VILLAGE BUDGET

FOR 2016-2017

VILLAGE OF GENESEO

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, Marsha B. Merrick **, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2016-2017 BUDGET OF THE VILLAGE OF GENESEO AS ADOPTED BY THE VIILLAGE BOARD ON APRIL 18, 2016.**

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS $ 238,746,338 THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2014.

Signed: Marsha B. Merrick

Dated: May 5, 2016

THE VILLAGE OF GENESEO
IN THE COUNTY OF LIVINGSTON, NEW YORK

VILLAGE BUDGET

2016-2017

for the fiscal year

Beginning June 1, 2016

and

Ending May 31, 2017

Mayor Richard B. Hatheway

Clerk Marsha B. Merrick

Treasurer Marsha B. Merrick

Deputy Mayor Sandra F. Brennan

Trustee Matthew P. Cook

Trustee Margaret E. Duff

Trustee Mary V. Rutigliano

Adopted by Board Resolution on

April 18, 2016

HISTORY AND EVALUATION OF TAX LEVY AND RATE
VILLAGE OF GENESEO GENERAL FUND TAXES

Fiscal Year	Tax Levy	Tax Rate Per $1000 Assessed	Assessed Value	NY State Equalization Rate %	Full Value	Tax Rate Per $1000 Full Value
1980-81	$338,053	$49.25	$6,863,979	16.65	$41,225,099	$8.20
1981-82	$362,290	$6.50	$55,755,065	113.54	$49,106,099	$7.38
1982-83	$401,555	$7.20	$55,807,589	99.64	$56,009,222	$7.17
1983-84	$413,068	$7.34	$56,307,035	100.03	$56,290,147	$7.34
1984-85	$432,093	$7.59	$56,957,178	100.15	$56,871,870	$7.60
1985-86	$451,046	$7.83	$57,604,954	98.94	$58,222,108	$7.75
1986-87	$470,366	$8.14	$57,752,276	95.86	$60,246,480	$7.81
1987-88	$494,486	$5.98	$82,681,039	130.80	$63,211,803	$7.82
1988-89	$526,510	$6.34	$83,093,440	111.14	$74,764,657	$7.04
1989-90	$554,914	$6.65	$83,479,354	97.13	$85,946,004	$6.46
1990-91	$594,648	$6.99	$85,107,008	96.26	$88,413,679	$6.73
1991-92	$636,675	$5.82	$109,438,314	115.68	$94,604,351	$6.73
1992-93	$663,941	$6.09	$109,002,115	99.47	$109,582,904	$6.06
1993-94	$717,500	$6.27	$114,418,291	99.47	$115,027,939	$6.24
1994-95	$738,272	$6.41	$115,257,836	91.32	$126,213,136	$5.85
1995-96	$755,812	$6.13	$123,326,902	99.42	$124,046,371	$6.09
1996-97	$782,227	$6.32	$123,840,832	99.73	$124,176,107	$6.30
1997-98	$817,280	$6.47	$126,315,940	99.77	$126,607,136	$6.46
1998-99	$857,619	$6.64	$129,216,394	99.77	$129,514,277	$6.62
1999-2000	$890,000	$6.72	$132,532,411	98.80	$134,142,116	$6.63
2000-2001	$910,000	$6.79	$135,985,156	100.00	$135,985,156	$6.79
2001-2002	$940,000	$6.91	$136,097,566	100.00	$136,097,566	$6.91
2002-2003	$989,000	$7.08	$139,697,535	96.06	$145,427,373	$6.80
2003-2004	$1,075,000	$7.08	$151,807,075	100.00	$151,807,075	$7.08
2004-2005	$1,113,574	$7.27	$153,139,674	97.00	$157,875,953	$7.05
2005-2006	$1,174,573	$7.54	$155,877,786	92.00	$169,432,376	$6.93
2006-2007	$1,252,367	$7.82	$160,185,258	90.00	$177,983,620	$7.04
2007-2008	$1,298,725	$6.32	$205,592,295	100.00	$205,592,295	$6.32
2008-2009	$1,349,180	$6.49	$207,977,465	100.00	$207,977,465	$6.49
2009-2010	$1,380,200	$6.65	$207,496,060	95.00	$218,416,905	$6.32
2010-2011	$1,430,500	$6.84	$209,024,146	92.00	$227,200,159	$6.30
2011-2012	$1,466,000	$6.50	$225,477,522	100.00	$225,477,522	$6.50
2012-2013	$1,520,000	$6.66	$228,385,797	100.00	$228,385,797	$6.66
2013-2014	$1,576,659	$6.84	$230,372,806	100.00	$230,372,806	$6.84
2014-2015	$1,603,060	$6.93	$231,202,843	100.00	$231,202,843	$6.93
2015-2016	$1,633,000	$6.91	$236,256,567	100.00	$236,256,567	$6.91
2016-2017	$1,683,500	$7.05	$238,746,338	100.00	$238,746,338	$7.05

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

Total Assessed Value 465,960,442
Uniform Percentage 100.00

Equalized Total Assessed Value 465,960,442

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	153,864,400	33.02
13100	CO - GENERALLY	RPTL 406(1)	3	23,762,700	5.10
13650	VG - GENERALLY	RPTL 406(1)	15	4,830,500	1.04
13800	SCHOOL DISTRICT	RPTL 408	2	22,707,800	4.87
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,154,100	0.68
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	335,200	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	4,771,900	1.02
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	454,700	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	763,700	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	59,200	0.01
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	3,819,600	0.82
26250	HISTORICAL SOCIETY	RPTL 444	1	236,800	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	269,900	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	808,900	0.17
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	1,657,300	0.36
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	4,650	0.00
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	49,600	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	40,920	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	44	860,975	0.18
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	34	1,151,600	0.25
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	235,695	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	96,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	24,800	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,300	0.04
41400	CLERGY	RPTL 460	1	1,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	1,021,868	0.22
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	286,600	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	15,900	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	196,800	0.04

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

Total Assessed Value 465,960,442
Uniform Percentage 100.00

Equalized Total Assessed Value 465,960,442

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	16	1,567,196	0.34
Total Exemptions Exclusive of System Exemptions:			226	227,214,104	48.76
Total System Exemptions:			0	0	0.00
Totals:			226	227,214,104	48.76

