

TOWN BUDGET

FOR 2025

TOWN OF GENESEO

IN

LIVINGSTON COUNTY

VILLAGES WITHIN TOWN

GENESEO

CERTIFICATION OF TOWN CLERK

I, Ellen M. Zapp, RMC, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF GENESEO AS ADOPTED ON OCTOBER 23, 2024.

Signed: Ellen M. Zapp, RMC

Dated: 10/29/24

2025 TAX CAP CALCULATION SHEET

TAX LEVY LIMIT BEFORE ADJUSTMENTS AND EXCLUSIONS		
2024 Tax Levy - Do not include PILOT payments; Do not include Property Clean up Charges	\$1,738,390	\$1,738,390
2024 Tax Cap Reserved used to reduce 2025 Tax Levy (None for Geneseo)	\$0	\$0
Total Tax Cap Reserve Amount (including interest earned) Not Applicable for Geneseo	\$0	\$0
Tax Base Growth Factor (This is on our Taxable Assessed Value for the Town - converted to dollars)	1.0000	\$0
2024 PILOTS Received (not levied but actually received or is receivable)	\$20,900	\$20,900
New Tax Base for Allowable Tax Cap Calculation		\$1,759,290
Allowable Tax Levy GROWTH factor (determined by NYS) This is the TAX CAP Additional Amount	1.0200	\$35,186
TOTAL ALLOWABLE AMOUNT FOR TAX LEVY - NOT INCLUDING CARRY OVER FROM 2024		\$1,794,476
LESS: 2025 PILOTS Estimated to be received in 2025	(\$20,900)	\$1,773,576
PLUS: CARRY OVER OF UP TO 1.5% FROM 2024 UNUSED TAX LEVY AMOUNT DETERMINED BY NYS	\$0	\$1,773,576
TOTAL TAX LEVY LIMIT BEFORE ADJUSTMENTS /EXCLUSIONS		\$1,773,576

ADJUSTMENTS FOR TRANSFER OF LOCAL GOVERNMENT FUNCTIONS		
Costs Incurred from Transfer of Local Government Functions (Not Applicable to Ogden)	\$0	\$0
Savings Realized from Transfer of Local Government Functions (Not Applicable to Ogden)	\$0	\$0
TOTAL ADJUSTMENTS:	\$0	\$0
TAX LEVY LIMIT, ADJUSTED FOR LOCAL GOVERNMENT FUNCTIONS		\$1,773,576

EXCLUSIONS		
Tax Levy Necessary for Expenditures for Tort Orders/Judgements Over 5%	\$0	\$0
NYS Employees' Retirement System (allowance for 2025 - rates increased)	\$0	\$0
NYS Police & Fire Retirement System	\$0	\$0
TOTAL EXCLUSIONS:	\$0	\$0

TAX LEVY LIMIT AFTER ALL ADJUSTMENTS AND EXCLUSIONS		
Tax Cap Reserve Amount Used to Reduce 2024 Levy	\$0	\$0
2025 TOTAL PROPOSED TAX LEVY (INCLUDES PILOTS & CHARGE BACK AMOUNTS)		\$1,773,575
DIFFERENCE BETWEEN TAX LEVY LIMIT, PLUS EXCLUSIONS AND PROPOSED LEVY UNDER/(OVER)		\$1
DIFFERENCE BETWEEN TOTAL THIS YEAR LEVY AND LAST YEAR LEVY	2.02%	\$35,185

TOWN OF GENESEO

2025 BUDGET - TAX LEVY - TOWN AND SPECIAL DISTRICT BUDGETS

	2025	By Fund	2024
2025 Town-wide Budget Tax Levy	\$1,049,990.00	\$25,990.00	\$1,024,000.00
General Fund (A)	\$724,990.00	\$150,990.00	\$574,000.00
Highway Fund (DA)	\$325,000.00	-\$125,000.00	\$450,000.00
Workers Comp (Illustration only)	\$41,984.00	\$0.00	\$41,984.00
2025 Outside Town Tax Levy	\$489,350.00	\$5,350.00	\$484,000.00
Part Town Fund (B)	\$89,350.00	\$15,350.00	\$74,000.00
Part Town Highway Fund (DB)	\$400,000.00	-\$10,000.00	\$410,000.00
2025 Town Budget Tax Levy	\$1,539,340.00	\$31,340.00	\$1,508,000.00
2025 Tax Levy Increase in Dollars (from 2024 Tax Levy)	\$31,340.00		
2025 Tax Levy Increase as a Pct. (from 2024 Tax Levy)	2.04%		
2025 Village Taxable Assessed Value	313,822,650	4,106,743	309,715,907
2025 Outside Village Taxable Assessed Value	411,542,345	GROWTH 6,630,509	404,911,836
2025 Total Taxable Assessed Value	725,364,995	1.50% 10,737,252	714,627,743

	District Code	District Name	Parcel Count	Assessed Valuation	Primary Units	Tax Levy Amount	Est 2025 Extended	Act 2024 Extended	Rate Difference	Percent Difference
		Village Rate	43.3%	\$313,822,650		\$1,049,990.00	\$1.447533	1.432914	\$0.014619	1.02%
		Outside Village Rate	56.7%	\$411,542,345		\$489,350.00	\$1.189064	1.195322	-\$0.006258	-0.52%
		Total Town Wide Rate:		\$725,364,995		\$1,539,340.00	\$2.636597	2.628236	\$0.008361	0.32%
SF	TGXXX	Geneseo Fire District		\$485,342,326		\$168,320.00	\$0.346807	\$0.345230	\$0.001577	0.46%
SL	TGXXX	Geneseo Lighting District		\$79,875,400		\$3,000.00	\$0.037558	0.037722	-0.000164	-0.43%
SW5	TGSW5	Booher Hill Road Water Dist (Debt)	8	\$0	8.00	\$8,275.00	1034.375000	1034.375000	0.000000	0.00%
SW6	TGSW6	Lima Road Water Dist (Debt)	124	\$0	124.00	\$54,640.00	440.645161	436.088710	4.556452	1.04%
						\$62,915.00				

	2025 Levy	2024 Levy	Difference	%Inc/(Dec)
Total Real Property Tax Levy	\$1,773,575.00	\$1,738,390.00	\$35,185.00	2.02%
PILOTS	\$0.00			
2025 Real Property Tax CAP	\$1,773,576	\$1,773,575.00		
Includes Carry over from 2024	\$0			
Over / (UNDER) Cap Amount:	(\$1)	0.00%	% Over Tax Cap	

TAX RATE 2025 - ADOPTED BUDGET					
The Town of Geneseo has 2 distinct tax bases:				2025 Assessed Valuation	
Townwide tax base - All Properties in the Town including Village properties				Village Taxable	\$313,822,650
These taxes fund the General A and H'Way DA budgets as well as Workers Comp				Part-town Taxable	\$411,542,345
The percentage of taxable value of properties in the Village is 44 % and in the Town				Total Taxable Valuation	\$725,364,995
the percent is 56 %. The taxes are levied by those percentages for the Townwide budgets.					
These taxes fund the General B and H'Way DB budgets in full.				Townwide taxes charged to all residents	
				General Fund A	\$ 724,990.00
				Highway Fund DA	\$ 325,000.00
				Taxes charged only to TownOutside Village residents	
				General Fund B	\$ 89,350.00
				Highway F und DB	\$ 400,000.00

