.88	105,671.00	0.00	0.00
TOTAL DEBT SERVICE		105,669.88	105,671.00	0.00	0.00
TOTAL APPROPRIATIONS		4,184,216.92	4,240,323.72	4,180,651.62	4,180,651.62

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

(ADOPTED APRIL 27, 2026)

Schedule 2-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024-2025	03/31/2026	2026-2027	2026-2027

ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	2,480,167.00	2,499,312.00	2,601,261.00	2,601,261.00
	TOTAL REAL PROPERTY TAXES	2,480,167.00	2,499,312.00	2,601,261.00	2,601,261.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	10,092.19	12,750.00	13,731.17	13,731.17
A1090	TAX INTEREST & PENALTIES	7,441.42	10,000.00	15,188.00	15,188.00
	TOTAL REAL PROPERTY TAX ITEMS	17,533.61	22,750.00	28,919.17	28,919.17

NON-PROPERTY TAX ITEMS

A1120	COUNTY SALES TAX	139,544.55	130,000.00	142,000.00	142,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	47,105.98	50,000.00	60,000.00	60,000.00
A1170	FRANCHISE FEES	43,340.48	40,000.00	45,000.00	45,000.00
	TOTAL NON-PROPERTY TAX ITEMS	229,991.01	220,000.00	247,000.00	247,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	1,318.50	1,200.00	2,500.00	2,500.00
A1265	Attorney's Fees (Reimbursements)	418.00	638.00	0.00	0.00
A1520	POLICE FEES	1,080.49	100.00	0.00	0.00
A1710	SIDEWALKS	1,730.00	13,000.00	10,000.00	10,000.00
A1789	OTHER TRANSPORTATION DEPARTMENTAL	0.00	2,500.00	2,000.00	2,000.00
A1841	REPAYMENT OF HOME ENERGY	13,458.73	0.00	0.00	0.00
A2089	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00
A2090	SOFTBALL ASSOC ELECTRIC REIMB	0.00	2,000.00	2,000.00	2,000.00
A2110	CODE AND ZONING FEES	4,830.40	3,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	22,836.12	22,438.00	36,500.00	36,500.00

INTERGOVERNMENTAL CHARGES

A2260	AMBULANCE BILLING - MED EX	12,146.80	0.00	0.00	0.00
A2260A	AMBULANCE BILLING-MEDEX	92,400.41	100,000.00	110,000.00	110,000.00
A2260B	N.DANSVILLE CODE	5,200.00	5,200.00	0.00	0.00
A2262	FIRE PROTECTION/RESCUE	93,170.63	89,000.00	96,600.00	96,600.00
A2397	CAPITAL PROJECTS OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	202,917.84	194,200.00	206,600.00	206,600.00

USE OF MONEY AND PROPERTY

A2401	INTEREST AND EARNINGS	190,649.21	196,503.00	151,000.00	151,000.00
	TOTAL USE OF MONEY AND PROPERTY	190,649.21	196,503.00	151,000.00	151,000.00

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

(ADOPTED APRIL 27, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2501	DOOR TO DOOR SALES PERMIT	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	18,005.88	25,000.00	30,000.00	30,000.00
A2615	STOP-DWI FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	18,005.88	25,000.00	30,000.00	30,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	1,134.45	1,000.00	1,000.00	1,000.00
A2655	SALES, OTHER	45,500.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	750.00	0.00	30,000.00	30,000.00
A2665A	LOADER REVENUE	0.00	0.00	0.00	0.00
A2666	LOADER # 1 REVENUE	194,000.00	0.00	0.00	0.00
A2667	LOADER # 2 REVENUE	192,333.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	40,864.94	1,000.00	4,061.00	4,061.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	474,582.39	2,000.00	35,061.00	35,061.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	26,907.72	0.00	0.00	0.00
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	2,000.00	2,000.00	2,000.00
A2704	TOWN N. DANS. CODE OFCR.	0.00	0.00	0.00	0.00
A2705	ENCUMBERED FOR GRANT WRITER	0.00	0.00	0.00	0.00
A2706	STOP D.W.I.	0.00	15,396.88	0.00	0.00
A2750	DOWNTOWN MURAL	10,000.00	0.00	0.00	0.00
A2770	UNCLASSIFIED	77,158.51	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	116,066.23	19,396.88	4,000.00	4,000.00
STATE AID					
A3001	ST AID, REVENUE SHARING	40,191.00	0.00	43,003.00	43,003.00
A3005	ST AID, MORTGAGE TAX	11,322.05	25,000.00	45,000.00	45,000.00
A3089	STATE AID, OTHER	0.00	60,191.00	0.00	0.00
A3120	RESTITUTION	636.31	3,585.19	500.00	500.00
A3330	Traffic Diversion	800.00	0.00	2,700.00	2,700.00
A3389	ST AID, OTHER PUBLIC SAFETY	2,812.00	0.00	0.00	0.00
A3401	ST AID, PUBLIC HEALTH	0.00	20,200.00	0.00	0.00