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: $6,872.75

VILLAGE OF GENESEO
BUDGET SUMMARY AND TAX RATE

	-960 Appropriations	-590 Estimated Revenues	-599 Fund Balance	-510/1001 Tax Levy
A-General Fund	$3,053,157	$1,344,657	$ 25,000	$1,683,500
F-Water Fund	$1,316,450	$1,316,450	$ 0	$ 0
G-Sewer Fund	$1,075,220	$1,011,220	$ 64,000	$ 0
Total	**$5,444,827**	**$3,672,327**	**$ 89,000**	**$1,683,500**

Calculation of Tax Rate:

$$\frac{\text{Tax Levy}}{\text{Assessed Valuation}} \times \$1000 = \frac{\$1{,}683{,}500}{\$238{,}746{,}338} \times \$1000 = \$7.05 \text{ Per \$1000 Assessed Value}$$

$$\frac{\text{Tax Levy}}{\text{Full Valuation}} \times \$1000 = \frac{\$1{,}683{,}500}{\$238{,}746{,}338} \times \$1000 = \$7.05 \text{ Per \$1000 Full Value}$$

New York State Equalization Rate = 100%

TENTATIVE BUDGET HEARING 04/04/2016

FINAL BUDGET ADOPTED 04/18/2016

DEADLINE DATES

February 15	**Budget Officer to notify heads of Administrative Units to prepare estimates**
March 1	**Heads of Administrative Units to submit estimates to Budget Officer**
March 31	**Budget Officer to file tentative budget with Clerk**
March 31	**Clerk to present tentative budget to Board**
April 10	**Clerk to publish notice of budget hearing**
April 15	**Public Hearing**
	Tax Cap filing with Comptroller before budget adoption
May 1	**Board adopts Budget and Salary and Wage Schedule**
May 15	**Board to levy taxes**

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	SALARY & WAGES	6,346.00	6,400.00	5,950.00	5,950.00
A1010.400	MISC. & CONTRACTUAL	823.85	590.00	750.00	750.00
TOTAL BOARD OF TRUSTEES		7,169.85	6,990.00	6,700.00	6,700.00
VILLAGE JUSTICE					
A1110.100	SALARY & WAGES	56,196.30	60,000.00	65,000.00	65,000.00
A1110.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1110.400	MISC. & CONTRACTUAL	7,994.23	8,500.00	8,500.00	8,500.00
TOTAL VILLAGE JUSTICE		64,190.53	69,500.00	74,500.00	74,500.00
MAYOR					
A1210.100	SALARY & WAGES	4,008.00	4,100.00	4,000.00	4,000.00
A1210.400	MISC. & CONTRACTUAL	591.75	660.00	500.00	500.00
TOTAL MAYOR		4,599.75	4,760.00	4,500.00	4,500.00
AUDIT SERVICES					
A1320.400	AUDIT SERVICES	0.00	775.00	1,000.00	1,000.00
TOTAL AUDIT SERVICES		0.00	775.00	1,000.00	1,000.00

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CLERK/TREASURER					
A1325.100	SALARY & WAGES	42,668.63	45,000.00	37,500.00	37,500.00
A1325.200	EQUIP/CAPITAL OUTLAY	428.89	665.00	665.00	665.00
A1325.410	PHONE	525.70	335.00	335.00	335.00
A1325.420	POSTAGE	537.01	1,200.00	1,200.00	1,200.00
A1325.430	COMPUTER & INTERNET	2,481.39	1,800.00	1,800.00	1,800.00
A1325.440	SEMINARS & MBRSHPS	1,136.12	665.00	665.00	665.00
A1325.450	PAYROLL PROCESSING	1,103.25	1,435.00	1,435.00	1,435.00
A1325.460	SUPPLIES	1,317.77	1,015.00	1,265.00	1,265.00
A1325.470	MISCELLANEOUS	1,908.81	1,515.00	1,265.00	1,265.00
A1325.480	COPIER USE FEES	764.81	400.00	400.00	400.00
TOTAL CLERK/TREASURER		52,872.38	54,030.00	46,530.00	46,530.00
TAX ADVERTISING					
A1362.400	MISC. & CONTRACTUAL	609.50	750.00	750.00	750.00
TOTAL TAX ADVERTISING		609.50	750.00	750.00	750.00
LAW					
A1420.400	MISC. & CONTRACTUAL	9,755.50	11,500.00	9,000.00	9,000.00
TOTAL LAW		9,755.50	11,500.00	9,000.00	9,000.00

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ENGINEERING (PLANNING BRD)					
A1440.400	CONTRACTUAL	2,506.45	11,000.00	7,000.00	7,000.00
TOTAL ENGINEERING (PLANNING BRD)		2,506.45	11,000.00	7,000.00	7,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
TOTAL ELECTIONS		0.00	3,500.00	3,500.00	3,500.00
RECORDS MANAGEMENT					
A1460.400	CONTRACTUAL	2,802.00	3,000.00	3,000.00	3,000.00
TOTAL RECORDS MANAGEMENT		2,802.00	3,000.00	3,000.00	3,000.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	2,922.50	3,200.00	1,700.00	1,700.00
A1620.210	EQUIPMENT	0.00	255.00	0.00	0.00
A1620.220	PROJECTS	0.00	20,000.00	0.00	0.00
A1620.400	MISC. & CONTRACTUAL	0.67	29.00	3,000.00	3,000.00
TOTAL BUILDINGS		2,923.17	23,484.00	4,700.00	4,700.00
CENTRAL GARAGE					
A1640.200	EQUIP/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
A1640.400	MISC. & CONTRACTUAL	7,866.85	7,216.00	4,500.00	4,500.00

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL CENTRAL GARAGE		7,866.85	7,216.00	4,500.00	4,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	55,079.05	60,000.00	55,000.00	55,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	4,168.00	4,500.00	4,500.00	4,500.00
A1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		59,247.05	114,500.00	109,500.00	109,500.00
OTHER EDUCATION/DARE					
A2989.400	POLICE COMMUNITY OUTREACH	0.00	0.00	0.00	0.00
TOTAL OTHER EDUCATION/DARE		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		214,543.03	311,005.00	275,180.00	275,180.00
PUBLIC SAFETY					
POLICE					
A3120.100	SALARY & WAGES	590,196.39	620,000.00	650,000.00	650,000.00
A3120.20R	TO EQUIPMENT RESERVE	31,519.00	32,114.30	32,000.00	32,000.00
A3120.210	RADIOS	121.70	2,600.00	2,600.00	2,600.00
A3120.220	UNIFORMS & EQUIPMT	2,809.84	3,400.00	3,400.00	3,400.00
A3120.230	COMPUTERS ETC.	7,451.58	5,860.00	5,350.00	5,350.00
A3120.240	MISC EQUIPMENT	964.81	4,390.00	5,000.00	5,000.00

