

TOWN BUDGET

FOR 2022

TOWN OF GENESEO

IN

LIVINGSTON COUNTY

VILLAGES WITHIN TOWN

GENESEO

CERTIFICATION OF TOWN CLERK

I, Sarah Wright, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF GENESEO AS ADOPTED ON NOVEMBER 3,
2021.

Signed: 

Dated: 11/12/2021

TOWN OF GENESEO SALARIES 2022 FINAL BUDGET		
TITLE/POSITION	2021	2022
SALARIED EMPLOYEES		
Supervisor	\$35,411.05	\$36,473.38
Councilmen (4)	\$6,638.68	\$6,837.84
Town Clerk	\$38,934.11	\$44,990.40
Deputy Town Clerk	Vacant	\$34,840.00
Highway/Water Superintendent	\$95,985.64	\$98,865.21
<i>Highway Portion (75%)</i>	\$71,989.23	\$74,148.91
<i>Water Portion (21%)</i>	\$20,156.98	\$20,761.69
<i>Sewer Portion (4%)</i>	\$3,839.42	\$3,954.61
Assessor	\$34,294.62	\$35,279.00
Historian	\$1,513.79	\$1,514.00
Code Enforcement Officer	\$36,935.04	\$38,043.09
Planning Board Chairperson	\$2,874.36	\$2,960.59
Planning Board Members (6)	\$1,200.17	\$1,236.18
ZBA Chairperson	\$567.86	\$584.90
ZBA Members (4)	\$376.69	\$387.99
Justices (2)	\$16,013.91	\$16,494.00
Court Clerk	\$16,792.00	\$28,800.00
FULL-TIME HOURLY EMPLOYEES (40 HR.)		
4 Highway Employees	\$23.45-\$29.88	\$24.87-\$31.70
Assistant Court Clerk	\$21,172.00	\$21,632.00
PART-TIME HOURLY EMPLOYEES		
Highway Clerk	\$17.51	\$18.04
Refuse Attendant	\$15.69	\$16.16
Recycling Attendant	\$15.69	\$16.16
Planning /Secretary	\$15.38	\$15.84
ZBA Secretary	\$13.33	\$13.73
Park Caretaker	\$15.54	\$16.01
SPECIAL CLASSIFICATION		
Part-Time H'way Employee	\$13.00-\$17.00	\$16.48-\$17.22

TOWN OF GENESEO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<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	\$ 1,060,129.09	262,868.42	214,260.67	583,000.00	0.00
B GENERAL FUND PART TOWN	\$ 109,996.03	51,650.00	48,346.03	10,000.00	0.00
DA HIGHWAY FUND TOWNWIDE	\$ 643,016.66	170,500.00	516.66	362,000.00	110,000.00
DB HIGHWAY FUND PART TOWN	\$ 592,256.66	135,000.00	2,256.66	455,000.00	0.00
TOTAL TOWN	<u>2,405,398.44</u>	<u>620,018.42</u>	<u>265,380.02</u>	<u>1,410,000.00</u>	<u>110,000.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 157,620.60	0.00	0.00	157,620.60	0.00
SL SPECIAL LIGHTING DISTRICT	\$ 6,541.00	0.00	0.00	6,541.00	0.00
SS1 SEWER DISTRICT #1	\$ 220,848.41	204,900.00	15,948.41	0.00	0.00
SW0 WATER OPERATING & MAINTENANCE	\$ 449,150.08	449,150.08	0.00	0.00	0.00
SW1 WATER DISTRICT #1	\$ 273,974.44	207,600.00	66,374.44	0.00	0.00
SW2 WATER DISTRICT #2	\$ 121,479.21	100,700.00	20,779.21	0.00	0.00
SW3 WATER DISTRICT #3	\$ 24,551.31	18,400.00	6,151.31	0.00	0.00
SW4 WATER DISTRICT #4	\$ 7,753.99	5,600.00	2,153.99	0.00	0.00
SW5 BOOHER HILL RD WATER DISTRICT	\$ 7,016.00	1,430.00	-1,430.00	7,016.00	0.00
SW6 WATER DISTRICT 6 - LIMA ROAD	\$ 74,334.98	11,900.00	60.98	62,374.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,343,270.02</u>	<u>999,680.08</u>	<u>110,038.34</u>	<u>233,551.60</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,748,668.46</u>	<u>1,619,698.50</u>	<u>375,418.36</u>	<u>1,643,551.60</u>	<u>110,000.00</u>

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	26,554.72	26,554.72	27,352.00
A1010.430	TRAINING/DUES	83.33	2,000.00	2,000.00
A1010.490	MISCELLANEOUS	1,323.30	900.00	900.00
TOTAL TOWN BOARD		27,961.35	29,454.72	30,252.00
JUSTICES				
A1110.100	JUSTICES	36,989.06	32,027.82	32,988.00
A1110.110	JUSTICE CLERK	12,112.63	16,792.00	28,800.00
A1110.120	ASST JUSTICE CLERK	15,465.67	21,172.00	21,632.00
A1110.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00
A1110.410	TELEPHONE	1,304.83	700.00	700.00
A1110.420	COURT SECURITY	1,240.00	1,400.00	1,400.00
A1110.430	CONFERENCES/DUES	95.00	400.00	400.00
A1110.440	COMPUTER SUPPORT	0.00	0.00	0.00
A1110.490	MISCELLANEOUS	873.82	5,300.00	6,360.00
TOTAL JUSTICES		68,081.01	77,791.82	92,280.00
SUPERVISOR				
A1220.100	TOWN SUPERVISOR	34,379.54	35,411.05	36,473.38
A1220.110	SECRETARY TO SUPERVISOR	52,223.11	30,000.00	0.00
A1220.120	PERSONNEL SERVICES	6,365.25	28,000.00	0.00
A1220.210	COMPUTER/SOFTWARE	0.00	0.00	0.00
A1220.420	PAYROLL	3,768.41	3,700.00	3,700.00
A1220.430	TRAINING/DUES	2,813.34	3,000.00	3,000.00
A1220.440	COMPUTER SUPPORT	1,532.00	1,007.00	1,532.00
A1220.490	MISCELLANEOUS	130.89	1,000.00	1,200.00
TOTAL SUPERVISOR		101,212.54	102,118.05	45,905.38

