

VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF GENESEO

IN

LIVINGSTON COUNTY

CERTIFICATION OF CLERK

I, Aprile S. Mack, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022-2023 BUDGET OF THE VILLAGE OF GENESEO AS ADOPTED BY
THE VILLAGE BOARD ON MAY 2, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 266,387,865
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Aprile S. Mack

Dated: May 4, 2022

VILLAGE OF GENESEO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 3,630,294.98	1,721,864.00	-1,840.02	1,910,271.00
F	WATER FUND	\$ 1,337,343.01	1,391,900.00	-54,556.99	0.00
G	SEWER FUND	\$ 1,158,187.01	1,158,255.00	-67.99	0.00
		\$			
	GRANDTOTAL	\$ 6,125,825.00	4,272,019.00	-56,465.00	1,910,271.00

General Fund

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

Village of Geneseo History and Evaluation of Tax Levy and Tax Rate

<u>Fiscal Year</u>	<u>Tax Levy</u>	<u>Tax Rate Per \$1000 Assessed</u>	<u>Assessed Value</u>	<u>NY State Equalization Rate %</u>	<u>Full Value</u>	<u>Tax Rate Per \$1000 Full Value</u>
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
2017-2018	\$1,710,464	\$7.11	\$240,690,363	99.00	\$243,121,579	\$7.04
2018-2019	\$1,747,620	\$7.23	\$241,659,285	96.00	\$251,728,422	\$6.94
2019-2020	\$1,791,310	\$6.88	\$260,212,369	100.00	\$260,212,369	\$6.88
2020-2021	\$1,836,093	\$7.03	\$261,096,391	100.00	\$261,096,391	\$7.03
2021-2022	\$1,872,815	\$7.16	\$261,584,939	100.00	\$261,584,939	\$7.16
2022-2023	\$1,910,271	\$7.17	\$266,387,865	98.00	\$271,824,352	\$7.10

NYS - Real Property System
 County of Livingston
 Town of Geneseo - 2426
 Village of Geneseo
 SWIS Code - 242601



Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/10/2022 14:49:31
 Total Assessed Value 495,048,032
 Uniform Percentage 98.00

Equalized Total Assessed Value 505,151,053

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	158,024,898	31.28
13100	CO - GENERALLY	RPTL 406(1)	4	24,286,633	4.81
13650	VG - GENERALLY	RPTL 406(1)	15	5,043,673	1.00
13800	SCHOOL DISTRICT	RPTL 408	1	22,925,510	4.54
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	102,041	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	366,020	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	5,524,388	1.09
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	471,633	0.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	779,286	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	63,061	0.01
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	3,897,551	0.77
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	149,694	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	326,429	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	275,408	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	971,122	0.19
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	1,998,571	0.40
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,184	0.00
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	18,878	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	42	862,255	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	30	1,056,862	0.21
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	534,087	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	7	85,714	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	27,551	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	174,898	0.03
41400	CLERGY	RPTL 460	1	1,531	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	121,429	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	188,038	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	997,102	0.20
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	199,663	0.04
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	428,286	0.08
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	99,592	0.02

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RPS221/V04/L001
Date/Time - 2/10/2022 14:49:31
Total Assessed Value 495,048,032
Uniform Percentage 98.00

Equalized Total Assessed Value 505,151,053

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	3,320,714	0.66
Total Exemptions Exclusive of System Exemptions:			193	233,326,701	46.19
Total System Exemptions:			0	0	0.00
Totals:			193	233,326,701	46.19

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:

715.95
+ 10200.00 DePaul Community Agreement
Payment

\$ 10,915.95 (A1081 = \$ 10,915.00)

RECEIVED
MAR - 7 2022
Village of Geneseo

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	BOARD OF TRUSTEES SALARY & WAGES	6,642.01	7,100.00	6,233.32	6,233.32
A1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	0.00	667.00	667.00
A1010.400	BOARD OF TRUSTEES MISC. &	687.24	550.00	516.00	516.00
TOTAL BOARD OF TRUSTEES		7,329.25	7,650.00	7,416.32	7,416.32

VILLAGE JUSTICE

A1110.100	JUSTICES SALARY	77,179.29	28,500.00	29,285.00	29,285.00
A1110.120	COURT CLERKS SALARY & WAGES	0.00	80,362.00	88,440.00	88,440.00
A1110.200	VILLAGE JUSTICE EQUIPMENT	163.20	700.00	700.00	700.00
A1110.400	VILLAGE JUSTICE MISC. & CONTRACTUAL	5,003.45	8,500.00	8,800.00	8,800.00
TOTAL VILLAGE JUSTICE		82,345.94	118,062.00	127,225.00	127,225.00

MAYOR

A1210.100	MAYOR SALARY & WAGES	4,000.80	4,000.00	4,166.66	4,166.66
A1210.200	MAYOR EQUIPMENT	0.00	0.00	667.00	667.00
A1210.400	MAYOR MISC. & CONTRACTUAL	840.20	594.37	600.00	600.00
TOTAL MAYOR		4,841.00	4,594.37	5,433.66	5,433.66

