

VILLAGE BUDGET

FOR 2024 - 2025

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
2024-2025 BUDGET OF THE VILLAGE OF GENESEO AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 22, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 310,619,942
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Aprile S. Mack

Dated: 04/24/2024

VILLAGE OF GENESEO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A	GENERAL FUND	\$ 3,864,979.00	1,588,070.00	226,000.00
F	WATER FUND	\$ 1,387,920.00	1,559,000.00	-171,080.00
G	SEWER FUND	\$ 1,080,936.00	1,177,650.00	-96,714.00
		\$		
	GRANDTOTAL	\$ 6,333,835.00	4,324,720.00	-41,794.00

General Fund

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
2023-2024	\$1,957,248	\$6.33	\$309,076,053	100.00	\$309,076,053	\$6.33
2024-2025	\$2,050,909	\$6.60	\$310,619,942	98.00	\$316,959,124	\$6.47

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Village of Geneseo

Equalized Total Assessed Value 557,753,730

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	159,518,776	28.60
13100	CO - GENERALLY	RPTL 406(1)	4	25,188,061	4.52
13650	VG - GENERALLY	RPTL 406(1)	15	6,882,347	1.23
13800	SCHOOL DISTRICT	RPTL 408	1	23,022,347	4.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	509,082	0.09
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	369,184	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	6,143,980	1.10
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	204,796	0.04
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,139,082	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	415,408	0.07
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	3,897,551	0.70
26250	HISTORICAL SOCIETY	RPTL 444	1	396,327	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	275,408	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,173,878	0.21
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	2,144,388	0.38
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)	4	12,347	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	40	849,291	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	1,031,020	0.18
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	658,061	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	97,959	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	28,561	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	225,510	0.04
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	249,723	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	1,795,019	0.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	228,469	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	118,724	0.02
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	403,776	0.07
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	70,122	0.01

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

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/1/2024 09:33:08
Total Assessed Value 546,598,655
Uniform Percentage 98.00

Equalized Total Assessed Value 557,753,730

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	3,618,265	0.65
Total Exemptions Exclusive of System Exemptions:			194	240,794,605	43.17
Total System Exemptions:			0	0	0.00
Totals:			194	240,794,605	43.17

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:

1085.00
+ 10824.32 DePaul Community Agreement Payment

11909.32
Rounded to 11909.00 A1081

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Village of Geneseo

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	BOARD OF TRUSTEES SALARY & WAGES	6,263.09	6,233.00	6,233.00
A1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	600.00	600.00
A1010.400	BOARD OF TRUSTEES MISC. &	558.83	500.00	500.00
	TOTAL BOARD OF TRUSTEES	6,821.92	7,333.00	7,333.00
VILLAGE JUSTICE				
A1110.100	JUSTICES SALARY	29,525.58	29,285.00	30,164.00
A1110.120	COURT CLERKS SALARY & WAGES	86,178.47	92,465.00	106,935.00
A1110.200	VILLAGE JUSTICE EQUIPMENT	80.78	700.00	700.00
A1110.400	VILLAGE JUSTICE MISC. & CONTRACTUAL	8,595.97	8,950.00	8,950.00
	TOTAL VILLAGE JUSTICE	124,380.80	131,400.00	146,749.00
MAYOR				
A1210.100	MAYOR SALARY & WAGES	4,167.52	4,167.00	4,167.00
A1210.200	MAYOR EQUIPMENT	0.00	667.00	667.00
A1210.400	MAYOR MISC. & CONTRACTUAL	1,009.94	1,500.00	1,500.00
	TOTAL MAYOR	5,177.46	6,334.00	6,334.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CLERK/TREASURER					
A1325.100	CLERK/TREASURER OFFICE SALARY &	32,627.80	38,046.00	50,406.00	50,406.00
A1325.200	CLERK/TREASURER OFFICE EQUIPMENT	520.91	810.00	850.00	850.00
A1325.400	CLERK/TREASURER OFFICE EXPENSES &	6,766.96	12,110.00	12,000.00	12,000.00
TOTAL CLERK/TREASURER		39,915.67	50,966.00	63,256.00	63,256.00
TAX ADVERTISING					
A1362.400	TAX ADVERTISING MISC. & CONTRACTUAL	2,095.89	2,200.00	2,300.00	2,300.00
TOTAL TAX ADVERTISING		2,095.89	2,200.00	2,300.00	2,300.00
LAW					
A1420.400	LAW MISC. & CONTRACTUAL	42,222.35	35,000.00	0.00	0.00
A1420.410	PLANNING BOARD ATTORNEY FEES	0.00	0.00	5,000.00	5,000.00
TOTAL LAW		42,222.35	35,000.00	5,000.00	5,000.00
ENGINEERING					
A1440.400	ENGINEERING CONTRACTUAL	75,660.10	53,156.93	0.00	0.00
A1440.410	PLANNING BOARD ENGINEERING FEES	0.00	0.00	15,000.00	15,000.00
TOTAL ENGINEERING		75,660.10	53,156.93	15,000.00	15,000.00
ELECTIONS					

