

TOWN BUDGET

FOR 2024

TOWN OF GENESEO IN LIVINGSTON COUNTY

Villages Within Town

Geneseo

CERTIFICATION OF TOWN CLERK

I, ELLEN M. ZAPF, RMC, TOWN CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2024 BUDGET OF THE
TOWN OF GENESEO AS ADOPTED BY THE GENESEO TOWN BOARD ON NOVEMBER 21, 2023.

Ellen M. Zapf, RMC

Ellen M. Zapf, RMC, Town Clerk

11/29/23

Dated



2024 Budget Tax Levy and Special District TOWN ONLY Tax Rates ADOPTED Geneseo Town Of 11-21-2023

TOWN OF GENESEO

2024 BUDGET - TAX LEVY - TOWN AND SPECIAL DISTRICT BUDGETS ONLY

		2024		By Fund		2023
2024 Town-wide Budget Tax Levy						
General Fund (A)		\$1,024,000.00		\$84,000.00		\$940,000.00
Highway Fund (DA)		\$574,000.00		\$74,000.00		\$500,000.00
Workers Comp (Illustration only)		\$450,000.00		\$10,000.00		\$440,000.00
		\$41,984.00		\$7,832.00		\$34,152.00
2024 Outside Town Tax Levy						
Part Town Fund (B)		\$484,000.00		\$14,000.00		\$470,000.00
Part Town Highway Fund (DB)		\$74,000.00		\$44,000.00		\$30,000.00
		\$410,000.00		-\$30,000.00		\$440,000.00
2024 Town Budget Tax Levy		\$1,508,000.00		\$98,000.00		\$1,410,000.00
2024 Tax Levy Increase in Dollars (from 2023 Tax Levy)		\$98,000.00				
2024 Tax Levy Increase as a Pct. (from 2023 Tax Levy)		6.50%				
2024 Village Taxable Assessed Value		309,715,907		-857,490		310,573,397
2024 Outside Village Taxable Assessed Value		404,911,836		GROWTH 5,936,950		398,974,886
2024 Total Taxable Assessed Value		714,627,743		0.72% 5,079,460		709,548,283

District Code	District Name	Parcel Count	Assessed Valuation	Primary Units	Tax Levy Amount	Est 2024 Extended	Act 2023 Extended	Rate Difference	Percent Difference
SF TGXXX	Geneseo Fire District		\$478,057,868		\$165,040.00	\$0.345230	\$0.339431	\$0.005799	1.71%
SL TGXXX	Geneseo Lighting District		\$79,528,600		\$3,000.00	\$0.037722	0.038022	-0.000300	-0.79%
SW5 TGSW5	Booher Hill Road Water Dist (Debt)	7	\$0	7.00	\$8,275.00	1182.142857	1002.285714	179.857143	17.94%
SW6 TGSW6	Lima Road Water Dist (Debt)	124	\$0	124.00	\$54,075.00	436.088710	439.616935	-3.528225	-0.80%
					\$62,350.00				
Total Real Property Tax Levy					2024 Levy		2023 Levy	Difference	%Inc/(Dec)
					\$1,738,390.00		\$1,635,301.00	\$103,089.00	6.30%
PILOTS					\$0.00				
2024 Real Property Tax CAP					\$1,738,390.00		\$1,635,304.00		
Includes Carry over from 2023					\$1,693,823				
Over / (UNDER) Cap Amount:					\$25,259				
					\$44,567				
					2.63%				
					% Over Tax Cap				

TOWN OF GENESEO SALARIES			
2024 ADOPTED BUDGET			
2024 ADOPTED BUDGET ESTIMATES TITLE/POSITION	2023	Projected Increase	2024
SALARIED EMPLOYEES			
Supervisor	\$37,567.58	3.0%	\$38,695.00
Councilmen (4)	\$7,042.98	3.0%	\$7,255.00
Town Clerk	\$42,000.00	5.0%	\$44,100.00
Deputy Town Clerk	\$40,705.60	3.0%	\$41,927.00
Highway/Water Superintendent	\$101,851.37	3.0%	\$104,886.00
Highway Portion (75%)	\$76,373.37		\$78,665.00
Water Portion (21%)	\$21,384.54		\$22,026.00
Sewer Portion (4%)	\$4,073.25		\$4,195.00
Assessor	\$37,000.00	3.0%	\$38,110.00
Historian	\$1,605.98	0.0%	\$1,600.00
Planning Board Chairperson	\$3,049.41	0.0%	\$3,050.00
Planning Board Members (6)	\$1,273.26	0.0%	\$1,275.00
ZBA Chairperson	\$602.44	0.0%	\$602.44
ZBA Members (4)	\$399.63	0.0%	\$399.63
Justices (2)	\$16,989.16	3.0%	\$17,498.50
FULL-TIME HOURLY EMPLOYEES (40 HR.)			(per contract)
4 Highway Employees	\$25.62-\$32.65		In Negotiations
PART-TIME HOURLY EMPLOYEES			Estimated
Highway Clerk	\$18.58	3.0%	\$19.14
Refuse Attendant	\$16.65	3.0%	\$17.15
Recycling Attendant	\$16.65	3.0%	\$17.15
Code Enforcement Officer	\$39.63	3.0%	\$40.82
Code Clerk	\$20.00	3.0%	\$20.60
Planning /Secretary	\$16.32	22.5%	\$20.00
ZBA Secretary	\$20.00	3.0%	\$20.60
Park Caretaker	\$16.49	3.0%	\$16.98
SPECIAL CLASSIFICATION			Estimated
Part-Time Highway Employee	\$16.48-\$17.74	3.0%	\$16.97-\$18.27
CONTRACTED POSITIONS			
Court Clerk*			
Assistant Court Clerk*	*Under contract with the Village of Geneseo		