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(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
CLERK/TREASURER				
A1325.100	CLERK/TREASURER OFFICE SALARY &	32,164.59	31,600.00	35,442.00
A1325.200	CLERK/TREASURER OFFICE EQUIPMENT	287.94	700.00	810.00
A1325.400	CLERK/TREASURER OFFICE EXPENSES &	13,459.72	11,084.54	11,700.00
	TOTAL CLERK/TREASURER	45,912.25	43,384.54	47,952.00
TAX ADVERTISING				
A1362.400	TAX ADVERTISING MISC. & CONTRACTUAL	2,224.96	2,077.09	2,100.00
	TOTAL TAX ADVERTISING	2,224.96	2,077.09	2,100.00
LAW				
A1420.400	LAW MISC. & CONTRACTUAL	19,604.50	7,500.00	10,000.00
	TOTAL LAW	19,604.50	7,500.00	10,000.00
ENGINEERING				
A1440.400	ENGINEERING CONTRACTUAL	6,145.70	5,000.00	8,000.00
	TOTAL ENGINEERING	6,145.70	5,000.00	8,000.00
ELECTIONS				
A1450.400	ELECTIONS CONTRACTUAL	1,800.00	2,230.00	0.00
	TOTAL ELECTIONS	1,800.00	2,230.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
RECORDS MANAGEMENT				
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	4,453.34	4,000.00	4,500.00
TOTAL RECORDS MANAGEMENT		4,453.34	4,000.00	4,500.00
GENESEO BUILDING BUILDING				
A1620.400	MISC. & CONTRACTUAL	4,340.76	17,100.00	18,759.00
TOTAL GENESEO BUILDING BUILDING		4,340.76	17,100.00	18,759.00
CENTRAL GARAGE				
A1640.400	STREET DEPT MISC. & CONTRACTUAL	3,210.46	1,125.00	1,125.00
TOTAL CENTRAL GARAGE		3,210.46	1,125.00	1,125.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	54,129.72	65,000.00	65,325.00
A1920.400	MUNICIPAL ASSOCIATION DUES	3,918.00	4,750.00	1,573.00
A1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
A1940.400	PURCHASE OF LAND	0.00	0.00	0.00
A1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		58,047.72	99,750.00	96,898.00
TOTAL GENERAL GOVERNMENT SUPPORT		240,255.88	312,473.00	329,408.98

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
PUBLIC SAFETY				
POLICE				
A3120.100	POLICE SALARY & WAGES	705,280.54	810,206.00	837,000.00
A3120.200	POLICE EQUIPMENT	10,635.76	16,500.00	16,500.00
A3120.20R	POLICE TO EQUIPMENT RESERVE	25,000.00	20,000.00	20,000.00
A3120.400	POLICE CONTRACTUAL	41,201.13	53,030.00	53,030.00
TOTAL POLICE		782,117.43	899,736.00	926,530.00
ON STREET PARKING				
A3320.100	ON STREET PARKING WAGES	8,753.18	10,100.00	8,775.00
A3320.200	ON STREET PARKING EQUIPMENT	995.63	1,000.00	1,000.00
A3320.400	ON STREET PARKING MISC. &	8,780.07	4,000.00	9,000.00
TOTAL ON STREET PARKING		18,528.88	15,100.00	18,775.00
FIRE DEPARTMENT				
A3410.200	FIRE DEPARTMENT EQUIPMENT	10,493.51	19,000.00	20,000.00
A3410.20R	FIRE DEPT TO EQUIPMENT RESERVE	0.00	85,680.00	87,394.00
A3410.400	FIRE DEPARTMENT CONTRACTUAL	48,410.23	67,320.00	68,667.00
TOTAL FIRE DEPARTMENT		58,903.74	172,000.00	176,061.00
TOTAL PUBLIC SAFETY		859,550.05	1,086,836.00	1,121,366.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
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(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
PUBLIC HEALTH				
AMBULANCE				
A4540.200	AMBULANCE EQUIPMENT	215,809.05	20,000.00	25,000.00
A4540.400	AMBULANCE CONTRACTUAL	99,019.88	108,500.00	119,000.00
TOTAL AMBULANCE		314,828.93	128,500.00	144,000.00
TOTAL PUBLIC HEALTH		314,828.93	128,500.00	144,000.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100	STREET DEPT. SALARY & WAGES	285,427.09	341,000.00	355,554.00
A5110.200	STREET MAINTENANCE EQUIPMENT	140.35	32,000.00	107,080.00
A5110.20R	STREET DEPT TO EQUIPMENT RESERVE	0.00	7,000.00	7,000.00
A5110.210	STREET MAINTENANCE EQUIPMENT	63,359.85	169,580.00	0.00
A5110.400	STREET MAINTENANCE MISC. &	121,969.00	336,461.59	155,000.00
TOTAL STREET MAINTENANCE		470,896.29	886,041.59	624,634.00
PERMANENT IMPROVEMENTS				
A5112.200	CHIPS EQUIPMENT	0.00	0.00	55,000.00
A5112.400	CHIPS STREET IMPROVEMENTS	0.00	0.00	45,000.00
TOTAL PERMANENT IMPROVEMENTS		0.00	0.00	100,000.00