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1450.400	ELECTIONS CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		0.00	3,000.00	3,000.00	3,000.00
RECORDS MANAGEMENT					
A1460.400	RECORDS MANAGEMENT	3,076.71	4,500.00	2,000.00	2,000.00
A1460.410	WEBSITE EXPENSES	0.00	30,000.00	4,700.00	4,700.00
TOTAL RECORDS MANAGEMENT		3,076.71	34,500.00	6,700.00	6,700.00
GENESE0 BUILDING BUILDING					
A1620.400	MISC. & CONTRACTUAL	16,148.67	19,000.00	20,000.00	20,000.00
TOTAL GENESE0 BUILDING BUILDING		16,148.67	19,000.00	20,000.00	20,000.00
CENTRAL GARAGE					
A1640.400	STREET DEPT MISC. & CONTRACTUAL	986.64	1,125.00	1,125.00	1,125.00
TOTAL CENTRAL GARAGE		986.64	1,125.00	1,125.00	1,125.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	66,158.00	69,899.00	52,896.00	52,896.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,440.00	1,600.00	1,601.00	1,601.00
A1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.400	PURCHASE OF LAND	0.00	25,000.00	0.00	0.00
A1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00
A1989.400	FINANCIAL MANAGEMENT	4,257.44	2,160.85	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1990.400 CONTINGENT ACCOUNT	0.00	30,000.00	0.00	0.00
TOTAL SPECIAL ITEMS	71,855.44	128,659.85	54,497.00	54,497.00
TOTAL GENERAL GOVERNMENT SUPPORT	388,341.65	472,674.78	331,294.00	331,294.00
PUBLIC SAFETY				
POLICE				
A3120.100 POLICE SALARY & WAGES	797,438.51	858,000.00	1,021,500.00	1,021,500.00
A3120.200 POLICE EQUIPMENT	13,560.45	90,986.56	17,000.00	17,000.00
A3120.20R POLICE TO EQUIPMENT RESERVE	40,269.76	0.00	15,000.00	15,000.00
A3120.400 POLICE CONTRACTUAL	51,902.13	53,799.92	53,030.00	53,030.00
TOTAL POLICE	903,170.85	1,002,786.48	1,106,530.00	1,106,530.00
ON STREET PARKING				
A3320.100 ON STREET PARKING WAGES	6,236.47	9,708.00	8,302.00	8,302.00
A3320.200 ON STREET PARKING EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A3320.400 ON STREET PARKING MISC. &	9,868.77	9,000.00	9,000.00	9,000.00
TOTAL ON STREET PARKING	16,105.24	19,708.00	18,302.00	18,302.00
FIRE DEPARTMENT				
A3410.200 FIRE DEPARTMENT EQUIPMENT	5,927.10	29,427.00	20,000.00	20,000.00
A3410.20R FIRE DEPT TO EQUIPMENT RESERVE	87,394.00	0.00	90,000.00	90,000.00
A3410.400 FIRE DEPARTMENT CONTRACTUAL	73,805.35	70,427.00	73,244.00	73,244.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL FIRE DEPARTMENT	167,126.45	99,854.00	183,244.00	183,244.00
TOTAL PUBLIC SAFETY	1,086,402.54	1,122,348.48	1,308,076.00	1,308,076.00
PUBLIC HEALTH				
AMBULANCE				
A4540.200 AMBULANCE EQUIPMENT	20,776.56	64,621.93	25,000.00	25,000.00
A4540.400 AMBULANCE CONTRACTUAL	109,278.74	141,428.00	111,500.00	111,500.00
TOTAL AMBULANCE	130,055.30	206,049.93	136,500.00	136,500.00
TOTAL PUBLIC HEALTH	130,055.30	206,049.93	136,500.00	136,500.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100 STREET DEPT. SALARY & WAGES	386,750.52	367,998.00	380,878.00	380,878.00
A5110.200 STREET MAINTENANCE EQUIPMENT	74,000.39	107,080.00	107,000.00	107,000.00
A5110.201 SECOND STREET/OAK STREET PROJECT	0.00	733.22	0.00	0.00
A5110.20R STREET DEPT TO EQUIPMENT RESERVE	0.00	7,000.00	7,000.00	7,000.00
A5110.210 STREET MAINTENANCE EQUIPMENT	52,860.43	0.00	0.00	0.00
A5110.400 STREET MAINTENANCE MISC. &	102,509.15	155,000.00	130,000.00	130,000.00
TOTAL STREET MAINTENANCE	616,120.49	637,811.22	624,878.00	624,878.00
PERMANENT IMPROVEMENTS				
A5112.200 CHIPS EQUIPMENT	4,514.50	55,000.00	189,513.00	189,513.00
A5112.400 CHIPS STREET IMPROVEMENTS	189,551.82	45,000.00	81,257.00	81,257.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL PERMANENT IMPROVEMENTS	194,066.32	100,000.00	270,770.00	270,770.00
STREET LIGHTING				
A5182.400 STREET LIGHTING MISC. & CONTRACTUAL	124,873.53	90,000.00	125,000.00	125,000.00
TOTAL STREET LIGHTING	124,873.53	90,000.00	125,000.00	125,000.00
TOTAL TRANSPORTATION	935,060.34	827,811.22	1,020,648.00	1,020,648.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROMOTE GENESEO! (TOURISM)				
A6410.400 PROMOTE GENESEO! (TOURISM)	5,500.00	5,500.00	0.00	0.00
TOTAL PROMOTE GENESEO! (TOURISM)	5,500.00	5,500.00	0.00	0.00
OTHER ECONOMIC & DEVELOPMENT				
A6989.410 LIVINGSTON COUNTY DOWNTOWN	4,000.00	5,000.00	0.00	0.00
A6989.420 LETCHWORTH GATEWAY VILLAGES	8,000.00	8,000.00	0.00	0.00
A6989.430 ROTARY SUMMER FESTIVAL	0.00	1,000.00	0.00	0.00
TOTAL OTHER ECONOMIC & DEVELOPMENT	12,000.00	14,000.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	17,500.00	19,500.00	0.00	0.00
CULTURE AND RECREATION				
PARKS & RECREATION				
A7140.200 EQUIPMENT	0.00	5,000.00	0.00	0.00
A7140.210 DEPOT ROOF PROJECT 2022	0.00	15,000.00	0.00	0.00
A7140.220 GENESEO TRAIL TOWNS	-315.03	315.03	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A7140.400 PARKS MISC. & CONTRACTUAL	9,193.59	11,000.00	11,000.00	11,000.00
TOTAL PARKS & RECREATION	<u>8,878.56</u>	<u>31,315.03</u>	<u>11,000.00</u>	<u>11,000.00</u>
YOUTH PROGRAMS				
A7310.400 SUMMER RECREATION (YMCA)	89,824.00	85,000.00	81,000.00	81,000.00
TOTAL YOUTH PROGRAMS	<u>89,824.00</u>	<u>85,000.00</u>	<u>81,000.00</u>	<u>81,000.00</u>
HISTORIAN				
A7510.100 SALARY/WAGES	0.00	0.00	1,000.00	1,000.00
A7510.400 HISTORIAN MISC. & CONTRACTUAL	283.93	300.00	2,000.00	2,000.00
TOTAL HISTORIAN	<u>283.93</u>	<u>300.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
HISTORIC REVIEW BOARD				
A7520.400 VILLAGE CLOCK	6,745.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIC REVIEW BOARD	<u>6,745.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
CELEBRATIONS				
A7550.400 CELEBRATIONS MISC. & CONTRACTUAL	844.86	1,100.00	1,250.00	1,250.00
TOTAL CELEBRATIONS	<u>844.86</u>	<u>1,100.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
ADULT RECREATION				

