

VILLAGE BUDGET

ADOPTED

FOR 2025-2026

VILLAGE OF GENESEO
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TREASURER

I, Shawn Forester, Treasurer, certify that the following is a true and correct copy of the 2025-26 budget of the Village of Geneseo as adopted by the Village Board on the

21st Day of April, 2025.

Signed Shawn Forester
Treasurer

Dated April 22, 2025



VILLAGE OF GENESEO
LIVINGSTON COUNTY
BUDGET - 2025/2026

		2026	2025		2026	2025	2026	2025		
Fund Code	Fund	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES		ASSESSED VALUES/UNITS		TAX RATES	
A	General	3,883,450	1,635,749	80,645	2,167,056	2,050,909	313,822,650	310,619,942	6.905352	6.602631
FX	Water	1,572,887	1,559,000	13,887	0	0				
GG	Sewer	1,252,331	1,252,331	0	0	0				
	Total Village	6,708,668	4,447,080	94,532	2,167,056	2,050,909				

SAMPLE OF TAXES		
	FYE 2026	FYE 2025
Value of Home	\$210,000.00	\$210,000.00
Property Tax	\$1,450.12	\$1,386.55
Increase (Decrease)	\$63.57	
	4.58%	

**VILLAGE OF GENESEO
FUND BALANCE ANALYSIS**

	(A)	(FX)	(G)
DESCRIPTION	GENERAL	WATER	SEWER
Fund Balance - 5/31/24 (Actual)	\$ 2,880,900	\$ 2,537,290	\$ 1,106,880
Revenues (Projected)	4,595,868	1,547,462	1,052,628
Expenditures (Projected)	(4,650,245)	(1,093,191)	(839,224)
Fund Balance - 5/31/25 (Projected)	\$ 2,826,524	\$ 2,991,561	\$ 1,320,284
Projected Income (Loss)	(54,376)	454,271	213,404

FUND BALANCE COMPONENTS

2024-2025 PROJECTION

Not in Spendable Form	806	\$ -	\$ -	\$ -
Reserve for Repairs	882	\$ -	\$ -	\$ 85,264
Capital Reserve	878	\$ 1,501,644	\$ 258,544	\$ -
A231A - Ambulance Equipment		\$ 650,000		
A231B - Employee Benefit		\$ 7,254		
A231D - DPW Equipment		\$ 136,215		
A231E - Police Equipment		\$ 3,379		
A231F - Fire Equipment		\$ 115,526		
A231L - Land & Buildings		\$ 400,000		
A231P - Parking Reserve Fund		\$ 3,682		
FX231L - Reserves - Lines			\$ 122,524	
FX231P - Resereves - Projects			\$ 136,020	
GG231 - Reserves - Savings				\$ 76,893
GG231L - Reserves - Lines				\$ 8,371
Restricted Fund Balance - EFC Unspent Proce	899	\$ -	\$ -	\$ 6,163
Committed Fund Balance	913	\$ 30,400	\$ -	\$ -
Appropriated Fund Balance (& Reserves)	914	\$ 80,645	\$ -	\$ -
Unappropriated Fund Balance	917	\$ 1,213,835	\$ 2,278,746	\$ 1,015,453
Estimated Total Fund Balance		\$ 2,826,524	\$ 2,537,290	\$ 1,106,880

2025-2026 Tentative Budget	3,883,450.00	1,572,887.33	1,252,331.00
Unappropriated Fund Balance as % of Budget	31%	145%	81%

**VILLAGE OF GENESEO
TAX CAP CALCULATION**

DESCRIPTION	2023 -2024	2024-2025	2025-2026
TAX LEVY FOR PRIOR YEAR	1,910,271.00	1,957,248.00	2,050,909.00
TAX BASE GROWTH FACTOR	1.0045	1.0024	1.0001
	1,918,867.22	1,961,945.40	2,051,114.09
PRIOR YEAR PILOTS	10,915.00	11,245.00	11,909.00
	1,929,782.22	1,973,190.40	2,063,023.09
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200	1.0200
	1,968,377.86	2,012,654.20	2,104,283.55
PROJECTED PILOTS	(11,130.00)	(11,909.00)	(12,125.00)
Employee's Retirement System Exclusion	0.00	1,075.00	0.00
Police & Fire Retirement System Exclusion	0.00	12,783.00	4,469.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	0.00	0.00
ALLOWABLE TAX LEVY LIMIT	1,957,247.86	2,014,603.20	2,096,627.55
TAXES PER BUDGET	1,957,248.00	2,050,909.00	2,167,056.00
Under/(Over) Tax Cap	(0.14)	(36,305.80)	(70,428.45)