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3120.410	VEHICLE REPAIRS & MAINT	11,966.94	9,071.00	4,770.00	4,770.00
A3120.420	GAS & OIL	25,373.35	25,531.00	30,000.00	30,000.00
A3120.430	NYSPIN TERMINAL FEES	0.00	0.00	0.00	0.00
A3120.440	TRAINING	2,185.61	1,920.00	1,920.00	1,920.00
A3120.450	PHONES	1,507.89	3,120.00	3,120.00	3,120.00
A3120.460	UNIFORM CLEANING	1,840.00	1,300.00	1,300.00	1,300.00
A3120.470	COMPUTER SUPPORT & PROG	3,590.83	6,120.00	6,120.00	6,120.00
A3120.480	MISC SUPPLIES & CONTRACTS	9,529.10	7,768.00	7,500.00	7,500.00
TOTAL POLICE		689,057.04	723,194.30	753,080.00	753,080.00
ON STREET PARKING					
A3320.100	SALARY & WAGES	3,156.30	8,000.00	9,500.00	9,500.00
A3320.200	EQUIP/CAPITAL OUTLAY	319.75	4,145.00	6,000.00	6,000.00
A3320.400	MISC. & CONTRACTUAL	11,364.34	17,000.00	13,000.00	13,000.00
TOTAL ON STREET PARKING		14,840.39	29,145.00	28,500.00	28,500.00
FIRE DEPARTMENT					
A3410.20R	TO EQUIPMENT RESERVE	0.00	50,000.00	50,000.00	50,000.00
A3410.210	EQUIPMENT	5,870.86	12,000.00	12,000.00	12,000.00
A3410.220	PROJECTS	0.00	5,000.00	5,000.00	5,000.00
A3410.410	COMMUNICATIONS	1,342.88	3,000.00	3,000.00	3,000.00
A3410.420	FUEL	5,057.93	6,000.00	6,000.00	6,000.00
A3410.430	UTILITIES	4,731.78	8,500.00	8,500.00	8,500.00

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3410.440	REPAIRS & MAINTENANCE	25,144.14	32,000.00	32,000.00	32,000.00
A3410.450	PHYSICALS	5,605.00	5,500.00	6,500.00	6,500.00
A3410.460	MISCELLANEOUS	2,681.08	8,000.00	6,000.00	6,000.00
A3410.470	FIRE PREV. & SAFETY	516.08	1,000.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT		50,949.75	131,000.00	130,000.00	130,000.00
CONTROL OF DOGS					
A3510.100	SALARY & WAGES	216.00	500.00	0.00	0.00
A3510.200	PROJECTS	0.00	0.00	0.00	0.00
A3510.400	MISC. & CONTRACTUAL	665.81	550.00	0.00	0.00
TOTAL CONTROL OF DOGS		881.81	1,050.00	0.00	0.00
TOTAL PUBLIC SAFETY		755,728.99	884,389.30	911,580.00	911,580.00
PUBLIC HEALTH					
AMBULANCE					
A4540.210	EQUIPMENT	42,233.26	30,000.00	20,000.00	20,000.00
A4540.220	AMBULANCE EQUIPMENT RESERVE	166,000.00	170,000.00	100,000.00	100,000.00
A4540.410	COMMUNICATIONS	22,348.71	24,000.00	5,000.00	5,000.00
A4540.420	FUEL	15,538.71	35,000.00	17,000.00	17,000.00
A4540.430	UTILITIES	16,279.14	28,000.00	10,000.00	10,000.00
A4540.440	REPAIRS & MAINTENANCE	16,807.41	32,000.00	20,000.00	20,000.00
A4540.450	MED-EX BILLING FEES	37,975.67	53,000.00	50,000.00	50,000.00
A4540.451	OVERPAYMENTS	2,908.33	20,000.00	15,000.00	15,000.00

VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A4540.452	ALS/EMS PAYMENTS	54,448.54	27,000.00	15,000.00	15,000.00
A4540.460	MISCELLANEOUS	31,694.12	26,000.00	10,000.00	10,000.00
A4540.461	ADMINISTRATIVE FEES	0.00	0.00	8,000.00	8,000.00
A4540.470	UNIFORMS/PROT.CLOTHING	20,100.62	25,000.00	15,000.00	15,000.00
A4540.480	TRAINING	19,024.36	12,000.00	10,000.00	10,000.00
A4540.490	HEALTH/SAFETY PHYS. IMM.	0.00	5,000.00	5,000.00	5,000.00
TOTAL AMBULANCE		445,358.87	487,000.00	300,000.00	300,000.00
TOTAL PUBLIC HEALTH		445,358.87	487,000.00	300,000.00	300,000.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.210	EQUIPMENT	0.00	500.00	500.00	500.00
A5010.220	PROJECTS	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION		0.00	500.00	500.00	500.00
STREET MAINTENANCE					
A5110.100	SALARY & WAGES	210,155.69	200,000.00	215,000.00	215,000.00
A5110.20R	TO EQUIPMENT RESERVE	12,000.00	12,000.00	12,000.00	12,000.00
A5110.210	EQUIPMENT	134,326.00	31,500.00	31,500.00	31,500.00
A5110.220	PROJECTS	0.00	0.00	0.00	0.00
A5110.400	MISC. & CONTRACTUAL	84,928.19	90,000.00	90,000.00	90,000.00