FINANCE

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1320.470	TRAINING	0.00	0.00	5,000.00	5,000.00
A1320.480	ACCOUNTANT	0.00	0.00	16,000.00	16,000.00
A1320.490	CONTRACTUAL	0.00	0.00	14,000.00	14,000.00
TOTAL FINANCE		0.00	0.00	35,000.00	35,000.00
ASSESSORS					
A1355.100	ASSESSOR	33,001.28	34,294.62	35,279.00	35,279.00
A1355.130	PERS SERV CARE	0.00	0.00	0.00	0.00
A1355.430	TRAINING/DUES	243.86	500.00	500.00	500.00
A1355.470	COMMERCIAL REVIEW	0.00	0.00	10,000.00	10,000.00
A1355.490	MISCELLANEOUS	1,369.78	2,000.00	2,500.00	2,500.00
TOTAL ASSESSORS		34,614.92	36,794.62	48,279.00	48,279.00
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	33,161.62	38,934.11	44,990.40	44,990.40
A1410.110	DEPUTY TOWN CLERK	25,762.39	18,000.00	34,840.00	34,840.00
A1410.130	PERS SERV CARE	1,904.00	0.00	0.00	0.00
A1410.430	TRAINING/DUES	351.67	2,500.00	2,000.00	2,000.00
A1410.440	COMPUTER SUPPORT	3,383.81	1,120.00	720.00	720.00
A1410.490	MISCELLANEOUS	5,300.56	4,000.00	4,200.00	4,200.00
TOTAL TOWN CLERK		69,864.05	64,554.11	86,750.40	86,750.40
ATTORNEY					
A1420.100	ATTORNEY	0.00	0.00	0.00	0.00
A1420.490	MISCELLANEOUS	19,477.32	20,000.00	20,000.00	20,000.00
TOTAL ATTORNEY		19,477.32	20,000.00	20,000.00	20,000.00

**TOWN OF GENESEO
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(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ENGINEER				
A1440.490	MISCELLANEOUS	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
ELECTIONS				
A1450.490	MISCELLANEOUS	8,400.00	15,000.00	10,000.00
TOTAL ELECTIONS		8,400.00	15,000.00	10,000.00
BUILDINGS				
A1620.470	LEASE	63,674.64	65,584.22	64,947.00
A1620.490	MISCELLANEOUS	9,992.81	11,500.00	11,500.00
TOTAL BUILDINGS		73,667.45	77,084.22	76,447.00
CENTRAL COMMUNICATION				
A1650.410	TELEPHONES	1,192.21	1,700.00	1,700.00
TOTAL CENTRAL COMMUNICATION		1,192.21	1,700.00	1,700.00
CENTRAL PRINTING & MAILING				
A1670.490	MISC	3,940.20	4,500.00	4,500.00
TOTAL CENTRAL PRINTING & MAILING		3,940.20	4,500.00	4,500.00
CENTRAL DATA PROCESSING				
A1680.490	MISCELLANEOUS	21,863.58	16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING		21,863.58	16,000.00	16,000.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	52,281.06	51,000.00	52,000.00
A1920.400	MUNICIPAL ASSOC DUES	1,100.00	1,100.00	1,100.00
A1950.400	Municipal Taxes	0.00	0.00	270.00
A1990.400	CONTINGENT ACCOUNT	0.00	100,000.00	100,000.00
TOTAL SPECIAL ITEMS		53,381.06	152,100.00	153,370.00
TOTAL GENERAL GOVERNMENT SUPPORT		483,655.69	597,097.54	620,483.78

**TOWN OF GENESEO
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(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.490 MISCELLANEOUS	9,171.10	11,300.00	11,300.00	11,300.00
TOTAL TRAFFIC CONTROL	9,171.10	11,300.00	11,300.00	11,300.00
CONTROL OF DOGS				
A3510.490 MISCELLANEOUS	100.00	200.00	200.00	200.00
TOTAL CONTROL OF DOGS	100.00	200.00	200.00	200.00
TOTAL PUBLIC SAFETY	9,271.10	11,500.00	11,500.00	11,500.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4189.490 WATERSHED INSPECTIONS	8,023.22	8,137.00	8,380.60	8,380.60
TOTAL PUBLIC HEALTH	8,023.22	8,137.00	8,380.60	8,380.60
TOTAL PUBLIC HEALTH	8,023.22	8,137.00	8,380.60	8,380.60
TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.100 H'WAY SUPERINTENDENT	69,892.42	71,989.23	74,148.67	74,148.67
A5010.110 HIGHWAY CLERK	9,057.05	17,500.00	18,025.00	18,025.00
A5010.410 TELEPHONE	604.45	1,200.00	1,000.00	1,000.00
A5010.430 TRAINING & DUES	385.00	2,000.00	2,000.00	2,000.00
A5010.480 ROUTE MONITORING	900.00	1,700.00	3,400.00	3,400.00
A5010.490 MISCELLANEOUS	149.68	1,000.00	1,000.00	1,000.00
TOTAL SUPT. OF HIGHWAYS	80,988.60	95,389.23	99,573.67	99,573.67
GARAGE				
A5132.220 MISCELLANEOUS EQUIPMENT	1,448.94	25,000.00	25,000.00	25,000.00
A5132.410 TELEPHONE	1,737.47	1,700.00	2,000.00	2,000.00
A5132.450 ELECTRIC	1,661.93	2,500.00	3,000.00	3,000.00
A5132.480 HEATING FUEL/SUPPLIES	3,497.87	5,000.00	5,000.00	5,000.00
A5132.490 MISCELLANEOUS	2,868.32	3,000.00	3,000.00	3,000.00
TOTAL GARAGE	11,214.53	37,200.00	38,000.00	38,000.00

