

TOWN BUDGET

FOR 2021

TOWN OF GENESEO

IN

LIVINGSTON COUNTY

VILLAGES WITHIN TOWN

GENESEO

CERTIFICATION OF TOWN CLERK

I, Tina E Kantorowicz, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF GENESEO AS ADOPTED ON NOVEMBER 12,
2020.

Signed:

Tina E Kantorowicz

Dated:

11/12/2020

TOWN OF GENESEO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 1,000,686.46	308,504.09	302,182.37	390,000.00	0.00
B GENERAL FUND PART TOWN	\$ 106,557.25	35,200.00	71,357.25	0.00	0.00
DA HIGHWAY FUND TOWNWIDE	\$ 727,502.38	174,400.00	31,102.38	522,000.00	0.00
DB HIGHWAY FUND PART TOWN	\$ 721,948.38	135,000.00	21,948.38	465,000.00	100,000.00
TOTAL TOWN	<u>2,556,694.47</u>	<u>653,104.09</u>	<u>426,590.38</u>	<u>1,377,000.00</u>	<u>100,000.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 155,053.10	0.00	0.00	155,053.10	0.00
SL SPECIAL LIGHTING DISTRICT	\$ 3,400.00	0.00	900.00	2,500.00	0.00
SS1 SEWER DISTRICT #1	\$ 201,211.91	200,700.00	511.91	0.00	0.00
SW0 WATER OPERATING & MAINTENANCE	\$ 434,941.60	434,941.60	0.00	0.00	0.00
SW1 WATER DISTRICT #1	\$ 256,658.11	207,900.00	48,758.11	0.00	0.00
SW2 WATER DISTRICT #2	\$ 125,199.08	106,250.00	18,949.08	0.00	0.00
SW3 WATER DISTRICT #3	\$ 22,535.83	18,800.00	3,735.83	0.00	0.00
SW4 WATER DISTRICT #4	\$ 6,635.55	5,825.00	810.55	0.00	0.00
SW5 BOOHER HILL RD WATER DISTRICT	\$ 8,393.19	1,165.00	212.19	7,016.00	0.00
SW6 WATER DISTRICT 6 - LIMA ROAD	\$ 85,912.33	22,500.00	35.83	63,376.50	0.00
TOTAL SPECIAL DISTRICTS	<u>1,299,940.70</u>	<u>998,081.60</u>	<u>73,913.50</u>	<u>227,945.60</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,856,635.17</u>	<u>1,651,185.69</u>	<u>500,503.88</u>	<u>1,604,945.60</u>	<u>100,000.00</u>

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	25,781.28	26,683.64	27,351.36	26,554.72
A1010.430	TRAINING/DUES	133.33	2,000.00	2,000.00	2,000.00
A1010.490	MISCELLANEOUS	509.28	900.00	900.00	900.00
TOTAL TOWN BOARD		26,423.89	29,583.64	30,251.36	29,454.72
JUSTICES					
A1110.100	JUSTICES	30,189.12	31,245.94	31,094.98	32,027.82
A1110.110	JUSTICE CLERK	18,047.41	14,250.00	16,792.00	16,792.00
A1110.120	ASST JUSTICE CLERK	16,587.85	17,400.00	21,172.00	21,172.00
A1110.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
A1110.410	TELEPHONE	-3,735.41	700.00	700.00	700.00
A1110.420	COURT SECURITY	1,240.00	1,400.00	1,400.00	1,400.00
A1110.430	CONFERENCES/DUES	166.50	500.00	400.00	400.00
A1110.440	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
A1110.490	MISCELLANEOUS	4,731.73	5,000.00	5,300.00	5,300.00
TOTAL JUSTICES		67,227.20	70,495.94	76,858.98	77,791.82
SUPERVISOR					
A1220.100	TOWN SUPERVISOR	33,378.28	34,546.55	35,411.05	35,411.05
A1220.110	SECRETARY TO SUPERVISOR	29,358.05	38,940.00	30,000.00	30,000.00
A1220.120	PERSONNEL SERVICES	0.00	0.00	0.00	28,000.00
A1220.210	COMPUTER/SOFTWARE	798.00	0.00	0.00	0.00
A1220.420	PAYROLL	3,717.03	5,000.00	3,700.00	3,700.00
A1220.430	TRAINING/DUES	2,709.72	3,000.00	3,000.00	3,000.00
A1220.440	COMPUTER SUPPORT	1,502.00	2,150.00	1,007.00	1,007.00
A1220.490	MISCELLANEOUS	787.34	1,000.00	1,000.00	1,000.00
TOTAL SUPERVISOR		72,250.42	84,636.55	74,118.05	102,118.05
AUDITOR					

**TOWN OF GENESEO
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FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1320.490 CONTRACTUAL	12,600.00	0.00	0.00	0.00
TOTAL AUDITOR	12,600.00	0.00	0.00	0.00
ASSESSORS				
A1355.100 ASSESSOR	26,024.49	33,285.60	34,294.62	34,294.62
A1355.430 TRAINING/DUES	1,109.02	1,200.00	500.00	500.00
A1355.490 MISCELLANEOUS	2,043.29	2,000.00	2,000.00	2,000.00
TOTAL ASSESSORS	29,176.80	36,485.60	36,794.62	36,794.62
FISCAL AGENT FEE				
A1380.490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEE	0.00	0.00	0.00	0.00
TOWN CLERK				
A1410.100 TOWN CLERK	44,562.96	33,932.85	37,080.00	38,934.11
A1410.110 DEPUTY TOWN CLERK	31,243.22	27,266.20	35,360.00	18,000.00
A1410.130 PERS SERV CARE	0.00	680.00	0.00	0.00
A1410.430 TRAINING/DUES	1,549.64	2,500.00	2,500.00	2,500.00
A1410.440 COMPUTER SUPPORT	3,204.33	2,850.00	1,120.00	1,120.00
A1410.490 MISCELLANEOUS	2,795.41	4,024.00	4,000.00	4,000.00
TOTAL TOWN CLERK	83,355.56	71,253.05	80,060.00	64,554.11
ATTORNEY				
A1420.100 ATTORNEY	0.00	0.00	0.00	0.00
A1420.490 MISCELLANEOUS	19,889.30	20,000.00	20,000.00	20,000.00
TOTAL ATTORNEY	19,889.30	20,000.00	20,000.00	20,000.00
ENGINEER				
A1440.490 MISCELLANEOUS	-2,675.00	0.00	0.00	0.00
TOTAL ENGINEER	-2,675.00	0.00	0.00	0.00