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TOTAL STREET MAINTENANCE		441,409.88	333,500.00	348,500.00	348,500.00
PERMANENT IMPROVEMENTS					
A5112.200	PERMANENT IMPROVEMTS.(CHIPS)	0.00	16,005.38	65,000.00	65,000.00
TOTAL PERMANENT IMPROVEMENTS		0.00	16,005.38	65,000.00	65,000.00
SNOW REMOVAL					
A5142.100	SALARY & WAGES	12,743.29	14,500.00	14,500.00	14,500.00
A5142.210	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.220	PROJECTS	0.00	0.00	0.00	0.00
A5142.400	MISC. & CONTRACTUAL	24,696.49	24,000.00	22,000.00	22,000.00
TOTAL SNOW REMOVAL		37,439.78	38,500.00	36,500.00	36,500.00
STREET LIGHTING					
A5182.400	MISC. & CONTRACTUAL	114,467.38	125,000.00	125,000.00	125,000.00
TOTAL STREET LIGHTING		114,467.38	125,000.00	125,000.00	125,000.00
SIDEWALKS					
A5410.100	SALARY & WAGES	8,086.50	18,000.00	18,000.00	18,000.00
A5410.200	PROJECTS	0.00	0.00	0.00	0.00
A5410.400	MISC. & CONTRACTUAL	15,276.00	14,000.00	14,000.00	14,000.00
TOTAL SIDEWALKS		23,362.50	32,000.00	32,000.00	32,000.00
TOTAL TRANSPORTATION		616,679.54	545,505.38	607,500.00	607,500.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY (TOURISM)					
A6410.400	PUBLICITY (TOURISM)	5,000.00	5,500.00	5,500.00	5,500.00
TOTAL PUBLICITY (TOURISM)		5,000.00	5,500.00	5,500.00	5,500.00
OTHER ECONOMIC & DEVELOPMENT					
A6989.400	OTHER ECONOMIC & DEVELOPMENT	0.00	4,000.00	5,000.00	5,000.00
TOTAL OTHER ECONOMIC & DEVELOPMENT		0.00	4,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,000.00	9,500.00	10,500.00	10,500.00
CULTURE AND RECREATION					
PARKS & RECREATION					
A7140.100	SALARY & WAGES	24,513.55	26,000.00	26,000.00	26,000.00
A7140.210	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.220	PROJECTS	0.00	0.00	0.00	0.00
A7140.400	MISC. & CONTRACTUAL	9,140.33	10,000.00	10,000.00	10,000.00
TOTAL PARKS & RECREATION		33,653.88	36,000.00	36,000.00	36,000.00
YOUTH PROGRAMS					
A7310.100	SALARY & WAGES	0.00	0.00	0.00	0.00
A7310.400	MISC. & CONTRACTUAL	42,235.00	45,000.00	55,000.00	55,000.00
TOTAL YOUTH PROGRAMS		42,235.00	45,000.00	55,000.00	55,000.00

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LIBRARY					
A7410.400	MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.400	MISC. & CONTRACTUAL	649.47	1,750.00	1,500.00	1,500.00
TOTAL HISTORIAN		649.47	1,750.00	1,500.00	1,500.00
HISTORIC REVIEW BOARD					
A7520.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIC REVIEW BOARD		0.00	0.00	0.00	0.00
CELEBRATIONS					
A7550.400	MISC. & CONTRACTUAL	4,842.57	5,000.00	3,000.00	3,000.00
TOTAL CELEBRATIONS		4,842.57	5,000.00	3,000.00	3,000.00
ADULT RECREATION					
A7620.400	MISC. & CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL ADULT RECREATION		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		82,880.92	89,250.00	97,000.00	97,000.00

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Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	SALARY & WAGES	7,232.00	6,000.00	6,000.00	6,000.00
A8010.400	MISC. & CONTRACTUAL	2,251.93	3,000.00	3,000.00	3,000.00
TOTAL ZONING		9,483.93	9,000.00	9,000.00	9,000.00
PLANNING					
A8020.100	SALARY & WAGES	3,708.35	3,500.00	3,500.00	3,500.00
A8020.200	PROJECTS	0.00	0.00	0.00	0.00
A8020.400	MISC. & CONTRACTUAL	1,867.09	1,975.00	1,750.00	1,750.00
TOTAL PLANNING		5,575.44	5,475.00	5,250.00	5,250.00
STORM SEWERS					
A8140.100	SALARY & WAGES	1,599.70	4,040.00	2,500.00	2,500.00
A8140.200	EQUIPMENT & CAPITAL EXP.	0.00	0.00	0.00	0.00
A8140.400	MISC. & CONTRACTUAL	5,412.65	5,000.00	5,000.00	5,000.00
TOTAL STORM SEWERS		7,012.35	9,040.00	7,500.00	7,500.00
REFUSE & GARBAGE					
A8160.100	SALARY & WAGES	15,959.10	25,000.00	28,000.00	28,000.00
A8160.200	EQUIP/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
A8160.400	MISC. & CONTRACTUAL	16,521.29	18,865.00	20,000.00	20,000.00

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TOTAL REFUSE & GARBAGE		32,480.39	43,865.00	48,000.00	48,000.00
SHADE TREES					
A8560.100	SALARY & WAGES	1,042.20	1,000.00	1,000.00	1,000.00
A8560.400	MISC. & CONTRACTUAL	14,694.00	18,135.00	20,000.00	20,000.00
TOTAL SHADE TREES		15,736.20	19,135.00	21,000.00	21,000.00
CODE ENFORCEMENT					
A8664.400	RENTAL HOUSING	0.00	500.00	10,000.00	10,000.00
TOTAL CODE ENFORCEMENT		0.00	500.00	10,000.00	10,000.00
JOINT CODE ENFORCEMENT/ZONING					
A8989.400	JOINT CODE ENF. WITH TOWN	55,492.48	61,000.00	40,000.00	40,000.00
TOTAL JOINT CODE ENFORCEMENT/ZONING		55,492.48	61,000.00	40,000.00	40,000.00
TOTAL HOME AND COMMUNITY SERVICES		125,780.79	148,015.00	140,750.00	140,750.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	NYS RETIREMENT	44,822.92	54,140.00	42,000.00	42,000.00
A9015.800	POLICE RETIREMENT	170,431.00	136,215.00	145,000.00	145,000.00
A9030.800	SOCIAL SECURITY	61,985.39	65,000.00	69,457.00	69,457.00
A9035.800	MEDICARE	14,496.17	16,000.00	17,500.00	17,500.00
A9040.800	WORKERS COMPENSATION	12,482.00	12,500.00	12,500.00	12,500.00
A9050.800	UNEMPLOYMENT INSURNC	0.00	500.00	500.00	500.00