**TOWN OF GENESEO
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(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
STREET LIGHTING				
A5182.450 ELECTRICITY	5,029.09	6,000.00	6,000.00	6,000.00
TOTAL STREET LIGHTING	5,029.09	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION	97,232.22	138,589.23	143,573.67	143,573.67
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC ASSISTANCE AND OPPORTUNITY				
A6410.480 LETCHWORTH GATEWAY	6,000.00	3,000.00	3,000.00	3,000.00
A6410.490 TOURISM	5,500.00	5,500.00	2,750.00	2,750.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	11,500.00	8,500.00	5,750.00	5,750.00
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	11,900.00	8,900.00	6,150.00	6,150.00
CULTURE AND RECREATION				
COUNCIL ON ARTS				
A7020.490 KEYBOARD KAMP	3,410.40	0.00	0.00	0.00
TOTAL COUNCIL ON ARTS	3,410.40	0.00	0.00	0.00
PARKS				
A7110.100 LIFEGUARDS	0.00	0.00	0.00	0.00
A7110.110 PERSONAL SERVICES (CARETAKER)	6,620.04	10,000.00	8,000.00	8,000.00
A7110.120 PERSONAL SERVICES	5,751.22	30,000.00	30,000.00	30,000.00
A7110.220 MISC EQUIPMENT/CAPITAL	0.00	10,000.00	35,000.00	35,000.00
A7110.410 TELEPHONE	482.94	500.00	600.00	600.00
A7110.440 PROJECTS	1,085.00	4,000.00	4,000.00	4,000.00
A7110.450 ELECTRIC	2,098.44	2,400.00	2,400.00	2,400.00
A7110.470 BEACH EXPENSES	0.00	2,000.00	0.00	0.00
A7110.480 BEAUTIFICATION	728.64	800.00	800.00	800.00
A7110.490 MISCELLANEOUS	4,608.00	6,000.00	8,000.00	8,000.00
TOTAL PARKS	21,374.28	65,700.00	88,800.00	88,800.00

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(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
HISTORIAN				
A7510.100	HISTORIAN	1,469.72	1,513.80	1,514.00
A7510.220	MISC EQUIPMENT/CAPITAL	0.00	680.00	0.00
A7510.490	MISCELLANEOUS	536.65	1,000.00	1,000.00
TOTAL HISTORIAN		2,006.37	3,193.80	2,514.00
CELEBRATIONS				
A7989.490	CONCERT	4,469.00	0.00	0.00
TOTAL CELEBRATIONS		4,469.00	0.00	0.00
TOTAL CULTURE AND RECREATION		31,260.05	68,893.80	91,314.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.100	REFUSE ATTENDANTS	3,096.33	3,000.00	3,000.00
A8160.120	PERSONAL SERVICES	3,883.03	3,000.00	4,000.00
A8160.220	EQUIPMENT/CAPITAL	20,500.81	3,000.00	3,000.00
A8160.450	ELECTRIC	316.79	500.00	500.00
A8160.460	TRASH DISPOSAL	10,695.40	17,500.00	17,500.00
A8160.490	MISCELLANEOUS	4,739.02	4,000.00	4,000.00
TOTAL REFUSE & GARBAGE		43,231.38	31,000.00	32,000.00
RECYCLING				
A8161.100	RECYCLING ATTENDANTS	3,072.79	3,000.00	3,000.00
A8161.120	PERSONAL SERVICES	3,883.03	3,000.00	4,000.00
A8161.220	MISC EQUIPMENT/CAPITAL	0.00	3,000.00	0.00
A8161.490	MISCELLANEOUS	11,687.90	12,000.00	13,000.00
TOTAL RECYCLING		18,643.72	21,000.00	20,000.00
COMMUNITY BEAUTIFICATION				
A8510.450	ELECTRIC	474.41	1,100.00	1,100.00
A8510.490	COMMUNITY BEAUTIFICATION	351.30	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION		825.71	1,600.00	1,600.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DRAINAGE				
A8540.490 MISCELLANEOUS	3,750.00	3,750.00	4,000.00	4,000.00
TOTAL DRAINAGE	3,750.00	3,750.00	4,000.00	4,000.00
TREE MAINTENANCE				
A8560.490 TREE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL TREE MAINTENANCE	0.00	0.00	0.00	0.00
EROSION CONTROL				
A8745.200 EROSION PROJECTS	0.00	0.00	0.00	0.00
TOTAL EROSION CONTROL	0.00	0.00	0.00	0.00
CEMETERY				
A8810.490 MISCELLANEOUS	7,830.00	0.00	0.00	0.00
TOTAL CEMETERY	7,830.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	74,280.81	57,350.00	57,600.00	57,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	40,248.14	41,000.00	32,335.50	32,335.50
A9030.800 SOCIAL SECURITY	23,343.22	26,349.14	24,714.00	24,714.00
A9035.800 MEDICARE	5,268.13	6,162.30	5,779.91	5,779.91
A9050.800 UNEMPLOYMENT COMPENSATION	3,320.00	0.00	0.00	0.00
A9055.800 DISABILITY INSURANCE	35.00	50.00	50.00	50.00
A9060.800 MEDICAL/DENTAL INSURANCE	30,383.24	36,657.45	58,247.63	58,247.63
TOTAL EMPLOYEE BENEFITS	102,597.73	110,218.89	121,127.04	121,127.04
TOTAL EMPLOYEE BENEFITS	102,597.73	110,218.89	121,127.04	121,127.04
TOTAL APPROPRIATIONS	818,220.82	1,000,686.46	1,060,129.09	1,060,129.09