**VILLAGE OF GENESEO
GENERAL FUND**

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
REVENUES:					
AA.1001.000	Property Taxes	1,910,270.83	1,957,248.00	2,050,909.00	2,167,056.00
AA.1081.000	Payment in Lieu of Taxes	11,121.10	11,245.34	11,909.00	12,125.00
AA.1090.000	Int. & Pen. Real Prop Taxes	7,896.03	7,117.74	4,000.00	4,000.00
AA.1120.000	Non Property Tax Distribution by County	157,534.35	163,435.73	142,000.00	142,000.00
AA.1130.000	Utilities Gross Receipts Tax	65,947.67	65,210.62	50,000.00	50,000.00
AA.1170.000	Franchise Tax	48,443.51	45,974.41	50,000.00	45,000.00
AA.1230.000	Treasurer Fees	819.00	1,214.65	1,400.00	1,400.00
AA.1520.000	Police Fees	80.07	117.75	150.00	150.00
AA.1540.000	Fire Inspection Fees	8,500.00	150.00	1,500.00	1,500.00
AA.1589.000	Public Safety Departmental Income	0.00	0.00	0.00	0.00
AA.1589.001	Police Wages - SRO from GCS	0.00	76,509.50	82,650.00	84,500.00
AA.1601.000	Public Health Fees	0.00	0	0	0.00
AA.1603.000	Vital Statistics Fees	1,830.00	3,000.00	2,100.00	2,100.00
AA.1640.000	Ambulance Charges	183,820.08	140,794.44	136,500.00	176,000.00
AA.1710.000	Public Works Charges	0.00	0	0	0.00
AA.1721.000	Parking Lots and Garages (Non-Taxable)	11,300.00	11,000.00	11,000.00	11,000.00
AA.1741.000	Parking Meter Fees (Non-Taxable)	40,196.62	40,938.88	42,000.00	42,000.00
AA.2001.000	Park and Recreational Charges	2,450.00	2,120.00	3,000.00	3,000.00
AA.2110.000	Zoning Fees	2,861.50	5,737.82	5,000.00	5,000.00
AA.2115.000	Planing Board Fees	500.00	365.00	20,000.00	20,000.00
AA.2150.000	Sale of Electrical Power - EVs	2,528.62	2,627.22	1,900.00	1,900.00
AA.2189.000	Other Home and Community Svcs	15,725.00	5,380.00	5,500.00	5,500.00
AA.2210.000	Shared Services - T/O Geneseo	70,671.81	56,061.29	76,551.00	75,500.00
AA.2262.000	Fire Protection Services - T/O Geneseo	160,773.42	163,988.89	167,269.00	168,000.00
AA.2350.000	Youth Rec Services - T/O Geneseo	45,540.14	37,627.47	39,950.00	39,950.00
AA.2401.000	Interest	66,449.13	143,753.64	27,560.00	100,000.00
AA.2410.000	Rental of Real Property	0.00	43.00	0.00	0.00
AA.2401.001	Reserves Interest	0.00	0.00	62,440.00	62,440.00
AA.2414.000	Rental of Equipment	0.00	0.00	250.00	250.00

