

VILLAGE BUDGET

FOR 2023 - 2024

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
2023-2024 BUDGET OF THE VILLAGE OF GENESEO AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 27, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 309,076,053
THAT THE ASSESSMENT ROLL IS DATED JUNE 1, 2023.

Signed: Aprile S. Mack

Dated: May 1 - 2023

VILLAGE OF GENESEO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 3,553,994.00	1,596,746.00	0.00	1,957,248.00
F	WATER FUND	\$ 1,382,001.00	1,382,000.00	1.00	0.00
G	SEWER FUND	\$ 1,094,651.00	1,094,650.00	1.00	0.00
		\$			
	GRANDTOTAL	\$ 6,030,646.00	4,073,396.00	2.00	1,957,248.00

General Fund

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

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
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
2023-2024	\$1,957,248	\$6.33	\$309,076,053	100.00	\$309,076,053	\$6.33

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

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001

Date/Time - 2/14/2023 11:32:23

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Total Assessed Value

544,272,579

Uniform Percentage

100.00

Equalized Total Assessed Value 544,272,579

FEB 17 2023

Village of Geneseo

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	156,328,400	28.72
13100	CO - GENERALLY	RPTL 406(1)	4	24,684,300	4.54
13650	VG - GENERALLY	RPTL 406(1)	15	6,744,700	1.24
13800	SCHOOL DISTRICT	RPTL 408	1	22,561,900	4.15
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	100,000	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	361,800	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	6,021,100	1.11
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	200,700	0.04
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,116,300	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	260,400	0.05
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	3,819,600	0.70
26250	HISTORICAL SOCIETY	RPTL 444	1	388,400	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	269,900	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,150,400	0.21
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	2,101,500	0.39
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,100	0.00
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	14,400	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	40	832,305	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	30	1,045,400	0.19
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	17	656,445	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	96,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	27,990	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	221,000	0.04
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	119,000	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	245,803	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	1,567,773	0.29
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	235,535	0.04
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	395,700	0.07
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	78,275	0.01

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

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/14/2023 11:32:23
Total Assessed Value 544,272,579
Uniform Percentage 100.00

Equalized Total Assessed Value 544,272,579

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 I L 577,654-a	1	3,545,900	0.65
Total Exemptions Exclusive of System Exemptions:			192	235,196,526	43.21
Total System Exemptions:			0	0	0.00
Totals:			192	235,196,526	43.21

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:

717.10
+ 10,612.08 DePaul Community Agreement Payment

11,329.18

Rounded to \$ 11,330.00

A1081

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Village of Geneseo

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	03/31/2023	2023-2024	2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	BOARD OF TRUSTEES SALARY & WAGES	7,524.96	6,233.32	6,233.00
A1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	667.00	600.00
A1010.400	BOARD OF TRUSTEES MISC. &	970.89	516.00	500.00
TOTAL BOARD OF TRUSTEES		8,495.85	7,416.32	7,333.00
VILLAGE JUSTICE				
A1110.100	JUSTICES SALARY	28,432.04	29,285.00	29,285.00
A1110.120	COURT CLERKS SALARY & WAGES	80,010.67	88,440.00	92,465.00
A1110.200	VILLAGE JUSTICE EQUIPMENT	408.00	700.00	700.00
A1110.400	VILLAGE JUSTICE MISC. & CONTRACTUAL	8,310.97	8,800.00	8,950.00
TOTAL VILLAGE JUSTICE		117,161.68	127,225.00	131,400.00
MAYOR				
A1210.100	MAYOR SALARY & WAGES	3,334.30	4,166.66	4,167.00
A1210.200	MAYOR EQUIPMENT	414.15	667.00	667.00
A1210.400	MAYOR MISC. & CONTRACTUAL	800.74	600.00	1,500.00
TOTAL MAYOR		4,549.19	5,433.66	6,334.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CLERK/TREASURER				
A1325.100	CLERK/TREASURER OFFICE SALARY &	32,977.39	35,442.00	38,046.00
A1325.200	CLERK/TREASURER OFFICE EQUIPMENT	0.00	810.00	810.00
A1325.400	CLERK/TREASURER OFFICE EXPENSES &	7,745.78	11,700.00	12,000.00
TOTAL CLERK/TREASURER		40,723.17	47,952.00	50,856.00
TAX ADVERTISING				
A1362.400	TAX ADVERTISING MISC. & CONTRACTUAL	2,077.09	2,100.00	2,200.00
TOTAL TAX ADVERTISING		2,077.09	2,100.00	2,200.00
LAW				
A1420.400	LAW MISC. & CONTRACTUAL	25,148.29	10,000.00	35,000.00
TOTAL LAW		25,148.29	10,000.00	35,000.00
ENGINEERING				
A1440.400	ENGINEERING CONTRACTUAL	76,130.76	8,000.00	8,000.00
TOTAL ENGINEERING		76,130.76	8,000.00	8,000.00
ELECTIONS				
A1450.400	ELECTIONS CONTRACTUAL	2,525.00	0.00	3,000.00
TOTAL ELECTIONS		2,525.00	0.00	3,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
RECORDS MANAGEMENT				
A1460.400	RECORDS MANAGEMENT/WEBSITE	4,293.75	4,500.00	4,500.00
A1460.410	WEBSITE UPGRADE	0.00	0.00	30,000.00
	TOTAL RECORDS MANAGEMENT	4,293.75	4,500.00	34,500.00
GENESEO BUILDING BUILDING				
A1620.400	MISC. & CONTRACTUAL	17,184.57	18,759.00	19,000.00
	TOTAL GENESEO BUILDING BUILDING	17,184.57	18,759.00	19,000.00
CENTRAL GARAGE				
A1640.400	STREET DEPT MISC. & CONTRACTUAL	1,660.04	1,125.00	1,125.00
	TOTAL CENTRAL GARAGE	1,660.04	1,125.00	1,125.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	63,749.95	65,325.00	69,899.00
A1920.400	MUNICIPAL ASSOCIATION DUES	3,918.00	1,573.00	1,600.00
A1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
A1940.400	PURCHASE OF LAND	0.00	0.00	25,000.00
A1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00
A1989.400	FINANCIAL MANAGEMENT	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,000.00	30,000.00
	TOTAL SPECIAL ITEMS	67,667.95	96,898.00	126,499.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL GENERAL GOVERNMENT SUPPORT	367,617.34	329,408.98	425,247.00	425,247.00
PUBLIC SAFETY				
POLICE				
A3120.100 POLICE SALARY & WAGES	720,380.46	837,000.00	858,000.00	858,000.00
A3120.200 POLICE EQUIPMENT	16,113.58	16,500.00	17,000.00	17,000.00
A3120.20R POLICE TO EQUIPMENT RESERVE	13,382.03	55,999.02	0.00	0.00
A3120.400 POLICE CONTRACTUAL	54,306.09	53,030.00	53,030.00	53,030.00
 TOTAL POLICE	 804,182.16	 962,529.02	 928,030.00	 928,030.00
ON STREET PARKING				
A3320.100 ON STREET PARKING WAGES	6,864.45	8,775.00	9,708.00	9,708.00
A3320.200 ON STREET PARKING EQUIPMENT	112.87	1,000.00	1,000.00	1,000.00
A3320.400 ON STREET PARKING MISC. &	11,904.76	9,000.00	9,000.00	9,000.00
 TOTAL ON STREET PARKING	 18,882.08	 18,775.00	 19,708.00	 19,708.00
FIRE DEPARTMENT				
A3410.200 FIRE DEPARTMENT EQUIPMENT	3,273.48	20,000.00	20,000.00	20,000.00
A3410.20R FIRE DEPT TO EQUIPMENT RESERVE	0.00	87,394.00	0.00	0.00
A3410.400 FIRE DEPARTMENT CONTRACTUAL	53,430.04	68,667.00	70,427.00	70,427.00
 TOTAL FIRE DEPARTMENT	 56,703.52	 176,061.00	 90,427.00	 90,427.00
 TOTAL PUBLIC SAFETY	 879,767.76	 1,157,365.02	 1,038,165.00	 1,038,165.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	03/31/2023	2023-2024	2023-2024
PUBLIC HEALTH				
AMBULANCE				
A4540.200	AMBULANCE EQUIPMENT	48,095.84	25,000.00	25,000.00
A4540.400	AMBULANCE CONTRACTUAL	141,049.78	119,000.00	141,428.00
	TOTAL AMBULANCE	189,145.62	144,000.00	166,428.00