TOWN OF GENESEO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND	\$ 1,133,594.00	294,257.00	265,337.00	574,000.00	0.00
B	GENERAL FUND PART TOWN	\$ 182,000.00	108,000.00	0.00	74,000.00	0.00
DA	HIGHWAY FUND TOWNWIDE	\$ 891,110.00	212,000.00	229,110.00	450,000.00	0.00
DB	HIGHWAY FUND PART TOWN	\$ 696,800.00	196,000.00	90,800.00	410,000.00	0.00
	TOTAL TOWN	2,903,504.00	810,257.00	585,247.00	1,508,000.00	0.00
SPECIAL DISTRICTS						
SF	FIRE PROTECTION DISTRICT	\$ 165,040.00	0.00	0.00	165,040.00	0.00
SL	SPECIAL LIGHTING DISTRICT	\$ 4,000.00	0.00	1,000.00	3,000.00	0.00
SS1	SEWER DISTRICT #1	\$ 228,340.00	211,000.00	17,340.00	0.00	0.00
SW0	WATER OPERATING & MAINTENANCE	\$ 498,782.00	498,360.00	422.00	0.00	0.00
SW1	WATER DISTRICT #1	\$ 279,600.00	279,600.00	0.00	0.00	0.00
SW2	WATER DISTRICT #2	\$ 163,895.00	123,895.00	0.00	0.00	40,000.00
SW3	WATER DISTRICT #3	\$ 25,072.00	25,072.00	0.00	0.00	0.00
SW4	WATER DISTRICT #4	\$ 7,930.00	7,930.00	0.00	0.00	0.00
SW5	BOOHER HILL RD WATER DISTRICT	\$ 10,338.00	2,063.00	0.00	8,275.00	0.00
SW6	WATER DISTRICT 6 - LIMA ROAD	\$ 73,875.00	19,800.00	0.00	54,075.00	0.00
	TOTAL SPECIAL DISTRICTS	1,456,872.00	1,167,720.00	18,762.00	230,390.00	40,000.00
	GRANDTOTAL	\$ 4,360,376.00	1,977,977.00	604,009.00	1,738,390.00	40,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	25,641.90	28,172.00	28,736.00	29,020.00
A1010.430	TRAINING/DUES	75.00	2,000.00	2,000.00	2,000.00
A1010.490	MISCELLANEOUS	286.47	900.00	900.00	900.00
TOTAL TOWN BOARD		26,003.37	31,072.00	31,636.00	31,920.00
JUSTICES					
A1110.100	JUSTICES	32,988.28	33,978.00	34,997.00	34,997.00
A1110.110	JUSTICE CLERK	28,608.97	34,609.00	39,593.00	39,593.00
A1110.120	ASST JUSTICE CLERK	20,098.72	23,751.00	25,857.00	25,857.00
A1110.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
A1110.410	TELEPHONE	1,242.69	1,000.00	1,250.00	1,250.00
A1110.420	COURT SECURITY	2,560.00	2,000.00	2,600.00	2,600.00
A1110.430	CONFERENCES/DUES	351.00	1,100.00	1,000.00	1,000.00
A1110.440	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
A1110.490	MISCELLANEOUS	295.00	5,000.00	4,000.00	4,000.00
TOTAL JUSTICES		86,144.66	101,438.00	109,297.00	109,297.00
SUPERVISOR					

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1220.100	TOWN SUPERVISOR	36,473.32	37,568.00	39,320.00	38,695.00
A1220.110	PERS SER ACCOUNTANT	1,200.00	0.00	0.00	0.00
A1220.210	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00
A1220.420	PAYROLL	4,626.64	4,000.00	5,000.00	5,000.00
A1220.430	TRAINING/DUES	375.00	3,000.00	3,000.00	3,000.00
A1220.440	COMPUTER SUPPORT	0.00	1,500.00	0.00	0.00
A1220.490	MISCELLANEOUS	196.52	1,200.00	1,200.00	1,200.00
TOTAL SUPERVISOR		42,871.48	47,268.00	48,520.00	47,895.00
FINANCE					
A1320.100	PERSONNEL SERVICES	0.00	0.00	0.00	8,000.00
A1320.480	ACCOUNTANT	19,300.66	20,000.00	20,000.00	20,000.00
A1320.490	CONTRACTUAL	0.00	14,000.00	14,500.00	14,500.00
TOTAL FINANCE		19,300.66	34,000.00	34,500.00	42,500.00
ASSESSORS					
A1355.100	ASSESSOR	35,279.14	37,000.00	37,740.00	38,110.00
A1355.130	PERS SERV CARE	0.00	0.00	0.00	0.00
A1355.430	TRAINING/DUES	797.25	900.00	1,200.00	1,200.00
A1355.470	COMMERCIAL REVIEW	0.00	0.00	0.00	0.00
A1355.490	MISCELLANEOUS	3,240.44	1,500.00	1,500.00	1,500.00
TOTAL ASSESSORS		39,316.83	39,400.00	40,440.00	40,810.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOWN CLERK					
A1410.100	TOWN CLERK	40,261.87	42,000.00	44,100.00	44,100.00
A1410.110	DEPUTY TOWN CLERK	34,316.00	40,705.60	41,927.00	41,927.00
A1410.130	Pers Serv Care	2,144.00	0.00	0.00	0.00
A1410.140	PT Clerk	0.00	7,000.00	3,000.00	3,000.00
A1410.430	TRAINING/DUES	228.75	2,000.00	5,500.00	5,500.00
A1410.440	COMPUTER SUPPORT	3,613.14	2,900.00	2,900.00	2,900.00
A1410.490	MISCELLANEOUS	2,337.18	4,200.00	4,000.00	4,000.00
TOTAL TOWN CLERK		82,900.94	98,805.60	101,427.00	101,427.00
ATTORNEY					
A1420.490	MISCELLANEOUS	37,664.46	24,000.00	24,000.00	24,000.00
TOTAL ATTORNEY		37,664.46	24,000.00	24,000.00	24,000.00
ENGINEER					
A1440.490	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
ELECTIONS					
A1450.490	MISCELLANEOUS	10,975.00	10,000.00	10,000.00	10,000.00
TOTAL ELECTIONS		10,975.00	10,000.00	10,000.00	10,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
BUILDINGS					
A1620.470	LEASE	73,181.81	69,597.00	72,000.00	72,000.00
A1620.490	MISCELLANEOUS	15,688.22	13,500.00	16,000.00	16,000.00
TOTAL BUILDINGS		88,870.03	83,097.00	88,000.00	88,000.00
CENTRAL COMMUNICATION					
A1650.410	TELEPHONES	2,294.20	1,200.00	1,300.00	1,300.00
TOTAL CENTRAL COMMUNICATION		2,294.20	1,200.00	1,300.00	1,300.00
CENTRAL PRINTING & MAILING					
A1670.490	MISC	8,961.76	8,400.00	8,600.00	8,600.00
TOTAL CENTRAL PRINTING & MAILING		8,961.76	8,400.00	8,600.00	8,600.00
CENTRAL DATA PROCESSING					
A1680.490	MISCELLANEOUS	26,684.80	24,000.00	26,000.00	26,000.00
TOTAL CENTRAL DATA PROCESSING		26,684.80	24,000.00	26,000.00	26,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	54,077.49	52,000.00	60,000.00	60,000.00
A1920.400	MUNICIPAL ASSOC DUES	1,199.00	1,200.00	1,200.00	1,200.00
A1950.400	Municipal Taxes	250.50	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	100,000.00	50,000.00	50,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SPECIAL ITEMS		55,526.99	153,200.00	111,200.00	111,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		527,515.18	655,880.60	634,920.00	642,949.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.490	MISCELLANEOUS	9,932.03	12,200.00	17,000.00	17,000.00
TOTAL TRAFFIC CONTROL		9,932.03	12,200.00	17,000.00	17,000.00
CONTROL OF DOGS					
A3510.490	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		9,932.03	12,200.00	17,000.00	17,000.00
PUBLIC HEALTH					
PUBLIC HEALTH					
A4189.490	WATERSHED INSPECTIONS	8,380.60	8,300.00	8,940.00	8,940.00
TOTAL PUBLIC HEALTH		8,380.60	8,300.00	8,940.00	8,940.00
TOTAL PUBLIC HEALTH		8,380.60	8,300.00	8,940.00	8,940.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.100	H'WAY SUPERINTENDENT	74,148.88	76,373.37	78,665.00	78,665.00
A5010.110	HIGHWAY CLERK	12,842.64	18,565.75	19,000.00	19,905.00
A5010.410	TELEPHONE	374.89	1,000.00	600.00	600.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A5010.430	TRAINING & DUES	1,490.75	2,000.00	2,000.00	2,000.00
A5010.480	ROUTE MONITORING	1,080.00	3,000.00	1,500.00	1,500.00
A5010.490	MISCELLANEOUS	139.35	1,000.00	500.00	500.00
TOTAL SUPT. OF HIGHWAYS		90,076.51	101,939.12	102,265.00	103,170.00
GARAGE					
A5132.220	MISCELLANEOUS EQUIPMENT	8,368.29	25,000.00	25,000.00	25,000.00
A5132.410	TELEPHONE	1,398.32	2,000.00	4,000.00	4,000.00
A5132.450	ELECTRIC	2,155.03	3,000.00	3,000.00	3,000.00
A5132.480	HEATING FUEL/SUPPLIES	8,500.77	6,700.00	6,000.00	6,000.00
A5132.490	MISCELLANEOUS	2,617.78	3,000.00	3,400.00	3,400.00
TOTAL GARAGE		23,040.19	39,700.00	41,400.00	41,400.00
STREET LIGHTING					
A5182.450	ELECTRICITY	7,264.04	6,100.00	7,500.00	7,500.00
TOTAL STREET LIGHTING		7,264.04	6,100.00	7,500.00	7,500.00
TOTAL TRANSPORTATION		120,380.74	147,739.12	151,165.00	152,070.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.480	LETCHWORTH GATEWAY	6,000.00	3,000.00	3,000.00	3,000.00
A6410.490	TOURISM	2,750.00	2,750.00	5,500.00	5,500.00