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A

		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	540,000.00	390,000.00	583,000.00	583,000.00
	TOTAL REAL PROPERTY TAXES	540,000.00	390,000.00	583,000.00	583,000.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	20,111.92	11,704.09	19,518.42	19,518.42
A1090	INTEREST & PENALTIES	10,213.85	6,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	30,325.77	17,704.09	23,518.42	23,518.42
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	2,302.75	2,800.00	2,200.00	2,200.00
A1289	OTHER GENERAL GOVERNMENT INCOME	2,246.80	1,500.00	1,750.00	1,750.00
A2001	PARK & RECREATION CHARGES	1,655.00	5,000.00	5,400.00	5,400.00
A2089	OTHER CULTURE & RECREATION	5,823.00	0.00	0.00	0.00
A2130	GARBAGE REMOVAL/DISPOSAL	52,660.80	62,000.00	55,000.00	55,000.00
	TOTAL DEPARTMENTAL INCOME	64,688.35	71,300.00	64,350.00	64,350.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	7,505.74	12,000.00	1,000.00	1,000.00
A2401R	INTEREST FOR BUILDING RESERVE	2,992.70	3,000.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10,498.44	15,000.00	1,000.00	1,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,652.00	3,500.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,652.00	3,500.00	3,000.00	3,000.00
FINES AND FORFEITURES					
A2610	FINES/FORFEITED BAIL	40,831.25	65,000.00	35,000.00	35,000.00
	TOTAL FINES AND FORFEITURES	40,831.25	65,000.00	35,000.00	35,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	Sale of Scrap Material	0.00	0.00	0.00	0.00
A2655	MINOR SALES, BOOK	1.25	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1.25	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	3,259.22	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM AID	1,992.00	36,000.00	36,000.00	36,000.00
A2770	UNCLASSIFIED REVENUE	34.30	0.00	0.00	0.00

**TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL MISCELLANEOUS LOCAL SOURCES	5,285.52	36,000.00	36,000.00	36,000.00
STATE AID				
A3005 MORTGAGE TAX	112,371.27	100,000.00	100,000.00	100,000.00
A3040 REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089 GRANTS	7,500.00	0.00	0.00	0.00
TOTAL STATE AID	119,871.27	100,000.00	100,000.00	100,000.00
				845,868.42
TOTAL ESTIMATED REVENUES	815,153.85	698,504.09	845,868.42	845,868.42
APPROPRIATED FUND BALANCE	3,066.97	302,182.37	214,260.67	214,260.67
TOTAL REVENUES & OTHER SOURCES	818,220.82	1,000,686.46	1,060,129.09	1,060,129.09

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.490	CONTRACTUAL	9,545.08	0.00	0.00
TOTAL ATTORNEY		9,545.08	0.00	0.00
ENGINEERING CONTRACTUAL				
B1440.200	ZONING REVIS	0.00	0.00	0.00
B1440.490	MISCELLANEOUS	4,310.20	0.00	0.00
TOTAL ENGINEERING CONTRACTUAL		4,310.20	0.00	0.00
TELEPHONES				
B1650.410	TELEPHONES	635.38	900.00	900.00
TOTAL TELEPHONES		635.38	900.00	900.00
MISCELLANEOUS				
B1680.490	MISCELLANEOUS	522.49	576.00	600.00
TOTAL MISCELLANEOUS		522.49	576.00	600.00
SPECIAL ITEMS				
B1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		15,013.15	11,476.00	11,500.00
PUBLIC SAFETY				
CODE ENFORCEMENT/SAFETY INSPECTION				
B3620.100	CODE OFFICER	35,859.20	36,935.04	38,043.09
B3620.130	PERS SERV CARE	0.00	0.00	0.00
B3620.210	COMPUTER/SOFTWARE	1,078.65	0.00	0.00
B3620.410	TELEPHONE	1,397.50	500.00	1,000.00
B3620.430	TRAINING/DUES	0.00	0.00	0.00
B3620.440	COMPUTER SUPPORT	503.00	510.00	510.00
B3620.460	TRUCK EXPENSES	180.00	400.00	400.00
B3620.480	CODE ENFORCEMENT/GASOLINE	611.55	1,200.00	1,200.00