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FISCAL BUDGET GENERAL FUND
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STREET LIGHTING				
A5182.400	STREET LIGHTING MISC. & CONTRACTUAL	116,431.92	100,000.00	85,000.00
	TOTAL STREET LIGHTING	116,431.92	100,000.00	85,000.00
	TOTAL TRANSPORTATION	587,328.21	986,041.59	809,634.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROMOTE GENESEO! (TOURISM)				
A6410.400	PROMOTE GENESEO! (TOURISM)	5,500.00	5,500.00	5,500.00
	TOTAL PROMOTE GENESEO! (TOURISM)	5,500.00	5,500.00	5,500.00
OTHER ECONOMIC & DEVELOPMENT				
A6989.410	LIVINGSTON COUNTY DOWNTOWN	4,000.00	4,000.00	4,000.00
A6989.420	LETCHWORTH GATEWAY VILLAGES	5,000.00	5,000.00	8,000.00
	TOTAL OTHER ECONOMIC & DEVELOPMENT	9,000.00	9,000.00	12,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	14,500.00	14,500.00	17,500.00
CULTURE AND RECREATION				
PARKS & RECREATION				
A7140.210	DEPOT ROOF PROJECT 2022	0.00	0.00	10,000.00
A7140.400	PARKS MISC. & CONTRACTUAL	10,464.52	11,000.00	11,000.00
	TOTAL PARKS & RECREATION	10,464.52	11,000.00	21,000.00

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YOUTH PROGRAMS				
A7310.400	SUMMER RECREATION (YMCA)	0.00	83,500.00	85,000.00
TOTAL YOUTH PROGRAMS		0.00	83,500.00	85,000.00
HISTORIAN				
A7510.400	HISTORIAN MISC. & CONTRACTUAL	323.84	300.00	300.00
TOTAL HISTORIAN		323.84	300.00	300.00
CELEBRATIONS				
A7550.400	CELEBRATIONS MISC. & CONTRACTUAL	599.45	1,000.00	1,100.00
A7550.410	GENESE0 PRODUCTIONS CONCERTS IN THE	0.00	1,000.00	0.00
TOTAL CELEBRATIONS		599.45	2,000.00	1,100.00
ADULT RECREATION				
A7620.400	YOUNG AT HEART	1,500.00	1,500.00	1,500.00
TOTAL ADULT RECREATION		1,500.00	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		12,887.81	98,300.00	108,900.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	ZONING SALARY & WAGES	1,400.00	1,400.00	1,400.00
A8010.400	ZONING MISC. & CONTRACTUAL	3,355.52	1,000.00	2,000.00
A8010.410	ZONING COMPREHENSIVE PLAN UPDATE	3,669.60	16,680.00	10,000.00

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TOTAL ZONING	8,425.12	19,080.00	13,400.00	13,400.00
PLANNING BOARD				
A8020.100 PLANNING BOARD SALARY & WAGES	3,625.09	4,000.00	4,000.00	4,000.00
A8020.400 PLANNING BOARD MISC. & CONTRACTUAL	501.86	1,000.00	700.00	700.00
TOTAL PLANNING BOARD	4,126.95	5,000.00	4,700.00	4,700.00
SHADE TREES				
A8560.400 SHADE TREES MISC. & CONTRACTUAL	29,313.00	25,000.00	25,000.00	25,000.00
TOTAL SHADE TREES	29,313.00	25,000.00	25,000.00	25,000.00
CODE ENFORCEMENT				
A8664.100 SALARY	54,958.52	57,400.00	59,095.00	59,095.00
A8664.200 CODE ENFORCEMENT EQUIPMENT	1,550.80	700.00	700.00	700.00
A8664.400 CODE ENFORCEMENT MISC. &	5,011.87	5,000.00	5,000.00	5,000.00
TOTAL CODE ENFORCEMENT	61,521.19	63,100.00	64,795.00	64,795.00
TOTAL HOME AND COMMUNITY SERVICES	103,386.26	112,180.00	107,895.00	107,895.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	54,297.00	65,687.00	57,433.00	57,433.00
A9015.800 NYS POLICE RETIREMENT	149,051.00	195,209.00	200,057.00	200,057.00
A9030.800 SOCIAL SECURITY	77,772.00	85,100.00	89,116.00	89,116.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A9035.800 MEDICARE	18,192.59	19,900.00	20,842.00	20,842.00
A9040.800 WORKERS COMPENSATION	8,359.00	8,360.00	10,200.00	10,200.00
A9055.800 DISABILITY INSURANCE	-290.79	100.00	200.00	200.00
A9060.800 MEDICAL & DENTAL INSURANCE	167,931.49	193,000.00	208,181.00	208,181.00
TOTAL EMPLOYEE BENEFITS	475,312.29	567,356.00	586,029.00	586,029.00
TOTAL EMPLOYEE BENEFITS	475,312.29	567,356.00	586,029.00	586,029.00
DEBT SERVICE				
DEBT SERVICE				
A9710.600 PRINCIPAL	140,000.00	136,000.00	121,000.00	121,000.00
A9710.700 INTEREST	22,087.50	16,634.00	12,273.00	12,273.00
TOTAL DEBT SERVICE	162,087.50	152,634.00	133,273.00	133,273.00
INSTALLMENT PURCHASE DEBT				
A9785.600 INSTALLMENT PURCHASE DEBT PRINCIPAL	34,577.53	6,918.82	6,919.00	6,919.00
A9785.700 INSTALLMENT PURCHASE DEBT INTEREST	2,627.59	1,068.18	1,067.00	1,067.00
TOTAL INSTALLMENT PURCHASE DEBT	37,205.12	7,987.00	7,986.00	7,986.00
TOTAL DEBT SERVICE	199,292.62	160,621.00	141,259.00	141,259.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFER TO CAPITAL PROJECT	0.00	0.00	264,303.00	264,303.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	264,303.00	264,303.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	264,303.00	264,303.00
TOTAL APPROPRIATIONS	2,807,342.05	3,466,807.59	3,630,294.98	3,630,294.98