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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		108,076.35	120,215.03	98,750.00	98,750.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	ZONING SALARY & WAGES	1,400.00	1,400.00	2,100.00	2,100.00
A8010.400	ZONING MISC. & CONTRACTUAL	1,399.33	2,000.00	1,000.00	1,000.00
TOTAL ZONING		2,799.33	3,400.00	3,100.00	3,100.00
PLANNING BOARD					
A8020.100	PLANNING BOARD SALARY & WAGES	3,500.05	4,000.00	5,250.00	5,250.00
A8020.400	PLANNING BOARD MISC. & CONTRACTUAL	1,069.07	700.00	1,000.00	1,000.00
TOTAL PLANNING BOARD		4,569.12	4,700.00	6,250.00	6,250.00
STORM SEWERS					
A8140.400	PIPE & MATERIALS	0.00	0.00	0.00	0.00
TOTAL STORM SEWERS		0.00	0.00	0.00	0.00
SHADE TREES					
A8560.400	SHADE TREES MISC. & CONTRACTUAL	75,718.21	25,000.00	25,000.00	25,000.00
TOTAL SHADE TREES		75,718.21	25,000.00	25,000.00	25,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CODE ENFORCEMENT				
A8664.100	SALARY	57,703.83	60,253.00	62,694.00
A8664.200	CODE ENFORCEMENT EQUIPMENT	0.00	1,000.00	500.00
A8664.400	CODE ENFORCEMENT MISC. &	5,224.54	5,100.00	5,200.00
TOTAL CODE ENFORCEMENT		62,928.37	66,353.00	68,394.00
TOTAL HOME AND COMMUNITY SERVICES		146,015.03	99,453.00	102,744.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	NYS RETIREMENT	53,696.22	74,767.00	91,389.00
A9015.800	NYS POLICE RETIREMENT	199,500.00	223,595.00	268,131.00
A9030.800	SOCIAL SECURITY	91,186.08	91,236.00	103,619.00
A9035.800	MEDICARE	21,326.06	21,338.00	24,234.00
A9040.800	WORKERS COMPENSATION	10,161.00	10,710.00	10,710.00
A9055.800	DISABILITY INSURANCE	214.00	210.00	250.00
A9060.800	MEDICAL & DENTAL INSURANCE	221,798.46	237,401.00	274,879.00
TOTAL EMPLOYEE BENEFITS		597,881.82	659,257.00	773,212.00
TOTAL EMPLOYEE BENEFITS		597,881.82	659,257.00	773,212.00
DEBT SERVICE				
DEBT SERVICE				