CALCULATION OF TAXES FOR VILLAGE AND TOWN OUTSIDE VILLAGE RESIDENTS:					
TOWNWIDE (All Town and Village Residents)					
General A	\$	724,990.00			
Highway DA	\$	325,000.00			
Workers Comp	\$	-			
Total Townwide Tax Levy	\$	1,049,990.00	Village percent of townwide tax levy	43.26%	Town-Outside Village portion of townwide tax levy 56.74%
			Total Village portion of townwide tax levy	\$ 454,268.74	Total Town-Outside-Village portion of townwide tax levy \$ 595,721.26
					General B \$ 89,350.00
					Highway DB \$ 400,000.00
			Total Village tax Levy 2025	\$ 454,268.74	Total Town Outside Village Levy \$ 1,085,071.26
			2024 Village tax Levy	\$ 407,742.40	2024 Town Outside Village Levy \$ 1,060,409.60
			Tax Rate Increase/Decrease	\$ 46,526.34	Tax Rate Increase/Decrease \$ 24,661.66
			Tax Rate Increase/Decrease	10.24%	Increase from previous year 2.27%
			Village tax rate 2025	\$ 1.447533	Village tax rate 2025 \$ 2.636597
			2024 tax rate	\$ 1.432914	2024 tax rate \$ 2.626296
			Tax Rate Increase/Decrease	\$0.01	\$0.01
			Tax Rate Increase/Decrease	1.01%	Tax Rate Increase/Decrease 0.32%

TOWN OF GENESOO SALARIES		
2025 ADOPTED BUDGET		
TITLE/POSITION	2024	Projected Increase
SALARIED EMPLOYEES		
Supervisor	\$38,695.00	4.5%
Councilmen (4)	\$7,255.00	4.5%
Town Clerk	\$44,100.00	4.5%
Assistant to the Supervisor	\$41,927.00	4.5%
Highway/Water Superintendent	\$104,886.00	4.5%
Highway Portion (75%)	\$78,665.00	
Water Portion (21%)	\$22,026.00	
Sewer Portion (4%)	\$4,195.00	
Assessor	\$38,110.00	4.5%
Historian	\$1,600.00	4.5%
Planning Board Chairperson	\$3,050.00	4.5%
Planning Board Members (6)	\$1,275.00	4.5%
ZBA Chairperson	\$602.44	4.5%
ZBA Members (4)	\$399.63	4.5%
Justices (2)	\$17,498.50	4.5%
FULL-TIME HOURLY EMPLOYEES (40 HR.)		
4 Highway Employees	\$27,41-\$34.94	4.5%
Alan Hickner	\$34.94	\$1.58
Daniel Levey	\$35.64	\$1.61
Jon Roodenberg	\$29.27	\$1.32
Mathew Tabak	\$27.42	\$1.24
PART-TIME HOURLY EMPLOYEES		
Highway Clerk	\$19.14	4.5%
Refuse Attendant	\$17.15	4.5%
Recycling Attendant	\$17.15	4.5%
Code Enforcement Officer	\$40.82	4.5%
Code Clerk	\$25.64	4.5%
Planning/Secretary	\$25.64	4.5%
ZBA Secretary	\$25.64	4.5%
Park Caretaker	\$17.15	4.5%
SPECIAL CLASSIFICATION		
Part-Time Highway Employee	\$16.97-\$18.27	4.5%
Full-Time New Highway Employees	\$22.00-\$26.00	4.5%
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 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND	\$ 1,287,710.00	307,100.00	255,610.00	725,000.00	0.00
B GENERAL FUND PART TOWN	\$ 225,050.00	135,700.00	0.00	89,350.00	0.00
DA HIGHWAY FUND TOWNWIDE	\$ 826,700.00	233,000.00	143,700.00	325,000.00	125,000.00
DB HIGHWAY FUND PART TOWN	\$ 701,300.00	231,000.00	70,300.00	400,000.00	0.00
TOTAL TOWN	<u>3,040,760.00</u>	<u>906,800.00</u>	<u>469,610.00</u>	<u>1,539,350.00</u>	<u>125,000.00</u>
SPECIAL DISTRICTS					
SE FIRE PROTECTION DISTRICT	\$ 168,320.00	0.00	0.00	168,320.00	0.00
SL SPECIAL LIGHTING DISTRICT	\$ 3,500.00	0.00	500.00	3,000.00	0.00
DS1 SEWER DISTRICT #1	\$ 229,415.00	215,500.00	13,915.00	0.00	0.00
W0 WATER OPERATING & MAINTENANCE	\$ 489,795.00	489,795.00	0.00	0.00	0.00
W1 WATER DISTRICT #1	\$ 298,775.00	298,775.00	0.00	0.00	0.00
W2 WATER DISTRICT #2	\$ 132,390.00	132,390.00	0.00	0.00	0.00
W3 WATER DISTRICT #3	\$ 26,790.00	26,790.00	0.00	0.00	0.00
W4 WATER DISTRICT #4	\$ 8,475.00	8,475.00	0.00	0.00	0.00
W5 BOOHER HILL RD WATER DISTRICT	\$ 10,480.00	2,205.00	0.00	8,275.00	0.00
W6 WATER DISTRICT 6 - LIMA ROAD	\$ 75,800.00	21,160.00	0.00	54,640.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,443,740.00</u>	<u>1,195,090.00</u>	<u>14,415.00</u>	<u>234,235.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,484,500.00</u>	<u>2,101,890.00</u>	<u>484,025.00</u>	<u>1,773,585.00</u>	<u>125,000.00</u>

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	28,172.00	29,020.00	30,325.00	30,325.00
A1010.430	TRAINING/DUES	0.00	2,000.00	2,000.00	2,000.00
A1010.490	MISCELLANEOUS	645.80	900.00	900.00	900.00
TOTAL TOWN BOARD		28,817.80	31,920.00	33,225.00	33,225.00
JUSTICES					
A1110.100	JUSTICES	33,940.28	34,997.00	36,575.00	36,575.00
A1110.110	JUSTICE CLERK	32,911.66	39,593.00	42,580.00	42,580.00
A1110.120	ASST JUSTICE CLERK	23,917.22	25,857.00	29,250.00	29,250.00
A1110.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
A1110.410	TELEPHONE	1,286.89	1,250.00	2,000.00	2,000.00
A1110.420	COURT SECURITY	2,220.00	2,600.00	2,600.00	2,600.00
A1110.430	CONFERENCES/DUES	200.00	1,000.00	500.00	500.00
A1110.440	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
A1110.490	MISCELLANEOUS	15.00	4,000.00	3,000.00	3,000.00
TOTAL JUSTICES		94,491.05	109,297.00	116,505.00	116,505.00
SUPERVISOR					