**TOWN OF GENESEO
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FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,750.00	5,750.00	8,500.00	8,500.00
VETERANS SERVICES					
A6510.490	MISCELLANEOUS	400.00	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,150.00	6,150.00	8,900.00	8,900.00
CULTURE AND RECREATION					
COUNCIL ON ARTS					
A7020.490	KEYBOARD KAMP	3,100.00	0.00	0.00	0.00
TOTAL COUNCIL ON ARTS		3,100.00	0.00	0.00	0.00
PARKS					
A7110.110	PERSONAL SERVICES (CARETAKER)	7,976.83	8,000.00	8,500.00	8,500.00
A7110.120	PERSONAL SERVICES	6,985.13	20,000.00	20,000.00	20,000.00
A7110.220	MISC EQUIPMENT/CAPITAL	6,413.63	10,000.00	10,000.00	10,000.00
A7110.440	PROJECTS	18,130.00	4,000.00	4,000.00	4,000.00
A7110.450	ELECTRIC	2,490.86	3,000.00	3,000.00	3,000.00
A7110.470	USE OF EQUIPMENT	0.00	0.00	7,000.00	7,000.00
A7110.480	BEAUTIFICATION	720.00	800.00	1,000.00	1,000.00
A7110.490	MISCELLANEOUS	4,386.18	5,000.00	5,000.00	5,000.00
TOTAL PARKS		47,102.63	50,800.00	58,500.00	58,500.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
HISTORIAN					
A7510.100	HISTORIAN	1,514.00	1,606.00	1,600.00	1,600.00
A7510.490	MISCELLANEOUS	380.89	600.00	600.00	600.00
TOTAL HISTORIAN		1,894.89	2,206.00	2,200.00	2,200.00
CELEBRATIONS					
A7989.490	CONCERT	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		52,097.52	53,006.00	60,700.00	60,700.00
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.100	REFUSE ATTENDANTS	2,959.37	3,100.00	3,300.00	3,300.00
A8160.120	PERSONAL SERVICES	2,771.92	5,000.00	5,300.00	5,300.00
A8160.220	EQUIPMENT/CAPITAL	0.00	3,000.00	3,000.00	3,000.00
A8160.450	ELECTRIC	360.84	500.00	500.00	500.00
A8160.460	TRASH DISPOSAL	11,980.00	17,500.00	17,500.00	17,500.00
A8160.470	USE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A8160.490	MISCELLANEOUS	1,705.56	3,000.00	3,000.00	3,000.00
TOTAL REFUSE & GARBAGE		19,777.69	32,100.00	34,600.00	34,600.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
RECYCLING					
A8161.100	RECYCLING ATTENDANTS	2,939.29	3,100.00	3,300.00	3,300.00
A8161.120	PERSONAL SERVICES	4,221.79	7,000.00	7,500.00	9,000.00
A8161.220	MISC EQUIPMENT/CAPITAL	0.00	5,000.00	3,000.00	3,000.00
A8161.470	USE OF EQUIPMENT	0.00	0.00	18,000.00	18,000.00
A8161.490	MISCELLANEOUS	14,932.20	15,000.00	12,000.00	15,000.00
TOTAL RECYCLING		22,093.28	30,100.00	43,800.00	48,300.00
COMMUNITY BEAUTIFICATION					
A8510.450	ELECTRIC	871.84	1,200.00	1,000.00	1,000.00
A8510.490	COMMUNITY BEAUTIFICATION	2,634.00	500.00	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION		3,505.84	1,700.00	1,500.00	1,500.00
DRAINAGE					
A8540.490	MISCELLANEOUS	3,750.00	4,000.00	4,000.00	4,000.00
TOTAL DRAINAGE		3,750.00	4,000.00	4,000.00	4,000.00
CEMETERY					
A8810.490	MISCELLANEOUS	28,457.00	0.00	0.00	0.00
TOTAL CEMETERY		28,457.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		77,583.81	67,900.00	83,900.00	88,400.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	NYS RETIREMENT	34,597.18	33,650.00	35,800.00	35,800.00
A9030.800	SOCIAL SECURITY	21,867.20	24,233.00	27,432.00	28,510.00
A9035.800	MEDICARE	5,390.00	5,668.00	6,417.00	6,670.00
A9040.800	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	10,615.00
A9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	3,000.00	3,000.00
A9055.800	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
A9060.800	MEDICAL/DENTAL INSURANCE	76,133.62	64,200.00	69,540.00	69,540.00
TOTAL EMPLOYEE BENEFITS		137,988.00	128,251.00	142,689.00	154,635.00
TOTAL EMPLOYEE BENEFITS		137,988.00	128,251.00	142,689.00	154,635.00
TOTAL APPROPRIATIONS		943,027.88	1,079,426.72	1,108,214.00	1,133,594.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-A

Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	579,411.55	500,000.00	554,000.00	574,000.00
	TOTAL REAL PROPERTY TAXES	579,411.55	500,000.00	554,000.00	574,000.00

REAL PROPERTY TAX ITEMS

A1081	PAYMENT IN LIEU OF TAXES	20,039.02	20,900.00	20,900.00	20,900.00
A1090	INTEREST & PENALTIES	3,915.22	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,954.24	24,900.00	24,900.00	24,900.00

DEPARTMENTAL INCOME

A1255	TOWN CLERK FEES	2,764.25	2,300.00	2,400.00	2,400.00
A1289	OTHER GENERAL GOVERNMENT INCOME	1,761.59	1,750.00	1,700.00	1,700.00
A2001	PARK & RECREATION CHARGES	5,215.00	5,000.00	5,000.00	5,000.00
A2089	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00
A2130	GARBAGE REMOVAL/DISPOSAL	57,094.65	55,000.00	55,000.00	55,000.00
	TOTAL DEPARTMENTAL INCOME	66,835.49	64,050.00	64,100.00	64,100.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	3,919.65	850.00	31,257.00	31,257.00
A2401R	INTEREST FOR BUILDING RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,919.65	850.00	31,257.00	31,257.00

LICENSES AND PERMITS

A2544	DOG LICENSES	3,376.00	3,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,376.00	3,000.00	3,000.00	3,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
FINES AND FORFEITURES					
A2610	FINES/FORFEITED BAIL	94,757.25	40,000.00	45,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	94,757.25	40,000.00	45,000.00	45,000.00
A2650	Sale of Scrap Material	0.00	0.00	0.00	0.00
A2655	MINOR SALES, BOOK	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM AID	36,041.00	36,000.00	36,000.00	36,000.00
A2770	UNCLASSIFIED REVENUE	4,003.87	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	40,044.87	36,000.00	36,000.00	36,000.00
STATE AID					
A3005	MORTGAGE TAX	185,821.93	100,000.00	90,000.00	90,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	GRANTS	3,100.00	0.00	0.00	0.00
	TOTAL STATE AID	188,921.93	100,000.00	90,000.00	90,000.00
					868,257.00
TOTAL ESTIMATED REVENUES		1,001,220.98	768,800.00	848,257.00	868,257.00

APPROPRIATED FUND BALANCE	-58,193.10	310,626.72	259,957.00	265,337.00
TOTAL REVENUES & OTHER SOURCES	943,027.88	1,079,426.72	1,108,214.00	1,133,594.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.490	CONTRACTUAL	7,780.18	0.00	5,000.00	5,000.00
TOTAL ATTORNEY		7,780.18	0.00	5,000.00	5,000.00
ENGINEERING CONTRACTUAL					
B1440.200	ZONING REVIS	2,161.00	2,000.00	2,000.00	2,000.00
B1440.490	MISCELLANEOUS	1,745.07	0.00	1,500.00	1,500.00
TOTAL ENGINEERING CONTRACTUAL		3,906.07	2,000.00	3,500.00	3,500.00
TELEPHONES					
B1650.410	BUILDING	206.62	700.00	700.00	700.00
TOTAL TELEPHONES		206.62	700.00	700.00	700.00
CENTRAL DATA PROCESSING					
B1680.490	MISCELLANEOUS	780.87	750.00	775.00	775.00
TOTAL CENTRAL DATA PROCESSING		780.87	750.00	775.00	775.00
SPECIAL ITEMS					
B1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,098.00	16,218.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,098.00	16,218.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL GENERAL GOVERNMENT SUPPORT		12,673.74	13,450.00	20,073.00	26,193.00
PUBLIC SAFETY					
CODE ENFORCEMENT/SAFETY INSPECTION					
B3620.100	CODE OFFICER	40,025.94	40,000.00	40,560.00	42,455.00
B3620.110	CODE CLERK	6,376.00	8,000.00	21,425.00	21,425.00
B3620.130	PERS SERV CARE	0.00	0.00	0.00	0.00
B3620.210	COMPUTER/SOFTWARE	2,089.97	0.00	0.00	0.00
B3620.410	CELL PHONE	1,630.99	500.00	850.00	850.00
B3620.430	TRAINING/DUES	0.00	500.00	1,200.00	1,200.00
B3620.440	COMPUTER SUPPORT	553.00	600.00	1,500.00	1,500.00
B3620.460	TRUCK EXPENSES	449.04	400.00	400.00	400.00
B3620.480	CODE ENFORCEMENT/GASOLINE	453.34	1,200.00	1,000.00	1,000.00
B3620.490	MISCELLANEOUS	2,928.78	1,000.00	2,500.00	2,500.00
TOTAL CODE ENFORCEMENT/SAFETY INSPECTION		54,507.06	52,200.00	69,435.00	71,330.00
TOTAL PUBLIC SAFETY		54,507.06	52,200.00	69,435.00	71,330.00
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.490	MISCELLANEOUS	30,778.85	20,000.00	25,000.00	25,000.00
TOTAL YOUTH PROGRAMS		30,778.85	20,000.00	25,000.00	25,000.00
TOTAL CULTURE AND RECREATION		30,778.85	20,000.00	25,000.00	25,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	ZBA MEMBERS	1,942.92	2,210.00	2,210.00	2,210.00
B8010.110	ZBA SECRETARY	3,627.11	1,000.00	1,000.00	1,250.00
B8010.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8010.430	TRAINING/DUES	295.00	300.00	300.00	300.00
B8010.440	COMPUTER SUPPORT	398.33	400.00	400.00	400.00
B8010.490	MISCELLANEOUS	1,939.91	1,100.00	1,100.00	1,100.00
TOTAL ZONING		8,203.27	5,010.00	5,010.00	5,260.00
PLANNING					
B8020.100	PLANNING BOARD MEMBERS	9,759.70	11,963.00	11,960.00	11,960.00
B8020.110	PLANNING BOARD SECRETARY	11,061.47	11,000.00	20,000.00	20,000.00
B8020.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8020.430	CONFERENCE/DUES	0.00	600.00	600.00	600.00
B8020.440	COMPUTER SUPPORT	565.23	500.00	500.00	500.00
B8020.490	MISCELLANEOUS	850.31	1,800.00	1,800.00	1,800.00
TOTAL PLANNING		22,236.71	25,863.00	34,860.00	34,860.00
TOTAL HOME AND COMMUNITY SERVICES		30,439.98	30,873.00	39,870.00	40,120.00
EMPLOYEE BENEFITS					