	TOTAL PUBLIC HEALTH	189,145.62	144,000.00	166,428.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100	STREET DEPT. SALARY & WAGES	388,426.84	355,554.00	367,998.00
A5110.200	STREET MAINTENANCE EQUIPMENT	22,101.19	107,080.00	107,080.00
A5110.20R	STREET DEPT TO EQUIPMENT RESERVE	28,500.00	7,000.00	7,000.00
A5110.210	STREET MAINTENANCE EQUIPMENT	179,500.00	0.00	0.00
A5110.400	STREET MAINTENANCE MISC. &	272,507.44	155,000.00	155,000.00
	TOTAL STREET MAINTENANCE	891,035.47	624,634.00	637,078.00
PERMANENT IMPROVEMENTS				
A5112.200	CHIPS EQUIPMENT	0.00	55,000.00	55,000.00
A5112.400	CHIPS STREET IMPROVEMENTS	0.00	57,549.73	45,000.00
	TOTAL PERMANENT IMPROVEMENTS	0.00	112,549.73	100,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
STREET LIGHTING				
A5182.400	STREET LIGHTING MISC. & CONTRACTUAL	119,026.14	85,000.00	90,000.00
TOTAL STREET LIGHTING		119,026.14	85,000.00	90,000.00
TOTAL TRANSPORTATION		1,010,061.61	822,183.73	827,078.00
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	5,000.00
A6989.420	LETCHWORTH GATEWAY VILLAGES	5,000.00	8,000.00	8,000.00
A6989.430	ROTARY SUMMER FESTIVAL	0.00	0.00	1,000.00
TOTAL OTHER ECONOMIC & DEVELOPMENT		9,000.00	12,000.00	14,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		14,500.00	17,500.00	19,500.00
CULTURE AND RECREATION				
PARKS & RECREATION				
A7140.200	EQUIPMENT	0.00	0.00	5,000.00
A7140.210	DEPOT ROOF PROJECT 2022	0.00	10,000.00	5,000.00
A7140.400	PARKS MISC. & CONTRACTUAL	10,205.48	11,000.00	11,000.00
A7140.410	HIGHLAND PARK MASTER PLAN	0.00	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL PARKS & RECREATION	10,205.48	21,000.00	21,000.00	21,000.00
YOUTH PROGRAMS				
A7310.400 SUMMER RECREATION (YMCA)	81,926.40	89,824.00	85,000.00	85,000.00
TOTAL YOUTH PROGRAMS	81,926.40	89,824.00	85,000.00	85,000.00
HISTORIAN				
A7510.400 HISTORIAN MISC. & CONTRACTUAL	221.56	300.00	300.00	300.00
TOTAL HISTORIAN	221.56	300.00	300.00	300.00
HISTORIC REVIEW BOARD				
A7520.400 VILLAGE CLOCK	0.00	0.00	1,000.00	1,000.00
TOTAL HISTORIC REVIEW BOARD	0.00	0.00	1,000.00	1,000.00
CELEBRATIONS				
A7550.400 CELEBRATIONS MISC. & CONTRACTUAL	1,025.93	1,100.00	1,100.00	1,100.00
TOTAL CELEBRATIONS	1,025.93	1,100.00	1,100.00	1,100.00
ADULT RECREATION				
A7620.400 YOUNG AT HEART	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	94,879.37	113,724.00	109,900.00	109,900.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	ZONING SALARY & WAGES	1,400.00	1,400.00	1,400.00
A8010.400	ZONING MISC. & CONTRACTUAL	2,347.36	2,000.00	2,000.00
A8010.410	ZONING COMPREHENSIVE PLAN UPDATE	26,354.40	10,000.00	0.00
	TOTAL ZONING	30,101.76	13,400.00	3,400.00
PLANNING BOARD				
A8020.100	PLANNING BOARD SALARY & WAGES	3,500.04	4,000.00	4,000.00
A8020.400	PLANNING BOARD MISC. & CONTRACTUAL	630.65	700.00	700.00
	TOTAL PLANNING BOARD	4,130.69	4,700.00	4,700.00
SHADE TREES				
A8560.400	SHADE TREES MISC. & CONTRACTUAL	20,108.99	25,000.00	25,000.00
	TOTAL SHADE TREES	20,108.99	25,000.00	25,000.00
CODE ENFORCEMENT				
A8664.100	SALARY	55,938.06	59,095.00	60,253.00
A8664.200	CODE ENFORCEMENT EQUIPMENT	0.00	700.00	1,000.00
A8664.400	CODE ENFORCEMENT MISC. &	5,068.66	5,000.00	5,100.00
	TOTAL CODE ENFORCEMENT	61,006.72	64,795.00	66,353.00
	TOTAL HOME AND COMMUNITY SERVICES	115,348.16	107,895.00	99,453.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	NYS RETIREMENT	55,911.60	57,433.00	74,767.00
A9015.800	NYS POLICE RETIREMENT	271,360.00	200,057.00	223,595.00
A9030.800	SOCIAL SECURITY	88,261.00	89,116.00	91,236.00
A9035.800	MEDICARE	21,182.50	20,842.00	21,338.00
A9040.800	WORKERS COMPENSATION	8,323.00	10,200.00	10,710.00
A9055.800	DISABILITY INSURANCE	100.00	200.00	210.00
A9060.800	MEDICAL & DENTAL INSURANCE	200,228.12	208,181.00	237,401.00
TOTAL EMPLOYEE BENEFITS		645,366.22	586,029.00	659,257.00
TOTAL EMPLOYEE BENEFITS		645,366.22	586,029.00	659,257.00
DEBT SERVICE				
DEBT SERVICE				
A9710.600	PRINCIPAL	136,000.00	121,000.00	80,000.00
A9710.700	INTEREST	16,634.00	12,273.00	7,981.00
TOTAL DEBT SERVICE		152,634.00	133,273.00	87,981.00
INSTALLMENT PURCHASE DEBT				
A9785.600	INSTALLMENT PURCHASE DEBT PRINCIPAL	6,918.82	6,919.00	7,257.00
A9785.700	INSTALLMENT PURCHASE DEBT INTEREST	1,066.35	1,067.00	728.00
TOTAL INSTALLMENT PURCHASE DEBT		7,985.17	7,986.00	7,985.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL DEBT SERVICE	160,619.17	141,259.00	95,966.00	95,966.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