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A9710.600	PRINCIPAL	121,000.00	80,000.00	80,000.00	80,000.00
A9710.700	INTEREST	12,275.02	7,981.00	5,769.00	5,769.00
TOTAL DEBT SERVICE		<u>133,275.02</u>	<u>87,981.00</u>	<u>85,769.00</u>	<u>85,769.00</u>
INSTALLMENT PURCHASE DEBT					
A9785.600	INSTALLMENT PURCHASE DEBT PRINCIPAL	6,918.82	7,257.00	7,613.00	7,613.00
A9785.700	INSTALLMENT PURCHASE DEBT INTEREST	1,066.35	728.00	373.00	373.00
TOTAL INSTALLMENT PURCHASE DEBT		<u>7,985.17</u>	<u>7,985.00</u>	<u>7,986.00</u>	<u>7,986.00</u>
TOTAL DEBT SERVICE		<u>141,260.19</u>	<u>95,966.00</u>	<u>93,755.00</u>	<u>93,755.00</u>
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	11,900.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		<u>11,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFER TO CAPITAL PROJECT	0.00	113,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		<u>0.00</u>	<u>113,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS		<u>11,900.00</u>	<u>113,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>3,562,493.22</u>	<u>3,736,275.44</u>	<u>3,864,979.00</u>	<u>3,864,979.00</u>

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,910,270.83	1,957,248.00	2,050,909.00	2,050,909.00
	TOTAL REAL PROPERTY TAXES	1,910,270.83	1,957,248.00	2,050,909.00	2,050,909.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	11,121.10	11,330.00	11,909.00	11,909.00
A1090	INTEREST & PENALTIES	7,896.03	6,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	19,017.13	17,330.00	15,909.00	15,909.00
NON-PROPERTY TAX ITEMS					
A1120	TAX DISTRIBUTION BY COUNTY	157,534.35	147,000.00	142,000.00	142,000.00
A1130	UTILITY GROSS RECEIPTS	65,947.67	40,000.00	50,000.00	50,000.00
A1170	FRANCHISES	48,443.51	54,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	271,925.53	241,000.00	242,000.00	242,000.00
DEPARTMENTAL INCOME					
A1230	CLERK/TREASURER FEES	819.00	1,000.00	1,400.00	1,400.00
A1520	POLICE FEES - Reports & Copies	80.07	175.00	150.00	150.00
A1540	FIRE INSPECTION FEES	8,500.00	4,000.00	1,500.00	1,500.00
A1589	POLICE WAGES - SRO from GCS	0.00	0.00	82,650.00	82,650.00
A1603	VITAL STATISTICS FEES	1,830.00	1,500.00	2,100.00	2,100.00
A1640	AMBULANCE FEES	183,820.08	166,428.00	136,500.00	136,500.00
A1710	PUBLIC WORKS SERVICE	0.00	2,500.00	0.00	0.00
A1721	PARKING LOT FEES	11,300.00	11,000.00	11,000.00	11,000.00
A1741	PARKING METER FEES	40,196.62	40,000.00	42,000.00	42,000.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2001	PARK CHARGES	2,450.00	3,000.00	3,000.00	3,000.00
A2110	ZONING FEES	2,861.50	5,000.00	5,000.00	5,000.00
A2115	PLANNING BOARD FEES	500.00	1,250.00	20,000.00	20,000.00
A2150	ELECTRIC VEHICLE CHARGING STATION	2,528.62	1,800.00	1,900.00	1,900.00
A2189	RENTAL HOUSING FEES	15,725.00	10,000.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	270,610.89	247,653.00	312,700.00	312,700.00
INTERGOVERNMENTAL CHARGES					
A2210	SHARED SERVICES FROM TOWN OF	70,671.81	60,000.00	76,551.00	76,551.00
A2262	FIRE PROTECTION FROM TOWN OF	160,773.42	163,987.00	167,269.00	167,269.00
A2350	YOUTH RECREATION (TOWN OF GEN &	45,540.14	39,950.00	39,950.00	39,950.00
	TOTAL INTERGOVERNMENTAL CHARGES	276,985.37	263,937.00	283,770.00	283,770.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	7,951.51	33,000.00	27,560.00	27,560.00
A2401A	ARPA FUNDS INTEREST	23,230.54	300.00	15,040.00	15,040.00
A2401R	INTEREST & EARNINGS RESERVES	35,267.08	3,000.00	47,400.00	47,400.00
A2414	RENTAL OF EQUIPMENT	0.00	250.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	66,449.13	36,550.00	90,250.00	90,250.00
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATIONAL LICENSE	800.00	500.00	800.00	800.00
A2530	GAMES OF CHANCE FEES	0.00	100.00	100.00	100.00
A2550	PUBLIC SAFETY PERMITS	955.00	0.00	500.00	500.00
A2555	BUILDING PERMIT FEES	25,745.00	30,000.00	51,000.00	51,000.00
A2590	OTHER PERMITS	3,625.00	30,000.00	3,200.00	3,200.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL LICENSES AND PERMITS	31,125.00	60,600.00	55,600.00	55,600.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITURES	67,493.50	0.00	0.00	0.00
A2610A COURT FINES & FORTEITURES	0.00	25,000.00	27,100.00	27,100.00
A2610B PARKING TICKET FINES	0.00	45,000.00	33,200.00	33,200.00
TOTAL FINES AND FORFEITURES	67,493.50	70,000.00	60,300.00	60,300.00
SALE OF PROPERTY & COMPENSATIO				
A2665 SALE OF EQUIPMENT	54,415.00	5,000.00	24,500.00	24,500.00
A2665R SALES OF EQ TO RESERVE	9,525.00	40,000.00	24,500.00	24,500.00
TOTAL SALE OF PROPERTY &	63,940.00	45,000.00	49,000.00	49,000.00
MISCELLANEOUS LOCAL SOURCES				
A2715 PROCEEDS OF SEIZED & UNCLAIMED	33.00	50.00	20.00	20.00
A2770 UNCLASSIFIED REVENUE	0.00	100.00	50.00	50.00
TOTAL MISCELLANEOUS LOCAL SOURCES	33.00	150.00	70.00	70.00
STATE AID				
A3001 STATE REVENUE SHARING	72,701.00	72,701.00	72,701.00	72,701.00
A3005 MORTGAGE TAX	40,397.87	60,000.00	35,000.00	35,000.00
A3501 HIGHWAY (CHIPS REVENUE)	162,517.94	145,000.00	270,770.00	270,770.00
TOTAL STATE AID	275,616.81	277,701.00	378,471.00	378,471.00
FEDERAL AID				
A4089 FEDERAL AID ARPA FUNDS	487,296.60	61,203.20	0.00	0.00
TOTAL FEDERAL AID	487,296.60	61,203.20	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
A5031 TRANSFERS FROM OTHER FUNDS	100,000.00	331,825.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	100,000.00	331,825.00	100,000.00	100,000.00
				3,638,979.00
TOTAL ESTIMATED REVENUES	3,840,763.79	3,610,197.20	3,638,979.00	3,638,979.00
APPROPRIATED FUND BALANCE	-254,241.95	126,078.24	226,000.00	226,000.00
TOTAL REVENUES & OTHER SOURCES	3,586,521.84	3,736,275.44	3,864,979.00	3,864,979.00