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1220.100	TOWN SUPERVISOR	37,525.57	38,695.00	40,440.00	40,440.00
A1220.110	PERS SER - ASSISTANT	18,137.60	0.00	44,000.00	44,000.00
A1220.210	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00
A1220.420	PAYROLL	7,412.71	5,000.00	6,000.00	6,000.00
A1220.430	TRAINING/DUES	375.00	3,000.00	3,000.00	3,000.00
A1220.440	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
A1220.490	MISCELLANEOUS	712.45	1,200.00	1,200.00	1,200.00
TOTAL SUPERVISOR		64,163.33	47,895.00	94,640.00	94,640.00
FINANCE					
A1320.100	PERSONNEL SERVICES	49,450.00	8,000.00	1,000.00	1,000.00
A1320.480	ACCOUNTANT	12,446.74	20,000.00	15,000.00	15,000.00
A1320.490	CONTRACTUAL	0.00	14,500.00	20,000.00	20,000.00
TOTAL FINANCE		61,896.74	42,500.00	36,000.00	36,000.00
ASSESSORS					
A1355.100	ASSESSOR	39,780.20	38,110.00	39,825.00	39,825.00
A1355.130	PERS SERV CARE	0.00	0.00	0.00	0.00
A1355.430	TRAINING/DUES	41.67	1,200.00	1,000.00	1,000.00
A1355.470	COMMERCIAL REVIEW	0.00	0.00	0.00	0.00
A1355.490	MISCELLANEOUS	652.50	1,500.00	1,500.00	1,500.00
TOTAL ASSESSORS		40,474.37	40,810.00	42,325.00	42,325.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOWN CLERK					
A1410.100	TOWN CLERK	45,478.94	44,100.00	46,085.00	46,085.00
A1410.110	DEPUTY TOWN CLERK	43,881.00	41,927.00	0.00	0.00
A1410.130	Pers Serv Care	0.00	0.00	0.00	0.00
A1410.140	PT Clerk	473.04	3,000.00	3,000.00	3,000.00
A1410.430	TRAINING/DUES	2,950.90	5,500.00	3,000.00	3,000.00
A1410.440	COMPUTER SUPPORT	3,883.74	2,900.00	7,500.00	7,500.00
A1410.490	MISCELLANEOUS	2,335.10	4,000.00	4,000.00	4,000.00
TOTAL TOWN CLERK		99,002.72	101,427.00	63,585.00	63,585.00
ATTORNEY					
A1420.490	MISCELLANEOUS	26,544.58	24,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		26,544.58	24,000.00	25,000.00	25,000.00
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	5,375.00	10,525.00	11,000.00	11,000.00
TOTAL ELECTIONS		5,375.00	10,525.00	11,000.00	11,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
BUILDINGS					
A1620.470	LEASE	69,921.83	72,000.00	74,000.00	74,000.00
A1620.490	MISCELLANEOUS	18,487.61	16,000.00	16,000.00	16,000.00
TOTAL BUILDINGS		88,409.44	88,000.00	90,000.00	90,000.00
CENTRAL COMMUNICATION					
A1650.410	TELEPHONES	1,225.87	1,300.00	1,300.00	1,300.00
TOTAL CENTRAL COMMUNICATION		1,225.87	1,300.00	1,300.00	1,300.00
CENTRAL PRINTING & MAILING					
A1670.490	MISC	9,175.34	8,600.00	8,600.00	8,600.00
TOTAL CENTRAL PRINTING & MAILING		9,175.34	8,600.00	8,600.00	8,600.00
CENTRAL DATA PROCESSING					
A1680.490	MISCELLANEOUS	24,589.95	26,000.00	33,000.00	33,000.00
TOTAL CENTRAL DATA PROCESSING		24,589.95	26,000.00	33,000.00	33,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	57,905.27	62,710.00	66,000.00	66,000.00
A1920.400	MUNICIPAL ASSOC DUES	1,100.00	1,200.00	1,300.00	1,300.00
A1940.200	PURCHASE - LAND / BUILDING / ROW	0.00	0.00	0.00	0.00
A1950.400	Municipal Taxes	0.00	0.00	4,000.00	4,000.00
A1990.400	CONTINGENT ACCOUNT	0.00	34,845.00	125,000.00	125,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SPECIAL ITEMS		59,005.27	98,755.00	196,300.00	196,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		603,171.46	631,029.00	751,480.00	751,480.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.490	MISCELLANEOUS	12,200.00	17,000.00	17,500.00	17,500.00
TOTAL TRAFFIC CONTROL		12,200.00	17,000.00	17,500.00	17,500.00
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		12,200.00	17,000.00	17,500.00	17,500.00
PUBLIC HEALTH					
PUBLIC HEALTH					
A4189.490	WATERSHED INSPECTIONS	9,220.56	8,940.00	9,700.00	9,700.00
TOTAL PUBLIC HEALTH		9,220.56	8,940.00	9,700.00	9,700.00
TOTAL PUBLIC HEALTH		9,220.56	8,940.00	9,700.00	9,700.00
TRANSPORTATION					
SUPT. OF HIGHWAYS					