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-B		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
B3620.490	MISCELLANEOUS	127.24	1,500.00	1,000.00	1,000.00
TOTAL CODE ENFORCEMENT/SAFETY INSPECTION		39,757.14	41,045.04	42,153.09	42,153.09
TOTAL PUBLIC SAFETY		39,757.14	41,045.04	42,153.09	42,153.09
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.490	MISCELLANEOUS	0.00	20,000.00	20,000.00	20,000.00
TOTAL YOUTH PROGRAMS		0.00	20,000.00	20,000.00	20,000.00
TOTAL CULTURE AND RECREATION		0.00	20,000.00	20,000.00	20,000.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	ZBA MEMBERS	2,279.89	2,074.68	2,136.00	2,136.00
B8010.110	ZBA SECRETARY	1,362.02	500.00	1,000.00	1,000.00
B8010.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8010.430	TRAINING/DUES	83.33	300.00	300.00	300.00
B8010.440	COMPUTER SUPPORT	398.33	400.00	400.00	400.00
B8010.490	MISCELLANEOUS	126.24	1,000.00	1,000.00	1,000.00
TOTAL ZONING		4,249.81	4,274.68	4,836.00	4,836.00
PLANNING					
B8020.100	PLANNING BOARD MEMBERS	9,592.54	10,075.38	10,378.00	10,378.00
B8020.110	PLANNING BOARD SECRETARY	11,026.19	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	270.00	600.00	600.00	600.00
B8020.440	COMPUTER SUPPORT	398.34	400.00	400.00	400.00
B8020.490	MISCELLANEOUS	793.07	1,500.00	1,800.00	1,800.00
TOTAL PLANNING		22,080.14	22,575.38	23,178.00	23,178.00
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		26,329.95	26,850.06	28,014.00	28,014.00

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800	NYS RETIREMENT	2,494.89	2,600.00	3,620.00
B9030.800	SOCIAL SECURITY	3,743.43	3,716.88	3,816.14
B9035.800	MEDICARE	875.50	869.27	892.80
B9055.800	DISABILITY INSURANCE	0.00	0.00	0.00
B9060.800	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		7,113.82	7,186.15	8,328.94
TOTAL EMPLOYEE BENEFITS		7,113.82	7,186.15	8,328.94
TOTAL APPROPRIATIONS		88,214.06	106,557.25	109,996.03

TOWN OF GENESEO
FISCAL BUDGET GENERAL FUND PART TOWN
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	5,000.00	0.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAXES	5,000.00	0.00	10,000.00	10,000.00
B1081	Payments In Lieu of Taxes	0.00	0.00	0.00	0.00
B1120	DISTRIBUTION BY COUNTY	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	699.40	200.00	250.00	250.00
B2115	PLANNING BOARD FEES	1,115.00	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	1,814.40	600.00	650.00	650.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	327.58	600.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	327.58	600.00	0.00	0.00
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	22,608.85	15,000.00	30,000.00	30,000.00
B2590	OTHER PERMITS	952.50	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	23,561.35	15,000.00	30,000.00	30,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
B2771	CABLE VISION FRANCHISE	20,539.44	19,000.00	21,000.00	21,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,539.44	19,000.00	21,000.00	21,000.00
STATE AID					
B3001	PER CAPITA	36,041.00	0.00	0.00	0.00
B3989	FARMLAND PROTECTION GRANT	18,750.00	0.00	0.00	0.00
	TOTAL STATE AID	54,791.00	0.00	0.00	0.00
					61,650.00
	TOTAL ESTIMATED REVENUES	106,033.77	35,200.00	61,650.00	61,650.00
	APPROPRIATED FUND BALANCE	-17,819.71	71,357.25	48,346.03	48,346.03
	TOTAL REVENUES & OTHER SOURCES	88,214.06	106,557.25	109,996.03	109,996.03

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 30, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1990.400	CONTINGENT ACCOUNT	0.00	60,000.00	94,000.00
TOTAL SPECIAL ITEMS		0.00	60,000.00	94,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	60,000.00	94,000.00
TRANSPORTATION				
MACHINERY				
DA5130.220	MISC EQUIPMENT/CAPITAL	385,461.03	230,000.00	50,000.00
DA5130.2R	EQUIPMENT FROM RESERVE	0.00	0.00	60,000.00
DA5130.460	PARTS/REPAIRS/MISC	68,470.20	70,000.00	70,000.00
DA5130.480	GASOLINE/DIESEL	24,847.75	42,000.00	35,000.00
DA5130.490	MISCELLANEOUS	914.33	2,000.00	2,000.00
TOTAL MACHINERY		479,693.31	344,000.00	217,000.00
SNOW REMOVAL				
DA5142.100	PERSONAL SERVICES	125,576.09	147,000.00	152,000.00
DA5142.130	PERS SERV CARE	1,876.00	0.00	0.00
DA5142.470	SALT/SAND	111,461.85	120,000.00	120,000.00
DA5142.490	MISCELLANEOUS	624.18	1,800.00	1,800.00
TOTAL SNOW REMOVAL		239,538.12	268,800.00	273,800.00
TOTAL TRANSPORTATION		719,231.43	612,800.00	490,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800	NYS RETIREMENT	14,788.73	14,789.00	15,543.70
DA9030.800	SOCIAL SECURITY	7,425.95	9,114.00	9,424.00
DA9035.800	MEDICARE	1,736.72	2,131.50	2,204.00
TOTAL EMPLOYEE BENEFITS		23,951.40	26,034.50	27,171.70