**TOWN OF GENESEO
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FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ELECTIONS				
A1450.490 MISCELLANEOUS	9,070.00	20,000.00	15,000.00	15,000.00
TOTAL ELECTIONS	9,070.00	20,000.00	15,000.00	15,000.00
BUILDINGS				
A1620.470 LEASE	61,820.04	63,654.00	63,654.00	65,584.22
A1620.490 MISCELLANEOUS	10,346.11	11,500.00	11,500.00	11,500.00
TOTAL BUILDINGS	72,166.15	75,154.00	75,154.00	77,084.22
CENTRAL COMMUNICATION				
A1650.410 TELEPHONES	3,151.04	1,700.00	1,700.00	1,700.00
TOTAL CENTRAL COMMUNICATION	3,151.04	1,700.00	1,700.00	1,700.00
CENTRAL PRINTING & MAILING				
A1670.490 MISC	3,734.83	3,500.00	4,500.00	4,500.00
TOTAL CENTRAL PRINTING & MAILING	3,734.83	3,500.00	4,500.00	4,500.00
CENTRAL DATA PROCESSING				
A1680.490 MISCELLANEOUS	15,548.83	13,000.00	16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING	15,548.83	13,000.00	16,000.00	16,000.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	47,609.79	51,000.00	51,000.00	51,000.00
A1920.400 MUNICIPAL ASSOC DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.400 CONTINGENT ACCOUNT	0.00	78,539.83	100,000.00	100,000.00
TOTAL SPECIAL ITEMS	48,709.79	130,639.83	152,100.00	152,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	460,628.81	556,448.61	582,537.01	597,097.54
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.490 MISCELLANEOUS	11,299.47	11,300.00	11,300.00	11,300.00
TOTAL TRAFFIC CONTROL	11,299.47	11,300.00	11,300.00	11,300.00

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CONTROL OF DOGS				
A3510.490 MISCELLANEOUS	253.00	200.00	200.00	200.00
TOTAL CONTROL OF DOGS	253.00	200.00	200.00	200.00
TOTAL PUBLIC SAFETY	11,552.47	11,500.00	11,500.00	11,500.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4189.490 WATERSHED INSPECTIONS	7,650.58	8,023.22	8,137.00	8,137.00
TOTAL PUBLIC HEALTH	7,650.58	8,023.22	8,137.00	8,137.00
TOTAL PUBLIC HEALTH	7,650.58	8,023.22	8,137.00	8,137.00
TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.100 H'WAY SUPERINTENDENT	68,408.34	70,231.75	71,989.23	71,989.23
A5010.110 HIGHWAY CLERK	17,361.25	17,484.00	0.00	17,500.00
A5010.410 TELEPHONE	661.48	1,200.00	1,200.00	1,200.00
A5010.430 TRAINING & DUES	1,508.09	2,000.00	2,000.00	2,000.00
A5010.480 ROUTE MONITORING	900.00	1,700.00	1,700.00	1,700.00
A5010.490 MISCELLANEOUS	189.32	1,000.00	1,000.00	1,000.00
TOTAL SUPT. OF HIGHWAYS	89,028.48	93,615.75	77,889.23	95,389.23
GARAGE				
A5132.220 MISCELLANEOUS EQUIPMENT	12,486.93	25,000.00	25,000.00	25,000.00
A5132.410 TELEPHONE	1,496.30	1,600.00	1,700.00	1,700.00
A5132.450 ELECTRIC	1,813.41	3,000.00	2,500.00	2,500.00
A5132.480 HEATING FUEL/SUPPLIES	3,919.01	5,000.00	5,000.00	5,000.00
A5132.490 MISCELLANEOUS	3,000.70	2,700.00	3,000.00	3,000.00
TOTAL GARAGE	22,716.35	37,300.00	37,200.00	37,200.00
STREET LIGHTING				
A5182.450 ELECTRICITY	5,291.11	6,000.00	6,000.00	6,000.00
TOTAL STREET LIGHTING	5,291.11	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION	117,035.94	136,915.75	121,089.23	138,589.23

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(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC ASSISTANCE AND OPPORTUNITY				
A6410.480	LETCWORTH GATEWAY	3,000.00	3,000.00	3,000.00
A6410.490	TOURISM	5,500.00	5,500.00	5,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,500.00	8,500.00	8,500.00
VETERANS SERVICES				
A6510.490	MISCELLANEOUS	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,900.00	8,900.00	8,900.00
CULTURE AND RECREATION				
COUNCIL ON ARTS				
A7020.490	KEYBOARD KAMP	2,759.00	3,423.00	0.00
TOTAL COUNCIL ON ARTS		2,759.00	3,423.00	0.00
PARKS				
A7110.100	LIFEGUARDS	13,594.75	12,700.00	0.00
A7110.110	PERSONAL SERVICES (CARETAKER)	6,402.48	15,000.00	10,000.00
A7110.120	PERSONAL SERVICES	8,445.92	8,000.00	30,000.00
A7110.220	MISC EQUIPMENT/CAPITAL	11,247.83	0.00	10,000.00
A7110.410	TELEPHONE	507.15	500.00	500.00
A7110.440	PROJECTS	0.00	5,900.00	4,000.00
A7110.450	ELECTRIC	2,185.85	2,000.00	2,400.00
A7110.470	BEACH EXPENSES	499.93	2,000.00	2,000.00
A7110.480	BEAUTIFICATION	837.60	500.00	800.00
A7110.490	MISCELLANEOUS	3,861.14	10,000.00	6,000.00
TOTAL PARKS		47,582.65	56,600.00	65,700.00
HISTORIAN				
A7510.100	HISTORIAN	1,469.72	1,469.70	1,514.00
A7510.220	MISC EQUIPMENT/CAPITAL	0.00	680.00	680.00
A7510.490	MISCELLANEOUS	612.60	1,000.00	1,000.00
TOTAL HISTORIAN		2,082.32	3,149.70	3,193.80