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A5010.100	H'WAY SUPERINTENDENT	84,355.56	78,665.00	82,205.00	82,205.00
A5010.110	HIGHWAY CLERK	18,398.01	19,905.00	20,800.00	20,800.00
A5010.410	TELEPHONE	374.58	600.00	1,000.00	1,000.00
A5010.430	TRAINING & DUES	2,619.67	2,000.00	2,700.00	2,700.00
A5010.480	ROUTE MONITORING	1,080.00	1,500.00	1,500.00	1,500.00
A5010.490	MISCELLANEOUS	1,123.32	500.00	1,000.00	1,000.00
TOTAL SUPT. OF HIGHWAYS		107,951.14	103,170.00	109,205.00	109,205.00
GARAGE					
A5132.210	COMPUTER EQUIPMENT	0.00	0.00	1,400.00	1,400.00
A5132.220	MISCELLANEOUS EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
A5132.410	TELEPHONE	1,870.42	4,000.00	4,000.00	4,000.00
A5132.450	ELECTRIC	2,354.44	3,000.00	3,000.00	3,000.00
A5132.480	HEATING FUEL/SUPPLIES	3,852.40	6,000.00	6,000.00	6,000.00
A5132.490	MISCELLANEOUS	3,632.07	3,400.00	3,400.00	3,400.00
TOTAL GARAGE		36,709.33	41,400.00	42,800.00	42,800.00
STREET LIGHTING					
A5182.450	ELECTRICITY	7,801.90	7,500.00	9,300.00	9,300.00
TOTAL STREET LIGHTING		7,801.90	7,500.00	9,300.00	9,300.00
TOTAL TRANSPORTATION		152,462.37	152,070.00	161,305.00	161,305.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.480	LETCHWORTH GATEWAY	3,000.00	3,000.00	3,000.00	3,000.00
A6410.490	TOURISM	5,500.00	5,500.00	5,500.00	5,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,500.00	8,500.00	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		8,900.00	8,900.00	8,900.00	8,900.00
CULTURE AND RECREATION					
COUNCIL ON ARTS					
A7020.490	KEYBOARD KAMP	4,660.00	0.00	0.00	0.00
TOTAL COUNCIL ON ARTS		4,660.00	0.00	0.00	0.00
PARKS					
A7110.110	PERSONAL SERVICES (CARETAKER)	7,741.87	8,500.00	8,500.00	8,500.00
A7110.120	PERSONAL SERVICES	12,051.46	20,000.00	18,000.00	18,000.00
A7110.220	MISC EQUIPMENT/CAPITAL	10,233.78	10,000.00	10,000.00	10,000.00
A7110.440	PROJECTS	4,000.00	4,000.00	4,000.00	4,000.00
A7110.450	ELECTRIC	2,403.94	3,000.00	3,400.00	3,400.00
A7110.470	USE OF EQUIPMENT	0.00	7,000.00	5,000.00	5,000.00
A7110.480	BEAUTIFICATION	854.47	1,000.00	1,100.00	1,100.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A7110.490	MISCELLANEOUS	4,379.08	5,000.00	5,000.00	5,000.00
TOTAL PARKS		41,664.60	58,500.00	55,000.00	55,000.00
HISTORIAN					
A7510.100	HISTORIAN	803.00	1,600.00	1,675.00	1,675.00
A7510.490	MISCELLANEOUS	148.00	600.00	600.00	600.00
TOTAL HISTORIAN		951.00	2,200.00	2,275.00	2,275.00
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		47,275.60	60,700.00	57,275.00	57,275.00
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.100	REFUSE ATTENDANTS	1,156.30	3,300.00	3,300.00	3,300.00
A8160.120	PERSONAL SERVICES	3,321.93	5,300.00	5,300.00	5,300.00
A8160.220	EQUIPMENT/CAPITAL	1,105.75	3,000.00	3,000.00	3,000.00
A8160.450	ELECTRIC	419.31	500.00	550.00	550.00
A8160.460	TRASH DISPOSAL	11,384.02	17,500.00	17,500.00	17,500.00
A8160.470	USE OF EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A8160.490	MISCELLANEOUS	800.00	3,000.00	3,000.00	3,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL REFUSE & GARBAGE		18,187.31	34,600.00	34,650.00	34,650.00
RECYCLING					
A8161.100	RECYCLING ATTENDANTS	1,156.30	3,300.00	3,300.00	3,300.00
A8161.120	PERSONAL SERVICES	8,896.45	9,000.00	11,400.00	11,400.00
A8161.220	MISC EQUIPMENT/CAPITAL	13,832.71	3,000.00	3,000.00	3,000.00
A8161.470	USE OF EQUIPMENT	0.00	18,000.00	18,000.00	18,000.00
A8161.490	MISCELLANEOUS	13,183.43	15,000.00	17,000.00	17,000.00
TOTAL RECYCLING		37,068.89	48,300.00	52,700.00	52,700.00
COMMUNITY BEAUTIFICATION					
A8510.450	ELECTRIC	947.10	1,000.00	1,200.00	1,200.00
A8510.490	COMMUNITY BEAUTIFICATION	65.00	500.00	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION		1,012.10	1,500.00	1,700.00	1,700.00
DRAINAGE					
A8540.490	MISCELLANEOUS	5,750.00	8,685.00	6,000.00	6,000.00
TOTAL DRAINAGE		5,750.00	8,685.00	6,000.00	6,000.00
CEMETERY					
A8810.490	MISCELLANEOUS	0.00	7,235.00	25,000.00	25,000.00
TOTAL CEMETERY		0.00	7,235.00	25,000.00	25,000.00
TOTAL HOME AND COMMUNITY SERVICES		62,018.30	100,320.00	120,050.00	120,050.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	NYS RETIREMENT	29,205.02	35,800.00	39,000.00	39,000.00
A9030.800	SOCIAL SECURITY	29,448.97	28,510.00	26,000.00	26,000.00
A9035.800	MEDICARE	6,886.70	6,670.00	6,000.00	6,000.00
A9040.800	WORKERS' COMPENSATION INSURANCE	0.00	10,615.00	12,000.00	12,000.00
A9050.800	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	3,000.00	3,000.00
A9055.800	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
A9060.800	MEDICAL/DENTAL INSURANCE	40,730.54	69,540.00	75,000.00	75,000.00
TOTAL EMPLOYEE BENEFITS		106,271.23	154,635.00	161,500.00	161,500.00
TOTAL EMPLOYEE BENEFITS		106,271.23	154,635.00	161,500.00	161,500.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFER, CAPITAL PROJECTS	0.00	340,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	340,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	340,000.00	0.00	0.00
TOTAL APPROPRIATIONS		1,001,519.52	1,473,594.00	1,287,710.00	1,287,710.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	500,000.00	574,000.00	725,000.00	725,000.00
	TOTAL REAL PROPERTY TAXES	500,000.00	574,000.00	725,000.00	725,000.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	19,173.94	20,900.00	20,900.00	20,900.00
A1090	INTEREST & PENALTIES	4,033.12	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,207.06	24,900.00	24,900.00	24,900.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	3,229.25	2,400.00	2,500.00	2,500.00
A1289	OTHER GENERAL GOVERNMENT INCOME	1,731.80	1,700.00	1,700.00	1,700.00
A2001	PARK & RECREATION CHARGES	3,260.00	5,000.00	4,000.00	4,000.00
A2089	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00
A2130	GARBAGE REMOVAL/DISPOSAL	65,336.00	55,000.00	60,000.00	60,000.00
	TOTAL DEPARTMENTAL INCOME	73,557.05	64,100.00	68,200.00	68,200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	47,150.11	31,257.00	45,000.00	45,000.00
A2401R	INTEREST FOR BUILDING RESERVE	13,275.68	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	60,425.79	31,257.00	45,000.00	45,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,398.50	3,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,398.50	3,000.00	3,000.00	3,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
FINES AND FORFEITURES					
A2610	FINES/FORFEITED BAIL	53,497.75	45,000.00	40,000.00	40,000.00
	TOTAL FINES AND FORFEITURES	53,497.75	45,000.00	40,000.00	40,000.00
SALE OF PROPERTY & COMPENSATIO					
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	760.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	760.00	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	1,425.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	37,466.00	36,000.00	36,000.00	36,000.00
STATE AID					
A3005	MORTGAGE TAX	97,464.36	90,000.00	90,000.00	90,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	9,076.91	0.00	0.00	0.00
A3089	GRANTS	4,660.00	0.00	0.00	0.00
	TOTAL STATE AID	111,201.27	90,000.00	90,000.00	90,000.00
					1,032,100.00
TOTAL ESTIMATED REVENUES		863,513.42	868,257.00	1,032,100.00	1,032,100.00

APPROPRIATED FUND BALANCE	138,006.10	605,337.00	255,610.00	255,610.00
TOTAL REVENUES & OTHER SOURCES	1,001,519.52	1,473,594.00	1,287,710.00	1,287,710.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-B

**Expenditures
/Revenues
2023**

**Modified
Budget
09/30/2024**

**Recommended
Budget
2025**

**Adopted
Budget
2025**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

B1420.490	CONTRACTUAL	9,942.40	20,000.00	25,000.00	25,000.00
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TOTAL ATTORNEY	9,942.40	20,000.00	25,000.00	25,000.00
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ENGINEERING CONTRACTUAL

B1440.200	ZONING REVIS	2,065.00	2,000.00	2,000.00	2,000.00
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B1440.490	MISC (ESCROW PROJECTS)	569.32	10,500.00	10,500.00	10,500.00
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TOTAL ENGINEERING CONTRACTUAL	2,634.32	12,500.00	12,500.00	12,500.00
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TELEPHONES

B1650.410	BUILDING	337.03	700.00	725.00	725.00
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TOTAL TELEPHONES	337.03	700.00	725.00	725.00
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CENTRAL DATA PROCESSING

B1680.490	MISCELLANEOUS	795.70	775.00	900.00	900.00
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TOTAL CENTRAL DATA PROCESSING	795.70	775.00	900.00	900.00
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SPECIAL ITEMS