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-A

		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,832,989.42	1,872,814.86	1,910,271.00	1,910,271.00
	TOTAL REAL PROPERTY TAXES	1,832,989.42	1,872,814.86	1,910,271.00	1,910,271.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	31,522.03	36,244.32	10,915.00	10,915.00
A1090	INTEREST & PENALTIES	3,894.94	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	35,416.97	42,244.32	16,915.00	16,915.00
NON-PROPERTY TAX ITEMS					
A1120	TAX DISTRIBUTION BY COUNTY	125,547.91	120,000.00	120,000.00	120,000.00
A1130	UTILITY GROSS RECEIPTS	37,517.15	40,000.00	40,000.00	40,000.00
A1170	FRANCHISES	52,614.58	54,000.00	54,000.00	54,000.00
	TOTAL NON-PROPERTY TAX ITEMS	215,679.64	214,000.00	214,000.00	214,000.00
DEPARTMENTAL INCOME					
A1230	CLERK/TREASURER FEES	1,167.30	850.00	1,000.00	1,000.00
A1265	ATTORNEY FEES	0.00	0.00	3,000.00	3,000.00
A1520	POLICE FEES	102.50	100.00	175.00	175.00
A1540	FIRE INSPECTION FEES	0.00	0.00	5,000.00	5,000.00
A1603	VITAL STATISTICS FEES	0.00	1,000.00	1,500.00	1,500.00
A1640	AMBULANCE FEES	224,576.55	0.00	230,000.00	230,000.00
A1710	PUBLIC WORKS SERVICE	1,729.00	2,500.00	3,000.00	3,000.00
A1721	PARKING LOT FEES	11,020.00	0.00	11,000.00	11,000.00
A1741	PARKING METER FEES	28,135.14	0.00	30,000.00	30,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A2001	PARK CHARGES	1,070.00	1,200.00	2,000.00
A2110	ZONING FEES	3,770.00	3,000.00	1,500.00
A2115	PLANNING BOARD FEES	0.00	0.00	1,500.00
A2150	ELECTRIC VEHICLE CHARGING STATION	0.00	0.00	900.00
A2189	RENTAL HOUSING FEES	10,290.00	8,500.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	281,860.49	17,150.00	298,575.00
INTERGOVERNMENTAL CHARGES				
A2210	SHARED SERVICES FROM TOWN OF	0.00	66,380.00	60,000.00
A2262	FIRE PROTECTION FROM TOWN OF	154,530.00	157,620.00	160,772.00
A2350	YOUTH RECREATION (TOWN OF GEN &	0.00	39,950.00	39,950.00
	TOTAL INTERGOVERNMENTAL CHARGES	154,530.00	263,950.00	260,722.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	965.08	3,000.00	3,000.00
A2401A	ARPA FUNDS INTEREST	0.00	0.00	300.00
A2401R	INTEREST & EARNINGS RESERVES	3,254.57	8,000.00	3,000.00
A2414	RENTAL OF EQUIPMENT	250.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	4,469.65	11,300.00	6,600.00
LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSE	200.00	300.00	200.00
A2530	GAMES OF CHANCE FEES	0.00	100.00	100.00
A2550	PUBLIC SAFETY PERMITS	1,300.00	100.00	100.00
A2555	BUILDING PERMIT FEES	0.00	0.00	19,000.00
A2590	OTHER PERMITS	26,133.00	20,000.00	1,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL LICENSES AND PERMITS	27,633.00	20,500.00	20,400.00	20,400.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITURES	96,435.25	70,000.00	72,500.00	72,500.00
TOTAL FINES AND FORFEITURES	96,435.25	70,000.00	72,500.00	72,500.00
SALE OF PROPERTY & COMPENSATIO				
A2665 SALE OF EQUIPMENT	0.00	1,000.00	5,000.00	5,000.00
A2665R SALES OF EQ TO RESERVE	2,250.00	8,000.00	65,000.00	65,000.00
TOTAL SALE OF PROPERTY &	2,250.00	9,000.00	70,000.00	70,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PRIOR YEARS EXPENSES	0.00	2,000.00	10,000.00	10,000.00
A2715 PROCEEDS OF SEIZED & UNCLAIMED	271.97	75.00	50.00	50.00
A2770 UNCLASSIFIED REVENUE	0.00	830.00	102.00	102.00
TOTAL MISCELLANEOUS LOCAL SOURCES	271.97	2,905.00	10,152.00	10,152.00
STATE AID				
A3001 STATE REVENUE SHARING	72,701.00	70,000.00	70,000.00	70,000.00
A3005 MORTGAGE TAX	33,084.73	30,000.00	30,000.00	30,000.00
A3501 HIGHWAY (CHIPS REVENUE)	108,944.66	301,461.59	138,000.00	138,000.00
TOTAL STATE AID	214,730.39	401,461.59	238,000.00	238,000.00
FEDERAL AID				
A4089 FEDERAL AID ARPA FUNDS	0.00	0.00	414,000.00	414,000.00
TOTAL FEDERAL AID	0.00	0.00	414,000.00	414,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
INTERFUND TRANSFERS				
A5031 TRANSFERS FROM OTHER FUNDS	84,000.00	99,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	84,000.00	99,000.00	100,000.00	100,000.00
				3,632,135.00
TOTAL ESTIMATED REVENUES	2,950,266.78	3,024,325.77	3,632,135.00	3,632,135.00
APPROPRIATED FUND BALANCE	-142,924.73	442,481.82	-1,840.02	-1,840.02
TOTAL REVENUES & OTHER SOURCES	2,807,342.05	3,466,807.59	3,630,294.98	3,630,294.98