**TOWN OF GENESEO
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FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
CELEBRATIONS				
A7989.490 CONCERT	4,710.88	2,400.00	0.00	0.00
TOTAL CELEBRATIONS	4,710.88	2,400.00	0.00	0.00
TOTAL CULTURE AND RECREATION	57,134.85	65,572.70	68,894.00	68,893.80
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.100 REFUSE ATTENDANTS	2,984.55	3,100.00	2,600.00	3,000.00
A8160.120 PERSONAL SERVICES	3,231.14	4,000.00	3,000.00	3,000.00
A8160.220 EQUIPMENT/CAPITAL	0.00	20,235.87	3,000.00	3,000.00
A8160.450 ELECTRIC	346.57	500.00	500.00	500.00
A8160.460 TRASH DISPOSAL	15,349.00	17,500.00	17,500.00	17,500.00
A8160.490 MISCELLANEOUS	1,965.87	4,000.00	4,000.00	4,000.00
TOTAL REFUSE & GARBAGE	23,877.13	49,335.87	30,600.00	31,000.00
RECYCLING				
A8161.100 RECYCLING ATTENDANTS	2,957.11	3,100.00	2,600.00	3,000.00
A8161.120 PERSONAL SERVICES	3,231.14	4,000.00	3,000.00	3,000.00
A8161.220 MISC EQUIPMENT/CAPITAL	0.00	1,500.00	3,000.00	3,000.00
A8161.490 MISCELLANEOUS	3,797.74	6,000.00	12,000.00	12,000.00
TOTAL RECYCLING	9,985.99	14,600.00	20,600.00	21,000.00
COMMUNITY BEAUTIFICATION				
A8510.450 ELECTRIC	1,025.81	1,100.00	1,100.00	1,100.00
A8510.490 COMMUNITY BEAUTIFICATION	141.70	500.00	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION	1,167.51	1,600.00	1,600.00	1,600.00
DRAINAGE				
A8540.490 MISCELLANEOUS	3,812.50	3,750.00	3,750.00	3,750.00
TOTAL DRAINAGE	3,812.50	3,750.00	3,750.00	3,750.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TREE MAINTENANCE				
A8560.490	TREE MAINTENANCE	9,569.80	0.00	0.00
	TOTAL TREE MAINTENANCE	9,569.80	0.00	0.00
EROSION CONTROL				
A8745.200	EROSION PROJECTS	27,472.62	0.00	0.00
	TOTAL EROSION CONTROL	27,472.62	0.00	0.00
CEMETERY				
A8810.490	MISCELLANEOUS	10,760.91	0.00	0.00
	TOTAL CEMETERY	10,760.91	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	86,646.46	69,285.87	56,550.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	NYS RETIREMENT	28,576.30	40,249.00	41,000.00
A9030.800	SOCIAL SECURITY	22,679.14	23,987.00	26,349.14
A9035.800	MEDICARE	5,313.79	5,610.00	6,162.30
A9050.800	UNEMPLOYMENT COMPENSATION	0.00	12,600.00	0.00
A9055.800	DISABILITY INSURANCE	309.96	320.00	50.00
A9060.800	MEDICAL/DENTAL INSURANCE	45,167.41	33,837.48	36,657.45
	TOTAL EMPLOYEE BENEFITS	102,046.60	116,603.48	107,375.66
	TOTAL EMPLOYEE BENEFITS	102,046.60	116,603.48	107,375.66
	TOTAL APPROPRIATIONS	851,595.71	973,249.63	1,000,686.46

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	625,000.00	540,000.00	390,000.00	390,000.00
	TOTAL REAL PROPERTY TAXES	625,000.00	540,000.00	390,000.00	390,000.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	12,028.19	17,774.69	11,704.09	11,704.09
A1090	INTEREST & PENALTIES	5,613.05	4,500.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	17,641.24	22,274.69	17,704.09	17,704.09
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	2,989.65	2,800.00	2,800.00	2,800.00
A1289	OTHER GENERAL GOVERNMENT INCOME	1,517.97	1,500.00	1,500.00	1,500.00
A2001	PARK & RECREATION CHARGES	4,040.00	5,000.00	5,000.00	5,000.00
A2089	OTHER CULTURE & RECREATION	4,708.00	0.00	0.00	0.00
A2130	GARBAGE REMOVAL/DISPOSAL	55,305.25	55,000.00	62,000.00	62,000.00
	TOTAL DEPARTMENTAL INCOME	68,560.87	64,300.00	71,300.00	71,300.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	22,988.40	18,000.00	12,000.00	12,000.00
A2401R	INTEREST FOR BUILDING RESERVE	7,434.69	6,000.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	30,423.09	24,000.00	15,000.00	15,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	4,371.00	3,500.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	4,371.00	3,500.00	3,500.00	3,500.00
FINES AND FORFEITURES					
A2610	FINES/FORFEITED BAIL	87,591.00	65,000.00	65,000.00	65,000.00
	TOTAL FINES AND FORFEITURES	87,591.00	65,000.00	65,000.00	65,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	Sale of Scrap Material	0.00	0.00	0.00	0.00
A2655	MINOR SALES, BOOK	61.25	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	462.15	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	523.40	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	2,350.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM AID	1,589.00	0.00	0.00	36,000.00
A2770	UNCLASSIFIED REVENUE	505.00	0.00	0.00	0.00

**TOWN OF GENESEO
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FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL MISCELLANEOUS LOCAL SOURCES	4,444.00	0.00	0.00	36,000.00
STATE AID				
A3005 MORTGAGE TAX	100,499.22	110,000.00	80,000.00	100,000.00
A3040 REAL PROPERTY TAX ADMINISTRATION	2,753.41	0.00	0.00	0.00
A3089 GRANTS	101,336.01	5,823.00	0.00	0.00
TOTAL STATE AID	204,588.64	115,823.00	80,000.00	100,000.00
				698,504.09
TOTAL ESTIMATED REVENUES	1,043,143.24	834,897.69	642,504.09	698,504.09
APPROPRIATED FUND BALANCE	-191,547.53	138,351.94	322,478.81	302,182.37
TOTAL REVENUES & OTHER SOURCES	851,595.71	973,249.63	964,982.90	1,000,686.46