B1990.400	CONTINGENT ACCOUNT	0.00	1,218.00	25,000.00	25,000.00
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TOTAL SPECIAL ITEMS	0.00	1,218.00	25,000.00	25,000.00
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**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL GENERAL GOVERNMENT SUPPORT		13,709.45	35,193.00	64,125.00	64,125.00
PUBLIC SAFETY					
CODE ENFORCEMENT/SAFETY INSPECTION					
B3620.100	CODE OFFICER	50,745.44	42,455.00	44,365.00	44,365.00
B3620.110	CODE CLERK	20,794.16	21,425.00	11,445.00	11,445.00
B3620.130	PERS SERV CARE	0.00	0.00	0.00	0.00
B3620.210	COMPUTER/SOFTWARE	0.00	0.00	10,000.00	10,000.00
B3620.410	CELL PHONE	730.08	850.00	500.00	500.00
B3620.430	TRAINING/DUES	1,257.50	1,225.00	2,500.00	2,500.00
B3620.440	COMPUTER SUPPORT	1,176.14	1,785.00	2,500.00	2,500.00
B3620.460	TRUCK EXPENSES	284.59	400.00	400.00	400.00
B3620.480	CODE ENFORCEMENT/GASOLINE	330.27	690.00	500.00	500.00
B3620.490	MISCELLANEOUS	1,908.53	2,500.00	2,000.00	2,000.00
TOTAL CODE ENFORCEMENT/SAFETY INSPECTION		77,226.71	71,330.00	74,210.00	74,210.00
TOTAL PUBLIC SAFETY		77,226.71	71,330.00	74,210.00	74,210.00
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.490	MISCELLANEOUS	24,056.91	25,000.00	25,000.00	25,000.00
TOTAL YOUTH PROGRAMS		24,056.91	25,000.00	25,000.00	25,000.00
TOTAL CULTURE AND RECREATION		24,056.91	25,000.00	25,000.00	25,000.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	ZBA MEMBERS	2,201.00	2,210.00	2,470.00	2,470.00
B8010.110	ZBA SECRETARY	1,234.88	1,250.00	11,445.00	11,445.00
B8010.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8010.430	TRAINING/DUES	603.08	300.00	800.00	800.00
B8010.440	COMPUTER SUPPORT	0.00	400.00	400.00	400.00
B8010.490	MISCELLANEOUS	610.14	1,240.00	2,000.00	2,000.00
TOTAL ZONING		4,649.10	5,400.00	17,115.00	17,115.00
PLANNING					
B8020.100	PLANNING BOARD MEMBERS	11,962.40	11,960.00	11,200.00	11,200.00
B8020.110	PLANNING BOARD SECRETARY	12,604.68	20,000.00	11,445.00	11,445.00
B8020.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8020.430	CONFERENCE/DUES	424.14	645.00	1,000.00	1,000.00
B8020.440	COMPUTER SUPPORT	159.81	500.00	400.00	400.00
B8020.490	MISCELLANEOUS	874.53	1,615.00	2,500.00	2,500.00
TOTAL PLANNING		26,025.56	34,720.00	26,545.00	26,545.00
TOTAL HOME AND COMMUNITY SERVICES		30,674.66	40,120.00	43,660.00	43,660.00

EMPLOYEE BENEFITS

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS					
B9010.800	NYS RETIREMENT	7,244.37	10,187.00	9,300.00	9,300.00
B9030.800	SOCIAL SECURITY	6,171.62	6,160.00	5,800.00	5,800.00
B9035.800	MEDICARE	1,443.38	1,440.00	1,350.00	1,350.00
B9040.800	WORKERS' COMPENSATION INSURANCE	0.00	1,570.00	1,600.00	1,600.00
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		14,859.37	19,357.00	18,050.00	18,050.00
TOTAL EMPLOYEE BENEFITS		14,859.37	19,357.00	18,050.00	18,050.00
TOTAL APPROPRIATIONS		160,527.10	191,000.00	225,045.00	225,045.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-B

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023	09/30/2024	2025	2025

ESTIMATED REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	30,000.00	74,000.00	89,345.00	89,345.00
	TOTAL REAL PROPERTY TAXES	30,000.00	74,000.00	89,345.00	89,345.00
B1081	Payments In Lieu of Taxes	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

B1120	DISTRIBUTION BY COUNTY	59,996.16	50,000.00	75,000.00	75,000.00
	TOTAL NON-PROPERTY TAX ITEMS	59,996.16	50,000.00	75,000.00	75,000.00

DEPARTMENTAL INCOME

B2110	ZONING FEES	415.00	900.00	900.00	900.00
B2115	PLANNING BOARD FEES	990.00	500.00	700.00	700.00
B2170	ESCROW PROJECTS	0.00	9,000.00	10,500.00	10,500.00
	TOTAL DEPARTMENTAL INCOME	1,405.00	10,400.00	12,100.00	12,100.00

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	2,510.72	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,510.72	1,000.00	1,000.00	1,000.00

LICENSES AND PERMITS

B2555	BUILDING PERMITS	34,333.05	32,000.00	25,000.00	25,000.00
B2590	OTHER PERMITS	1,645.00	600.00	600.00	600.00
B2591	SHORT TERM RENTAL FEE	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	35,978.05	32,600.00	25,600.00	25,600.00

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 2-B		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
B2771	CABLE VISION FRANCHISE	23,263.19	23,000.00	22,000.00	22,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,263.19	23,000.00	22,000.00	22,000.00
		225,045.00			
TOTAL ESTIMATED REVENUES		153,153.12	191,000.00	225,045.00	225,045.00
APPROPRIATED FUND BALANCE		7,373.98	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		160,527.10	191,000.00	225,045.00	225,045.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

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	205,298.60	498,000.00	270,000.00	270,000.00
DA5130.2R	EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00
DA5130.460	PARTS/REPAIRS/MISC	149,496.71	80,000.00	80,000.00	80,000.00
DA5130.480	GASOLINE/DIESEL	71,442.71	60,000.00	75,000.00	75,000.00
DA5130.490	MISCELLANEOUS	1,339.66	2,000.00	2,000.00	2,000.00
TOTAL MACHINERY		427,577.68	640,000.00	427,000.00	427,000.00

SNOW REMOVAL

DA5142.100	PERSONAL SERVICES	148,365.45	138,000.00	145,000.00	145,000.00
DA5142.130	PERS SERV CARE	3,010.41	0.00	0.00	0.00
DA5142.470	SALT/SAND	65,314.06	120,000.00	100,000.00	100,000.00
DA5142.490	MISCELLANEOUS	294.43	1,800.00	1,800.00	1,800.00
TOTAL SNOW REMOVAL		216,984.35	259,800.00	246,800.00	246,800.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TRANSPORTATION		644,562.03	899,800.00	673,800.00	673,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	NYS RETIREMENT	15,194.65	19,515.00	23,000.00	23,000.00
DA9030.800	SOCIAL SECURITY	8,715.52	8,600.00	9,000.00	9,000.00
DA9035.800	MEDICARE	2,038.28	2,005.00	2,200.00	2,200.00
DA9040.800	WORKERS' COMPENSATION INSURANCE	0.00	15,045.00	16,000.00	16,000.00
TOTAL EMPLOYEE BENEFITS		25,948.45	45,165.00	50,200.00	50,200.00
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	28,643.48	34,145.00	42,700.00	42,700.00
TOTAL UNEMPLOYMENT COMPENSATION		28,643.48	34,145.00	42,700.00	42,700.00
TOTAL EMPLOYEE BENEFITS		54,591.93	79,310.00	92,900.00	92,900.00
TOTAL APPROPRIATIONS		699,153.96	1,039,110.00	826,700.00	826,700.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	440,000.00	450,000.00	325,000.00	325,000.00
DA1001R	REAL PROPERTY TAXES RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	440,000.00	450,000.00	325,000.00	325,000.00
DA1289	OTHER DEPARTMENT INCOME	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERV FOR OTHER GOV'T	173,107.86	135,000.00	150,000.00	150,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	173,107.86	135,000.00	150,000.00	150,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	30,451.60	10,000.00	20,000.00	20,000.00
DA2401R	INTEREST ON RESERVES	21,472.32	0.00	0.00	0.00
DA2416	USE OF EQUIPMENT-WATER DEPT	46,387.09	40,000.00	30,000.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	98,311.01	50,000.00	50,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP MATERIAL	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	11,600.00	17,000.00	8,000.00	8,000.00
	TOTAL SALE OF PROPERTY &	11,600.00	17,000.00	8,000.00	8,000.00
DA2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND REVENUES					
DA2801(7110)	INTERFUND REVENUE - PARKS	0.00	7,000.00	5,000.00	5,000.00
DA2801(8160)	INTERFUND REVENUE - REFUSE	0.00	2,000.00	2,000.00	2,000.00
DA2801(8161)	INTERFUND REVENUE - RECYCLING	0.00	18,000.00	18,000.00	18,000.00
	TOTAL INTERFUND REVENUES	0.00	27,000.00	25,000.00	25,000.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID (CHIPS)	0.00	131,000.00	0.00	0.00
DA3589	ST AID, OTHER TRANSPORTATION	-10,052.60	0.00	0.00	0.00
DA3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	-10,052.60	131,000.00	0.00	0.00
DA4960	FEDERAL AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
					558,000.00
TOTAL ESTIMATED REVENUES		712,966.27	810,000.00	558,000.00	558,000.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATED RESERVES</u>					
DA0511	APPROPRIATED RESERVE FUNDS	0.00	0.00	125,000.00	125,000.00
					125,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	125,000.00	125,000.00
APPROPRIATED FUND BALANCE		-13,812.31	229,110.00	143,700.00	143,700.00
TOTAL REVENUES & OTHER SOURCES		699,153.96	1,039,110.00	826,700.00	826,700.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1990.400	CONTINGENT ACCOUNT	0.00	50,000.00	55,000.00	55,000.00
TOTAL SPECIAL ITEMS		0.00	50,000.00	55,000.00	55,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	50,000.00	55,000.00	55,000.00