**VILLAGE OF GENESEO
GENERAL FUND**

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
AA.2501.000	Business and Occupational Licenses	800.00	600.00	800.00	800.00
AA.2530.000	Games of Chance	0.00	0.00	100.00	100.00
AA.2550.000	Public Safety Permits	955.00	0.00	500.00	500.00
AA.2555.000	Building and Alteration Permits	25,745.00	261,664.17	51,000.00	51,000.00
AA.2590.000	Permits Other	3,625.00	4,659.00	3,200.00	3,200.00
AA.2610.000	Fines & Forfeitures	67,493.50	34,297.75	27,100.00	27,100.00
AA.2610.001	Court Fines & Forfeitures	0.00	29,261.50	33,200.00	33,200.00
AA.2610.002	Parking Ticket Fines	0.00	48,695.00	0.00	0.00
AA.2611.000	Traffic Diversion	0.00	0.00	0.00	8,600.00
AA.2650.000	Sale fo Scrap Metal	0.00	0.00	0.00	0.00
AA.2665.000	Sales of Equipment	63,940.00	30,738.00	24,500.00	24,500.00
AA.2665.001	Sale of Eq to Reserves	0.00	0.00	24,500.00	24,500.00
AA.2680.000	Insurance Recoveries	0.00	0.00	0.00	0.00
AA.2706.000	Grants from Local Govts	0.00	0.00	0.00	0.00
AA.2715.000	Proceeds of Seized and Unclaimed Prope	33.00	10.00	20.00	20.00
AA.2770.000	Miscellaneous	0.00	380.00	50.00	50.00
AA.3001.000	State Aid Revenue Sharing - AIM	72,701.00	72,701.00	72,701.00	72,701.00
AA.3005.000	Mortgage Tax	40,397.87	30,292.50	35,000.00	32,856.00
AA.3089.000	State Aid - JCAP	0.00	20,707.22	0.00	0.00
AA.3389.000	State Aid - Public Safety	0.00	0.00	0.00	0.00
AA.3501.000	State Aid - CHIPS	162,517.94	135,743.19	270,770.00	303,307.00
AA.4089.000	Federal Aid - ARPA Use	487,296.60	95,606.42	0.00	0.00
AA.5031.000	Interfund Transfers	100,000.00	100,000.00	100,000.00	0.00
AA.5111.000	Reserves				80,645.00
AA.5999.000	Unexpended Balance	0.00	0.00	226,000.00	0.00
TOTAL REVENUES:		3,840,763.79	3,807,017.14	3,864,979.00	3,883,450.00

**VILLAGE OF GENESEO
GENERAL FUND**

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
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APPROPRIATIONS:

AA.1010.100	Board of Trustees, Pers Serv	6,263.09	5,558.00	6,233.00	6,043.00
AA.1010.200	Board of Trustees, Eq & Cap Outlay	0.00	0.00	600.00	600.00
AA.1010.400	Board of Trustees, Contr	558.83	1,255.36	500.00	500.00
AA.1110.100	Municipal Court, Pers Serv	111,201.97	114,425.71	30,164.00	31,070.00
AA.1110.120	Municipal Court, Clerks, Pers Serv	0.00	0.00	106,935.00	112,000.00
AA.1110.200	Municipal Court, Eq & Cap Outlay	80.78	0.00	700.00	700.00
AA.1110.400	Municipal Court, Contr	8,595.97	7,497.02	8,950.00	8,950.00
AA.1210.100	Mayor, Pers Serv	4,167.52	4,247.23	4,167.00	5,425.00
AA.1210.200	Mayor, Eq & Cap Outlay	0.00	0.00	667.00	667.00
AA.1210.400	Mayor, Contr	1,009.94	825.21	1,500.00	1,500.00
AA.1315.400	Comptroller, Contr	0.00	0	0	15,174.00
AA.1320.400	Ind Auditing Contr	0.00	0	0	0.00
AA.1325.100	Treasurer, Pers Serv	32,627.80	35,464.44	50,406.00	43,429.00
AA.1325.101	Treasurer, EE Separation	0.00	0.00	0.00	0.00
AA.1325.200	Treasurer, Eq & Cap Outlay	520.91	335.18	850.00	850.00
AA.1325.400	Treasurer, Contr	6,766.96	9,116.68	12,000.00	12,000.00
AA.1362.400	Tax Advertising and Expense, Contr	2,095.89	2,214.14	2,300.00	2,300.00
AA.1420.400	Attorney, Contr	42,222.35	60,698.10	0.00	50,000.00
AA.1420.410	Planning Board, Attorney Contr	0.00	0.00	5,000.00	2,500.00
AA.1440.400	Engineering Contr	75,660.10	21,095.00	0.00	10,000.00
AA.1440.410	Planning Board, Engineering Contr	0.00	0.00	15,000.00	5,000.00
AA.1450.400	Elections, Contr	0.00	2,885.00	3,000.00	3,000.00
AA.1460.400	Records Management, Contr	3,076.71	15,148.68	6,700.00	6,700.00
AA.1620.100	Operation of Plant, Pers Serv	0.00	0	0	4,250.00
AA.1620.400	Operation of Plant, Contr	16,148.67	8,733.97	20,000.00	30,000.00
AA.1640.400	Central Garage, Contr	986.64	788.73	1,125.00	1,150.00
AA.1910.400	Unallocated Insurance, Contr	66,158.00	75,751.92	52,896.00	94,751.00
AA.1920.400	Municipal Dues, Contr	1,440.00	1,434.00	1,601.00	1,500.00