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 30, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
UNEMPLOYMENT COMPENSATION				
DA9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00
DA9060.800	MEDICAL/DENTAL INSURANCE	27,101.76	28,667.88	31,044.96
TOTAL UNEMPLOYMENT COMPENSATION		27,101.76	28,667.88	31,044.96
TOTAL EMPLOYEE BENEFITS		51,053.16	54,702.38	58,216.66
TOTAL APPROPRIATIONS		770,284.59	727,502.38	643,016.66

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 30, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	372,000.00	522,000.00	362,000.00
DA1001R	REAL PROPERTY TAXES RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	372,000.00	522,000.00	362,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERV FOR OTHER GOV'T	191,961.75	120,000.00	120,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	191,961.75	120,000.00	120,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	2,012.30	8,000.00	2,000.00
DA2401R	INTEREST ON RESERVES	4,763.95	6,000.00	3,000.00
DA2416	USE OF EQUIPMENT-WATER DEPT	36,141.50	20,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	42,917.75	34,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP MATERIAL	0.00	400.00	500.00
DA2665	SALE OF EQUIPMENT	0.00	20,000.00	25,000.00
	TOTAL SALE OF PROPERTY &	0.00	20,400.00	25,500.00
DA2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00
STATE AID				
DA3589	ST AID, OTHER TRANSPORTATION	80,420.80	0.00	0.00
DA3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00
	TOTAL STATE AID	80,420.80	0.00	0.00
DA4960	FEDERAL AID-EMERGENCY DISASTER	0.00	0.00	0.00
				532,500.00
TOTAL ESTIMATED REVENUES	687,300.30	696,400.00	532,500.00	532,500.00

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 30, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATED RESERVES				
DA0511 APPROPRIATED RESERVES	0.00	0.00	110,000.00	110,000.00
				110,000.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
APPROPRIATED FUND BALANCE	<u>82,984.29</u>	<u>31,102.38</u>	<u>516.66</u>	<u>516.66</u>
TOTAL REVENUES & OTHER SOURCES	<u>770,284.59</u>	<u>727,502.38</u>	<u>643,016.66</u>	<u>643,016.66</u>

TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DB1990.400	CONTINGENT ACCOUNT	0.00	35,000.00	55,000.00	55,000.00
TOTAL SPECIAL ITEMS		0.00	35,000.00	55,000.00	55,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	35,000.00	55,000.00	55,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.100	PERSONAL SERVICES	81,944.78	96,000.00	98,880.00	98,880.00
DB5110.130	PERS SERV CARE	6,378.31	0.00	0.00	0.00
DB5110.460	ROAD REPAIRS	90,626.42	115,000.00	115,000.00	115,000.00
DB5110.490	MISCELLANEOUS	-626.00	2,000.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		178,323.51	213,000.00	215,880.00	215,880.00
IMPROVEMENTS					
DB5112.220	MISC EQUIPMENT/CAPITAL	395,659.40	407,000.00	250,000.00	250,000.00
DB5112.2R	ROAD REPAIR	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENTS		395,659.40	407,000.00	250,000.00	250,000.00
BRUSH & WEED REMOVAL					
DB5140.100	PERSONAL SERVICES	13,785.64	15,000.00	16,000.00	16,000.00
TOTAL BRUSH & WEED REMOVAL		13,785.64	15,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION		587,768.55	635,000.00	481,880.00	481,880.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	NYS RETIREMENT	14,788.73	14,789.00	15,543.70	15,543.70
DB9030.800	SOCIAL SECURITY	5,923.43	6,882.00	7,122.00	7,122.00
DB9035.800	MEDICARE	1,385.31	1,609.50	1,666.00	1,666.00
TOTAL EMPLOYEE BENEFITS		22,097.47	23,280.50	24,331.70	24,331.70

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	27,101.75	28,667.88	31,044.96	31,044.96
 TOTAL UNEMPLOYMENT COMPENSATION	 27,101.75	 28,667.88	 31,044.96	 31,044.96
TOTAL EMPLOYEE BENEFITS	49,199.22	51,948.38	55,376.66	55,376.66
TOTAL APPROPRIATIONS	636,967.77	721,948.38	592,256.66	592,256.66

**TOWN OF GENESEO
FISCAL BUDGET HIGHWAY FUND PART TOWN
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	410,000.00	465,000.00	455,000.00	455,000.00
	410,000.00	465,000.00	455,000.00	455,000.00
NON-PROPERTY TAX ITEMS				
DB1120	18,769.86	8,000.00	0.00	0.00
	18,769.86	8,000.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DB2300	14,867.25	6,000.00	6,000.00	6,000.00
	14,867.25	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY				
DB2401	6,211.31	7,000.00	3,000.00	3,000.00
DB2401R	483.21	4,000.00	1,000.00	1,000.00
	6,694.52	11,000.00	4,000.00	4,000.00
STATE AID				
DB3089	100,000.00	0.00	0.00	0.00
DB3501	110,163.58	110,000.00	125,000.00	125,000.00
	210,163.58	110,000.00	125,000.00	125,000.00
				590,000.00
TOTAL ESTIMATED REVENUES	660,495.21	600,000.00	590,000.00	590,000.00
APPROPRIATED FUND BALANCE	-23,527.44	121,948.38	2,256.66	2,256.66
TOTAL REVENUES & OTHER SOURCES	636,967.77	721,948.38	592,256.66	592,256.66