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
B9010.800	NYS RETIREMENT	5,159.20	4,486.00	10,187.00	10,187.00
B9030.800	SOCIAL SECURITY	4,456.91	5,219.00	6,025.00	6,160.00
B9035.800	MEDICARE	1,042.35	1,221.00	1,410.00	1,440.00
B9040.800	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	1,570.00
B9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
B9060.800	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		10,658.46	10,926.00	17,622.00	19,357.00
TOTAL EMPLOYEE BENEFITS		10,658.46	10,926.00	17,622.00	19,357.00
TOTAL APPROPRIATIONS		139,058.09	127,449.00	172,000.00	182,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-B

Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	10,000.00	30,000.00	74,000.00	74,000.00
	TOTAL REAL PROPERTY TAXES	10,000.00	30,000.00	74,000.00	74,000.00
B1081	Payments In Lieu of Taxes	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

B1120	DISTRIBUTION BY COUNTY	22,432.63	0.00	40,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	22,432.63	0.00	40,000.00	50,000.00

DEPARTMENTAL INCOME

B2110	ZONING FEES	1,430.00	900.00	900.00	900.00
B2115	PLANNING BOARD FEES	525.00	400.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	1,955.00	1,300.00	1,400.00	1,400.00

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	421.95	0.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	421.95	0.00	1,000.00	1,000.00

LICENSES AND PERMITS

B2555	BUILDING PERMITS	58,257.65	30,000.00	32,000.00	32,000.00
B2590	OTHER PERMITS	660.00	500.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	58,917.65	30,500.00	32,600.00	32,600.00

MISCELLANEOUS LOCAL SOURCES

B2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
B2771	CABLE VISION FRANCHISE	22,455.63	23,000.00	23,000.00	23,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL MISCELLANEOUS LOCAL SOURCES	22,455.63	23,000.00	23,000.00	23,000.00
				182,000.00
TOTAL ESTIMATED REVENUES	116,182.86	84,800.00	172,000.00	182,000.00
APPROPRIATED FUND BALANCE	22,875.23	42,649.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	139,058.09	127,449.00	172,000.00	182,000.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	60,000.00	60,000.00
TOTAL SPECIAL ITEMS		0.00	60,000.00	60,000.00	60,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	60,000.00	60,000.00	60,000.00
TRANSPORTATION					
MACHINERY					
DA5130.220	MISC EQUIPMENT/CAPITAL	0.00	270,000.00	350,000.00	350,000.00
DA5130.2R	EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00
DA5130.460	PARTS/REPAIRS/MISC	80,749.37	75,000.00	80,000.00	80,000.00
DA5130.480	GASOLINE/DIESEL	34,920.58	60,000.00	60,000.00	60,000.00
DA5130.490	MISCELLANEOUS	947.07	2,000.00	2,000.00	2,000.00
TOTAL MACHINERY		116,617.02	407,000.00	492,000.00	492,000.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	132,216.51	130,000.00	138,000.00	138,000.00
DA5142.130	PERS SERV CARE	2,644.46	0.00	0.00	0.00
DA5142.470	SALT/SAND	119,790.00	120,000.00	120,000.00	120,000.00
DA5142.490	MISCELLANEOUS	382.29	1,800.00	1,800.00	1,800.00
TOTAL SNOW REMOVAL		255,033.26	251,800.00	259,800.00	259,800.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION		371,650.28	658,800.00	751,800.00	751,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	NYS RETIREMENT	14,415.62	13,432.00	19,515.00	19,515.00
DA9030.800	SOCIAL SECURITY	7,798.10	9,707.00	8,600.00	8,600.00
DA9035.800	MEDICARE	1,823.76	2,270.00	2,005.00	2,005.00
DA9040.800	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	15,045.00
TOTAL EMPLOYEE BENEFITS		24,037.48	25,409.00	30,120.00	45,165.00
UNEMPLOYMENT COMPENSATION					
DA9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	MEDICAL/DENTAL INSURANCE	37,883.16	35,660.00	34,145.00	34,145.00
TOTAL UNEMPLOYMENT COMPENSATION		37,883.16	35,660.00	34,145.00	34,145.00
TOTAL EMPLOYEE BENEFITS		61,920.64	61,069.00	64,265.00	79,310.00
TOTAL APPROPRIATIONS		433,570.92	779,869.00	876,065.00	891,110.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	362,000.00	440,000.00	440,000.00	450,000.00
DA1001R	REAL PROPERTY TAXES RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	362,000.00	440,000.00	440,000.00	450,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERV FOR OTHER GOV'T	169,333.19	120,000.00	135,000.00	135,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	169,333.19	120,000.00	135,000.00	135,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	3,745.26	0.00	10,000.00	10,000.00
DA2401R	INTEREST ON RESERVES	0.00	0.00	0.00	0.00
DA2416	USE OF EQUIPMENT-WATER DEPT	41,197.82	20,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	44,943.08	20,000.00	50,000.00	50,000.00
DA2650	SALE OF SCRAP MATERIAL	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
INTERFUND REVENUES					
DA2801(7110)	INTERFUND REVENUE - PARKS	0.00	0.00	7,000.00	7,000.00
DA2801(8160)	INTERFUND REVENUE - REFUSE	0.00	0.00	2,000.00	2,000.00
DA2801(8161)	INTERFUND REVENUE - RECYCLING	0.00	0.00	18,000.00	18,000.00
	TOTAL INTERFUND REVENUES	0.00	0.00	27,000.00	27,000.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DA3589	ST AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.00
DA3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
DA4960	FEDERAL AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
					662,000.00
TOTAL ESTIMATED REVENUES		576,276.27	580,000.00	652,000.00	662,000.00
APPROPRIATED FUND BALANCE		-142,705.35	199,869.00	224,065.00	229,110.00
TOTAL REVENUES & OTHER SOURCES		433,570.92	779,869.00	876,065.00	891,110.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-DB		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DB1990.400	CONTINGENT ACCOUNT	0.00	55,000.00	55,000.00	50,000.00
TOTAL SPECIAL ITEMS		0.00	55,000.00	55,000.00	50,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	55,000.00	55,000.00	50,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.100	PERSONAL SERVICES	81,989.88	101,846.00	118,000.00	118,000.00
DB5110.130	PERS SERV CARE	0.00	0.00	0.00	0.00
DB5110.460	ROAD REPAIRS	103,556.13	130,000.00	140,000.00	140,000.00
DB5110.490	MISCELLANEOUS	947.02	2,000.00	2,500.00	2,500.00
TOTAL GENERAL REPAIRS		186,493.03	233,846.00	260,500.00	260,500.00
IMPROVEMENTS					
DB5112.220	MISC EQUIPMENT/CAPITAL	333,949.89	275,000.00	290,000.00	290,000.00
DB5112.2R	ROAD REPAIR	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENTS		333,949.89	275,000.00	290,000.00	290,000.00
BRUSH & WEED REMOVAL					