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A9055.800	DISABILITY INSURANCE	75.00	500.00	200.00	200.00
A9060.800	MEDICAL & DENTAL INSURANCE	129,440.20	132,000.00	145,000.00	145,000.00
A9089.800	EDUCATION	0.00	750.00	750.00	750.00
	TOTAL EMPLOYEE BENEFITS	433,732.68	417,605.00	432,907.00	432,907.00
TOTAL EMPLOYEE BENEFITS		433,732.68	417,605.00	432,907.00	432,907.00
DEBT SERVICE					
DEBT SERVICE					
A9710.600	SERIAL BONDS	94,830.67	105,000.00	110,000.00	110,000.00
A9710.700	SERIAL BONDS	20,243.74	37,500.00	33,539.00	33,539.00
	TOTAL DEBT SERVICE	115,074.41	142,500.00	143,539.00	143,539.00
STATUTORY INSTALLMENT BONDS					
A9720.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9720.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	85,000.00	85,000.00
A9730.700	INTEREST	0.00	0.00	9,000.00	9,000.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	94,000.00	94,000.00

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INSTALLMENT PURCHASE DEBT					
A9785.600	PRINCIPAL	9,088.35	34,546.00	35,161.00	35,161.00
A9785.700	INTEREST	1,885.28	6,454.00	5,040.00	5,040.00
TOTAL INSTALLMENT PURCHASE DEBT		10,973.63	41,000.00	40,201.00	40,201.00
TOTAL DEBT SERVICE		126,048.04	183,500.00	277,740.00	277,740.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	56,219.99	153,994.62	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		56,219.99	153,994.62	0.00	0.00
TOTAL INTERFUND TRANSFERS		56,219.99	153,994.62	0.00	0.00
TOTAL APPROPRIATIONS		2,861,972.85	3,229,764.30	3,053,157.00	3,053,157.00

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ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,603,059.95	1,633,000.00	1,683,500.00	1,683,500.00
	TOTAL REAL PROPERTY TAXES	1,603,059.95	1,633,000.00	1,683,500.00	1,683,500.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,892.48	6,894.00	6,872.00	6,872.00
A1090	INTEREST & PENALTIES	5,298.96	6,746.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	12,191.44	13,640.00	11,872.00	11,872.00
	NON-PROPERTY TAX ITEMS				
A1120	TAX DISTRIBUTION BY COUNTY	111,821.33	110,000.00	110,000.00	110,000.00
A1130	UTILITY GROSS RECEIPTS	68,172.67	65,000.00	65,000.00	65,000.00
A1170	FRANCHISES	50,357.94	61,000.00	55,000.00	55,000.00
	TOTAL NON-PROPERTY TAX ITEMS	230,351.94	236,000.00	230,000.00	230,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	499.27	400.00	450.00	450.00
A1520	POLICE FEES	380.25	500.00	400.00	400.00
A1550	DOG WARDEN FEES	0.00	50.00	0.00	0.00
A1601	PUBLIC HEALTH FEES	1,240.00	750.00	1,200.00	1,200.00
A1641	AMBULANCE FEES	480,804.70	495,000.00	300,000.00	300,000.00
A1710	PUBLIC WORKS SERVICE	5,017.00	5,000.00	3,000.00	3,000.00
A1720	PARKING LOT FEES	9,097.00	9,000.00	9,250.00	9,250.00
A1740	PARKING METER FEES	30,983.68	30,000.00	32,000.00	32,000.00
A2001	PARK CHARGES	1,435.00	1,000.00	1,500.00	1,500.00

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A2089K	CULTURE & RECREATION GRANTS	0.00	0.00	0.00	0.00
A2110	ZONING FEES	2,900.00	2,000.00	2,000.00	2,000.00
A2189	RENTAL HOUSING FEES	2,635.00	4,500.00	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	534,991.90	548,200.00	354,300.00	354,300.00
	INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION & OTHER GOVERNMENTS	139,000.00	139,000.00	139,000.00	139,000.00
A2286	AMBULANCE-GROVELAND	7,197.00	0.00	0.00	0.00
A2350	YOUTH RECREATION SRV	17,316.00	15,000.00	25,000.00	25,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	163,513.00	154,000.00	164,000.00	164,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,223.85	1,500.00	500.00	500.00
A2401R	INTEREST & EARNINGS - RESERVES	1,003.49	1,000.00	400.00	400.00
A2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
A2450	PUBLIC TELEPHONE COM	0.00	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	2,227.34	2,510.00	910.00	910.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSE	0.00	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMITS	60.00	50.00	25.00	25.00
A2590	BUILDING PERMITS	8,094.00	7,000.00	7,500.00	7,500.00
	TOTAL LICENSES AND PERMITS	8,154.00	7,050.00	7,525.00	7,525.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITURES	189,006.50	175,000.00	225,000.00	225,000.00
	TOTAL FINES AND FORFEITURES	189,006.50	175,000.00	225,000.00	225,000.00

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Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
	SALE OF PROPERTY & COMPENSATIO				
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2665R	SALES OF EQ TO RESERVE	106,851.00	75,000.00	95,000.00	95,000.00
A2680	INSURANCE RECOVERIES	3,489.90	1,000.00	500.00	500.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	110,340.90	76,000.00	95,500.00	95,500.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	437.20	200.00	1,500.00	1,500.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	289.54	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	1,981.15	50.00	50.00	50.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,707.89	250.00	1,550.00	1,550.00
	STATE AID				
A3001	STATE REVENUE SHARING	81,239.00	80,000.00	80,000.00	80,000.00
A3005	MORTGAGE TAX	20,807.13	25,000.00	25,000.00	25,000.00
A3021	COURT GRANTS	0.00	0.00	0.00	0.00
A3040	STAR TAXPAYERS RELIEF (ADMIN FEES)	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089G	EDUCATION GRANT	0.00	0.00	0.00	0.00
A3330	COURT SECURITY & RESOURCE OFFICER	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	HIGHWAY (CHIPS REVENUE)	6,923.83	170,000.00	65,000.00	65,000.00
A3589	TRANSPORTATION - OTHER	0.00	0.00	0.00	0.00