TRANSPORTATION

GENERAL REPAIRS

DB5110.100	PERSONAL SERVICES	85,932.94	118,000.00	100,000.00	100,000.00
DB5110.130	PERS SERV CARE	1,908.69	0.00	0.00	0.00
DB5110.460	ROAD REPAIRS	212,159.57	140,000.00	140,000.00	140,000.00
DB5110.490	MISCELLANEOUS	1,339.61	2,500.00	2,500.00	2,500.00
TOTAL GENERAL REPAIRS		301,340.81	260,500.00	242,500.00	242,500.00

IMPROVEMENTS

DB5112.220	MISC EQUIPMENT/CAPITAL	275,000.00	250,170.00	300,000.00	300,000.00
DB5112.2R	ROAD REPAIR	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENTS		275,000.00	250,170.00	300,000.00	300,000.00

BRUSH & WEED REMOVAL

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DB5140.100	PERSONAL SERVICES	13,539.32	17,500.00	18,000.00	18,000.00
TOTAL BRUSH & WEED REMOVAL		13,539.32	17,500.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		589,880.13	528,170.00	560,500.00	560,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	NYS RETIREMENT	15,194.65	19,515.00	19,000.00	19,000.00
DB9030.800	SOCIAL SECURITY	6,055.00	8,405.00	7,350.00	7,350.00
DB9035.800	MEDICARE	1,416.08	1,965.00	1,750.00	1,750.00
DB9040.800	WORKERS' COMPENSATION INSURANCE	0.00	14,770.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS		22,665.73	44,655.00	43,100.00	43,100.00
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	28,643.49	34,145.00	42,700.00	42,700.00
TOTAL UNEMPLOYMENT COMPENSATION		28,643.49	34,145.00	42,700.00	42,700.00
TOTAL EMPLOYEE BENEFITS		51,309.22	78,800.00	85,800.00	85,800.00
TOTAL APPROPRIATIONS		641,189.35	656,970.00	701,300.00	701,300.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 2-DB

Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	440,000.00	410,000.00	400,000.00	400,000.00
	TOTAL REAL PROPERTY TAXES	440,000.00	410,000.00	400,000.00	400,000.00
NON-PROPERTY TAX ITEMS					
DB1120	DISTRIBUTION BY COUNTY	0.00	50,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	50,000.00	50,000.00	50,000.00
DB1289	OTHER DEPARTMENT INCOME	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERV FOR OTHER GOV'T	7,681.14	6,000.00	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,681.14	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	12,311.36	5,000.00	25,000.00	25,000.00
DB2401R	INTEREST ON RESERVES	11,149.87	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	23,461.23	5,000.00	25,000.00	25,000.00
DB2650	SALES - SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DB2701	REFUND PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00
STATE AID					
DB3089	GRANT FOR CULVERTS	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY	225,948.10	95,170.00	150,000.00	150,000.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL STATE AID	225,948.10	95,170.00	150,000.00	150,000.00
				631,000.00
TOTAL ESTIMATED REVENUES	697,090.47	566,170.00	631,000.00	631,000.00
APPROPRIATED FUND BALANCE	-55,901.12	90,800.00	70,300.00	70,300.00
TOTAL REVENUES & OTHER SOURCES	641,189.35	656,970.00	701,300.00	701,300.00

TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SF		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE CONTRACTS					
SF3410.400	CONTRACTUAL EXPENSES	160,773.42	163,990.00	167,270.00	167,270.00
SF3410.490	MISCELLANEOUS EXPENSE	0.00	1,050.00	1,050.00	1,050.00
TOTAL FIRE CONTRACTS		160,773.42	165,040.00	168,320.00	168,320.00
TOTAL PUBLIC SAFETY		160,773.42	165,040.00	168,320.00	168,320.00
TOTAL APPROPRIATIONS		160,773.42	165,040.00	168,320.00	168,320.00

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SF	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	160,772.00	165,040.00	168,320.00
	TOTAL REAL PROPERTY TAXES	160,772.00	165,040.00	168,320.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00
				168,320.00
TOTAL ESTIMATED REVENUES		160,772.00	165,040.00	168,320.00
APPROPRIATED FUND BALANCE				
		1.42	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		160,773.42	165,040.00	168,320.00

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SL		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL5182.450	ELECTRICITY	1,257.38	4,000.00	3,500.00	3,500.00
TOTAL STREET LIGHTING		1,257.38	4,000.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		1,257.38	4,000.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		1,257.38	4,000.00	3,500.00	3,500.00

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SL		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	TAX COLLECTIONS	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	462.21	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	462.21	0.00	0.00	0.00
					3,000.00
TOTAL ESTIMATED REVENUES		3,462.21	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE		-2,204.83	1,000.00	500.00	500.00
TOTAL REVENUES & OTHER SOURCES		1,257.38	4,000.00	3,500.00	3,500.00

TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<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	4,087.85	4,195.00	4,385.00	4,385.00
SS1-8110.120	PERSONAL SERVICES	0.00	9,205.00	10,000.00	10,000.00
SS1-8110.490	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		4,087.85	13,400.00	14,385.00	14,385.00
SANITARY SEWERS					
SS1-8120.200	CAPITAL	4,707.80	10,000.00	10,000.00	10,000.00
SS1-8120.450	ELECTRIC	503.27	1,800.00	1,500.00	1,500.00
SS1-8120.460	MAINTENANCE & REPAIRS	0.00	5,000.00	5,000.00	5,000.00
SS1-8120.480	CONTRACTUAL	558.16	575.00	575.00	575.00
SS1-8120.490	MISCELLANEOUS CONTRACTUAL	169,901.00	185,000.00	185,000.00	185,000.00
TOTAL SANITARY SEWERS		175,670.23	202,375.00	202,075.00	202,075.00
TOTAL HOME AND COMMUNITY SERVICES		179,758.08	215,775.00	216,460.00	216,460.00