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	264,303.00	113,000.00	113,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	264,303.00	113,000.00	113,000.00
TOTAL INTERFUND TRANSFERS	0.00	264,303.00	113,000.00	113,000.00
TOTAL APPROPRIATIONS	3,477,305.25	3,683,667.73	3,553,994.00	3,553,994.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,872,814.86	1,910,271.00	1,957,248.00
	TOTAL REAL PROPERTY TAXES	1,872,814.86	1,910,271.00	1,957,248.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	36,919.22	10,915.00	11,330.00
A1090	INTEREST & PENALTIES	7,176.88	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	44,096.10	16,915.00	17,330.00
NON-PROPERTY TAX ITEMS				
A1120	TAX DISTRIBUTION BY COUNTY	146,258.79	120,000.00	147,000.00
A1130	UTILITY GROSS RECEIPTS	40,187.05	40,000.00	40,000.00
A1170	FRANCHISES	47,846.36	54,000.00	54,000.00
	TOTAL NON-PROPERTY TAX ITEMS	234,292.20	214,000.00	241,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	1,828.00	1,000.00	1,000.00
A1520	POLICE FEES	204.50	175.00	175.00
A1540	FIRE INSPECTION FEES	0.00	5,000.00	4,000.00
A1603	VITAL STATISTICS FEES	3,320.00	1,500.00	1,500.00
A1640	AMBULANCE FEES	0.00	230,000.00	166,428.00
A1710	PUBLIC WORKS SERVICE	621.60	3,000.00	2,500.00
A1721	PARKING LOT FEES	0.00	11,000.00	11,000.00
A1741	PARKING METER FEES	0.00	30,000.00	40,000.00
A2001	PARK CHARGES	2,625.00	2,000.00	3,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2110	ZONING FEES	6,042.00	1,500.00	5,000.00	5,000.00
A2115	PLANNING BOARD FEES	0.00	1,500.00	1,250.00	1,250.00
A2150	ELECTRIC VEHICLE CHARGING STATION	0.00	900.00	1,800.00	1,800.00
A2189	RENTAL HOUSING FEES	8,335.00	8,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	22,976.10	295,575.00	247,653.00	247,653.00
INTERGOVERNMENTAL CHARGES					
A2210	SHARED SERVICES FROM TOWN OF	64,374.14	60,000.00	60,000.00	60,000.00
A2262	FIRE PROTECTION FROM TOWN OF	157,621.00	160,772.00	163,987.00	163,987.00
A2350	YOUTH RECREATION (TOWN OF GEN &	37,990.07	44,774.00	39,950.00	39,950.00
	TOTAL INTERGOVERNMENTAL CHARGES	259,985.21	265,546.00	263,937.00	263,937.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	243.84	3,000.00	33,000.00	33,000.00
A2401A	ARPA FUNDS INTEREST	365.12	300.00	300.00	300.00
A2401R	INTEREST & EARNINGS RESERVES	3,514.21	3,000.00	3,000.00	3,000.00
A2414	RENTAL OF EQUIPMENT	0.00	300.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	4,123.17	6,600.00	36,550.00	36,550.00
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATIONAL LICENSE	700.00	200.00	500.00	500.00
A2530	GAMES OF CHANCE FEES	0.00	100.00	100.00	100.00
A2550	PUBLIC SAFETY PERMITS	0.00	100.00	0.00	0.00
A2555	BUILDING PERMIT FEES	0.00	19,000.00	30,000.00	30,000.00
A2590	OTHER PERMITS	36,753.00	1,000.00	30,000.00	30,000.00
	TOTAL LICENSES AND PERMITS	37,453.00	20,400.00	60,600.00	60,600.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
FINES AND FORFEITURES				
A2610	FINES & FORFEITURES	90,694.00	72,500.00	0.00
A2610A	COURT FINES & FORTEITURES	0.00	0.00	25,000.00
A2610B	PARKING TICKET FINES	0.00	0.00	45,000.00
	TOTAL FINES AND FORFEITURES	90,694.00	72,500.00	70,000.00
SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EQUIPMENT	25,070.00	5,000.00	5,000.00
A2665R	SALES OF EQ TO RESERVE	20,970.00	65,000.00	40,000.00
	TOTAL SALE OF PROPERTY &	46,040.00	70,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSES	0.00	10,000.00	5,000.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	0.00	50.00	50.00
A2770	UNCLASSIFIED REVENUE	11,308.29	102.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,308.29	10,152.00	5,150.00
STATE AID				
A3001	STATE REVENUE SHARING	0.00	70,000.00	72,701.00
A3005	MORTGAGE TAX	35,249.82	30,000.00	60,000.00
A3501	HIGHWAY (CHIPS REVENUE)	256,736.59	150,549.73	145,000.00
	TOTAL STATE AID	291,986.41	250,549.73	277,701.00
FEDERAL AID				
A4089	FEDERAL AID ARPA FUNDS	75,008.56	414,000.00	0.00
	TOTAL FEDERAL AID	75,008.56	414,000.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
A5031 TRANSFERS FROM OTHER FUNDS	99,000.00	100,000.00	331,825.00	331,825.00
TOTAL INTERFUND TRANSFERS	99,000.00	100,000.00	331,825.00	331,825.00
				3,553,994.00
TOTAL ESTIMATED REVENUES	3,089,777.90	3,646,508.73	3,553,994.00	3,553,994.00
APPROPRIATED FUND BALANCE	387,527.35	37,159.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,477,305.25	3,683,667.73	3,553,994.00	3,553,994.00