Water Fund

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
F1010.100	BOARD OF TRUSTEES SALARY & WAGES	6,218.20	6,233.00	6,233.00
F1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	600.00	600.00
F1010.400	BOARD OF TRUSTEES MISC. &	14.99	500.00	500.00
	TOTAL BOARD OF TRUSTEES	6,233.19	7,333.00	7,333.00
MAYOR				
F1210.100	MAYOR SALARY & WAGES	4,166.24	4,166.00	4,166.00
F1210.200	MAYOR EQUIPMENT	0.00	667.00	667.00
F1210.400	MAYOR MISC. & CONTRACTUAL	708.06	1,500.00	1,500.00
	TOTAL MAYOR	4,874.30	6,333.00	6,333.00
CLERK/TREASURER				
F1325.100	CLERK/TREASURER OFFICE SALARY &	43,695.92	46,047.00	50,406.00
F1325.200	CLERK/TREASURER EQUIPMENT	520.92	810.00	850.00
F1325.400	CLERK/TREASURER MISC. & CONTRACTUAL	12,036.39	12,110.00	12,000.00
	TOTAL CLERK/TREASURER	56,253.23	58,967.00	63,256.00
FISCAL AGENT FEES (EFC)				

**VILLAGE OF GENESEO
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F1380.400	FISCAL AGENT FEES (EFC) CONTRACTUAL	176.62	0.00	0.00
	TOTAL FISCAL AGENT FEES (EFC)	176.62	0.00	0.00
LAW				
F1420.400	LAW MISC. & CONTRACTUAL	0.00	1,850.00	0.00
	TOTAL LAW	0.00	1,850.00	0.00
ENGINEERING				
F1440.400	ENGINEERING MISC. & CONTRACTUAL	0.00	10,000.00	0.00
	TOTAL ENGINEERING	0.00	10,000.00	0.00
RECORDS MANAGEMENT				
F1460.400	RECORDS MANAGEMENT MISC. &	475.33	1,000.00	1,000.00
	TOTAL RECORDS MANAGEMENT	475.33	1,000.00	1,000.00
BUILDINGS				
F1620.220	BUILDINGS PROJECTS	0.00	5,000.00	5,000.00
F1620.400	BUILDINGS CONTRACTUAL	9,300.00	9,300.00	9,300.00
	TOTAL BUILDINGS	9,300.00	14,300.00	14,300.00
CENTRAL GARAGE				