**VILLAGE OF GENESEO
GENERAL FUND**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	ADOPTED
AA.3120.100	Police, Pers Serv	751,957.97	849,648.77	1,021,500.00	998,907.00
AA.3120.101	Police, EE Separation	0.00	0.00	0.00	5,645.00
AA.3120.200	Police, Eq & Cap Outlay	53,830.21	101,928.52	17,000.00	17,000.00
AA.3120.201	Police, Eq To Reserves	0.00	0.00	15,000.00	0.00
AA.3120.400	Police, Contr	51,902.13	52,440.45	53,030.00	63,500.00
AA.3320.100	On Street Parking, Pers Serv	5,994.32	5,599.26	8,302.00	5,485.00
AA.3320.200	On Street Parking, Eq & Cap Outlay	0.00	(802.69)	1,000.00	1,000.00
AA.3320.400	On Street Parking, Contr	9,868.77	10,890.78	9,000.00	9,000.00
AA.3410.200	Fire Protection, Eq & Cap Outlay	93,321.10	16,425.41	20,000.00	20,000.00
AA.3410.400	Fire Protection, Contr	73,805.35	76,874.22	73,244.00	72,000.00
AA.4540.200	Ambulance, Eq & Cap Outlay	20,776.56	46,319.49	25,000.00	35,000.00
AA.4540.400	Ambulance, Contr	109,278.74	92,832.08	111,500.00	101,500.00
AA.5110.100	Maintenance of Roads, Pers Serv	370,459.47	345,150.28	380,878.00	145,226.00
AA.5110.200	Maintenance of Roads, Eq & Cap Outlay	126,860.82	65,361.57	107,000.00	110,000.00
AA.5110.400	Maintenance of Road, Contr	102,509.15	133,552.27	130,000.00	134,000.00
AA.5112.200	CHIPS, Eq & Cap Outlay	4,514.50	0.00	189,513.00	227,442.00
AA.5112.400	CHIPS, Contr	189,551.82	159,594.40	81,257.00	75,865.00
AA.5182.400	Street Lighting, Contr	124,873.53	127,180.09	125,000.00	128,000.00
AA.6410.400	Publicity, Contr	5,500.00	5,500.00	0.00	11,000.00
AA.6989.400	Economic Development, Contr	12,000.00	10,500.00	0.00	16,500.00
AA.7140.400	Playground & Rec Centers, Contr	15,448.59	10,523.17	11,000.00	11,000.00
AA.7310.400	Youth Program, Contr	89,824.00	78,956.00	81,000.00	81,000.00
AA.7510.100	Historian, Pers Serv	283.93	0.00	1,000.00	3,500.00
AA.7510.400	Historian, Contr	0.00	145.48	2,000.00	2,000.00
AA.7520.400	Historical Property, Contr	6,745.00	0.00	1,000.00	1,000.00
AA.7550.400	Celebrations, Contr	844.86	1,763.82	1,250.00	1,250.00
AA.7620.400	Adult Recreation, Contr	1,500.00	1,500.00	1,500.00	1,500.00