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.490	CONTRACTUAL	5,425.00	3,373.48	0.00
	TOTAL ATTORNEY	5,425.00	3,373.48	0.00
ENGINEERING CONTRACTUAL				
B1440.200	ZONING REVIS	0.00	0.00	0.00
B1440.490	MISCELLANEOUS	-4,285.00	0.00	0.00
	TOTAL ENGINEERING CONTRACTUAL	-4,285.00	0.00	0.00
TELEPHONES				
B1650.410	TELEPHONES	0.00	900.00	900.00
	TOTAL TELEPHONES	0.00	900.00	900.00
MISCELLANEOUS				
B1680.490	MISCELLANEOUS	0.00	576.00	576.00
	TOTAL MISCELLANEOUS	0.00	576.00	576.00
SPECIAL ITEMS				
B1990.400	CONTINGENT ACCOUNT	0.00	0.00	10,000.00
	TOTAL SPECIAL ITEMS	0.00	0.00	10,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,140.00	4,849.48	11,476.00
PUBLIC SAFETY				
CODE ENFORCEMENT/SAFETY INSPECTION				
B3620.100	CODE OFFICER	34,814.78	36,033.34	36,935.04
B3620.210	COMPUTER/SOFTWARE	0.00	0.00	0.00
B3620.410	TELEPHONE	1,409.53	1,779.00	500.00
B3620.430	TRAINING/DUES	167.25	0.00	0.00
B3620.440	COMPUTER SUPPORT	493.00	510.00	510.00
B3620.460	TRUCK EXPENSES	180.00	400.00	400.00
B3620.480	CODE ENFORCEMENT/GASOLINE	993.28	1,200.00	1,200.00
B3620.490	MISCELLANEOUS	814.10	1,500.00	1,500.00

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL CODE ENFORCEMENT/SAFETY INSPECTION	38,871.94	41,422.34	41,045.04	41,045.04
TOTAL PUBLIC SAFETY	38,871.94	41,422.34	41,045.04	41,045.04
CULTURE AND RECREATION				
YOUTH PROGRAMS				
B7310.490 MISCELLANEOUS	26,190.60	23,650.52	20,000.00	20,000.00
TOTAL YOUTH PROGRAMS	26,190.60	23,650.52	20,000.00	20,000.00
TOTAL CULTURE AND RECREATION	26,190.60	23,650.52	20,000.00	20,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.100 ZBA MEMBERS	1,922.77	2,014.00	2,074.62	2,074.68
B8010.110 ZBA SECRETARY	879.92	500.00	500.00	500.00
B8010.210 COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8010.430 TRAINING/DUES	433.33	300.00	300.00	300.00
B8010.440 COMPUTER SUPPORT	398.33	400.00	400.00	400.00
B8010.490 MISCELLANEOUS	331.17	1,000.00	1,000.00	1,000.00
TOTAL ZONING	3,965.52	4,214.00	4,274.62	4,274.68
PLANNING				
B8020.100 PLANNING BOARD MEMBERS	9,199.25	10,947.00	10,075.38	10,075.38
B8020.110 PLANNING BOARD SECRETARY	8,813.57	10,000.00	10,000.00	10,000.00
B8020.210 COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8020.430 CONFERENCE/DUES	763.02	500.00	600.00	600.00
B8020.440 COMPUTER SUPPORT	398.34	400.00	400.00	400.00
B8020.490 MISCELLANEOUS	662.62	1,500.00	1,500.00	1,500.00
TOTAL PLANNING	19,836.80	23,347.00	22,575.38	22,575.38
FARMLAND PROTECTION				
B8989.200 FARMLAND PROTECTION	0.00	0.00	0.00	0.00
TOTAL FARMLAND PROTECTION	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	23,802.32	27,561.00	26,850.00	26,850.06

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	NYS RETIREMENT	5,463.64	2,495.00	0.00	2,600.00
B9030.800	SOCIAL SECURITY	3,449.07	3,628.00	3,494.28	3,716.88
B9035.800	MEDICARE	806.64	849.00	869.99	869.27
B9055.800	DISABILITY INSURANCE	34.44	50.00	0.00	0.00
B9060.800	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		9,753.79	7,022.00	4,364.27	7,186.15
TOTAL EMPLOYEE BENEFITS		9,753.79	7,022.00	4,364.27	7,186.15
TOTAL APPROPRIATIONS		99,758.65	104,505.34	103,735.31	106,557.25

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	5,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	5,000.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
B1081	Payments In Lieu of Taxes	0.00	3,001.31	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	3,001.31	0.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	DISTRIBUTION BY COUNTY	15,995.72	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	15,995.72	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	550.00	200.00	200.00	200.00
B2115	PLANNING BOARD FEES	755.00	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	1,305.00	600.00	600.00	600.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,279.41	1,200.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	1,279.41	1,200.00	600.00	600.00
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	14,054.63	5,000.00	15,000.00	15,000.00
B2590	OTHER PERMITS	2,430.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	16,484.63	5,000.00	15,000.00	15,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEAR'S EXPENSE	75.00	0.00	0.00	0.00
B2771	CABLE VISION FRANCHISE	37,639.86	19,000.00	19,000.00	19,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	37,714.86	19,000.00	19,000.00	19,000.00
STATE AID					
B3001	PER CAPITA	36,041.00	36,000.00	0.00	0.00
B3989	FARMLAND PROTECTION GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	36,041.00	36,000.00	0.00	0.00
					35,200.00
TOTAL ESTIMATED REVENUES	108,820.62	69,801.31	35,200.00	35,200.00	

APPROPRIATED FUND BALANCE	-9,061.97	34,704.03	68,535.31	71,357.25
TOTAL REVENUES & OTHER SOURCES	99,758.65	104,505.34	103,735.31	106,557.25