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	NYS RETIREMENT	579.01	750.00	860.00	860.00
SS1-9030.800	SOCIAL SECURITY	237.56	830.00	895.00	895.00
SS1-9035.800	MEDICARE	55.57	195.00	210.00	210.00
TOTAL EMPLOYEE BENEFITS		872.14	1,775.00	1,965.00	1,965.00
MEDICAL/DENTAL INSURANCE					
SS1-9060.800	MEDICAL/DENTAL INSURANCE	632.17	790.00	990.00	990.00
TOTAL MEDICAL/DENTAL INSURANCE		632.17	790.00	990.00	990.00
TOTAL EMPLOYEE BENEFITS		1,504.31	2,565.00	2,955.00	2,955.00
TOTAL APPROPRIATIONS		181,262.39	228,340.00	229,415.00	229,415.00

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	209,181.28	210,000.00	210,000.00	210,000.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS1-2128	SEWER PENALTIES	1,180.00	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	210,361.28	210,500.00	210,500.00	210,500.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	5,586.59	500.00	5,000.00	5,000.00
SS1-2401R	INTEREST ON RESERVE	6,439.98	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	12,026.57	500.00	5,000.00	5,000.00
					215,500.00
TOTAL ESTIMATED REVENUES		222,387.85	211,000.00	215,500.00	215,500.00
APPROPRIATED FUND BALANCE		-41,125.46	17,340.00	13,915.00	13,915.00
TOTAL REVENUES & OTHER SOURCES		181,262.39	228,340.00	229,415.00	229,415.00

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW0		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
SW0-1440.490	CONTRACTUAL	313.20	0.00	0.00	0.00
TOTAL ENGINEERING		313.20	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		313.20	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW0-8310.100	PERSONAL SERVICES	21,361.03	22,026.00	23,020.00	23,020.00
SW0-8310.110	PERSONAL SERVICES	3,006.72	3,211.00	5,000.00	5,000.00
SW0-8310.120	PERSONAL SERVICES	24,857.25	50,000.00	50,000.00	50,000.00
SW0-8310.410	TELEPHONE	374.58	600.00	600.00	600.00
SW0-8310.430	CONFERENCE/DUES	406.00	750.00	850.00	850.00
SW0-8310.490	MISCELLANEOUS	13,439.94	16,000.00	18,000.00	18,000.00
TOTAL WATER ADMINISTRATION		63,445.52	92,587.00	97,470.00	97,470.00
SOURCE OF SUPPLY					
SW0-8320.450	ELECTRIC	851.32	1,600.00	1,600.00	1,600.00
SW0-8320.460	PURCHASED WATER	244,127.05	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		244,978.37	301,600.00	301,600.00	301,600.00

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW0		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSMISSION & DISTRIBUTION					
SW0-8340.410	TELEPHONE	271.08	300.00	400.00	400.00
SW0-8340.450	ELECTRIC	6,166.65	14,000.00	10,000.00	10,000.00
SW0-8340.470	USE OF EQUIPMENT	23,502.58	40,000.00	30,000.00	30,000.00
SW0-8340.480	SUPPLIES/REPAIRS	12,707.25	32,000.00	30,000.00	30,000.00
SW0-8340.490	MISCELLANEOUS	2,589.18	4,500.00	4,500.00	4,500.00
TOTAL TRANSMISSION & DISTRIBUTION		45,236.74	90,800.00	74,900.00	74,900.00
TOTAL HOME AND COMMUNITY SERVICES		353,660.63	484,987.00	473,970.00	473,970.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW0-9010.800	NYS RETIREMENT	3,043.05	3,925.00	4,675.00	4,675.00
SW0-9030.800	SOCIAL SECURITY	2,819.06	4,640.00	4,840.00	4,840.00
SW0-9035.800	MEDICARE	659.30	1,085.00	1,130.00	1,130.00
SW0-9060.800	MEDICAL/DENTAL INSURANCE	3,317.65	4,145.00	5,180.00	5,180.00
TOTAL EMPLOYEE BENEFITS		9,839.06	13,795.00	15,825.00	15,825.00
TOTAL EMPLOYEE BENEFITS		9,839.06	13,795.00	15,825.00	15,825.00
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 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW0	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	363,812.89	498,782.00	489,795.00	489,795.00

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW0		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
SW0-2140	WATER SALES FROM LCWSA	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW0-5031	INTERFUND TRANSFERS	364,869.84	458,360.00	489,795.00	489,795.00
SW0-5031R	TRANSFER FROM SW2 CAPITAL FROM	0.00	40,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	364,869.84	498,360.00	489,795.00	489,795.00
					489,795.00
TOTAL ESTIMATED REVENUES		364,869.84	498,360.00	489,795.00	489,795.00
APPROPRIATED FUND BALANCE		-1,056.95	422.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		363,812.89	498,782.00	489,795.00	489,795.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
SW1-1440.490	CONTRACTUAL	12,700.00	0.00	0.00	0.00
TOTAL ENGINEERING		12,700.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,700.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW1-8340.480	SUPPLIES	-155.62	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		-155.62	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		-155.62	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.900	TRANSFERS TO OTHER FUNDS	222,551.11	279,600.00	298,775.00	298,775.00
TOTAL TRANSFERS TO OTHER FUNDS		222,551.11	279,600.00	298,775.00	298,775.00
TOTAL INTERFUND TRANSFERS		222,551.11	279,600.00	298,775.00	298,775.00
TOTAL APPROPRIATIONS		235,095.49	279,600.00	298,775.00	298,775.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	244,196.73	275,600.00	292,775.00	292,775.00
SW1-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1-2144	SERVICE CHARGES	2,139.00	2,000.00	2,000.00	2,000.00
SW1-2148	WATER PENALTIES	2,460.01	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	248,795.74	279,100.00	296,275.00	296,275.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	2,542.75	500.00	2,500.00	2,500.00
SW1-2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,542.75	500.00	2,500.00	2,500.00
SW1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
					298,775.00
TOTAL ESTIMATED REVENUES		251,338.49	279,600.00	298,775.00	298,775.00
APPROPRIATED FUND BALANCE		-16,243.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		235,095.49	279,600.00	298,775.00	298,775.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIBUTION					
SW2-8340.2R	CAPITAL IMPROVEMENTS FROM RESERVE	0.00	40,000.00	0.00	0.00
SW2-8340.480	SUPPLIES	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	40,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	40,000.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW2-9901.900	TRANSFERS TO OTHER FUNDS	98,704.86	123,895.00	132,390.00	132,390.00
TOTAL TRANSFERS TO OTHER FUNDS		98,704.86	123,895.00	132,390.00	132,390.00
TOTAL INTERFUND TRANSFERS		98,704.86	123,895.00	132,390.00	132,390.00
TOTAL APPROPRIATIONS		98,704.86	163,895.00	132,390.00	132,390.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	107,050.86	121,695.00	131,690.00	131,690.00
SW2-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2-2144	SERVICE CHARGES	1,800.00	1,500.00	0.00	0.00
SW2-2148	WATER PENALTIES	1,258.66	700.00	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	110,109.52	123,895.00	132,390.00	132,390.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	410.27	0.00	0.00	0.00
SW2-2401R	INTEREST ON RESERVE	13,156.07	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	13,566.34	0.00	0.00	0.00
					132,390.00
TOTAL ESTIMATED REVENUES		123,675.86	123,895.00	132,390.00	132,390.00
APPROPRIATED FUND BALANCE		-24,971.00	40,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		98,704.86	163,895.00	132,390.00	132,390.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3-9901.900	TRANSFERS TO OTHER FUNDS	19,944.54	25,072.00	26,790.00	26,790.00
TOTAL TRANSFERS TO OTHER FUNDS		19,944.54	25,072.00	26,790.00	26,790.00
TOTAL INTERFUND TRANSFERS		19,944.54	25,072.00	26,790.00	26,790.00
TOTAL APPROPRIATIONS		19,944.54	25,072.00	26,790.00	26,790.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW3		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW3-2140	METERED SALES	20,350.19	24,872.00	26,090.00	26,090.00
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW3-2148	WATER PENALTIES	302.00	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	20,652.19	25,072.00	26,290.00	26,290.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	823.78	0.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	823.78	0.00	500.00	500.00
					26,790.00
TOTAL ESTIMATED REVENUES		21,475.97	25,072.00	26,790.00	26,790.00
APPROPRIATED FUND BALANCE		-1,531.43	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,944.54	25,072.00	26,790.00	26,790.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2025**