**VILLAGE OF GENESEO
GENERAL FUND**

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
AA.8010.100	Zoning, Pers Serv	1,400.00	1,400.00	2,100.00	2,500.00
AA.8010.101	Zoning Clerk, Pers Serv				1,600.00
AA.8010.400	Zoning, Contr	8,664.87	2,803.91	1,000.00	1,000.00
AA.8020.100	Planning, Pers Serv	3,500.05	3,500.00	5,250.00	4,000.00
AA.8020.101	Planning Clerk, Pers Serv				1,600.00
AA.8020.400	Planning, Contr	1,069.07	2,364.65	1,000.00	15,000.00
AA.8560.400	Shade Trees, Contr	75,718.21	21,888.97	25,000.00	25,000.00
AA.8664.100	Code Enforcement, Pers Serv	55,430.96	57,308.20	62,694.00	64,574.00
AA.8664.200	Code Enforcement, Eq & Cap Outlay	0.00	0.00	500.00	250.00
AA.8664.400	Code Enforcement, Contr	5,224.54	5,094.51	5,200.00	5,500.00
AA.9010.800	State Retirement, Empl Bnfts	53,696.22	66,458.80	91,389.00	119,323.00
AA.9015.800	Police Retirement, Empl Bnfts	199,500.00	219,336.00	268,131.00	254,111.00
AA.9030.800	Soc. Sec. / Medicare, Empl Bnfts	107,393.47	96,995.36	127,853.00	117,231.00
AA.9040.800	Workers Compensation, Empl Bnfts	10,161.00	9,338.00	10,710.00	10,868.00
AA.9055.800	Disability Insurance, Empl Bnfts	214.00	499.50	250.00	250.00
AA.9060.800	Hospital & Medical Insurance, Empl Bnf	221,798.46	275,937.30	274,879.00	189,194.00
AA.9089.800	Other Employee Benefits, Empl Bnft	0.00	0	0	2,000.00
AA.9710.600	Bonds, Principal	121,000.00	80,000.00	80,000.00	80,000.00
AA.9710.700	Bonds, Interest	12,275.02	7,981.00	5,769.00	3,469.00
AA.9788.600	Lease, Principal	0.00	0.00	0.00	62,193.00
AA.9788.700	Lease, Interest	0.00	0.00	0.00	14,808.00
AA.9950.900	Ambulance Reserves				39,500.00
AA.9950.900	Fire Capital Reserves	0.00		0.00	92,000.00
AA.9950.900	Police Capital Reserve	0.00		0.00	28,000.00
AA.9950.900	Employee Benefits Reserve	0.00		0.00	12,100.00
AA.9950.900	Hwy Capital Reserve	0.00		0.00	9,000.00
TOTAL APPROPRIATIONS:		3,490,521.43	3,542,655.88	3,864,979.00	3,883,450.00

**VILLAGE OF GENESEO
WATER FUND**

REVENUES:

ACCT. #

FX.2140.000 Metered Water Sales
FX.2142.000 Unmetered Water Sales
FX.2144.000 Water Service Charges
FX.2148.000 Interest & Penalties on Water Rents
FX.2401.000 Interest & Earnings
FX.2401.001 Reserves Interest & Earnings
FX.2665.000 Sales of Equipment
FX.2770.000 Miscellaneous Revenue
FX.5031.000 Interfund Transfers
FX.5999.000 Unexpended Balance

TOTAL REVENUES:

2023	2024	2025	2026
ACTUAL	ACTUAL	BUDGET	ADOPTED
1,420,348.72	1,452,824.19	1,456,000.00	1,456,000.00
0.00	0	0	0
22,243.50	22,285.50	22,000.00	22,000.00
5,561.01	5,236.83	6,000.00	6,000.00
18,905.02	105,668.86	60,000.00	60,000.00
0.00	0.00	10,000.00	10,000.00
0.00	12,033.00	5,000.00	5,000.00
80.00	1,029.20	0.00	0.00
	13,332.65	0.00	0.00
0.00	0	0	13,887.33
1,467,138.25	1,612,410.23	1,559,000.00	1,572,887.33

APPROPRIATIONS:

FX.1910.400 Unallocated Ins, Contr
FX.1920.400 Municipal Assoc Dues, Contr
FX.1950.400 Taxes & Assmts on Municip
FX.1989.100 General Govt Support, Pers Serv
FX.1989.200 General Govt Support, Eq & Cap Outlay
FX.1989.400 General Govt Support, Contr
FX.1990.400 Contingency, Contr
FX.8310.100 Water Admin, Pers Serv
FX.8310.200 Water Admin, Eq & Cap Outlay
FX.8310.400 Water Admin, Contr
FX.8320.100 Source Supply Pwr & Pump, Pers Svcs
FX.8320.200 Source Supply Pwr & Pump, Eq & Cap Out
FX.8320.201 Source Supply Pwr & Pump, Media Repl
FX.8320.210 Source Supply Pwr & Pump, Equipment
FX.8320.220 Source Supply Pwr & Pump, Projects
FX.8320.400 Source Supply Pwr & Pump, Contr