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	60,000.00
	TOTAL SPECIAL ITEMS	0.00	60,000.00	60,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	60,000.00	60,000.00
TRANSPORTATION				
MACHINERY				
DA5130.220	MISC EQUIPMENT/CAPITAL	137,896.68	448,605.10	230,000.00
DA5130.2R	EQUIPMENT FROM RESERVE	0.00	0.00	0.00
DA5130.460	PARTS/REPAIRS/MISC	69,978.32	70,000.00	70,000.00
DA5130.480	GASOLINE/DIESEL	38,158.23	42,000.00	42,000.00
DA5130.490	MISCELLANEOUS	311.21	2,000.00	2,000.00
	TOTAL MACHINERY	246,344.44	562,605.10	344,000.00
SNOW REMOVAL				
DA5142.100	PERSONAL SERVICES	123,611.12	145,124.00	147,000.00
DA5142.130	PERS SERV CARE	0.00	1,876.00	0.00
DA5142.470	SALT/SAND	179,676.98	120,000.00	120,000.00
DA5142.490	MISCELLANEOUS	1,767.26	1,800.00	1,800.00
	TOTAL SNOW REMOVAL	305,055.36	268,800.00	268,800.00
	TOTAL TRANSPORTATION	551,399.80	831,405.10	612,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800	NYS RETIREMENT	13,016.35	14,789.00	14,789.00
DA9030.800	SOCIAL SECURITY	7,128.29	9,114.00	9,114.00
DA9035.800	MEDICARE	1,667.09	2,132.00	2,132.00
	TOTAL EMPLOYEE BENEFITS	21,811.73	26,035.00	26,035.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
UNEMPLOYMENT COMPENSATION				
DA9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	68.88	90.00	0.00
DA9060.800	MEDICAL/DENTAL INSURANCE	27,961.14	27,472.91	28,667.88
TOTAL UNEMPLOYMENT COMPENSATION		28,030.02	27,562.91	28,667.88
TOTAL EMPLOYEE BENEFITS		49,841.75	53,597.91	54,702.38
TOTAL APPROPRIATIONS		601,241.55	945,003.01	727,502.38

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	277,665.00	372,000.00	522,000.00	522,000.00
DA1001R	REAL PROPERTY TAXES RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	277,665.00	372,000.00	522,000.00	522,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERV FOR OTHER GOV'T	185,162.29	120,000.00	120,000.00	120,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	185,162.29	120,000.00	120,000.00	120,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	9,074.37	8,000.00	8,000.00	8,000.00
DA2401R	INTEREST ON RESERVES	11,834.96	10,000.00	6,000.00	6,000.00
DA2416	USE OF EQUIPMENT-WATER DEPT	35,338.54	20,000.00	20,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	56,247.87	38,000.00	34,000.00	34,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP MATERIAL	1,260.40	400.00	400.00	400.00
DA2665	SALE OF EQUIPMENT	14,850.00	35,000.00	20,000.00	20,000.00
	TOTAL SALE OF PROPERTY &	16,110.40	35,400.00	20,400.00	20,400.00
DA2701	REFUND OF PRIOR YEAR'S EXPENSE	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
	TOTAL ESTIMATED REVENUES	535,185.56	565,400.00	696,400.00	696,400.00
APPROPRIATED FUND BALANCE		66,055.99	379,603.01	31,102.38	31,435.00
TOTAL REVENUES & OTHER SOURCES		601,241.55	945,003.01	727,502.38	727,835.00

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DB1990.400	CONTINGENT ACCOUNT	0.00	35,000.00	35,000.00
TOTAL SPECIAL ITEMS		0.00	35,000.00	35,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	35,000.00	35,000.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.100	PERSONAL SERVICES	86,955.04	93,124.00	96,000.00
DB5110.130	PERS SERV CARE	0.00	1,876.00	0.00
DB5110.460	ROAD REPAIRS	146,886.85	180,000.00	115,000.00
DB5110.490	MISCELLANEOUS	-21.95	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		233,819.94	277,000.00	213,000.00
IMPROVEMENTS				
DB5112.220	MISC EQUIPMENT/CAPITAL	301,324.62	407,000.00	407,000.00
DB5112.2R	ROAD REPAIR	0.00	0.00	0.00
TOTAL IMPROVEMENTS		301,324.62	407,000.00	407,000.00
BRUSH & WEED REMOVAL				
DB5140.100	PERSONAL SERVICES	13,040.82	15,000.00	15,000.00
TOTAL BRUSH & WEED REMOVAL		13,040.82	15,000.00	15,000.00
TOTAL TRANSPORTATION		548,185.38	699,000.00	635,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800	NYS RETIREMENT	13,016.35	14,789.00	14,789.00
DB9030.800	SOCIAL SECURITY	5,862.02	6,820.00	6,882.00
DB9035.800	MEDICARE	1,370.95	1,595.00	1,609.50
TOTAL EMPLOYEE BENEFITS		20,249.32	23,204.00	23,280.50

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
UNEMPLOYMENT COMPENSATION				
DB9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
DB9055.800	DISABILITY INSURANCE	103.32	90.00	0.00
DB9060.800	MEDICAL/DENTAL INSURANCE	27,961.14	27,472.91	28,667.88
TOTAL UNEMPLOYMENT COMPENSATION		28,064.46	27,562.91	28,667.88
TOTAL EMPLOYEE BENEFITS		48,313.78	50,766.91	51,948.38
TOTAL APPROPRIATIONS		596,499.16	784,766.91	721,948.38

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	375,000.00	410,000.00	386,500.00	465,000.00
	TOTAL REAL PROPERTY TAXES	375,000.00	410,000.00	386,500.00	465,000.00
NON-PROPERTY TAX ITEMS					
DB1120	DISTRIBUTION BY COUNTY	0.00	0.00	8,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	8,000.00	8,000.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERV FOR OTHER GOV'T	12,943.51	6,000.00	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	12,943.51	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	12,834.61	11,000.00	7,000.00	7,000.00
DB2401R	INTEREST ON RESERVES	6,014.40	4,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,849.01	15,000.00	11,000.00	11,000.00
STATE AID					
DB3089	GRANT FOR CULVERTS	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY	137,709.74	97,000.00	110,000.00	110,000.00
	TOTAL STATE AID	137,709.74	97,000.00	110,000.00	110,000.00
					600,000.00
TOTAL ESTIMATED REVENUES	544,502.26	528,000.00	521,500.00	600,000.00	600,000.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATED RESERVES</u>				
DB0511 APPROPRIATED RESERVES	0.00	0.00	100,000.00	100,000.00
				100,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	100,000.00	100,000.00
APPROPRIATED FUND BALANCE	51,996.90	256,766.91	95,448.38	21,948.38
TOTAL REVENUES & OTHER SOURCES	596,499.16	784,766.91	716,948.38	721,948.38