Water Fund

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

F1010.100	BOARD OF TRUSTEES SALARY & WAGES	6,603.68	7,100.00	6,233.34	6,233.34
F1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	0.00	667.00	667.00
F1010.400	BOARD OF TRUSTEES MISC. &	0.00	750.00	516.00	516.00
TOTAL BOARD OF TRUSTEES		6,603.68	7,850.00	7,416.34	7,416.34

MAYOR

F1210.100	MAYOR SALARY & WAGES	3,999.60	4,000.00	4,166.67	4,166.67
F1210.200	MAYOR EQUIPMENT	0.00	0.00	667.00	667.00
F1210.400	MAYOR MISC. & CONTRACTUAL	341.82	500.00	600.00	600.00
TOTAL MAYOR		4,341.42	4,500.00	5,433.67	5,433.67

CLERK/TREASURER

F1325.100	CLERK/TREASURER OFFICE SALARY &	38,882.31	40,700.00	42,722.00	42,722.00
F1325.200	CLERK/TREASURER EQUIPMENT	184.82	1,030.00	810.00	810.00
F1325.400	CLERK/TREASURER MISC. & CONTRACTUAL	9,140.19	12,000.00	12,000.00	12,000.00
TOTAL CLERK/TREASURER		48,207.32	53,730.00	55,532.00	55,532.00

FISCAL AGENT FEES (EFC)

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F1380.400	FISCAL AGENT FEES (EFC) CONTRACTUAL	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES (EFC)	0.00	0.00	0.00
LAW				
F1420.400	LAW MISC. & CONTRACTUAL	0.00	2,700.00	1,850.00
	TOTAL LAW	0.00	2,700.00	1,850.00
ENGINEERING				
F1440.400	ENGINEERING MISC. & CONTRACTUAL	0.00	10,000.00	10,000.00
	TOTAL ENGINEERING	0.00	10,000.00	10,000.00
RECORDS MANAGEMENT				
F1460.400	RECORDS MANAGEMENT MISC. &	0.00	1,000.00	1,000.00
	TOTAL RECORDS MANAGEMENT	0.00	1,000.00	1,000.00
BUILDINGS				
F1620.220	BUILDINGS PROJECTS	0.00	5,000.00	5,000.00
F1620.400	BUILDINGS CONTRACTUAL	7,500.00	9,300.00	9,300.00
	TOTAL BUILDINGS	7,500.00	14,300.00	14,300.00
CENTRAL GARAGE				