**VILLAGE OF GENESEO
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F1640.400	CENTRAL GARAGE CONTRACTUAL	2,193.51	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE		2,193.51	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	34,811.94	34,950.00	52,923.00	52,923.00
F1920.400	MUNICIPAL ASSOCIATION DUES	1,239.00	1,600.00	1,601.00	1,601.00
F1940.400	PURCHASE OF LAND	0.00	25,000.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	36,778.74	44,333.00	44,333.00	44,333.00
F1989.400	FINANCIAL MANAGEMENT SERVICES	2,472.43	0.00	0.00	0.00
F1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	60,000.00	60,000.00
TOTAL SPECIAL ITEMS		75,302.11	165,883.00	158,857.00	158,857.00
TOTAL GENERAL GOVERNMENT SUPPORT		154,808.29	268,666.00	254,079.00	254,079.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	WATER ADMINISTRATION SALARY &	39,008.82	105,810.00	109,513.00	109,513.00
F8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.400	WATER ADMINISTRATION CONTRACTUAL	6,506.33	9,000.00	9,000.00	9,000.00
TOTAL WATER ADMINISTRATION		45,515.15	114,810.00	118,513.00	118,513.00
SOURCE OF SUPPLY					

**VILLAGE OF GENESEO
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F8320.100	SOURCE OF SUPPLY SALARY & WAGES	297.90	22,226.00	23,004.00	23,004.00
F8320.20R	SOURCE OF SUPPLY MEDIA REPLACEMENT	64,800.00	15,000.00	15,000.00	15,000.00
F8320.210	SOURCE OF SUPPLY EQUIPMENT	22,025.22	5,000.00	5,000.00	5,000.00
F8320.220	SOURCE OF SUPPLY PROJECTS	0.00	15,000.00	15,000.00	15,000.00
F8320.400	SOURCE OF SUPPLY MISC. &	264,185.62	300,000.00	300,000.00	300,000.00
TOTAL SOURCE OF SUPPLY		351,308.74	357,226.00	358,004.00	358,004.00
PURIFICATION					
F8330.100	PURIFICATION SALARY & WAGES	80,627.64	54,853.00	90,000.00	90,000.00
F8330.210	PURIFICATION EQUIPMENT	1,774.66	3,000.00	3,000.00	3,000.00
F8330.220	PURIFICATION PROJECTS	0.00	6,000.00	6,000.00	6,000.00
F8330.400	PURIFICATION MISC. & CONTRACTUAL	90,102.17	100,000.00	100,000.00	100,000.00
TOTAL PURIFICATION		172,504.47	163,853.00	199,000.00	199,000.00
TRANSMISSION/DISTRIBUTION					
F8340.100	TRANSMISSION/DISTRIBUTION SALARY &	4,051.31	43,709.00	25,000.00	25,000.00
F8340.201	SECOND STREET/OAK STREET PROJECT	0.00	298.50	0.00	0.00
F8340.210	TRANSMISSION/DISTRIBUTION EQUIPMENT	41,484.06	49,694.43	48,500.00	48,500.00
F8340.220	TRANSMISSION/DISTRIBUTION PROJECTS	0.00	55,000.00	55,000.00	55,000.00
F8340.400	TRANSMISSION/DISTRIBUTION MISC. &	53,093.53	58,805.57	60,000.00	60,000.00
TOTAL TRANSMISSION/DISTRIBUTION		98,628.90	207,507.50	188,500.00	188,500.00

**VILLAGE OF GENESEO
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FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
NATURAL RESOURCES				
F8740.400	NATURAL RESOURCES WATERSHED	25,404.75	25,176.00	26,000.00
TOTAL NATURAL RESOURCES		25,404.75	25,176.00	26,000.00
TOTAL HOME AND COMMUNITY SERVICES		693,362.01	868,572.50	890,017.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	NYS RETIREMENT	23,523.00	25,000.00	31,000.00
F9030.800	SOCIAL SECURITY	11,102.29	17,549.00	19,116.00
F9035.800	MEDICARE	2,596.48	4,104.00	4,471.00
F9040.800	WORKER'S COMPENSATION	10,200.00	10,710.00	10,710.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	164.00	158.00	158.00
F9060.800	MEDICAL & DENTAL INSURANCE	94,744.10	82,781.00	70,000.00
TOTAL EMPLOYEE BENEFITS		142,329.87	140,302.00	135,455.00
TOTAL EMPLOYEE BENEFITS		142,329.87	140,302.00	135,455.00
DEBT SERVICE				
SERIAL BONDS				
F9710.600	SERIAL BONDS PRINCIPAL	54,500.00	50,000.00	55,000.00
F9710.700	SERIAL BONDS INTEREST	6,600.00	4,869.00	3,369.00
TOTAL SERIAL BONDS		61,100.00	54,869.00	58,369.00

**VILLAGE OF GENESEO
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Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	61,100.00	54,869.00	58,369.00	58,369.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900 TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	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	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	1,101,600.17	1,382,409.50	1,387,920.00	1,387,920.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	1,420,348.72	1,350,000.00	1,456,000.00	1,456,000.00
F2144	SERVICE CHARGES	22,243.50	15,000.00	22,000.00	22,000.00
F2148	INTEREST & PENALTIES	5,561.01	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	1,448,153.23	1,371,000.00	1,484,000.00	1,484,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	17,200.67	800.00	60,000.00	60,000.00
F2401R	INTEREST & EARNINGS RESERVES	1,704.35	100.00	10,000.00	10,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,905.02	900.00	70,000.00	70,000.00
F2620	BID DEPOSITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2665	SALES OF EQUIPMENT	0.00	10,000.00	5,000.00	5,000.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	10,000.00	5,000.00	5,000.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUES	80.00	100.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	80.00	100.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	7,283.50	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	7,283.50	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				1,559,000.00
TOTAL ESTIMATED REVENUES	1,467,138.25	1,389,283.50	1,559,000.00	1,559,000.00
APPROPRIATED FUND BALANCE	-365,538.08	-6,874.00	-171,080.00	-171,080.00
TOTAL REVENUES & OTHER SOURCES	1,101,600.17	1,382,409.50	1,387,920.00	1,387,920.00