Water Fund

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
F1010.100	BOARD OF TRUSTEES SALARY & WAGES	7,476.98	6,233.34	6,233.00	6,233.00
F1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	667.00	600.00	600.00
F1010.400	BOARD OF TRUSTEES MISC. &	147.91	516.00	500.00	500.00
	TOTAL BOARD OF TRUSTEES	7,624.89	7,416.34	7,333.00	7,333.00
MAYOR					
F1210.100	MAYOR SALARY & WAGES	3,333.00	4,166.67	4,166.00	4,166.00
F1210.200	MAYOR EQUIPMENT	414.15	667.00	667.00	667.00
F1210.400	MAYOR MISC. & CONTRACTUAL	420.68	600.00	1,500.00	1,500.00
	TOTAL MAYOR	4,167.83	5,433.67	6,333.00	6,333.00
CLERK/TREASURER					
F1325.100	CLERK/TREASURER OFFICE SALARY &	39,823.53	42,722.00	46,047.00	46,047.00
F1325.200	CLERK/TREASURER EQUIPMENT	449.00	810.00	810.00	810.00
F1325.400	CLERK/TREASURER MISC. & CONTRACTUAL	14,253.82	12,000.00	12,000.00	12,000.00
	TOTAL CLERK/TREASURER	54,526.35	55,532.00	58,857.00	58,857.00
FISCAL AGENT FEES (EFC)					

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F1380.400	FISCAL AGENT FEES (EFC) 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	LAW MISC. & CONTRACTUAL	709.50	1,850.00	1,850.00	1,850.00
TOTAL LAW		709.50	1,850.00	1,850.00	1,850.00
ENGINEERING					
F1440.400	ENGINEERING MISC. & CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING		0.00	10,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT					
F1460.400	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					
F1620.220	BUILDINGS PROJECTS	0.00	5,000.00	5,000.00	5,000.00
F1620.400	BUILDINGS CONTRACTUAL	9,300.00	9,300.00	9,300.00	9,300.00
TOTAL BUILDINGS		9,300.00	14,300.00	14,300.00	14,300.00
CENTRAL GARAGE					

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F1640.400	CENTRAL GARAGE CONTRACTUAL	1,976.31	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE		1,976.31	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	32,189.02	32,663.00	34,950.00	34,950.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	1,573.00	1,600.00	1,600.00
F1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
F1940.400	PURCHASE OF LAND	0.00	0.00	25,000.00	25,000.00
F1950.400	TAXES & ASSESSMENTS	39,053.36	42,000.00	44,333.00	44,333.00
F1989.400	FINANCIAL MANAGEMENT SERVICES	0.00	0.00	0.00	0.00
F1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	60,000.00	60,000.00
TOTAL SPECIAL ITEMS		71,242.38	136,236.00	165,883.00	165,883.00
TOTAL GENERAL GOVERNMENT SUPPORT		149,547.26	234,768.01	268,556.00	268,556.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	WATER ADMINISTRATION SALARY &	48,220.15	102,231.00	105,810.00	105,810.00
F8310.400	WATER ADMINISTRATION CONTRACTUAL	7,076.89	9,000.00	9,000.00	9,000.00
TOTAL WATER ADMINISTRATION		55,297.04	111,231.00	114,810.00	114,810.00
SOURCE OF SUPPLY					