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

(ADOPTED APRIL 27, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3501	ST AID, CONSOLIDATED HIGHWAY	485,478.56	240,000.00	390,000.00	390,000.00
	TOTAL STATE AID	541,239.92	348,976.19	481,203.00	481,203.00
					3,821,544.17
TOTAL ESTIMATED REVENUES		4,293,989.21	3,550,576.07	3,821,544.17	3,821,544.17
APPROPRIATED FUND BALANCE		-109,772.29	689,747.65	359,107.45	359,107.45
TOTAL REVENUES & OTHER SOURCES		4,184,216.92	4,240,323.72	4,180,651.62	4,180,651.62

**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
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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
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MAYOR

F1210.110	MAYOR (1/4)	4,500.00	4,500.00	2,500.00	2,500.00
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TOTAL MAYOR

		4,500.00	4,500.00	2,500.00	2,500.00
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AUDITOR

F1320.420	AUDITOR	0.00	2,500.00	2,500.00	2,500.00
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TOTAL AUDITOR

		0.00	2,500.00	2,500.00	2,500.00
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VILLAGE CLERK

F1325.100	TREASURER (1/4)	18,203.92	17,336.25	18,029.70	18,029.70
F1325.120	PART-TIME CLERK (1/3)	7,974.04	8,320.00	8,652.80	8,652.80
F1325.130	BOOK KEEPER (1/3) (BRIAN)	5,898.05	6,142.00	6,392.00	6,392.00

TOTAL VILLAGE CLERK

		32,076.01	31,798.25	33,074.50	33,074.50
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ATTORNEY

F1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
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TOTAL ATTORNEY

		0.00	1,000.00	1,000.00	1,000.00
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ENGINEER

F1440.400	CONTRACTUAL	13,102.50	23,612.50	40,000.00	40,000.00
F1440.410	DAM/ RESERVOIR REPAIRS	4,582.25	7,250.87	7,250.00	7,250.00

TOTAL ENGINEER

		17,684.75	30,863.37	47,250.00	47,250.00
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**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
SPECIAL ITEMS					
F1910.410	INSURANCE	21,285.31	28,000.00	31,000.00	31,000.00
F1920.410	MUNICIPAL DUES	0.00	200.00	0.00	0.00
F1940.410	RIGHT OF WAY- LEASE	0.00	0.00	0.00	0.00
F1950.410	TAXES	8,057.83	8,300.00	8,600.00	8,600.00
TOTAL SPECIAL ITEMS		29,343.14	36,500.00	39,600.00	39,600.00
CONTINGENCY					
F1990.400	CONTINGENCY	0.00	22,287.85	34,000.00	34,000.00
TOTAL CONTINGENCY		0.00	22,287.85	34,000.00	34,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		88,903.82	134,749.47	165,224.50	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	17,943.47
F8310.120	DPW SUPERINTENDENT (1/3)	42,548.74	33,477.36	0.00	0.00
F8310.210	COMPUTER/OFFICE EQUIP	0.00	1,250.00	1,250.00	1,250.00
F8310.410	POSTAGE (1/2)	4,303.59	3,200.00	3,500.00	3,500.00
F8310.420	TELEPHONE	1,928.90	2,200.00	2,000.00	2,000.00
F8310.430	LEGAL NOTICES	304.33	400.00	400.00	400.00
F8310.440	SUPPLIES (OFFICE)	510.17	1,410.00	1,000.00	1,000.00
F8310.450	MISC	915.00	1,100.41	1,000.00	1,000.00
TOTAL ADMINISTRATION		57,553.79	60,262.77	27,093.47	27,093.47
SYSTEM OPERATOR					
F8320.110	CHIEF WATER PLANT OPERATOR	74,780.16	77,349.91	80,297.98	80,297.98
F8320.120	OVERTIME	8,309.98	12,500.00	19,500.00	19,500.00
F8320.130	STIPEND	0.00	0.00	10,400.00	10,400.00
F8320.140	ASST WATER PLANT OPERATOR	68,887.60	71,399.00	74,089.60	74,089.60
F8320.170	ASST WATER PLANT OPERATOR	68,887.60	71,399.00	74,089.60	74,089.60
F8320.180	LONGEVITY	0.00	0.00	575.00	575.00
F8320.200	EQUIPMENT GIS, GPS	0.00	1,500.00	1,500.00	1,500.00
F8320.410	ELECTRIC	3,936.00	3,000.00	3,500.00	3,500.00
F8320.411	UNIFORM ALLOWANCE	1,350.00	900.00	2,400.00	2,400.00
F8320.420	MISCELLANEOUS	194.50	2,500.00	1,500.00	1,500.00