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SF	Expenditures /Revenues 2020	Modified Budget 04/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE CONTRACTS				
SF3410.400 CONTRACTUAL EXPENSES	151,500.00	155,053.10	157,620.60	157,620.60
TOTAL FIRE CONTRACTS	151,500.00	155,053.10	157,620.60	157,620.60
TOTAL PUBLIC SAFETY	151,500.00	155,053.10	157,620.60	157,620.60
TOTAL APPROPRIATIONS	151,500.00	155,053.10	157,620.60	157,620.60

**TOWN OF GENESEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SF	Expenditures /Revenues 2020	Modified Budget 04/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	152,546.20	155,053.10	157,620.60
	TOTAL REAL PROPERTY TAXES	152,546.20	155,053.10	157,620.60
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00
				157,620.60
TOTAL ESTIMATED REVENUES	152,546.20	155,053.10	157,620.60	157,620.60
APPROPRIATED FUND BALANCE	-1,046.20	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	151,500.00	155,053.10	157,620.60	157,620.60

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SL	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.450 ELECTRICITY	2,964.19	3,400.00	6,541.00	6,541.00
 TOTAL STREET LIGHTING	 2,964.19	 3,400.00	 6,541.00	 6,541.00
TOTAL TRANSPORTATION	2,964.19	3,400.00	6,541.00	6,541.00
TOTAL APPROPRIATIONS	2,964.19	3,400.00	6,541.00	6,541.00

**TOWN OF GENESEO
FISCAL BUDGET SPECIAL LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SL	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	2,500.00	2,500.00	6,541.00	6,541.00
	2,500.00	2,500.00	6,541.00	6,541.00
USE OF MONEY AND PROPERTY				
SL2401	24.19	0.00	0.00	0.00
	24.19	0.00	0.00	0.00
				6,541.00
TOTAL ESTIMATED REVENUES	2,524.19	2,500.00	6,541.00	6,541.00
APPROPRIATED FUND BALANCE	440.00	900.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,964.19	3,400.00	6,541.00	6,541.00

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SS1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1-1990.400 CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS	0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS1-8110.100 PERSONAL SERVICES	3,727.62	3,859.42	3,974.77	3,974.77
SS1-8110.120 PERSONAL SERVICES	0.00	8,000.00	8,240.00	8,240.00
SS1-8110.490 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION	3,727.62	11,859.42	12,214.77	12,214.77
SANITARY SEWERS				
SS1-8120.200 CAPITAL	22.80	0.00	19,202.29	19,202.29
SS1-8120.450 ELECTRIC	1,525.94	1,800.00	1,800.00	1,800.00
SS1-8120.480 CONTRACTUAL	384.15	500.00	500.00	500.00
SS1-8120.490 MISCELLANEOUS CONTRACTUAL	157,920.00	175,000.00	175,000.00	175,000.00
TOTAL SANITARY SEWERS	159,852.89	177,300.00	196,502.29	196,502.29
TOTAL HOME AND COMMUNITY SERVICES	163,580.51	189,159.42	208,717.06	208,717.06
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS1-9010.800 NYS RETIREMENT	552.25	553.00	582.00	582.00
SS1-9030.800 SOCIAL SECURITY	219.38	734.05	734.00	734.00
SS1-9035.800 MEDICARE	51.21	171.68	172.00	172.00
TOTAL EMPLOYEE BENEFITS	822.84	1,458.73	1,488.00	1,488.00
MEDICAL/DENTAL INSURANCE				
SS1-9060.800 MEDICAL/DENTAL INSURANCE	559.00	593.76	643.35	643.35
TOTAL MEDICAL/DENTAL INSURANCE	559.00	593.76	643.35	643.35
TOTAL EMPLOYEE BENEFITS	1,381.84	2,052.49	2,131.35	2,131.35

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SS1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL APPROPRIATIONS	164,962.35	201,211.91	220,848.41	220,848.41

**TOWN OF GENESEO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SS1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	202,695.60	198,000.00	204,000.00	204,000.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS1-2128	SEWER PENALTIES	160.00	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	202,855.60	198,100.00	204,100.00	204,100.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	564.95	600.00	300.00	300.00
SS1-2401R	INTEREST ON RESERVE	1,444.39	2,000.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	2,009.34	2,600.00	800.00	800.00
					204,900.00
TOTAL ESTIMATED REVENUES		204,864.94	200,700.00	204,900.00	204,900.00
APPROPRIATED FUND BALANCE		-39,902.59	511.91	15,948.41	15,948.41
TOTAL REVENUES & OTHER SOURCES		164,962.35	201,211.91	220,848.41	220,848.41