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8320.100	SOURCE OF SUPPLY SALARY & WAGES	14,327.77	21,631.00	22,226.00
F8320.20R	SOURCE OF SUPPLY MEDIA REPLACEMENT	0.00	64,800.00	15,000.00
F8320.210	SOURCE OF SUPPLY EQUIPMENT	5,012.93	5,000.00	5,000.00
F8320.220	SOURCE OF SUPPLY PROJECTS	11,610.00	15,000.00	15,000.00
F8320.400	SOURCE OF SUPPLY MISC. &	336,561.35	300,000.00	300,000.00
TOTAL SOURCE OF SUPPLY		367,512.05	406,431.00	357,226.00
PURIFICATION				
F8330.100	PURIFICATION SALARY & WAGES	84,904.45	53,387.00	54,853.00
F8330.210	PURIFICATION EQUIPMENT	4,575.60	5,000.00	3,000.00
F8330.220	PURIFICATION PROJECTS	0.00	6,000.00	6,000.00
F8330.400	PURIFICATION MISC. & CONTRACTUAL	71,220.09	100,000.00	100,000.00
TOTAL PURIFICATION		160,700.14	164,387.00	163,853.00
TRANSMISSION/DISTRIBUTION				
F8340.100	TRANSMISSION/DISTRIBUTION SALARY &	10,082.46	42,231.00	43,709.00
F8340.210	TRANSMISSION/DISTRIBUTION EQUIPMENT	25,873.67	48,500.00	48,500.00
F8340.220	TRANSMISSION/DISTRIBUTION PROJECTS	14,260.50	55,000.00	55,000.00
F8340.400	TRANSMISSION/DISTRIBUTION MISC. &	61,373.83	60,000.00	60,000.00
TOTAL TRANSMISSION/DISTRIBUTION		111,590.46	205,731.00	207,209.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
NATURAL RESOURCES				
F8740.400	NATURAL RESOURCES WATERSHED	22,835.55	25,000.00	25,176.00
TOTAL NATURAL RESOURCES		22,835.55	25,000.00	25,176.00
TOTAL HOME AND COMMUNITY SERVICES		717,935.24	912,780.00	868,274.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	NYS RETIREMENT	41,801.00	23,523.00	25,000.00
F9030.800	SOCIAL SECURITY	11,010.97	17,490.00	17,549.00
F9035.800	MEDICARE	2,575.20	4,091.00	4,104.00
F9040.800	WORKER'S COMPENSATION	8,323.00	10,200.00	10,710.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	300.00	150.00	158.00
F9060.800	MEDICAL & DENTAL INSURANCE	52,943.74	73,041.00	82,781.00
TOTAL EMPLOYEE BENEFITS		116,953.91	128,495.00	140,302.00
TOTAL EMPLOYEE BENEFITS		116,953.91	128,495.00	140,302.00
DEBT SERVICE				
SERIAL BONDS				
F9710.600	SERIAL BONDS PRINCIPAL	54,650.00	54,500.00	50,000.00
F9710.700	SERIAL BONDS INTEREST	8,080.00	6,600.00	4,869.00
TOTAL SERIAL BONDS		62,730.00	61,100.00	54,869.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
DEBT SERVICE				
F9730.600 BAN PRINCIPAL	0.00	0.00	0.00	0.00
F9730.700 BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	62,730.00	61,100.00	54,869.00	54,869.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900 TRANSFERS TO OTHER FUNDS	49,500.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS	49,500.00	50,000.00	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	49,500.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	1,096,666.41	1,387,143.01	1,382,001.00	1,382,001.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	1,301,548.90	1,350,000.00	1,350,000.00
F2144	SERVICE CHARGES	18,513.00	19,750.00	15,000.00
F2148	INTEREST & PENALTIES	5,171.65	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	1,325,233.55	1,375,750.00	1,371,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	1,257.99	800.00	800.00
F2401R	INTEREST & EARNINGS RESERVES	105.31	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	1,363.30	900.00	900.00
F2620	BID DEPOSITS	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
F2665	SALES OF EQUIPMENT	0.00	15,000.00	10,000.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	15,000.00	10,000.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEARS EXPENSES	0.00	250.00	0.00
F2770	MISCELLANEOUS REVENUES	100.00	0.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	100.00	250.00	100.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				1,382,000.00
TOTAL ESTIMATED REVENUES	1,326,696.85	1,391,900.00	1,382,000.00	1,382,000.00
APPROPRIATED FUND BALANCE	-230,030.44	-4,756.99	1.00	1.00
TOTAL REVENUES & OTHER SOURCES	1,096,666.41	1,387,143.01	1,382,001.00	1,382,001.00