Sewer Fund

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
G1010.100	BOARD OF TRUSTEES SALARY & WAGES	6,218.71	6,233.00	6,233.00	6,233.00
G1010.200	BOARD OF TRUSTEES EQUIPMENT	0.00	667.00	667.00	667.00
G1010.400	BOARD OF TRUSTEES MISC. &	0.00	500.00	500.00	500.00
TOTAL BOARD OF TRUSTEES		6,218.71	7,400.00	7,400.00	7,400.00
MAYOR					
G1210.100	MAYOR SALARY & WAGES	4,166.24	4,166.00	4,166.00	4,166.00
G1210.200	MAYOR EQUIPMENT	0.00	667.00	667.00	667.00
G1210.400	MAYOR MISC. & CONTRACTUAL	1,147.99	1,500.00	1,500.00	1,500.00
TOTAL MAYOR		5,314.23	6,333.00	6,333.00	6,333.00
CLERK/TREASURER					
G1325.100	CLERK/TREASURER OFFICE SALARY &	44,180.31	46,047.00	50,406.00	50,406.00
G1325.200	CLERK/TREASURER EQUIPMENT	590.87	810.00	850.00	850.00
G1325.400	CLERK/TREASURER MISC. & CONTRACTUAL	11,715.12	12,110.00	12,000.00	12,000.00
TOTAL CLERK/TREASURER		56,486.30	58,967.00	63,256.00	63,256.00
FISCAL AGENT FEES (EFC)					

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G1380.400	FISCAL AGENT FEES (EFC)	713.63	1,100.00	1,100.00	1,100.00
TOTAL FISCAL AGENT FEES (EFC)		713.63	1,100.00	1,100.00	1,100.00
LAW					
G1420.400	LAW MISC. & CONTRACTUAL	-3,369.48	1,850.00	0.00	0.00
TOTAL LAW		-3,369.48	1,850.00	0.00	0.00
ENGINEERING SERVICES					
G1440.400	ENGINEERING SERVICES	22,000.00	10,000.00	0.00	0.00
TOTAL ENGINEERING SERVICES		22,000.00	10,000.00	0.00	0.00
RECORDS MANAGEMENT					
G1460.400	RECORDS MANAGEMENT MISC. &	475.33	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT		475.33	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 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G1640.400	CENTRAL GARAGE MISC. & CONTRACTUAL	2,771.94	2,500.00	1,500.00	1,500.00
TOTAL CENTRAL GARAGE		2,771.94	2,500.00	1,500.00	1,500.00
SPECIAL ITEMS					
G1910.400	UNALLOCATED INSURANCE	34,811.95	34,950.00	52,923.00	52,923.00
G1920.400	MUNICIPAL ASSOCIATION DUES	1,239.00	1,600.00	1,601.00	1,601.00
G1940.400	PURCHASE OF LAND	0.00	25,000.00	0.00	0.00
G1950.400	TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00
G1989.400	FINANCIAL MANAGEMENT SERVICES	2,472.43	0.00	0.00	0.00
G1990.400	CONTINGENT ACCOUNT	0.00	118,878.00	118,878.00	118,878.00
TOTAL SPECIAL ITEMS		38,523.38	180,428.00	173,402.00	173,402.00
TOTAL GENERAL GOVERNMENT SUPPORT		138,434.04	283,878.00	268,291.00	268,291.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.100	SEWER ADMINISTRATION SALARY &	37,580.43	72,800.00	75,348.00	75,348.00
G8110.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.400	SEWER ADMINISTRATION MISC. &	6,966.62	28,000.00	28,000.00	28,000.00
TOTAL SEWER ADMINISTRATION		44,547.05	100,800.00	103,348.00	103,348.00
SANITARY SEWERS					