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F1640.400	CENTRAL GARAGE CONTRACTUAL	1,936.43	3,000.00	3,000.00
	TOTAL CENTRAL GARAGE	1,936.43	3,000.00	3,000.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	35,616.93	32,500.00	32,663.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	1,573.00
F1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
F1940.400	PURCHASE OF LAND	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	40,386.72	42,000.00	42,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	60,000.00
	TOTAL SPECIAL ITEMS	76,003.65	134,500.00	136,236.00
	TOTAL GENERAL GOVERNMENT SUPPORT	144,592.50	231,580.00	234,768.01
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.100	WATER ADMINISTRATION SALARY &	94,721.55	100,000.00	102,231.00
F8310.400	WATER ADMINISTRATION CONTRACTUAL	7,003.67	9,000.00	9,000.00
	TOTAL WATER ADMINISTRATION	101,725.22	109,000.00	111,231.00
SOURCE OF SUPPLY				
F8320.100	SOURCE OF SUPPLY SALARY & WAGES	32,053.25	19,320.00	21,631.00
F8320.20R	SOURCE OF SUPPLY MEDIA REPLACEMENT	0.00	15,000.00	15,000.00
F8320.210	SOURCE OF SUPPLY EQUIPMENT	49.99	5,000.00	5,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F8320.220	SOURCE OF SUPPLY PROJECTS	8,386.34	15,000.00	15,000.00
F8320.400	SOURCE OF SUPPLY MISC. &	238,691.07	285,000.00	300,000.00
	TOTAL SOURCE OF SUPPLY	279,180.65	339,320.00	356,631.00
PURIFICATION				
F8330.100	PURIFICATION SALARY & WAGES	24,884.49	68,000.00	53,387.00
F8330.210	PURIFICATION EQUIPMENT	0.00	5,000.00	5,000.00
F8330.220	PURIFICATION PROJECTS	0.00	6,000.00	6,000.00
F8330.400	PURIFICATION MISC. & CONTRACTUAL	64,309.96	92,000.00	100,000.00
	TOTAL PURIFICATION	89,194.45	171,000.00	164,387.00
TRANSMISSION/DISTRIBUTION				
F8340.100	TRANSMISSION/DISTRIBUTION SALARY &	9,622.39	40,000.00	42,231.00
F8340.210	TRANSMISSION/DISTRIBUTION EQUIPMENT	14,561.26	53,500.00	48,500.00
F8340.220	TRANSMISSION/DISTRIBUTION PROJECTS	0.00	55,000.00	55,000.00
F8340.400	TRANSMISSION/DISTRIBUTION MISC. &	49,989.49	60,000.00	60,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	74,173.14	208,500.00	205,731.00
NATURAL RESOURCES				
F8740.400	NATURAL RESOURCES WATERSHED	22,227.82	25,000.00	25,000.00
	TOTAL NATURAL RESOURCES	22,227.82	25,000.00	25,000.00
	TOTAL HOME AND COMMUNITY SERVICES	566,501.28	852,820.00	862,980.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	NYS RETIREMENT	37,437.00	41,801.00	23,523.00	23,523.00
F9030.800	SOCIAL SECURITY	13,588.47	17,000.00	17,490.00	17,490.00
F9035.800	MEDICARE	3,177.71	3,700.00	4,091.00	4,091.00
F9040.800	WORKER'S COMPENSATION	8,359.00	8,360.00	10,200.00	10,200.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	200.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	185.76	300.00	150.00	150.00
F9060.800	MEDICAL & DENTAL INSURANCE	70,274.32	52,904.00	73,041.00	73,041.00
TOTAL EMPLOYEE BENEFITS		133,022.26	124,265.00	128,495.00	128,495.00
TOTAL EMPLOYEE BENEFITS		133,022.26	124,265.00	128,495.00	128,495.00
DEBT SERVICE					
SERIAL BONDS					
F9710.600	SERIAL BONDS PRINCIPAL	45,000.00	54,500.00	54,500.00	54,500.00
F9710.700	SERIAL BONDS INTEREST	8,631.25	8,080.00	6,600.00	6,600.00
TOTAL SERIAL BONDS		53,631.25	62,580.00	61,100.00	61,100.00
DEBT SERVICE					
F9730.600	BAN PRINCIPAL	126,000.00	0.00	0.00	0.00
F9730.700	BAN INTEREST	2,355.64	0.00	0.00	0.00
TOTAL DEBT SERVICE		128,355.64	0.00	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL DEBT SERVICE	181,986.89	62,580.00	61,100.00	61,100.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900 TRANSFERS TO OTHER FUNDS	42,000.00	49,500.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS	42,000.00	49,500.00	50,000.00	50,000.00
TRANSFERS TO CAPITAL FUNDS				
F9950.980 TRANSFERS TO PROJECT FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	42,000.00	49,500.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	1,068,102.93	1,320,745.00	1,337,343.01	1,337,343.01

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	1,288,847.66	1,300,000.00	1,350,000.00	1,350,000.00
F2144	SERVICE CHARGES	20,855.10	15,000.00	19,750.00	19,750.00
F2148	INTEREST & PENALTIES	5,230.19	5,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	1,314,932.95	1,320,000.00	1,375,750.00	1,375,750.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	1,193.67	600.00	800.00	800.00
F2401R	INTEREST & EARNINGS RESERVES	122.47	125.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	1,316.14	725.00	900.00	900.00
F2620	BID DEPOSITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2665	SALES OF EQUIPMENT	0.00	0.00	15,000.00	15,000.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	15,000.00	15,000.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	250.00	250.00
F2770	MISCELLANEOUS REVENUES	60.00	20.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	60.00	20.00	250.00	250.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
				1,391,900.00
TOTAL ESTIMATED REVENUES	1,316,309.09	1,320,745.00	1,391,900.00	1,391,900.00
APPROPRIATED FUND BALANCE	-248,206.16	0.00	-54,556.99	-54,556.99
TOTAL REVENUES & OTHER SOURCES	1,068,102.93	1,320,745.00	1,337,343.01	1,337,343.01