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW0	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
SW0-1440.490	CONTRACTUAL	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW0-8310.100	PERSONAL SERVICES	18,757.18	19,664.89	20,156.99
SW0-8310.110	PERSONAL SERVICES	2,652.00	2,413.00	2,413.00
SW0-8310.120	PERSONAL SERVICES	32,738.70	30,000.00	30,000.00
SW0-8310.410	TELEPHONE	646.31	1,200.00	800.00
SW0-8310.430	CONFERENCE/DUES	727.00	750.00	750.00
SW0-8310.490	MISCELLANEOUS	8,301.59	15,500.00	10,000.00
TOTAL WATER ADMINISTRATION		63,822.78	69,527.89	64,119.99
SOURCE OF SUPPLY				
SW0-8320.450	ELECTRIC	775.07	1,200.00	1,300.00
SW0-8320.460	PURCHASED WATER	223,406.95	265,000.00	285,000.00
SW0-8320.490	MISCELLANEOUS	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		224,182.02	266,200.00	286,300.00
TRANSMISSION & DISTRIBUTION				
SW0-8340.410	TELEPHONE	733.46	800.00	800.00
SW0-8340.450	ELECTRIC	7,085.53	14,000.00	14,000.00
SW0-8340.470	USE OF EQUIPMENT	35,570.17	20,000.00	30,000.00
SW0-8340.480	SUPPLIES/REPAIRS	9,600.94	22,000.00	25,000.00
SW0-8340.490	MISCELLANEOUS	2,780.80	4,500.00	4,500.00
TOTAL TRANSMISSION & DISTRIBUTION		55,770.90	61,300.00	74,300.00
TOTAL HOME AND COMMUNITY SERVICES		343,775.70	397,027.89	424,719.99

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW0	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW0-9010.800	NYS RETIREMENT	2,801.20	2,900.00	3,000.00	3,000.00
SW0-9030.800	SOCIAL SECURITY	3,151.27	3,243.00	3,243.00	3,259.34
SW0-9035.800	MEDICARE	736.98	786.00	786.00	762.27
SW0-9060.800	MEDICAL/DENTAL INSURANCE	2,838.92	2,986.92	3,200.00	3,200.00
TOTAL EMPLOYEE BENEFITS		9,528.37	9,915.92	10,229.00	10,221.61
TOTAL EMPLOYEE BENEFITS		9,528.37	9,915.92	10,229.00	10,221.61
TOTAL APPROPRIATIONS		353,304.07	406,943.81	399,457.00	434,941.60

**TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW0	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
SW0-2140	WATER SALES FROM LCWSA	0.00	0.00	0.00
INTERFUND TRANSFERS				
SW0-5031	INTERFUND TRANSFERS	353,418.74	406,917.87	399,457.00
	TOTAL INTERFUND TRANSFERS	353,418.74	406,917.87	399,457.00
				434,941.60
TOTAL ESTIMATED REVENUES		353,418.74	406,917.87	399,457.00
APPROPRIATED FUND BALANCE		-114.67	25.94	0.00
TOTAL REVENUES & OTHER SOURCES		353,304.07	406,943.81	399,457.00

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW1-8310.490 CONTRACTUAL	66.63	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION	66.63	0.00	0.00	0.00
TRANSMISSION & DISTRIBUTION				
SW1-8340.200 CAPITAL	0.00	0.00	0.00	0.00
SW1-8340.2R Capital Project from Reserve	25,865.00	391,235.00	0.00	0.00
SW1-8340.480 SUPPLIES	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	25,865.00	391,235.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	25,931.63	391,235.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW1-9901.900 TRANSFERS TO OTHER FUNDS	221,517.07	255,049.61	240,410.74	256,658.11
TOTAL TRANSFERS TO OTHER FUNDS	221,517.07	255,049.61	240,410.74	256,658.11
TOTAL INTERFUND TRANSFERS	221,517.07	255,049.61	240,410.74	256,658.11
TOTAL APPROPRIATIONS	247,448.70	646,284.61	240,410.74	256,658.11

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SWI-2140	METERED SALES	198,796.14	200,000.00	205,000.00
SWI-2142	UNMETERED SALES	1,188.82	1,000.00	1,000.00
SWI-2144	SERVICE CHARGES	2,404.00	0.00	200.00
SWI-2148	WATER PENALTIES	1,375.71	1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	203,764.67	202,200.00	207,400.00
USE OF MONEY AND PROPERTY				
SWI-2401	INTEREST & EARNINGS	708.29	1,000.00	500.00
SWI-2401R	INTEREST ON RESERVE	11,347.34	2,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	12,055.63	3,000.00	500.00
SWI-2665	SALES OF EQUIPMENT	0.00	0.00	0.00
				207,900.00
TOTAL ESTIMATED REVENUES		215,820.30	205,200.00	207,900.00
APPROPRIATED FUND BALANCE		31,628.40	441,084.61	32,510.74
TOTAL REVENUES & OTHER SOURCES		247,448.70	646,284.61	240,410.74
				256,658.11

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIBUTION				
SW2-8340.480 SUPPLIES	5,754.16	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	5,754.16	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	5,754.16	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW2-9901.900 TRANSFERS TO OTHER FUNDS	104,163.45	119,931.26	109,243.08	125,199.08
TOTAL TRANSFERS TO OTHER FUNDS	104,163.45	119,931.26	109,243.08	125,199.08
TOTAL INTERFUND TRANSFERS	104,163.45	119,931.26	109,243.08	125,199.08
TOTAL APPROPRIATIONS	109,917.61	119,931.26	109,243.08	125,199.08

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	89,551.76	90,000.00	100,000.00
SW2-2142	UNMETERED SALES	0.00	0.00	0.00
SW2-2144	SERVICE CHARGES	0.00	0.00	0.00
SW2-2148	WATER PENALTIES	899.81	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	90,451.57	90,800.00	100,800.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	440.06	550.00	450.00
SW2-2401R	INTEREST ON RESERVE	7,176.54	6,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,616.60	6,550.00	5,450.00
				106,250.00
TOTAL ESTIMATED REVENUES		98,068.17	97,350.00	106,250.00
APPROPRIATED FUND BALANCE		11,849.44	22,581.26	2,993.08
TOTAL REVENUES & OTHER SOURCES		109,917.61	119,931.26	109,243.08