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8120.100	SANITARY SEWERS SALARY & WAGES	0.01	10,300.00	10,660.00	10,660.00
G8120.210	SANITARY SEWERS EQUIPMENT	14,826.42	25,000.00	25,000.00	25,000.00
G8120.220	SANITARY SEWERS PROJECTS	-11,900.00	45,000.00	45,000.00	45,000.00
G8120.400	SANITARY SEWERS MISC. & CONTRACTUAL	15,585.81	9,000.00	9,000.00	9,000.00
TOTAL SANITARY SEWERS		18,512.24	89,300.00	89,660.00	89,660.00
TREATMENT/DISPOSAL					
G8130.100	TREATMENT/DISPOSAL SALARY & WAGES	206,551.25	122,935.00	145,535.00	145,535.00
G8130.201	SECOND STREET/OAK STREET PROJECT	0.00	990.52	0.00	0.00
G8130.202	SEWER PLANT PROJECT	0.00	0.00	0.00	0.00
G8130.20R	TREATMENT/DISPOSAL PROJECTS RESERVE	0.00	8,000.00	8,000.00	8,000.00
G8130.210	TREATMENT/DISPOSAL EQUIPMENT	6,855.34	1,500.00	1,500.00	1,500.00
G8130.220	TREATMENT/DISPOSAL PROJECTS	3,654.66	10,000.00	10,000.00	10,000.00
G8130.400	TREATMENT/DISPOSAL MISC. &	194,005.53	207,600.00	185,000.00	185,000.00
G8130.410	PIPE & MATERIAL	0.00	0.00	5,000.00	5,000.00
TOTAL TREATMENT/DISPOSAL		411,066.78	351,025.52	355,035.00	355,035.00
TOTAL HOME AND COMMUNITY SERVICES		474,126.07	541,125.52	548,043.00	548,043.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	NYS STATE RETIREMENT	23,523.00	25,000.00	31,000.00	31,000.00
G9030.800	SOCIAL SECURITY	18,654.36	16,274.00	18,126.00	18,126.00
G9035.800	MEDICARE	4,362.71	3,806.00	4,239.00	4,239.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G9040.800	WORKER'S COMPENSATION	10,200.00	10,710.00	10,710.00	10,710.00
G9055.800	DISABILITY INSURANCE	164.00	158.00	158.00	158.00
G9060.800	MEDICAL & DENTAL INSURANCE	94,744.10	82,781.00	70,000.00	70,000.00
TOTAL EMPLOYEE BENEFITS		151,648.17	138,729.00	134,233.00	134,233.00
TOTAL EMPLOYEE BENEFITS		151,648.17	138,729.00	134,233.00	134,233.00
DEBT SERVICE					
DEBT SERVICE					
G9710.600	SERIAL BONDS PRINCIPAL	296,500.00	77,000.00	77,000.00	77,000.00
G9710.700	SERIAL BONDS INTEREST	6,900.00	5,019.00	3,369.00	3,369.00
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		303,400.00	82,019.00	80,369.00	80,369.00
TOTAL DEBT SERVICE		303,400.00	82,019.00	80,369.00	80,369.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS		50,000.00	50,000.00	50,000.00	50,000.00
TRANSFERS TO CAPITAL FUNDS					

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	1,117,608.28	1,095,751.52	1,080,936.00	1,080,936.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	981,341.00	944,000.00	1,000,400.00
G2122	SEWER CHARGES	3,000.00	3,750.00	3,000.00
G2128	INTEREST & PENALTIES	11,714.14	15,000.00	9,800.00
	TOTAL DEPARTMENTAL INCOME	996,055.14	962,750.00	1,013,200.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICE TO OTHER GOVTS SUNY)	129,306.56	130,000.00	140,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	129,306.56	130,000.00	140,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	5,823.27	800.00	19,850.00
G2401R	INTEREST & EARNINGS RESERVES	744.66	100.00	2,600.00
	TOTAL USE OF MONEY AND PROPERTY	6,567.93	900.00	22,450.00
SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	0.00	1,000.00	2,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	1,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES				
G2770	MISCELLANEOUS REVENUE	31,224.52	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	31,224.52	0.00	0.00
G4089	FEDERAL AID ARPA FUNDS	0.00	0.00	0.00

**VILLAGE OF GENESEO
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 22, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
G5031 INTERFUND TRANSFERS	352.93	7,975.52	0.00	0.00
TOTAL INTERFUND TRANSFERS	352.93	7,975.52	0.00	0.00
				1,177,650.00
TOTAL ESTIMATED REVENUES	1,163,507.08	1,102,625.52	1,177,650.00	1,177,650.00
APPROPRIATED FUND BALANCE	-45,898.80	-6,874.00	-96,714.00	-96,714.00
TOTAL REVENUES & OTHER SOURCES	1,117,608.28	1,095,751.52	1,080,936.00	1,080,936.00

**Village of Geneseo
2024-2025 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)	\$ 30,164		
Clerks to Village Court Two Full Time Clerks Cost shared with Town of Geneseo	\$ 106,935		
Clerk/Treasurer's Office Clerk/Treasurer, Deputy Clerk/Treasurer and two part time office staff	\$ 50,406	\$ 50,406	\$ 50,406
Code Enforcement Officer	\$ 62,694		
Police Department Police Chief, Sergeants (two), Six Full Time Police Officers (which includes a School Resource Officer), Four Part Time Police Officers	\$ 1,021,500		
Parking Enforcement Officer	\$ 8,302		
Department of Public Works Includes: Superintendent of Public Works Nine Full Time Laborers and Four Part Time/Seasonal Laborers	\$ 380,878	\$ 247,517	\$ 231,543
Historian Stipend	\$ 1,000		
Planning Board Stipend Chair & Four Members	\$ 5,250		
Zoning Board of Appeals Stipend Chair & Four Members	\$ 2,100		
Grand Total	\$ 1,679,628	\$ 308,322	\$ 292,348
	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>

**Total Salaries
\$2,280,298**