Sewer Fund

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	03/31/2023	2023-2024	2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
G1010.100	BOARD OF TRUSTEES SALARY & WAGES	7,476.39	6,233.34	6,233.00
G1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	667.00	667.00
G1010.400	BOARD OF TRUSTEES MISC. &	222.46	516.00	500.00
TOTAL BOARD OF TRUSTEES		7,698.85	7,416.34	7,400.00
MAYOR				
G1210.100	MAYOR SALARY & WAGES	3,333.00	4,166.67	4,166.00
G1210.200	MAYOR EQUIPMENT	464.14	667.00	667.00
G1210.400	MAYOR MISC. & CONTRACTUAL	654.96	600.00	1,500.00
TOTAL MAYOR		4,452.10	5,433.67	6,333.00
CLERK/TREASURER				
G1325.100	CLERK/TREASURER OFFICE SALARY &	40,245.00	42,722.00	46,047.00
G1325.200	CLERK/TREASURER EQUIPMENT	272.41	810.00	810.00
G1325.400	CLERK/TREASURER MISC. & CONTRACTUAL	11,269.64	11,000.00	12,000.00
TOTAL CLERK/TREASURER		51,787.05	54,532.00	58,857.00
FISCAL AGENT FEES (EFC)				

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G1380.400	FISCAL AGENT FEES (EFC)	1,075.00	1,100.00	1,100.00	1,100.00
TOTAL FISCAL AGENT FEES (EFC)		1,075.00	1,100.00	1,100.00	1,100.00
LAW					
G1420.400	LAW MISC. & CONTRACTUAL	808.50	1,850.00	1,850.00	1,850.00
TOTAL LAW		808.50	1,850.00	1,850.00	1,850.00
ENGINEERING SERVICES					
G1440.400	ENGINEERING SERVICES	378.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING SERVICES		378.00	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	9,300.00	9,300.00	9,300.00	9,300.00
TOTAL BUILDINGS		9,300.00	14,300.00	14,300.00	14,300.00
CENTRAL GARAGE					

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G1640.400	CENTRAL GARAGE MISC. & CONTRACTUAL	3,143.16	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL GARAGE		3,143.16	2,500.00	2,500.00	2,500.00
SPECIAL ITEMS					
G1910.400	UNALLOCATED INSURANCE	32,189.02	32,663.00	34,950.00	34,950.00
G1920.400	MUNICIPAL ASSOCIATION DUES	0.00	1,573.00	1,600.00	1,600.00
G1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
G1940.400	PURCHASE OF LAND	0.00	0.00	25,000.00	25,000.00
G1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00
G1989.400	FINANCIAL MANAGEMENT SERVICES	0.00	0.00	0.00	0.00
G1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	118,878.00	118,878.00
TOTAL SPECIAL ITEMS		32,189.02	44,236.00	180,428.00	180,428.00
TOTAL GENERAL GOVERNMENT SUPPORT		110,831.68	142,368.01	283,768.00	283,768.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.100	SEWER ADMINISTRATION SALARY &	57,575.30	70,000.00	72,800.00	72,800.00
G8110.400	SEWER ADMINISTRATION MISC. &	7,216.02	28,000.00	28,000.00	28,000.00
TOTAL SEWER ADMINISTRATION		64,791.32	98,000.00	100,800.00	100,800.00
SANITARY SEWERS					