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A3589R	MARCHESELLI AID - RESERVE	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	108,969.96	275,000.00	170,000.00	170,000.00
A4089	FEDERAL AID-OTHER	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
A5031	TRANSFERS FROM OTHER FUNDS	80,000.00	84,000.00	84,000.00	84,000.00
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	80,000.00	84,000.00	84,000.00	84,000.00
A5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
					3,028,157.00
TOTAL ESTIMATED REVENUES		3,045,514.82	3,204,650.00	3,028,157.00	3,028,157.00
APPROPRIATED FUND BALANCE		-183,541.97	25,114.30	25,000.00	25,000.00
TOTAL REVENUES & OTHER SOURCES		2,861,972.85	3,229,764.30	3,053,157.00	3,053,157.00

VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
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(ADOPTED APRIL 18, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
F1010.100	PERSONAL SERVICES	6,327.08	6,300.00	5,950.00	5,950.00
F1010.400	CONTRACTUAL	180.55	800.00	800.00	800.00
TOTAL BOARD OF TRUSTEES		6,507.63	7,100.00	6,750.00	6,750.00
MAYOR					
F1210.100	PERSONAL SERVICES	3,996.00	4,100.00	4,000.00	4,000.00
F1210.400	CONTRACTUAL	284.31	600.00	600.00	600.00
TOTAL MAYOR		4,280.31	4,700.00	4,600.00	4,600.00
AUDIT SERVICES					
F1320.400	AUDIT SERVICES	0.00	1,000.00	1,000.00	1,000.00
TOTAL AUDIT SERVICES		0.00	1,000.00	1,000.00	1,000.00
CLERK/TREASURER					
F1325.100	PERSONAL SERVICES	42,541.39	45,000.00	45,500.00	45,500.00
F1325.200	EQUIPMENT	428.88	665.00	665.00	665.00
F1325.410	PHONE	240.84	335.00	600.00	600.00
F1325.420	POSTAGE	549.06	1,200.00	600.00	600.00
F1325.430	COMPUTER & INTERNET	1,869.70	1,800.00	1,800.00	1,800.00
F1325.440	SEMINARS & MBRSHPS	662.14	665.00	300.00	300.00

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Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F1325.450	PAYROLL PROCESSING	1,300.00	1,635.00	2,000.00	2,000.00
F1325.460	SUPPLIES	999.72	1,265.00	765.00	765.00
F1325.470	MISCELLANEOUS	1,407.85	945.00	945.00	945.00
F1325.480	COPIER FEES	0.00	520.00	1,355.00	1,355.00
TOTAL CLERK/TREASURER		49,999.58	54,030.00	54,530.00	54,530.00
FISCAL AGENT FEES (EFC)					
F1380.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES (EFC)		0.00	0.00	0.00	0.00
LAW					
F1420.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL LAW		0.00	1,000.00	1,000.00	1,000.00
ENGINEERING					
F1440.400	CONTRACTUAL	6,440.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING		6,440.00	10,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT					
F1460.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT		0.00	1,000.00	1,000.00	1,000.00

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FISCAL BUDGET WATER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
BUILDINGS					
F1620.100	PERSONNEL SERVICES	0.00	0.00	1,700.00	1,700.00
F1620.220	PROJECTS	0.00	5,000.00	5,000.00	5,000.00
F1620.400	CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL BUILDINGS		7,500.00	12,500.00	14,200.00	14,200.00
CENTRAL GARAGE					
F1640.400	CONTRACTUAL	2,449.05	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL GARAGE		2,449.05	5,000.00	5,000.00	5,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	25,233.80	30,000.00	30,000.00	30,000.00
F1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
F1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	32,809.28	40,000.00	35,000.00	35,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		58,043.08	80,000.00	75,000.00	75,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		135,219.65	176,330.00	173,080.00	173,080.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F8310.100	PERSONAL SERVICES	116,203.38	113,000.00	100,000.00	100,000.00
F8310.400	CONTRACTUAL	7,276.22	7,000.00	7,000.00	7,000.00
TOTAL WATER ADMINISTRATION		123,479.60	120,000.00	107,000.00	107,000.00
SOURCE OF SUPPLY					
F8320.100	PERSONAL SERVICES	8,616.78	20,000.00	15,000.00	15,000.00
F8320.20R	MEDIA REPLACEMENT	0.00	15,000.00	15,000.00	15,000.00
F8320.210	EQUIPMENT	0.00	0.00	0.00	0.00
F8320.220	PROJECTS	80.00	17,000.00	16,000.00	16,000.00
F8320.400	CONTRACTUAL	180,886.77	240,000.00	250,000.00	250,000.00
TOTAL SOURCE OF SUPPLY		189,583.55	292,000.00	296,000.00	296,000.00
PURIFICATION					
F8330.100	PERSONAL SERVICES	19,994.73	20,800.00	21,000.00	21,000.00
F8330.210	EQUIPMENT	9,214.40	4,940.00	5,000.00	5,000.00
F8330.220	PROJECTS	3,627.03	6,060.00	52,239.00	52,239.00
F8330.400	CONTRACTUAL	72,145.74	79,000.00	80,000.00	80,000.00
TOTAL PURIFICATION		104,981.90	110,800.00	158,239.00	158,239.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERS SERV	39,772.55	54,000.00	65,000.00	65,000.00
F8340.210	EQUIPMENT	43,600.49	38,500.00	38,500.00	38,500.00
F8340.220	PROJECTS	0.00	55,000.00	55,000.00	55,000.00

VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F8340.400	CONTRACTUAL	66,100.09	70,000.00	60,000.00	60,000.00
TOTAL TRANSMISSION/DISTRIBUTION		149,473.13	217,500.00	218,500.00	218,500.00
NATURAL RESOURCES					
F8740.400	WATERSHED PROTECTION	23,569.52	25,500.00	26,500.00	26,500.00
TOTAL NATURAL RESOURCES		23,569.52	25,500.00	26,500.00	26,500.00
TOTAL HOME AND COMMUNITY SERVICES		591,087.70	765,800.00	806,239.00	806,239.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	46,800.00	42,000.00	40,000.00	40,000.00
F9030.800	SOCIAL SECURITY	14,711.03	16,700.00	17,000.00	17,000.00
F9035.800	MEDICARE	3,440.50	5,500.00	6,000.00	6,000.00
F9040.800	WORKER'S COMPENSATION	11,500.00	12,500.00	12,500.00	12,500.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
F9055.800	DISABILITY INSURANCE	75.00	600.00	300.00	300.00
F9060.800	MEDICAL & DENTAL INSURANCE	31,026.90	40,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		107,553.43	117,500.00	116,000.00	116,000.00
TOTAL EMPLOYEE BENEFITS		107,553.43	117,500.00	116,000.00	116,000.00
DEBT SERVICE					

VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
SERIAL BONDS					
F9710.600	PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00
F9710.700	INTEREST	13,731.25	12,950.00	12,131.00	12,131.00
TOTAL SERIAL BONDS		53,731.25	52,950.00	52,131.00	52,131.00
DEBT SERVICE					
F9730.600	BAN PRINCIPAL	0.00	125,000.00	115,000.00	115,000.00
F9730.700	BAN INTEREST	0.00	3,250.00	12,000.00	12,000.00
TOTAL DEBT SERVICE		0.00	128,250.00	127,000.00	127,000.00
TOTAL DEBT SERVICE		53,731.25	181,200.00	179,131.00	179,131.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.900	TRANSFERS TO OTHER FUNDS	40,000.00	42,000.00	42,000.00	42,000.00
TOTAL TRANSFERS TO OTHER FUNDS		40,000.00	42,000.00	42,000.00	42,000.00
TRANSFERS TO CAPITAL FUNDS					
F9950.980	TRANSFERS TO PROJECT FUNDS	263,124.99	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		263,124.99	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		303,124.99	42,000.00	42,000.00	42,000.00
TOTAL APPROPRIATIONS		1,190,717.02	1,282,830.00	1,316,450.00	1,316,450.00

VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 2-F		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	1,214,557.04	1,260,000.00	1,290,000.00	1,290,000.00
F2142	UNMETERED WATER SALES - BULK WATER	0.00	0.00	0.00	0.00
F2144	SERVICE CHARGES	543.00	15,000.00	20,000.00	20,000.00
F2148	INTEREST & PENALTIES	4,349.55	6,780.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	1,219,449.59	1,281,780.00	1,316,000.00	1,316,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	333.89	700.00	300.00	300.00
F2401R	INTEREST & EARNINGS - RESERVES	125.59	300.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	459.48	1,000.00	400.00	400.00
F2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUES	0.00	50.00	50.00	50.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	50.00	50.00	50.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,316,450.00

VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL ESTIMATED REVENUES	1,219,909.07	1,282,830.00	1,316,450.00	1,316,450.00
APPROPRIATED FUND BALANCE	-29,192.05	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,190,717.02	1,282,830.00	1,316,450.00	1,316,450.00

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
G1010.100	PERSONAL SERVICE	6,326.92	6,300.00	5,950.00	5,950.00
G1010.400	CONTRACTUAL	81.35	800.00	800.00	800.00
TOTAL BOARD OF TRUSTEES		6,408.27	7,100.00	6,750.00	6,750.00
MAYOR					
G1210.100	PERSONAL SERVICE	3,996.00	4,100.00	4,000.00	4,000.00
G1210.400	CONTRACTUAL	314.31	600.00	600.00	600.00
TOTAL MAYOR		4,310.31	4,700.00	4,600.00	4,600.00
AUDIT SERVICES					
G1320.400	AUDIT SERVICES	0.00	1,000.00	1,000.00	1,000.00
TOTAL AUDIT SERVICES		0.00	1,000.00	1,000.00	1,000.00
CLERK/TREASURER					
G1325.100	PERSONAL SERVICE	42,541.41	45,000.00	45,500.00	45,500.00
G1325.200	EQUIPMENT	444.85	665.00	665.00	665.00
G1325.410	PHONE	338.97	335.00	600.00	600.00
G1325.420	POSTAGE	549.06	1,200.00	600.00	600.00
G1325.430	COMPUTER & INTERNET	1,826.20	1,550.00	1,800.00	1,800.00
G1325.440	SEMINARS & MBRSHPS	707.14	665.00	300.00	300.00

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G1325.450	PAYROLL PROCESSING	1,712.50	1,435.00	2,000.00	2,000.00
G1325.460	SUPPLIES	1,180.69	1,065.00	765.00	765.00
G1325.470	MISCELLANEOUS	1,359.77	1,465.00	945.00	945.00
G1325.480	COPIER FEES	480.00	650.00	1,355.00	1,355.00
TOTAL CLERK/TREASURER		51,140.59	54,030.00	54,530.00	54,530.00
FISCAL AGENT FEES (EFC)					
G1380.400	FISCAL AGENT FEES (EFC)	4,712.00	5,000.00	6,685.00	6,685.00
TOTAL FISCAL AGENT FEES (EFC)		4,712.00	5,000.00	6,685.00	6,685.00
LAW					
G1420.400	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL LAW		0.00	1,500.00	1,500.00	1,500.00
ENGINEERING SERVICES					
G1440.400	ENGINEERING SERVICES	18,187.70	15,000.00	15,000.00	15,000.00
TOTAL ENGINEERING SERVICES		18,187.70	15,000.00	15,000.00	15,000.00
RECORDS MANAGEMENT					
G1460.200	EQUIPMENT	0.00	0.00	0.00	0.00
G1460.400	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL RECORDS MANAGEMENT		0.00	2,000.00	2,000.00	2,000.00

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
BUILDINGS					
G1620.100	PERSONNEL SERVICES	0.00	0.00	1,700.00	1,700.00
G1620.220	PROJECTS	0.00	5,000.00	5,000.00	5,000.00
G1620.400	CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL BUILDINGS		7,500.00	12,500.00	14,200.00	14,200.00
CENTRAL GARAGE					
G1640.400	CONTRACTUAL	3,321.77	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL GARAGE		3,321.77	5,000.00	5,000.00	5,000.00
SPECIAL ITEMS					
G1910.400	INSURANCE-CONTRACTUAL	25,000.00	30,000.00	30,000.00	30,000.00
G1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
G1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00
G1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00
G1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		25,000.00	40,000.00	40,000.00	40,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		120,580.64	147,830.00	151,265.00	151,265.00