**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
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

**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
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 1 USDA #9101	29,205.00	26,348.00	23,332.50	23,332.50

**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
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
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 27, 2026)

Schedule 2-F

Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

F201A	CD	0.00	0.00	0.00	0.00
F2140	METERED WATER	909,068.88	1,187,189.09	1,190,000.00	1,190,000.00
F2142	UNMETERED WATER	2,292.70	5,000.00	5,000.00	5,000.00
F2144	WATER SEARCH	825.00	1,000.00	1,000.00	1,000.00
F2148	PENALTIES	41,043.38	30,000.00	42,000.00	42,000.00
	TOTAL DEPARTMENTAL INCOME	953,229.96	1,223,189.09	1,238,000.00	1,238,000.00

INTERGOVERNMENTAL CHARGES

F2392	DEBT SERVICE-CAPITAL IMPROVEMENT	383,168.14	400,000.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	383,168.14	400,000.00	0.00	0.00

USE OF MONEY AND PROPERTY

F2401	INTEREST	32,203.88	0.00	33,000.00	33,000.00
	TOTAL USE OF MONEY AND PROPERTY	32,203.88	0.00	33,000.00	33,000.00

LICENSES AND PERMITS

F2590	PERMITS	597.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	597.00	500.00	500.00	500.00

SALE OF PROPERTY & COMPENSATIO

F2665	Sale Of Equipment	709.57	0.00	20,000.00	20,000.00
	TOTAL SALE OF PROPERTY &	709.57	0.00	20,000.00	20,000.00
F2701	Refund Of Prior Year Expenditure	0.00	0.00	0.00	0.00

1,291,500.00

TOTAL ESTIMATED REVENUES	1,369,908.55	1,623,689.09	1,291,500.00	1,291,500.00
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APPROPRIATED FUND BALANCE	-299,068.97	-515,806.82	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	1,070,839.58	1,107,882.27	1,291,500.00	1,291,500.00
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**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 27, 2026)

Schedule 1-G

Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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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
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MAYOR

G1210.110	MAYOR (1/4)	4,500.00	4,500.00	2,500.00	2,500.00
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TOTAL MAYOR

		4,500.00	4,500.00	2,500.00	2,500.00
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AUDITOR

G1320.420	AUDITOR	0.00	0.00	0.00	0.00
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TOTAL AUDITOR

		0.00	0.00	0.00	0.00
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G1325.110	VILLAGE CLERK-TREASURER (1/4)	18,203.61	17,336.25	18,029.70	18,029.70
G1325.120	TIME CLERK (1/3)	7,973.86	8,320.00	8,653.00	8,653.00
G1325.130	BOOKKEEPER (BRIAN)	5,898.05	6,142.00	6,392.00	6,392.00

ATTORNEY

G1420.410	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
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TOTAL ATTORNEY

		0.00	1,000.00	1,000.00	1,000.00
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ADMINISTRATION

G1440.410	ENGINEER	13,792.49	10,000.00	15,000.00	15,000.00
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TOTAL ADMINISTRATION