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW4		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW4-9901.900	TRANSFERS TO OTHER FUNDS	6,293.20	7,930.00	8,475.00	8,475.00
TOTAL TRANSFERS TO OTHER FUNDS		6,293.20	7,930.00	8,475.00	8,475.00
TOTAL INTERFUND TRANSFERS		6,293.20	7,930.00	8,475.00	8,475.00
TOTAL APPROPRIATIONS		6,293.20	7,930.00	8,475.00	8,475.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW4		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	6,843.70	7,930.00	8,475.00	8,475.00
SW4-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW4-2148	WATER PENALTIES	56.20	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,899.90	7,930.00	8,475.00	8,475.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST AND EARNINGS	432.71	0.00	0.00	0.00
SW4-2401R	INTEREST ON RESERVE	1,145.52	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,578.23	0.00	0.00	0.00
					8,475.00
TOTAL ESTIMATED REVENUES		8,478.13	7,930.00	8,475.00	8,475.00
APPROPRIATED FUND BALANCE		-2,184.93	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,293.20	7,930.00	8,475.00	8,475.00

TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW5		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
BAN PRINCIPAL					
SW5-9730.600	BAN PRINCIPAL	5,941.05	5,945.00	5,945.00	5,945.00
SW5-9730.700	BAN INTEREST	1,074.95	2,330.00	2,330.00	2,330.00
TOTAL BAN PRINCIPAL		7,016.00	8,275.00	8,275.00	8,275.00
TOTAL DEBT SERVICE		7,016.00	8,275.00	8,275.00	8,275.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW5-9901.900	TRANSFER TO OTHER FUNDS	1,625.20	2,063.00	2,205.00	2,205.00
TOTAL TRANSFERS TO OTHER FUNDS		1,625.20	2,063.00	2,205.00	2,205.00
TOTAL INTERFUND TRANSFERS		1,625.20	2,063.00	2,205.00	2,205.00
TOTAL APPROPRIATIONS		8,641.20	10,338.00	10,480.00	10,480.00

TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW5		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1030	SPECIAL ASSESSMENTS	7,016.00	8,275.00	8,275.00	8,275.00
	TOTAL REAL PROPERTY TAXES	7,016.00	8,275.00	8,275.00	8,275.00
DEPARTMENTAL INCOME					
SW5-2140	METERED SALES	1,543.71	2,063.00	2,205.00	2,205.00
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	1,543.71	2,063.00	2,205.00	2,205.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST AND EARNINGS	94.94	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	94.94	0.00	0.00	0.00
					10,480.00
TOTAL ESTIMATED REVENUES		8,654.65	10,338.00	10,480.00	10,480.00
APPROPRIATED FUND BALANCE		-13.45	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		8,641.20	10,338.00	10,480.00	10,480.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 1-SW6		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
INSTALLMENT LOAN					
SW6-9720.600	PRINCIPAL	35,000.00	35,000.00	36,000.00	36,000.00
SW6-9720.700	INTEREST	19,428.26	19,075.00	18,640.00	18,640.00
TOTAL INSTALLMENT LOAN		54,428.26	54,075.00	54,640.00	54,640.00
TOTAL DEBT SERVICE		54,428.26	54,075.00	54,640.00	54,640.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW6-9901.900	INTERFUND TRANSFER	15,750.93	19,800.00	21,160.00	21,160.00
TOTAL TRANSFERS TO OTHER FUNDS		15,750.93	19,800.00	21,160.00	21,160.00
TOTAL INTERFUND TRANSFERS		15,750.93	19,800.00	21,160.00	21,160.00
TOTAL APPROPRIATIONS		70,179.19	73,875.00	75,800.00	75,800.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2025

(ADOPTED OCTOBER 23, 2024)

Schedule 2-SW6		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1030	SPECIAL ASSESSMENTS	54,512.50	54,075.00	54,640.00	54,640.00
SW6-1030R	SPECIAL ASSESSMENTS - RESERVE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	54,512.50	54,075.00	54,640.00	54,640.00
DEPARTMENTAL INCOME					
SW6-2140	METERED WATER SALES	23,874.95	19,800.00	21,160.00	21,160.00
SW6-2144	SERVICE CHARGE	7,200.00	0.00	0.00	0.00
SW6-2148	WATER PENALTIES	337.32	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	31,412.27	19,800.00	21,160.00	21,160.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	5,795.53	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,795.53	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SW6-2665	Sale of Equipment	165.74	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	165.74	0.00	0.00	0.00
					75,800.00
TOTAL ESTIMATED REVENUES		91,886.04	73,875.00	75,800.00	75,800.00

APPROPRIATED FUND BALANCE	-21,706.85	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	70,179.19	73,875.00	75,800.00	75,800.00

Equalized Total Assessed Value 1,155,109,137

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	175,762,198	15.22
13100	CO - GENERALLY	RPTL 406(1)	4	27,125,604	2.35
13500	TOWN - GENERALLY	RPTL 406(1)	8	2,380,330	0.21
13650	VG - GENERALLY	RPTL 406(1)	15	7,411,758	0.64
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,230,107	0.19
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,065,580	0.18
13800	SCHOOL DISTRICT	RPTL 408	3	26,736,154	2.31
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	121,429	0.01
14100	USA - GENERALLY	RPTL 400(1)	1	301,319	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	19,305,385	1.67
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	397,582	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	14	9,830,769	0.85
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	220,549	0.02
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	691,538	0.06
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,226,703	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	372,088	0.03
25500	NONPROF MED, DENTAL, HOSP SVCI	RPTL 486	1	4,197,363	0.36
26250	HISTORICAL SOCIETY	RPTL 444	1	426,813	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	369,451	0.03
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,264,176	0.11
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	2,309,341	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,505	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	890,587	0.08
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	100	2,139,049	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	2,146,016	0.19
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	1,819,609	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	193,846	0.02

Equalized Total Assessed Value 1,155,109,137

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,758	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	242,857	0.02
41400	CLERGY	RPTL 460	1	1,648	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	629,890	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	129	36,211,668	3.13
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	78	14,446,102	1.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	69	5,468,298	0.47
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	806,715	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	38,357	0.00
42100	SILOS, MANURE STORAGE TANKS.	RPTL 483-a	6	46,834	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	341,231	0.03
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	44,736	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	85,363	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	3,896,593	0.34
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	4,526,044	0.39
Total Exemptions Exclusive of System Exemptions:			631	358,756,945	31.06
Total System Exemptions:			0	0	0.00
Totals:			631	358,756,945	31.06

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: _____



August 28, 2024

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

Re: Estimated 2025 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor Wadsworth:

To assist you in preparing your 2025 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	\$5,279.25
Kings Harbor View Associates Limited Partnership	81.10-1-4.1-1	\$273.00
CPI Geneseo 1 LLC	81.-1-29.124-100	\$2,196.76
Sunvestment Energy Group NY 64, LLC	64.-2-40.11-100	\$1,248.00

These estimates are based on the current tax rate and will be recalculated for billing once the 2025 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