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8120.100	SANITARY SEWERS SALARY & WAGES	9,416.68	10,000.00	10,300.00	10,300.00
G8120.210	SANITARY SEWERS EQUIPMENT	17,146.79	25,000.00	25,000.00	25,000.00
G8120.220	SANITARY SEWERS PROJECTS	21,900.00	45,000.00	45,000.00	45,000.00
G8120.400	SANITARY SEWERS MISC. & CONTRACTUAL	15,515.08	9,000.00	9,000.00	9,000.00
TOTAL SANITARY SEWERS		63,978.55	89,000.00	89,300.00	89,300.00
TREATMENT/DISPOSAL					
G8130.100	TREATMENT/DISPOSAL SALARY & WAGES	188,307.23	119,354.00	122,935.00	122,935.00
G8130.20R	TREATMENT/DISPOSAL PROJECTS RESERVE	5,739.60	8,000.00	8,000.00	8,000.00
G8130.210	TREATMENT/DISPOSAL EQUIPMENT	1,082.93	1,500.00	1,500.00	1,500.00
G8130.220	TREATMENT/DISPOSAL PROJECTS	11,219.35	10,000.00	10,000.00	10,000.00
G8130.400	TREATMENT/DISPOSAL MISC. &	145,496.94	209,600.00	207,600.00	207,600.00
TOTAL TREATMENT/DISPOSAL		351,846.05	348,454.00	350,035.00	350,035.00
TOTAL HOME AND COMMUNITY SERVICES		480,615.92	535,454.00	540,135.00	540,135.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	NYS STATE RETIREMENT	41,801.00	23,523.00	25,000.00	25,000.00
G9030.800	SOCIAL SECURITY	17,129.66	16,250.00	16,274.00	16,274.00
G9035.800	MEDICARE	4,003.74	3,801.00	3,806.00	3,806.00
G9040.800	WORKER'S COMPENSATION	8,323.00	10,200.00	10,710.00	10,710.00
G9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	300.00	150.00	158.00	158.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G9060.800	MEDICAL & DENTAL INSURANCE	52,943.74	73,041.00	82,781.00	82,781.00
TOTAL EMPLOYEE BENEFITS		124,501.14	126,965.00	138,729.00	138,729.00
TOTAL EMPLOYEE BENEFITS		124,501.14	126,965.00	138,729.00	138,729.00
DEBT SERVICE					
DEBT SERVICE					
G9710.600	SERIAL BONDS PRINCIPAL	269,350.00	296,500.00	77,000.00	77,000.00
G9710.700	SERIAL BONDS INTEREST	8,379.76	6,900.00	5,019.00	5,019.00
G9730.600	BAN PRINCIPAL	22,000.00	0.00	0.00	0.00
G9730.700	BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		299,729.76	303,400.00	82,019.00	82,019.00
TOTAL DEBT SERVICE		299,729.76	303,400.00	82,019.00	82,019.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	49,500.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS		49,500.00	50,000.00	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		49,500.00	50,000.00	50,000.00	50,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL APPROPRIATIONS	1,065,178.50	1,158,187.01	1,094,651.00	1,094,651.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	926,656.15	944,000.00	944,000.00
G2122	SEWER CHARGES	2,250.00	1,000.00	3,750.00
G2128	INTEREST & PENALTIES	9,063.39	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	937,969.54	960,000.00	962,750.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICE TO OTHER GOVTS SUNY)	113,710.73	150,000.00	130,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	113,710.73	150,000.00	130,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	453.27	800.00	800.00
G2401R	INTEREST & EARNINGS RESERVES	57.25	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	510.52	900.00	900.00
SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	8,000.00	8,000.00	1,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,000.00	8,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS EXPENSES	-3,369.48	250.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-3,369.48	250.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G3990 STATE AID SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
FEDERAL AID				
G4089 FEDERAL AID ARPA FUNDS	0.00	39,105.00	0.00	0.00
TOTAL FEDERAL AID	0.00	39,105.00	0.00	0.00
G5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,094,650.00
TOTAL ESTIMATED REVENUES	1,056,821.31	1,158,255.00	1,094,650.00	1,094,650.00
APPROPRIATED FUND BALANCE	8,357.19	-67.99	1.00	1.00
TOTAL REVENUES & OTHER SOURCES	1,065,178.50	1,158,187.01	1,094,651.00	1,094,651.00

**Village of Geneseo
2023-2024 Salary Schedule**

<u>Title/Position</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Mayor	\$ 4,167	\$ 4,166	\$ 4,166
Deputy Mayor	\$ 1,833	\$ 1,833	\$ 1,833
Trustee (three positions)	\$ 4,400	\$ 4,400	\$ 4,400
Village Justices Village Only (two positions)	\$ 29,285		
Clerks to Village Court Two Full Time Clerks Cost shared with Town of Geneseo	\$ 92,465		
Clerk/Treasurer's Office Clerk/Treasurer, Deputy Clerk/Treasurer and two part time office staff	\$ 38,046	\$ 46,047	\$ 46,047
Code Enforcement Officer	\$ 60,253		
Police Department Police Chief, Sergeant, Seven Full Time Police Officers (which includes a School Resource Officer), Four Part Time Police Officers	\$ 858,000		
Parking Enforcement Officer	\$ 9,708		
Department of Public Works Includes: Superintendent of Public Works Nine Full Time Laborers and Four Part Time/Seasonal Laborers	\$ 367,998	\$ 226,598	\$ 206,035
Planning Board Stipend Chair, Four Members & Two Alternates	\$ 4,000		
Zoning Board of Appeals Stipend Chair & Four Members	\$ 1,400		
Grand Total	\$ 1,471,555	\$ 283,044	\$ 262,481
	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>