		13,792.49	10,000.00	15,000.00	15,000.00
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**VILLAGE OF DANSVILLE
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 27, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
INSURANCE					
G1910.410	INSURANCE	26,303.31	28,000.00	30,000.00	30,000.00
G1910.411	FEMA INSURANCE	0.00	5,868.00	8,000.00	8,000.00
TOTAL INSURANCE		26,303.31	33,868.00	38,000.00	38,000.00
CONTINGENCY					
G1990.400	CONTINGENCY	0.00	8,380.30	9,497.15	9,497.15
TOTAL CONTINGENCY		0.00	8,380.30	9,497.15	9,497.15
TOTAL GENERAL GOVERNMENT SUPPORT		81,971.24	94,846.55	104,371.85	104,371.85
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	WATER & SEWER ACCT CLERK (1/3)	7,044.44	17,225.00	17,943.47	17,943.47
G8110.110	DPW SUPERINTENDENT (1/3)	42,548.75	33,440.00	0.00	0.00
G8110.210	EQUIPMENT	0.00	1,300.00	0.00	0.00
G8110.410	POSTAGE	4,277.94	3,000.00	5,000.00	5,000.00
G8110.411	OFFICE SUPPLIES	386.72	1,500.00	500.00	500.00
G8110.412	MISC	960.00	1,051.70	1,000.00	1,000.00
G8110.413	LEGAL NOTICES	209.86	200.00	200.00	200.00
TOTAL ADMINISTRATION		55,427.71	57,716.70	24,643.47	24,643.47
SANITARY SEWERS					
G8120.200	EQUIPMENT GIS/GPS	545.26	1,500.00	1,000.00	1,000.00
G8120.210	SAFETY EQUIPMENT	963.80	2,500.00	2,000.00	2,000.00
G8120.211	MISC	0.00	2,000.00	2,000.00	2,000.00
G8120.212	Mini Excavator	0.00	0.00	4,500.00	4,500.00
G8120.213	COMPOST LOADER	0.00	15,000.00	10,000.00	10,000.00
G8120.216	MISC. EQUIPMENT	1,865.46	7,500.00	4,500.00	4,500.00
G8120.400	PUMP STATION REPAIRS	18,477.51	17,500.00	25,000.00	25,000.00
G8120.410	MANHOLE RISERS	0.00	1,000.00	1,000.00	1,000.00
G8120.420	REPAIRS	12,049.95	35,000.00	30,000.00	30,000.00
G8120.430	ELEC-PUMP STA	2,756.19	5,000.00	5,000.00	5,000.00
G8120.440	TEL-PUMP STA	0.00	500.00	500.00	500.00
G8120.450	DEGREASER	619.75	750.00	750.00	750.00
G8120.460	SEWER INSPECTIONS	3,453.00	7,500.00	7,500.00	7,500.00

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

(ADOPTED APRIL 27, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL SANITARY SEWERS		40,730.92	95,750.00	93,750.00	93,750.00
SEWAGE TREATMENT PLANT					
G8130.110	CHIEF SEWER PLANT OPERATOR	78,267.72	77,500.80	80,297.98	80,297.98
G8130.111	OVERTIME	12,349.53	20,000.00	30,000.00	30,000.00
G8130.112	STIPEND	0.00	0.00	10,400.00	10,400.00
G8130.120	ASST SEWER PLANT OPERATOR	43,256.48	51,300.00	74,089.60	74,089.60
G8130.130	ASST SEWER PLANT OPERATOR	71,084.10	71,312.00	74,089.60	74,089.60
G8130.140	PT LABORER	558.00	0.00	0.00	0.00
G8130.141	LONGEVITY	0.00	0.00	675.00	675.00
G8130.150	DUMPSTER	1,248.00	5,000.00	5,000.00	5,000.00
G8130.160	UV BULBS	0.00	5,000.00	5,000.00	5,000.00
G8130.210	FINE BUBBLE DIF	19,448.00	2,000.00	2,000.00	2,000.00
G8130.220	EQPT RENTAL	0.00	2,500.00	2,500.00	2,500.00
G8130.410	ELEC & GAS	112,380.78	92,000.00	128,000.00	128,000.00
G8130.411	UNIFORM ALLOW	677.90	900.00	1,800.00	1,800.00
G8130.412	TELEPHONE	1,008.20	1,300.00	1,300.00	1,300.00
G8130.414	GLASSWARE	68.30	500.00	500.00	500.00
G8130.415	POLYMERE	6,569.28	12,000.00	13,000.00	13,000.00
G8130.416	EQUIPMENT	0.00	2,000.00	1,000.00	1,000.00
G8130.418	PARTS	936.86	3,000.00	2,000.00	2,000.00
G8130.419	REPAIRS	56,273.98	66,000.00	66,000.00	66,000.00
G8130.420	TANK TESTING	876.04	600.00	600.00	600.00
G8130.421	LABORATORY TEST	24,210.78	25,000.00	30,000.00	30,000.00
G8130.422	TRAINING	2,665.32	7,000.00	10,000.00	10,000.00
G8130.423	OFFICE SUPPLIES	0.00	400.00	400.00	400.00
G8130.424	MISC TOOLS	356.45	1,200.00	1,000.00	1,000.00
G8130.425	SLUDGE HAULING	0.00	5,000.00	1,500.00	1,500.00
G8130.426	PAC	15,471.36	15,500.00	16,000.00	16,000.00
G8130.427	DEODORIZER	0.00	500.00	500.00	500.00
G8130.428	DEGREASER	0.00	1,500.00	1,000.00	1,000.00
G8130.429	DIESEL FUEL	603.31	1,000.00	1,000.00	1,000.00
G8130.430	LUBRICANTS	344.86	3,000.00	3,000.00	3,000.00
G8130.432	PAINT	0.00	1,000.00	1,000.00	1,000.00
G8130.433	PERMITS	8,220.00	9,000.00	9,000.00	9,000.00
G8130.434	TANK CLEANING	0.00	0.00	0.00	0.00