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-DB		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DB5140.100	PERSONAL SERVICES	14,619.78	16,480.00	17,500.00	17,500.00
TOTAL BRUSH & WEED REMOVAL		14,619.78	16,480.00	17,500.00	17,500.00
TOTAL TRANSPORTATION		535,062.70	525,326.00	568,000.00	568,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	NYS RETIREMENT	14,415.62	13,432.00	19,515.00	19,515.00
DB9030.800	SOCIAL SECURITY	5,735.86	7,336.00	8,405.00	8,405.00
DB9035.800	MEDICARE	1,341.44	1,716.00	1,965.00	1,965.00
DB9040.800	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	14,770.00
TOTAL EMPLOYEE BENEFITS		21,492.92	22,484.00	29,885.00	44,655.00
UNEMPLOYMENT COMPENSATION					
DB9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
DB9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DB9060.800	MEDICAL/DENTAL INSURANCE	37,883.16	35,660.00	34,145.00	34,145.00
TOTAL UNEMPLOYMENT COMPENSATION		37,883.16	35,660.00	34,145.00	34,145.00
TOTAL EMPLOYEE BENEFITS		59,376.08	58,144.00	64,030.00	78,800.00
TOTAL APPROPRIATIONS		594,438.78	638,470.00	687,030.00	696,800.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-DB		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	455,000.00	440,000.00	440,000.00	410,000.00
	TOTAL REAL PROPERTY TAXES	455,000.00	440,000.00	440,000.00	410,000.00
NON-PROPERTY TAX ITEMS					
DB1120	DISTRIBUTION BY COUNTY	22,432.63	0.00	0.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	22,432.63	0.00	0.00	50,000.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERV FOR OTHER GOV'T	17,136.74	6,000.00	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	17,136.74	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	1,853.67	0.00	5,000.00	5,000.00
DB2401R	INTEREST ON RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,853.67	0.00	5,000.00	5,000.00
STATE AID					
DB3089	GRANT FOR CULVERTS	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY	224,143.01	125,000.00	135,000.00	135,000.00
	TOTAL STATE AID	224,143.01	125,000.00	135,000.00	135,000.00
					606,000.00
TOTAL ESTIMATED REVENUES		720,566.05	571,000.00	586,000.00	606,000.00

APPROPRIATED FUND BALANCE	-126,127.27	67,470.00	101,030.00	90,800.00
TOTAL REVENUES & OTHER SOURCES	594,438.78	638,470.00	687,030.00	696,800.00

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SF		Expenditures /Revenues 2022	Modified Budget 01/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE CONTRACTS					
SF3410.400	CONTRACTUAL EXPENSES	157,621.00	160,772.00	163,990.00	163,990.00
SF3410.490	MISCELLANEOUS EXPENSE	0.00	0.00	1,050.00	1,050.00
TOTAL FIRE CONTRACTS		157,621.00	160,772.00	165,040.00	165,040.00
TOTAL PUBLIC SAFETY		157,621.00	160,772.00	165,040.00	165,040.00
TOTAL APPROPRIATIONS		157,621.00	160,772.00	165,040.00	165,040.00

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SF		Expenditures /Revenues 2022	Modified Budget 01/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	157,097.50	160,772.00	165,040.00	165,040.00
	TOTAL REAL PROPERTY TAXES	157,097.50	160,772.00	165,040.00	165,040.00
	USE OF MONEY AND PROPERTY				
SF2401	INTEREST & EARNINGS	21.15	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	21.15	0.00	0.00	0.00
					165,040.00
	TOTAL ESTIMATED REVENUES	157,118.65	160,772.00	165,040.00	165,040.00
	APPROPRIATED FUND BALANCE	502.35	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	157,621.00	160,772.00	165,040.00	165,040.00

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SL		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL5182.450	ELECTRICITY	2,587.78	4,000.00	4,000.00	4,000.00
TOTAL STREET LIGHTING		2,587.78	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		2,587.78	4,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		2,587.78	4,000.00	4,000.00	4,000.00

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SL		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	TAX COLLECTIONS	6,541.00	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	6,541.00	3,000.00	3,000.00	3,000.00
	USE OF MONEY AND PROPERTY				
SL2401	INTEREST & EARNINGS	3.82	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.82	0.00	0.00	0.00
					3,000.00
	TOTAL ESTIMATED REVENUES	6,544.82	3,000.00	3,000.00	3,000.00
	APPROPRIATED FUND BALANCE	-3,957.04	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES & OTHER SOURCES	2,587.78	4,000.00	4,000.00	4,000.00

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.100	PERSONAL SERVICES	3,954.60	4,093.00	4,195.00	4,195.00
SS1-8110.120	PERSONAL SERVICES	457.50	8,487.00	9,205.00	9,205.00
SS1-8110.490	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		4,412.10	12,580.00	13,400.00	13,400.00
SANITARY SEWERS					
SS1-8120.200	CAPITAL	2,831.99	20,000.00	10,000.00	10,000.00
SS1-8120.450	ELECTRIC	752.97	1,800.00	1,800.00	1,800.00
SS1-8120.460	MAINTENANCE & REPAIRS	0.00	0.00	5,000.00	5,000.00
SS1-8120.480	CONTRACTUAL	526.60	500.00	575.00	575.00
SS1-8120.490	MISCELLANEOUS CONTRACTUAL	165,466.00	185,000.00	185,000.00	185,000.00
TOTAL SANITARY SEWERS		169,577.56	207,300.00	202,375.00	202,375.00
TOTAL HOME AND COMMUNITY SERVICES		173,989.66	219,880.00	215,775.00	215,775.00

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	NYS RETIREMENT	557.54	518.00	750.00	750.00
SS1-9030.800	SOCIAL SECURITY	256.86	780.00	830.00	830.00
SS1-9035.800	MEDICARE	60.15	182.00	195.00	195.00
TOTAL EMPLOYEE BENEFITS		874.55	1,480.00	1,775.00	1,775.00
MEDICAL/DENTAL INSURANCE					
SS1-9060.800	MEDICAL/DENTAL INSURANCE	793.90	739.05	790.00	790.00
TOTAL MEDICAL/DENTAL INSURANCE		793.90	739.05	790.00	790.00
TOTAL EMPLOYEE BENEFITS		1,668.45	2,219.05	2,565.00	2,565.00
TOTAL APPROPRIATIONS		175,658.11	232,099.05	228,340.00	228,340.00