Sewer Fund

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

G1010.100	BOARD OF TRUSTEES SALARY & WAGES	6,602.97	7,100.00	6,233.34	6,233.34
G1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	0.00	667.00	667.00
G1010.400	BOARD OF TRUSTEES MISC. &	0.00	250.00	516.00	516.00
TOTAL BOARD OF TRUSTEES		6,602.97	7,350.00	7,416.34	7,416.34

MAYOR

G1210.100	MAYOR SALARY & WAGES	3,999.60	4,000.00	4,166.67	4,166.67
G1210.200	MAYOR EQUIPMENT	0.00	0.00	667.00	667.00
G1210.400	MAYOR MISC. & CONTRACTUAL	283.70	500.00	600.00	600.00
TOTAL MAYOR		4,283.30	4,500.00	5,433.67	5,433.67

CLERK/TREASURER

G1325.100	CLERK/TREASURER OFFICE SALARY &	39,403.43	40,700.00	42,722.00	42,722.00
G1325.200	CLERK/TREASURER EQUIPMENT	0.00	700.00	810.00	810.00
G1325.400	CLERK/TREASURER MISC. & CONTRACTUAL	8,526.73	10,000.00	11,000.00	11,000.00
TOTAL CLERK/TREASURER		47,930.16	51,400.00	54,532.00	54,532.00

FISCAL AGENT FEES (EFC)

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G1380.400 FISCAL AGENT FEES (EFC)	1,612.00	2,200.00	1,100.00	1,100.00
TOTAL FISCAL AGENT FEES (EFC)	1,612.00	2,200.00	1,100.00	1,100.00
LAW				
G1420.400 LAW MISC. & CONTRACTUAL	330.00	1,000.00	1,850.00	1,850.00
TOTAL LAW	330.00	1,000.00	1,850.00	1,850.00
ENGINEERING SERVICES				
G1440.400 ENGINEERING SERVICES	0.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING SERVICES	0.00	10,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT				
G1460.400 RECORDS MANAGEMENT MISC. &	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
BUILDINGS				
G1620.220 BUILDINGS PROJECTS	0.00	5,000.00	5,000.00	5,000.00
G1620.400 BUILDINGS MISC. & CONTRACTUAL	7,500.00	9,300.00	9,300.00	9,300.00
TOTAL BUILDINGS	7,500.00	14,300.00	14,300.00	14,300.00
CENTRAL GARAGE				

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G1640.400	CENTRAL GARAGE MISC. & CONTRACTUAL	1,642.46	2,500.00	2,500.00
	TOTAL CENTRAL GARAGE	1,642.46	2,500.00	2,500.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	35,832.19	32,500.00	32,663.00
G1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	1,573.00
G1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
G1940.400	PURCHASE OF LAND	0.00	0.00	0.00
G1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00
G1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	35,832.19	42,500.00	44,236.00
	TOTAL GENERAL GOVERNMENT SUPPORT	105,733.08	136,750.00	142,368.01
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	SEWER ADMINISTRATION SALARY &	84,712.25	85,000.00	70,000.00
G8110.400	SEWER ADMINISTRATION MISC. &	4,493.00	13,000.00	28,000.00
	TOTAL SEWER ADMINISTRATION	89,205.25	98,000.00	98,000.00
SANITARY SEWERS				
G8120.100	SANITARY SEWERS SALARY & WAGES	14,195.43	10,000.00	10,000.00
G8120.210	SANITARY SEWERS EQUIPMENT	16,110.13	40,000.00	25,000.00
G8120.220	SANITARY SEWERS PROJECTS	4,364.80	10,000.00	45,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G8120.400	SANITARY SEWERS MISC. & CONTRACTUAL	14,500.18	9,000.00	9,000.00
TOTAL SANITARY SEWERS		49,170.54	69,000.00	89,000.00
TREATMENT/DISPOSAL				
G8130.100	TREATMENT/DISPOSAL SALARY & WAGES	146,200.25	86,000.00	119,354.00
G8130.20R	TREATMENT/DISPOSAL PROJECTS RESERVE	0.00	10,000.00	8,000.00
G8130.210	TREATMENT/DISPOSAL EQUIPMENT	838.35	1,200.00	1,500.00
G8130.220	TREATMENT/DISPOSAL PROJECTS	2,733.00	7,500.00	10,000.00
G8130.400	TREATMENT/DISPOSAL MISC. &	181,660.57	189,670.00	209,600.00
TOTAL TREATMENT/DISPOSAL		331,432.17	294,370.00	348,454.00
TOTAL HOME AND COMMUNITY SERVICES		469,807.96	461,370.00	535,454.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800	NYS STATE RETIREMENT	37,437.00	41,801.00	23,523.00
G9030.800	SOCIAL SECURITY	19,342.83	20,000.00	16,250.00
G9035.800	MEDICARE	4,526.12	4,700.00	3,801.00
G9040.800	WORKER'S COMPENSATION	8,359.00	8,360.00	10,200.00
G9050.800	UNEMPLOYMENT INSURANCE	0.00	200.00	0.00
G9055.800	DISABILITY INSURANCE	71.46	300.00	150.00
G9060.800	MEDICAL & DENTAL INSURANCE	68,027.37	52,904.00	73,041.00
TOTAL EMPLOYEE BENEFITS		137,763.78	128,265.00	126,965.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL EMPLOYEE BENEFITS	137,763.78	128,265.00	126,965.00	126,965.00
DEBT SERVICE				
DEBT SERVICE				
G9710.600 SERIAL BONDS PRINCIPAL	265,000.00	269,500.00	296,500.00	296,500.00
G9710.700 SERIAL BONDS INTEREST	9,043.77	8,381.00	6,900.00	6,900.00
G9730.600 BAN PRINCIPAL	22,800.00	22,334.00	0.00	0.00
G9730.700 BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	296,843.77	300,215.00	303,400.00	303,400.00
TOTAL DEBT SERVICE	296,843.77	300,215.00	303,400.00	303,400.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.900 TRANSFERS TO OTHER FUNDS	42,000.00	49,500.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS	42,000.00	49,500.00	50,000.00	50,000.00
TRANSFERS TO CAPITAL FUNDS				
G9950.980 TRANSFERS TO PROJECT FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	42,000.00	49,500.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	1,052,148.59	1,076,100.00	1,158,187.01	1,158,187.01