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

(ADOPTED APRIL 27, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.435	GASOLINE	464.87	1,000.00	1,000.00	1,000.00
G8130.436	MISC	82,804.97	15,000.00	15,000.00	15,000.00
G8130.437	SAFETY EQUIP.	639.85	2,000.00	2,000.00	2,000.00
G8130.438	COMPOSTING	1,939.25	5,000.00	5,000.00	5,000.00
G8130.439	COMP STORAGE/ WASH BAY	50.09	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	0.00	0.00	0.00
G8130.442	VAC TRUCK	26,666.00	0.00	0.00	0.00
G8130.443	VAC TRUCK MAINT	0.00	0.00	3,000.00	3,000.00
G8130.445	S.B.R MIXER	0.00	0.00	50,000.00	50,000.00
TOTAL SEWAGE TREATMENT PLANT		569,440.28	506,012.80	648,652.18	648,652.18
TOTAL HOME AND COMMUNITY SERVICES		665,598.91	659,479.50	767,045.65	767,045.65
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.810	RETIREMENT	43,869.00	45,000.00	47,000.00	47,000.00
G9030.800	SOCIAL SECURITY	23,845.90	23,000.00	27,000.00	27,000.00
G9040.810	WORKERS COMPENSATION	5,559.19	5,000.00	6,000.00	6,000.00
G9055.810	DISABILITY INSURANCE	308.20	150.00	400.00	400.00
TOTAL EMPLOYEE BENEFITS		73,582.29	73,150.00	80,400.00	80,400.00
HOSPITALIZATION					
G9060.810	HOSPITALIZATION/ INS.	88,332.27	120,000.00	75,000.00	75,000.00
G9060.811	HRA	3,327.12	6,000.00	5,000.00	5,000.00
G9060.812	EMPLOYEE ASSIST. PROGRAM	75.00	135.00	135.00	135.00
TOTAL HOSPITALIZATION		91,734.39	126,135.00	80,135.00	80,135.00
TOTAL EMPLOYEE BENEFITS		165,316.68	199,285.00	160,535.00	160,535.00
DEBT SERVICE					
BOND PRINCIPAL					
G9710.603	WATER METER PRINCIPAL 5/2022	0.00	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	0.00	0.00	0.00	0.00
G9710.704	LAND INTEREST	3,435.00	3,247.50	3,047.50	3,047.50

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

(ADOPTED APRIL 27, 2026)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL BOND PRINCIPAL		392,835.00	392,647.50	392,447.50	392,447.50
TOTAL DEBT SERVICE		392,835.00	392,647.50	392,447.50	392,447.50
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
G9950.9	Transfer to Capital Project Fund	342,204.86	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		342,204.86	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		342,204.86	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,647,926.69	1,346,258.55	1,424,400.00	1,424,400.00

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

(ADOPTED APRIL 27, 2026)

Schedule 2-G

Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	784,869.71	1,323,220.00	1,344,400.00	1,344,400.00
G2122	SEWER CHARGES	29,269.15	50,000.00	40,000.00	40,000.00
G2128	PENALTIES	39,758.90	30,000.00	40,000.00	40,000.00
	TOTAL DEPARTMENTAL INCOME	853,897.76	1,403,220.00	1,424,400.00	1,424,400.00

INTERGOVERNMENTAL CHARGES

G2392	DEBT SERVICE-CAPITAL IMPROVEMENT	372,966.12	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	372,966.12	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

G2401	INTEREST	-7,386.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	-7,386.51	0.00	0.00	0.00

SALE OF PROPERTY & COMPENSATIO

G2650	Sale of Scrap	334.23	0.00	0.00	0.00
G2665	Sale Of Equipment	1,726.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,060.23	0.00	0.00	0.00
G3990	STATE AID, SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
G4089	Federal Aid ARPA	0.00	0.00	0.00	0.00

1,424,400.00

TOTAL ESTIMATED REVENUES	1,221,537.60	1,403,220.00	1,424,400.00	1,424,400.00
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APPROPRIATED FUND BALANCE	426,389.09	-56,961.45	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	1,647,926.69	1,346,258.55	1,424,400.00	1,424,400.00
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