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW3	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW3-9901.900 TRANSFERS TO OTHER FUNDS	20,322.40	23,398.68	24,528.98	22,535.83
TOTAL TRANSFERS TO OTHER FUNDS	20,322.40	23,398.68	24,528.98	22,535.83
TOTAL INTERFUND TRANSFERS	20,322.40	23,398.68	24,528.98	22,535.83
TOTAL APPROPRIATIONS	20,322.40	23,398.68	24,528.98	22,535.83

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW3	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW3-2140	METERED SALES	21,089.03	18,000.00	18,000.00
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00
SW3-2148	WATER PENALTIES	329.70	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	<u>21,418.73</u>	<u>18,300.00</u>	<u>18,300.00</u>
USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST & EARNINGS	600.51	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	<u>600.51</u>	<u>500.00</u>	<u>500.00</u>
				18,800.00
TOTAL ESTIMATED REVENUES		<u>22,019.24</u>	<u>18,800.00</u>	<u>18,800.00</u>
APPROPRIATED FUND BALANCE		<u>-1,696.84</u>	<u>4,598.68</u>	<u>5,728.98</u>
TOTAL REVENUES & OTHER SOURCES		<u>20,322.40</u>	<u>23,398.68</u>	<u>24,528.98</u>

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW4	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW4-9901.900 TRANSFERS TO OTHER FUNDS	5,770.19	6,643.63	6,907.55	6,635.55
TOTAL TRANSFERS TO OTHER FUNDS	5,770.19	6,643.63	6,907.55	6,635.55
TOTAL INTERFUND TRANSFERS	5,770.19	6,643.63	6,907.55	6,635.55
TOTAL APPROPRIATIONS	5,770.19	6,643.63	6,907.55	6,635.55

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW4	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW4-2140	METERED SALES	5,525.50	5,300.00	5,300.00
SW4-2144	SERVICE CHARGES	0.00	0.00	0.00
SW4-2148	WATER PENALTIES	60.30	25.00	25.00
	TOTAL DEPARTMENTAL INCOME	<u>5,585.80</u>	<u>5,325.00</u>	<u>5,325.00</u>
USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST AND EARNINGS	136.73	100.00	100.00
SW4-2401R	INTEREST ON RESERVE	478.44	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	<u>615.17</u>	<u>500.00</u>	<u>500.00</u>
				5,825.00
TOTAL ESTIMATED REVENUES		<u>6,200.97</u>	<u>5,825.00</u>	<u>5,825.00</u>
APPROPRIATED FUND BALANCE		<u>-430.78</u>	<u>818.63</u>	<u>1,082.55</u>
TOTAL REVENUES & OTHER SOURCES		<u>5,770.19</u>	<u>6,643.63</u>	<u>6,907.55</u>

**TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW5	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
BAN PRINCIPAL				
SW5-9730.600 BAN PRINCIPAL	10,626.54	4,681.00	5,847.62	5,847.62
SW5-9730.700 BAN INTEREST	2,389.46	2,335.00	1,168.38	1,168.38
TOTAL BAN PRINCIPAL	13,016.00	7,016.00	7,016.00	7,016.00
TOTAL DEBT SERVICE	13,016.00	7,016.00	7,016.00	7,016.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.900 TRANSFER TO OTHER FUNDS	1,645.63	1,894.69	1,833.55	1,377.19
TOTAL TRANSFERS TO OTHER FUNDS	1,645.63	1,894.69	1,833.55	1,377.19
TOTAL INTERFUND TRANSFERS	1,645.63	1,894.69	1,833.55	1,377.19
TOTAL APPROPRIATIONS	14,661.63	8,910.69	8,849.55	8,393.19

**TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW5	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1030	7,016.00	7,016.00	7,016.00	7,016.00
	7,016.00	7,016.00	7,016.00	7,016.00
DEPARTMENTAL INCOME				
SW5-2140	1,236.00	1,100.00	1,100.00	1,100.00
SW5-2144	1,800.00	0.00	0.00	0.00
SW5-2148	6.00	0.00	0.00	0.00
	3,042.00	1,100.00	1,100.00	1,100.00
USE OF MONEY AND PROPERTY				
SW5-2401	86.21	65.00	65.00	65.00
	86.21	65.00	65.00	65.00
				8,181.00
TOTAL ESTIMATED REVENUES	10,144.21	8,181.00	8,181.00	8,181.00
APPROPRIATED FUND BALANCE	4,517.42	729.69	668.55	212.19
TOTAL REVENUES & OTHER SOURCES	14,661.63	8,910.69	8,849.55	8,393.19

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW6	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SOURCE OF SUPPLY					
SW6-8320.460	Purchased Water	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
DEBT SERVICE					
BAN PRINCIPAL					
SW6-9730.600	BAN PRINCIPAL	0.00	0.00	26,749.83	26,749.83
SW6-9730.700	BAN INTEREST	0.00	0.00	36,626.67	36,626.67
TOTAL BAN PRINCIPAL		0.00	0.00	63,376.50	63,376.50
TOTAL DEBT SERVICE		0.00	0.00	63,376.50	63,376.50
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW6-9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	22,535.83
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	22,535.83
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	22,535.83
TOTAL APPROPRIATIONS		0.00	0.00	63,376.50	85,912.33

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW6	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1030	SPECIAL ASSESSMENTS	0.00	0.00	63,376.50	63,376.50
	TOTAL REAL PROPERTY TAXES	0.00	0.00	63,376.50	63,376.50
DEPARTMENTAL INCOME					
SW6-2140	METERED WATER SALES	0.00	0.00	52,500.00	12,000.00
SW6-2144	SERVICE CHARGE	0.00	0.00	72,000.00	10,000.00
SW6-2148	WATER PENALTIES	0.00	0.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	125,000.00	22,500.00
					85,876.50
	TOTAL ESTIMATED REVENUES	0.00	0.00	188,376.50	85,876.50
	APPROPRIATED FUND BALANCE	0.00	0.00	-125,000.00	35.83
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	63,376.50	85,912.33