34,811.94	37,003.67	52,923.00	60861.00
1,239.00	1,184.00	1,601.00	1,500.00
36,778.74	37,570.25	44,333.00	44,333.00
51,766.20	0	60,806.00	58,014.33
520.92	0	2,117.00	2,117.00
25,007.20	13,317.84	32,300.00	50,474.00
0.00	0.00	231,080.00	202,646.00
37,580.02	60,126.04	109,513.00	44,323.00
	556.51	0.00	0.00
6,506.33	6,383.58	9,000.00	9,000.00
297.90	8,182.10	23,004.00	3,847.00
86,825.22	12,248.22	0.00	0.00
0.00	0.00	15,000.00	15,000.00
0.00	0.00	5,000.00	5,000.00
0.00	0.00	15,000.00	15,000.00
264,185.62	313,913.38	300,000.00	300,000.00

VILLAGE OF GENESEO
WATER FUND

	2023	2024	2025	2026
REVENUES:	ACTUAL	ACTUAL	BUDGET	ADOPTED
FX.8330.100 Purification, Pers Serv	77,782.03	135,957.32	90,000.00	96,959.00
FX.8330.200 Purification, Eq & Cap Outlay	1,774.66	3,000.00	0.00	0.00
FX.8330.210 Purification, Equipment	0.00	0.00	3,000.00	3,000.00
FX.8330.220 Purification, Projects	0.00	0.00	6,000.00	6,000.00
FX.8330.400 Purification, Contr	90,102.17	103,070.26	100,000.00	100,000.00
FX.8340.100 Water Transp & Distr, Pers Serv	4,051.31	7,274.11	25,000.00	150,364.00
FX.8340.200 Water Transp & Distr, Eq & Cap Outlay	41,484.06	53,114.94	0.00	0.00
FX.8340.210 Water Transp & Distr, Equipment	0.00	0.00	48,500.00	48,500.00
FX.8340.220 Water Transp & Distr, Projects	0.00	0.00	55,000.00	55,000.00
FX.8340.400 Water Transp & Distr, Contr	53,093.53	60,034.81	60,000.00	60,000.00
FX.8740.400 Conservation, Contr	25,404.75	24,859.96	26,000.00	26,000.00
FX.9010.800 State Retirement, Empl Bnfts	23,523.00	25,000.00	31,000.00	47,698.00
FX.9030.800 Social Security, Empl Bnfts	13,213.89	18,638.33	23,586.00	22,605.00
FX.9040.800 Workers Compensation, Empl Bnfts	10,200.00	9,338.00	10,710.00	10,868.00
FX.9055.800 Disability Ins, Empl Bnfts	164.00	87.75	158.00	0.00
FX.9060.800 Hospital, Medical & Dental Ins, Empl Bnfts	94,744.10	80,270.09	70,000.00	54,259.00
FX.9089.800 Other Employee Benefits, Empl Bnft	0.00	0	0	800.00
FX.9710.600 Bonds, Principal	54,500.00	50,000.00	55,000.00	77,000.00
FX.9710.700 Bonds, Interest	6,600.00	4,868.99	3,369.00	1,719.00
FX.9901.900 Transfer to Other Funds	50,000.00	50,000.00	50,000.00	0.00
FX.9950.900 Transfer to Reserves - Projects				0.00
FX.9950.900 Transfer to Reserves - Lines				0.00
TOTAL APPROPRIATIONS:	1,094,526.72	1,195,138.42	1,559,000.00	1,572,887.33

**VILLAGE OF GENESEO
SEWER FUND**

REVENUES:

ACCT. #	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
GG.2120.000 Sewer Rents	981,341.00	1,004,266.35	1,000,400.00	1,075,081.00
GG.2122.000 Sewer Charges	3,000.00	3,000.00	3,000.00	3,000.00
GG.2128.000 Interest & Penalties on Sewer Rents	11,714.14	9,807.90	9,800.00	9,800.00
GG.2374.000 Sewer Svcs Other Gvt - SUNY Geneseo	129,306.56	194,289.02	140,000.00	140,000.00
GG.2401.000 Interest & Earnings	6,567.93	28,809.57	19,850.00	19,850.00
GG.2401.001 Reserves Interest & Earnings	0.00	0.00	2,600.00	2,600.00
GG.2665.000 Sales of Equipment	0.00	0.00	2,000.00	2,000.00
GG.2770.000 Miscellaneous Revenue - EFC Refund	31,224.52	0	0	0.00
GG.5031.000 Interfund Transfer	28,519.00	15,667.23	0.00	0.00
GG.5999.000 Unexpended Balance	0.00	0.00	(96,714.00)	0.00
TOTAL REVENUES:	1,191,673.15	1,255,840.07	1,080,936.00	1,252,331.00