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G8110.100	PERSONAL SERVICES	43,971.57	65,000.00	85,000.00	85,000.00
G8110.400	CONTRACTUAL	11,227.48	14,000.00	15,000.00	15,000.00
TOTAL SEWER ADMINISTRATION		55,199.05	79,000.00	100,000.00	100,000.00
SANITARY SEWERS					
G8120.100	PERSONAL SERVICES	13,238.18	25,000.00	40,000.00	40,000.00
G8120.210	EQUIPMENT	43,602.16	38,500.00	38,500.00	38,500.00
G8120.220	PROJECTS	0.00	40,000.00	45,000.00	45,000.00
G8120.400	CONTRACTUAL	11,062.02	15,000.00	15,000.00	15,000.00
TOTAL SANITARY SEWERS		67,902.36	118,500.00	138,500.00	138,500.00
TREATMENT/DISPOSAL					
G8130.100	PERSONAL SERVICES	135,981.55	99,000.00	140,000.00	140,000.00
G8130.20R	PROJECTS RESERVE	37,678.00	69,968.00	20,000.00	20,000.00
G8130.210	EQUIPMENT	1,557.71	1,532.00	1,500.00	1,500.00
G8130.220	PROJECTS	163,648.55	9,000.00	9,000.00	9,000.00
G8130.400	CONTRACTUAL	76,529.16	74,000.00	75,000.00	75,000.00
TOTAL TREATMENT/DISPOSAL		415,394.97	253,500.00	245,500.00	245,500.00
TOTAL HOME AND COMMUNITY SERVICES		538,496.38	451,000.00	484,000.00	484,000.00

EMPLOYEE BENEFITS

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	46,818.00	48,000.00	40,000.00	40,000.00
G9030.800	SOCIAL SECURITY	15,038.26	14,500.00	18,831.00	18,831.00
G9035.800	MEDICARE	3,517.10	4,200.00	5,000.00	5,000.00
G9040.800	WORKER'S COMPENSATION	11,500.00	12,500.00	12,500.00	12,500.00
G9050.800	UNEMPLOYMENT INSURANCE	35.29	200.00	200.00	200.00
G9055.800	DISABILITY INSURANCE	67.91	600.00	200.00	200.00
G9060.800	MEDICAL & DENTAL INSURANCE	31,026.90	40,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		108,003.46	120,000.00	116,731.00	116,731.00
TOTAL EMPLOYEE BENEFITS		108,003.46	120,000.00	116,731.00	116,731.00
DEBT SERVICE					
DEBT SERVICE					
G9710.600	SERIAL BONDS PRINCIPAL	230,000.00	245,000.00	255,000.00	255,000.00
G9710.700	SERIAL BONDS INTEREST	52,805.79	49,150.00	26,224.00	26,224.00
G9730.600	BAN PRINCIPAL	0.00	0.00	0.00	0.00
G9730.700	BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		282,805.79	294,150.00	281,224.00	281,224.00
TOTAL DEBT SERVICE		282,805.79	294,150.00	281,224.00	281,224.00
INTERFUND TRANSFERS					

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	40,000.00	42,000.00	42,000.00	42,000.00
TOTAL TRANSFERS TO OTHER FUNDS		40,000.00	42,000.00	42,000.00	42,000.00
TRANSFERS TO CAPITAL FUNDS					
G9950.980	TRANSFERS TO PROJECT FUNDS	155,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		155,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		195,000.00	42,000.00	42,000.00	42,000.00
TOTAL APPROPRIATIONS		1,244,886.27	1,054,980.00	1,075,220.00	1,075,220.00

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 2-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	741,669.41	800,000.00	800,000.00	800,000.00
G2122	SEWER CHARGES	0.00	100.00	100.00	100.00
G2128	INTEREST & PENALTIES	6,265.73	9,660.00	10,500.00	10,500.00
	TOTAL DEPARTMENTAL INCOME	747,935.14	809,760.00	810,600.00	810,600.00
	INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICE TO OTHER GOVTS.(SUNY)	193,368.00	180,000.00	200,000.00	200,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	193,368.00	180,000.00	200,000.00	200,000.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	596.56	1,000.00	500.00	500.00
G2401R	INTEREST & EARNINGS - RESERVES	125.13	200.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	721.69	1,200.00	600.00	600.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUNDS OF PRIOR YEARS	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	20.00	20.00	20.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	20.00	20.00	20.00
	STATE AID				
G3990	STATE AID-SEWER CAPITAL PROJECTS	2,176.70	0.00	0.00	0.00
	TOTAL STATE AID	2,176.70	0.00	0.00	0.00

VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2016-2017

(ADOPTED APRIL 18, 2016)

Schedule 2-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G9730	DEBT SERVICE - BOND ANTICIPATION	0.00	0.00	0.00	0.00
					1,011,220.00
TOTAL ESTIMATED REVENUES		944,201.53	990,980.00	1,011,220.00	1,011,220.00
APPROPRIATED FUND BALANCE		300,684.74	64,000.00	64,000.00	64,000.00
TOTAL REVENUES & OTHER SOURCES		1,244,886.27	1,054,980.00	1,075,220.00	1,075,220.00

VILLAGE OF GENESEO
SCHEDULE OF BUDGETED 2016-2017 SALARIES

Administrative Unit	Functional Unit & Position Title	Number of Persons	Total Budget	General Fund	Water Fund	Sewer Fund
Legislative	Trustees	4	$17,850	$5,950	$5,950	$5,950
Justice	Justices (2) Clerk Assistant Clerk	4	$65,000	$65,000	$0	$0
Executive	Mayor	1	$12,000	$4,000	$4,000	$4,000
Finance	Clerk/Treasurer Deputy Clerk/Treasurer Assistant Clerk	3	$136,500	$45,500	$45,500	$45,500
Police	See Note (1)	13	$659,500	$659,500	$0	$0
Youth Programs	See Note (2)	0	$0	$0	$0	$0
Public Works	See Note (3)	15	$776,100	$306,700	$202,700	$266,700
Planning	See Note (4)	5	$3,500	$3,500	$0	$0
Zoning	See Note (4)	6	$16,000	$16,000	$0	$0
Total			$1,686,450	$1,106,150	$258,150	$322,150

Notes: (1) Police Chief, six Officers, five part/time officers, School Resource Officer and Parking Attendant.

(2) Program services are now contracted through the YMCA.

(3) Street Superintendent and Senior Water/Wastewater Treatment Plant Operator, eight laborers, four part-time seasonal laborers and one building cleaner.

(4) Code Enforcement salaried personnel are now contracted through the Town of Geneseo for services. Zoning and planning allotment is for board member stipend and additional code officer hours for property maintenance issues.