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SSI-1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	5,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SSI-8110.100	PERSONAL SERVICES	3,310.06	3,745.70	3,859.00	3,859.42
SSI-8110.120	PERSONAL SERVICES	915.28	8,000.00	8,000.00	8,000.00
SSI-8110.490	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		4,225.34	11,745.70	11,859.00	11,859.42
SANITARY SEWERS					
SSI-8120.200	CAPITAL	22.80	0.00	0.00	0.00
SSI-8120.450	ELECTRIC	769.66	1,100.00	1,800.00	1,800.00
SSI-8120.480	CONTRACTUAL	386.14	1,000.00	500.00	500.00
SSI-8120.490	MISCELLANEOUS CONTRACTUAL	153,309.03	174,000.00	175,000.00	175,000.00
TOTAL SANITARY SEWERS		154,487.63	176,100.00	177,300.00	177,300.00
TOTAL HOME AND COMMUNITY SERVICES		158,712.97	187,845.70	189,159.00	189,159.42
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SSI-9010.800	NYS RETIREMENT	533.56	553.00	553.00	553.00
SSI-9030.800	SOCIAL SECURITY	248.61	728.00	728.00	734.05
SSI-9035.800	MEDICARE	58.22	170.00	170.00	171.68
TOTAL EMPLOYEE BENEFITS		840.39	1,451.00	1,451.00	1,458.73
MEDICAL/DENTAL INSURANCE					
SSI-9060.800	MEDICAL/DENTAL INSURANCE	540.72	568.94	569.00	593.76
TOTAL MEDICAL/DENTAL INSURANCE		540.72	568.94	569.00	593.76
TOTAL EMPLOYEE BENEFITS		1,381.11	2,019.94	2,020.00	2,052.49

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL APPROPRIATIONS	160,094.08	194,865.64	201,179.00	201,211.91

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS1-2120	SEWER RENTS	196,400.00	190,000.00	198,000.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00
SS1-2128	SEWER PENALTIES	140.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	196,540.00	190,100.00	198,100.00
USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST & EARNINGS	1,436.33	700.00	600.00
SS1-2401R	INTEREST ON RESERVE	3,588.28	3,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,024.61	3,700.00	2,600.00
				200,700.00
TOTAL ESTIMATED REVENUES		201,564.61	193,800.00	200,700.00
	APPROPRIATED FUND BALANCE	-41,470.53	1,065.64	479.00
TOTAL REVENUES & OTHER SOURCES		160,094.08	194,865.64	201,179.00
				201,211.91

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SL	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.450 ELECTRICITY	3,267.37	3,400.00	3,400.00	3,400.00
TOTAL STREET LIGHTING	3,267.37	3,400.00	3,400.00	3,400.00
TOTAL TRANSPORTATION	3,267.37	3,400.00	3,400.00	3,400.00
TOTAL APPROPRIATIONS	3,267.37	3,400.00	3,400.00	3,400.00

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SL	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	2,000.00	2,500.00	2,500.00	2,500.00
	2,000.00	2,500.00	2,500.00	2,500.00
USE OF MONEY AND PROPERTY				
SL2401	82.36	0.00	0.00	0.00
	82.36	0.00	0.00	0.00
				2,500.00
TOTAL ESTIMATED REVENUES	2,082.36	2,500.00	2,500.00	2,500.00
APPROPRIATED FUND BALANCE	1,185.01	900.00	900.00	900.00
TOTAL REVENUES & OTHER SOURCES	3,267.37	3,400.00	3,400.00	3,400.00

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SF	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE CONTRACTS				
SF3410.400 CONTRACTUAL EXPENSES	151,500.00	152,546.20	155,053.10	155,053.10
TOTAL FIRE CONTRACTS	151,500.00	152,546.20	155,053.10	155,053.10
TOTAL PUBLIC SAFETY	151,500.00	152,546.20	155,053.10	155,053.10
TOTAL APPROPRIATIONS	151,500.00	152,546.20	155,053.10	155,053.10

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SF	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	151,500.00	152,546.20	155,053.10
	TOTAL REAL PROPERTY TAXES	151,500.00	152,546.20	155,053.10
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00
				155,053.10
TOTAL ESTIMATED REVENUES	151,500.00	152,546.20	155,053.10	155,053.10
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	151,500.00	152,546.20	155,053.10	155,053.10

TOWN OF GENESEO SALARIES		
2021 FINAL BUDGET		
TITLE/POSITION	2020	2021
SALARIED EMPLOYEES		
Supervisor	\$34,379.66	\$35,411.05
Councilmen (4)	\$6,638.68	\$6,638.68
Town Clerk	\$45,899.85	\$38,934.11
Highway/Water Superintendent	\$93,189.94	\$95,985.64
<i>Highway Portion (75%)</i>	\$69,892.45	\$71,989.23
<i>Water Portion (21%)</i>	\$19,569.89	\$20,156.98
<i>Sewer Portion (4%)</i>	\$3,727.60	\$3,839.42
Assessor	\$33,001.20	\$34,294.62
Historian	\$1,469.70	\$1,513.79
Code Enforcement Officer	\$35,859.26	\$36,935.04
Planning Board Chairperson	\$2,874.36	\$2,874.36
Planning Board Members (6)	\$1,200.17	\$1,200.17
ZBA Chairperson	\$567.86	\$567.86
ZBA Members (4)	\$376.69	\$376.69
Justices (2)	\$15,547.49	\$16,013.89
Court Clerk	\$18,343.39	<i>April contract</i>
FULL-TIME HOURLY EMPLOYEES (40 HR.)		
4 Highway Employees	\$18.00-\$29.88	\$23.45-\$29.88
Deputy Town Clerk	\$17.00	<i>Vacant</i>
Assistant Court Clerk	\$17.00	<i>April contract</i>
PART-TIME HOURLY EMPLOYEES		
Secretary to the Supervisor	\$32.45	\$33.42
Highway Clerk	\$17.51	\$17.51
Refuse Attendant	\$15.69	
Recycling Attendant	\$15.69	
Planning /Secretary	\$14.93	\$15.38
ZBA Secretary	\$13.33	\$13.73
Clerk (Court)	\$12.42	<i>April contract</i>
Park Caretaker	\$15.54	\$16.01
SPECIAL CLASSIFICATION		
Part-Time H'way Employee	\$13.00-\$17.00	\$13.00-\$17.00