APPROPRIATIONS:

GG.1910.400 Unallocated Ins, Contr	34,811.95	37,003.67	52,923.00	52,924.00
GG.1920.400 Municipal Assoc Dues, Contr	1,239.00	1,184.00	1,601.00	1,601.00
GG.1989.100 General Govt Support, Pers Serv	52,251.10	54,740.22	60,805.00	54,204.00
GG.1989.200 General Govt Support, Eq & Cap Outlay	590.87	335.18	2,184.00	2,184.00
GG.1989.400 General Govt Support, Contr	46,513.33	35,286.15	31,900.00	42,774.00
GG.1990.400 Contingency, Contr	0.00	0.00	118,878.00	0.00
GG.8110.100 Sewer Admin, Pers Serv	36,151.63	60,139.50	75,348.00	33,873.00
GG.8110.200 Sewer Admin, Eq & Cap Outlay	0.00	556.53	0.00	0.00
GG.8110.400 Sewer Admin, Contr	6,966.62	9,821.23	28,000.00	7,500.00
GG.8120.100 Sanitary Sewer, Pers Serv	0.01	12.78	10,660.00	5.00
GG.8120.200 Sanitary Sewer, Eq & Cap Outlay	2,926.42	67,225.15	0.00	25,000.00
GG.8120.210 Sanitary Sewer, Equipment	0.00	0.00	25,000.00	45,000.00
GG.8120.220 Sanitary Sewer, Projects	0.00	0.00	45,000.00	75,000.00
GG.8120.400 Sanitary Sewer, Contr	15,585.81	7,531.36	9,000.00	145,535.00

VILLAGE OF GENESEO
SEWER FUND

REVENUES:

ACCT. #

	2023	2024	2025	2026
	ACTUAL	ACTUAL	BUDGET	ADOPTED
GG.8130.100 Sewage Tmt & Disp, Pers Serv	197,819.13	136,138.15	145,535.00	262,704.00
GG.8130.200 Sewage Tmt & Disp, Eq & Cap Outlay	10,510.00	11,015.25	0.00	2,000.00
GG.8130.201 Sewage Tmt & Disp, Eq To Reserves	0.00	0.00	8,000.00	8,000.00
GG.8130.210 Sewage Tmt & Disp, Equipment	0.00	0.00	1,500.00	1,500.00
GG.8130.220 Sewage Tmt & Disp, Projects	0.00	0.00	10,000.00	10,000.00
GG.8130.400 Sewage Tmt & Disp, Contr	194,005.53	143,360.10	185,000.00	185,000.00
GG.8130.410 Sewage Tmt & Disp, Pipe & Material	0.00	0.00	5,000.00	5,000.00
GG.9010.800 State Retirement, Empl Bnfts	23,523.00	25,000.00	31,000.00	44,101.00
GG.9030.800 Social Security, Empl Bnfts	22,116.41	17,543.55	22,365.00	22,689.00
GG.9040.800 Workers Compensation, Empl Bnfts	10,200.00	9,338.00	10,710.00	10,868.00
GG.9055.800 Disability Ins, Empl Bnfts	164.00	87.75	158.00	158.00
GG.9060.800 Health Insurance, Empl Bnfts	94,744.10	80,270.09	70,000.00	98,317.00
GG.9089.800 Other Employee Benefits, Empl Bnft	0.00	0	0	1,200.00
GG.9710.600 Bonds, Principal	296,500.00	77,000.00	77,000.00	55,000.00
GG.9710.700 Bonds, Interest	6,900.00	5,018.77	3,369.00	1,719.00
GG.9901.900 Transfer to Other Funds	50,000.00	50,000.00	50,000.00	0.00
GG.9950.900 Transfer to Reserves - Savings	0.00	0	0	50,475.00
GG.9950.900 Transfer to Reserves - Equipment	0.00	0	0	8,000.00
TOTAL APPROPRIATIONS:	1,104,232.54	828,607.43	1,080,936.00	1,252,331.00