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SS1		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	209,030.00	206,000.00	210,000.00	210,000.00
SS1-2122	SEWER CHARGES	250.00	0.00	0.00	0.00
SS1-2128	SEWER PENALTIES	4,310.00	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	213,590.00	206,500.00	210,500.00	210,500.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	1,063.51	0.00	500.00	500.00
SS1-2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,063.51	0.00	500.00	500.00
					211,000.00
TOTAL ESTIMATED REVENUES		214,653.51	206,500.00	211,000.00	211,000.00
APPROPRIATED FUND BALANCE		-38,995.40	25,599.05	17,340.00	17,340.00
TOTAL REVENUES & OTHER SOURCES		175,658.11	232,099.05	228,340.00	228,340.00

**TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW0		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
SW0-1440.490	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW0-8310.100	PERSONAL SERVICES	20,761.78	21,385.00	22,026.00	22,026.00
SW0-8310.110	PERSONAL SERVICES	2,811.06	2,560.00	3,211.00	3,211.00
SW0-8310.120	PERSONAL SERVICES	30,637.28	30,000.00	50,000.00	50,000.00
SW0-8310.410	TELEPHONE	374.89	600.00	600.00	600.00
SW0-8310.430	CONFERENCE/DUES	318.00	750.00	750.00	750.00
SW0-8310.490	MISCELLANEOUS	12,237.74	14,000.00	16,000.00	16,000.00
TOTAL WATER ADMINISTRATION		67,140.75	69,295.00	92,587.00	92,587.00
SOURCE OF SUPPLY					
SW0-8320.450	ELECTRIC	1,098.59	1,600.00	1,600.00	1,600.00
SW0-8320.460	PURCHASED WATER	255,407.16	300,000.00	300,000.00	300,000.00
SW0-8320.490	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		256,505.75	301,600.00	301,600.00	301,600.00

**TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW0		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSMISSION & DISTRIBUTION					
SW0-8340.410	TELEPHONE	583.80	500.00	300.00	300.00
SW0-8340.450	ELECTRIC	10,524.83	14,000.00	14,000.00	14,000.00
SW0-8340.470	USE OF EQUIPMENT	36,820.18	30,000.00	40,000.00	40,000.00
SW0-8340.480	SUPPLIES/REPAIRS	19,316.89	22,500.00	32,000.00	32,000.00
SW0-8340.490	MISCELLANEOUS	4,678.68	4,500.00	4,500.00	4,500.00
TOTAL TRANSMISSION & DISTRIBUTION		71,924.38	71,500.00	90,800.00	90,800.00
TOTAL HOME AND COMMUNITY SERVICES		395,570.88	442,395.00	484,987.00	484,987.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW0-9010.800	NYS RETIREMENT	3,528.02	2,719.00	3,925.00	3,925.00
SW0-9030.800	SOCIAL SECURITY	3,310.74	3,841.00	4,640.00	4,640.00
SW0-9035.800	MEDICARE	774.28	898.00	1,085.00	1,085.00
SW0-9060.800	MEDICAL/DENTAL INSURANCE	4,168.26	3,880.00	4,145.00	4,145.00
TOTAL EMPLOYEE BENEFITS		11,781.30	11,338.00	13,795.00	13,795.00
TOTAL EMPLOYEE BENEFITS		11,781.30	11,338.00	13,795.00	13,795.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
SW0-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW0	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	407,352.18	453,733.00	498,782.00	498,782.00

**TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW0		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW0-2140	WATER SALES FROM LCWSA	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW0-5031	INTERFUND TRANSFERS	417,186.28	453,733.00	458,360.00	458,360.00
SW0-5031R	TRANSFER FROM SW2 CAPITAL FROM	0.00	0.00	40,000.00	40,000.00
	TOTAL INTERFUND TRANSFERS	417,186.28	453,733.00	498,360.00	498,360.00
					498,360.00
TOTAL ESTIMATED REVENUES		417,186.28	453,733.00	498,360.00	498,360.00
APPROPRIATED FUND BALANCE		-9,834.10	0.00	422.00	422.00
TOTAL REVENUES & OTHER SOURCES		407,352.18	453,733.00	498,782.00	498,782.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
SW1-1440.490	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW1-8340.480	SUPPLIES	-3,828.72	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		-3,828.72	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		-3,828.72	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.900	TRANSFERS TO OTHER FUNDS	252,880.95	266,583.36	279,600.00	279,600.00
TOTAL TRANSFERS TO OTHER FUNDS		252,880.95	266,583.36	279,600.00	279,600.00
TOTAL INTERFUND TRANSFERS		252,880.95	266,583.36	279,600.00	279,600.00
TOTAL APPROPRIATIONS		249,052.23	266,583.36	279,600.00	279,600.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	206,160.35	195,000.00	275,600.00	275,600.00
SW1-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1-2144	SERVICE CHARGES	2,691.37	300.00	2,000.00	2,000.00
SW1-2148	WATER PENALTIES	2,833.53	2,000.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	211,685.25	197,300.00	279,100.00	279,100.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	477.96	0.00	500.00	500.00
SW1-2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	477.96	0.00	500.00	500.00
SW1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
					279,600.00
TOTAL ESTIMATED REVENUES		212,163.21	197,300.00	279,600.00	279,600.00
APPROPRIATED FUND BALANCE		36,889.02	69,283.36	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		249,052.23	266,583.36	279,600.00	279,600.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW2-8340.2R	CAPITAL IMPROVEMENTS FROM RESERVE	0.00	0.00	40,000.00	40,000.00
SW2-8340.480	SUPPLIES	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	40,000.00	40,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	40,000.00	40,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW2-9901.900	TRANSFERS TO OTHER FUNDS	113,995.10	124,495.78	123,895.00	123,895.00
TOTAL TRANSFERS TO OTHER FUNDS		113,995.10	124,495.78	123,895.00	123,895.00
TOTAL INTERFUND TRANSFERS		113,995.10	124,495.78	123,895.00	123,895.00
TOTAL APPROPRIATIONS		113,995.10	124,495.78	163,895.00	163,895.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	98,570.07	91,000.00	121,695.00	121,695.00
SW2-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2-2144	SERVICE CHARGES	5,400.00	0.00	1,500.00	1,500.00
SW2-2148	WATER PENALTIES	596.97	700.00	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	104,567.04	91,700.00	123,895.00	123,895.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	381.36	0.00	0.00	0.00
SW2-2401R	INTEREST ON RESERVE	1,175.63	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,556.99	0.00	0.00	0.00
					123,895.00
TOTAL ESTIMATED REVENUES		106,124.03	91,700.00	123,895.00	123,895.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATED RESERVES</u>					
SW2-0511	FROM CAPITAL RESERVE	0.00	0.00	40,000.00	40,000.00
					40,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	40,000.00	40,000.00
APPROPRIATED FUND BALANCE		7,871.07	32,795.78	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		113,995.10	124,495.78	163,895.00	163,895.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW3		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3-9901.900	TRANSFERS TO OTHER FUNDS	22,943.62	24,357.87	25,072.00	25,072.00
TOTAL TRANSFERS TO OTHER FUNDS		22,943.62	24,357.87	25,072.00	25,072.00
TOTAL INTERFUND TRANSFERS		22,943.62	24,357.87	25,072.00	25,072.00
TOTAL APPROPRIATIONS		22,943.62	24,357.87	25,072.00	25,072.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW3		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SW3-2140	METERED SALES	18,351.50	17,000.00	24,872.00	24,872.00
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW3-2148	WATER PENALTIES	222.77	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	18,574.27	17,200.00	25,072.00	25,072.00
	USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST & EARNINGS	45.78	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	45.78	0.00	0.00	0.00
					25,072.00
TOTAL ESTIMATED REVENUES		18,620.05	17,200.00	25,072.00	25,072.00
APPROPRIATED FUND BALANCE		4,323.57	7,157.87	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		22,943.62	24,357.87	25,072.00	25,072.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW4		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW4-9901.900	TRANSFERS TO OTHER FUNDS	7,285.55	8,119.29	7,930.00	7,930.00
TOTAL TRANSFERS TO OTHER FUNDS		7,285.55	8,119.29	7,930.00	7,930.00
TOTAL INTERFUND TRANSFERS		7,285.55	8,119.29	7,930.00	7,930.00
TOTAL APPROPRIATIONS		7,285.55	8,119.29	7,930.00	7,930.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW4		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	6,325.69	5,600.00	7,930.00	7,930.00
SW4-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW4-2148	WATER PENALTIES	88.90	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,414.59	5,600.00	7,930.00	7,930.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST AND EARNINGS	38.39	0.00	0.00	0.00
SW4-2401R	INTEREST ON RESERVE	78.38	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	116.77	0.00	0.00	0.00
					7,930.00
TOTAL ESTIMATED REVENUES		6,531.36	5,600.00	7,930.00	7,930.00
APPROPRIATED FUND BALANCE		754.19	2,519.29	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		7,285.55	8,119.29	7,930.00	7,930.00

TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW5		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
BAN PRINCIPAL					
SW5-9730.600	BAN PRINCIPAL	5,964.32	5,941.00	5,945.00	5,945.00
SW5-9730.700	BAN INTEREST	948.28	1,075.00	2,330.00	2,330.00
TOTAL BAN PRINCIPAL		6,912.60	7,016.00	8,275.00	8,275.00
TOTAL DEBT SERVICE		6,912.60	7,016.00	8,275.00	8,275.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW5-9901.900	TRANSFER TO OTHER FUNDS	1,883.69	1,759.18	2,063.00	2,063.00
TOTAL TRANSFERS TO OTHER FUNDS		1,883.69	1,759.18	2,063.00	2,063.00
TOTAL INTERFUND TRANSFERS		1,883.69	1,759.18	2,063.00	2,063.00
TOTAL APPROPRIATIONS		8,796.29	8,775.18	10,338.00	10,338.00

TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW5		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1030	SPECIAL ASSESSMENTS	7,016.00	7,016.00	8,275.00	8,275.00
	TOTAL REAL PROPERTY TAXES	7,016.00	7,016.00	8,275.00	8,275.00
DEPARTMENTAL INCOME					
SW5-2140	METERED SALES	1,531.55	1,300.00	2,063.00	2,063.00
SW5-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW5-2148	WATER PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,531.55	1,300.00	2,063.00	2,063.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST AND EARNINGS	4.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.48	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					10,338.00
		8,552.03	8,316.00	10,338.00	10,338.00
APPROPRIATED FUND BALANCE					
		244.26	459.18	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		8,796.29	8,775.18	10,338.00	10,338.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2024

(ADOPTED NOVEMBER 21, 2023)

Schedule 1-SW6		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
INSTALLMENT LOAN					
SW6-9720.600	PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
SW6-9720.700	INTEREST	19,950.00	19,512.50	19,075.00	19,075.00
TOTAL INSTALLMENT LOAN		54,950.00	54,512.50	54,075.00	54,075.00
TOTAL DEBT SERVICE		54,950.00	54,512.50	54,075.00	54,075.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW6-9901.900	INTERFUND TRANSFER	18,197.37	38,920.00	19,800.00	19,800.00
TOTAL TRANSFERS TO OTHER FUNDS		18,197.37	38,920.00	19,800.00	19,800.00
TOTAL INTERFUND TRANSFERS		18,197.37	38,920.00	19,800.00	19,800.00
TOTAL APPROPRIATIONS		73,147.37	93,432.50	73,875.00	73,875.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2024**

(ADOPTED NOVEMBER 21, 2023)

Schedule 2-SW6		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1030	SPECIAL ASSESSMENTS	62,374.00	54,512.50	54,075.00	54,075.00
SW6-1030R	SPECIAL ASSESSMENTS - RESERVE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	62,374.00	54,512.50	54,075.00	54,075.00
DEPARTMENTAL INCOME					
SW6-2140	METERED WATER SALES	22,201.35	20,000.00	19,800.00	19,800.00
SW6-2144	SERVICE CHARGE	12,600.00	0.00	0.00	0.00
SW6-2148	WATER PENALTIES	162.41	150.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	34,963.76	20,150.00	19,800.00	19,800.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	268.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	268.00	0.00	0.00	0.00
SW6-2665	Sale of Equipment	0.00	0.00	0.00	0.00
					73,875.00
TOTAL ESTIMATED REVENUES		97,605.76	74,662.50	73,875.00	73,875.00
APPROPRIATED FUND BALANCE		-24,458.39	18,770.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		73,147.37	93,432.50	73,875.00	73,875.00



August 22, 2023

Honorable William S. Wadsworth
Town of Geneseo
4630 Millennium Drive
Geneseo, NY 14454

Re: Estimated 2024 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor Wadsworth:

To assist you in preparing your 2024 town budget, the following are the estimated PILOT payments for the Town of Geneseo for the upcoming year.

Company	Parcel	Estimate
Coast Professional Properties LLC/Coast Professional, Inc.	81.-1-2.82	\$4,138.70
Kings Harbor View Associates Limited Partnership	81.10-1-4.1-1	\$273.00
CPI Geneseo Geneseo 1	81.-1-29.124-100	\$2,092.12
Sunvestment Energy Group NY 64, LLC	64.-2-40.11-100	\$1,224

These estimates are based on the current tax rate and will be recalculated for billing once the 2024 tax rates become available. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Maureen E. Wheeler
Deputy Director

cc: Bill Fuller, Director, Real Property Tax Services
Ellen Zapf, Clerk/Tax Collector, Town of Geneseo
Kenneth Pike, Assessor, Town of Geneseo