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	919,687.50	900,000.00	944,000.00
G2122	SEWER CHARGES	3,750.00	2,000.00	1,000.00
G2128	INTEREST & PENALTIES	8,677.69	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	932,115.19	917,000.00	960,000.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICE TO OTHER GOVTS SUNY)	160,931.16	150,000.00	150,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	160,931.16	150,000.00	150,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	482.69	1,000.00	800.00
G2401R	INTEREST & EARNINGS RESERVES	51.67	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	534.36	1,100.00	900.00
SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	0.00	8,000.00	8,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	8,000.00	8,000.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS EXPENSES	25.51	0.00	250.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25.51	0.00	250.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED MAY 2, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G3990 STATE AID SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
FEDERAL AID				
G4089 FEDERAL AID ARPA FUNDS	0.00	0.00	39,105.00	39,105.00
TOTAL FEDERAL AID	0.00	0.00	39,105.00	39,105.00
G5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,158,255.00
TOTAL ESTIMATED REVENUES	1,093,606.22	1,076,100.00	1,158,255.00	1,158,255.00
APPROPRIATED FUND BALANCE	-41,457.63	0.00	-67.99	-67.99
TOTAL REVENUES & OTHER SOURCES	1,052,148.59	1,076,100.00	1,158,187.01	1,158,187.01

Village of Geneseo
2022-2023 Tentative Salary Schedule

<u>Title/Position</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Grand Total</u>
Mayor	\$ 4,166.66	\$ 4,166.67	\$ 4,166.67	\$ 12,500.00
Deputy Mayor	\$ 1,833.34	\$ 1,833.33	\$ 1,833.33	\$ 5,500.00
Trustee (Three Positions)	\$ 4,399.98	\$ 4,400.01	\$ 4,400.01	\$ 13,200.00
Village Justices Village Only (two positions)	\$ 29,285.00			\$ 29,285.00
Clerks to Village Court Two Full Time Clerks Cost shared with Town of Geneseo	\$ 88,440.00			\$ 88,440.00
Clerk/Treasurer's Office Clerk/Treasurer, Deputy Clerk/Treasurer and two part time office staff	\$ 35,442.00	\$ 42,722.00	\$ 42,722.00	\$ 120,886.00
Code Enforcement Officer	\$ 59,095.00			\$ 59,095.00
Police Department Police Chief, Sergeant, Seven Full Time Police Officers (which includes a School Resource Officer), Four Part Time Police Officers	\$ 837,000.00			\$ 837,000.00
Parking Enforcement Officer	\$ 8,775.00			\$ 8,775.00
Department of Public Works Includes: Superintendent of Public Works Nine Full Time Laborers and Four Part Time/Seasonal Laborers	\$ 355,554.00	\$ 219,480.00	\$ 199,354.00	\$ 774,388.00
Planning Board Stipend Chair, Four Members & Two Alternates	\$ 4,000.00			\$ 4,000.00
Zoning Board of Appeals Stipend Chair & Four Members	\$ 1,400.00			\$ 1,400.00
Grand Total	\$ 1,429,390.98	\$ 272,602.01	\$ 252,476.01	\$ 1,954,469.00
	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	