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW0	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
SW0-1440.490 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW0-8310.100 PERSONAL SERVICES	19,569.94	20,156.99	20,761.69	20,761.69
SW0-8310.110 PERSONAL SERVICES	1,733.49	2,413.00	2,485.39	2,485.39
SW0-8310.120 PERSONAL SERVICES	23,381.75	30,000.00	30,000.00	30,000.00
SW0-8310.410 TELEPHONE	652.96	800.00	800.00	800.00
SW0-8310.430 CONFERENCE/DUES	318.00	750.00	750.00	750.00
SW0-8310.490 MISCELLANEOUS	8,453.10	10,000.00	13,000.00	13,000.00
TOTAL WATER ADMINISTRATION	54,109.24	64,119.99	67,797.08	67,797.08
SOURCE OF SUPPLY				
SW0-8320.450 ELECTRIC	800.53	1,300.00	1,600.00	1,600.00
SW0-8320.460 PURCHASED WATER	229,673.50	285,000.00	300,000.00	300,000.00
SW0-8320.490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY	230,474.03	286,300.00	301,600.00	301,600.00
TRANSMISSION & DISTRIBUTION				
SW0-8340.410 TELEPHONE	732.38	800.00	800.00	800.00
SW0-8340.450 ELECTRIC	7,014.64	14,000.00	14,000.00	14,000.00
SW0-8340.470 USE OF EQUIPMENT	35,063.20	30,000.00	30,000.00	30,000.00
SW0-8340.480 SUPPLIES/REPAIRS	18,106.86	25,000.00	20,000.00	20,000.00
SW0-8340.490 MISCELLANEOUS	2,475.21	4,500.00	4,500.00	4,500.00
TOTAL TRANSMISSION & DISTRIBUTION	63,392.29	74,300.00	69,300.00	69,300.00
TOTAL HOME AND COMMUNITY SERVICES	347,975.56	424,719.99	438,697.08	438,697.08

TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW0	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW0-9010.800 NYS RETIREMENT	2,899.34	3,000.00	3,054.00	3,054.00
SW0-9030.800 SOCIAL SECURITY	2,608.07	3,259.34	3,259.00	3,259.00
SW0-9035.800 MEDICARE	609.95	762.27	762.00	762.00
SW0-9060.800 MEDICAL/DENTAL INSURANCE	2,934.79	3,200.00	3,378.00	3,378.00
TOTAL EMPLOYEE BENEFITS	9,052.15	10,221.61	10,453.00	10,453.00
TOTAL EMPLOYEE BENEFITS	9,052.15	10,221.61	10,453.00	10,453.00
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
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	357,027.71	434,941.60	449,150.08	449,150.08

**TOWN OF GENESEO
FISCAL BUDGET WATER OPERATING & MAINTENANCE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW0		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
SW0-2140	WATER SALES FROM LCWSA	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW0-5031	INTERFUND TRANSFERS	354,719.36	434,941.60	449,150.08	449,150.08
	TOTAL INTERFUND TRANSFERS	354,719.36	434,941.60	449,150.08	449,150.08
					449,150.08
TOTAL ESTIMATED REVENUES		354,719.36	434,941.60	449,150.08	449,150.08
APPROPRIATED FUND BALANCE					
		2,308.35	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		357,027.71	434,941.60	449,150.08	449,150.08

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
SW1-1440.490 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW1-8310.490 CONTRACTUAL	131.76	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION	131.76	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	374,335.94	0.00	0.00	0.00
SW1-8340.480 SUPPLIES	4,331.43	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	378,667.37	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	378,799.13	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW1-9901.900 TRANSFERS TO OTHER FUNDS	222,332.51	256,658.11	273,974.44	273,974.44
TOTAL TRANSFERS TO OTHER FUNDS	222,332.51	256,658.11	273,974.44	273,974.44
TOTAL INTERFUND TRANSFERS	222,332.51	256,658.11	273,974.44	273,974.44
TOTAL APPROPRIATIONS	601,131.64	256,658.11	273,974.44	273,974.44

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	221,846.12	205,000.00	205,000.00
SW1-2142	UNMETERED SALES	22,026.03	1,000.00	1,000.00
SW1-2144	SERVICE CHARGES	15,487.48	200.00	200.00
SW1-2148	WATER PENALTIES	893.45	1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	260,253.08	207,400.00	207,400.00
USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	185.03	500.00	200.00
SW1-2401R	INTEREST ON RESERVE	1,955.62	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,140.65	500.00	200.00
SW1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00
				207,600.00
TOTAL ESTIMATED REVENUES		262,393.73	207,900.00	207,600.00
APPROPRIATED FUND BALANCE		338,737.91	48,758.11	66,374.44
TOTAL REVENUES & OTHER SOURCES		601,131.64	256,658.11	273,974.44

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW2	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIBUTION				
SW2-8340.480 SUPPLIES	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW2-9901.900 TRANSFERS TO OTHER FUNDS	104,546.74	125,199.08	121,479.21	121,479.21
TOTAL TRANSFERS TO OTHER FUNDS	104,546.74	125,199.08	121,479.21	121,479.21
TOTAL INTERFUND TRANSFERS	104,546.74	125,199.08	121,479.21	121,479.21
TOTAL APPROPRIATIONS	104,546.74	125,199.08	121,479.21	121,479.21

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW2	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	100,089.19	100,000.00	100,000.00
SW2-2142	UNMETERED SALES	0.00	0.00	0.00
SW2-2144	SERVICE CHARGES	5,400.00	0.00	0.00
SW2-2148	WATER PENALTIES	780.60	800.00	700.00
	TOTAL DEPARTMENTAL INCOME	106,269.79	100,800.00	100,700.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	24.87	450.00	0.00
SW2-2401R	INTEREST ON RESERVE	2,888.79	5,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,913.66	5,450.00	0.00
				100,700.00
	TOTAL ESTIMATED REVENUES	109,183.45	106,250.00	100,700.00
	APPROPRIATED FUND BALANCE	-4,636.71	18,949.08	20,779.21
	TOTAL REVENUES & OTHER SOURCES	104,546.74	125,199.08	121,479.21

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW3	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW3-9901.900 TRANSFERS TO OTHER FUNDS	20,397.14	22,535.83	24,551.31	24,551.31
TOTAL TRANSFERS TO OTHER FUNDS	20,397.14	22,535.83	24,551.31	24,551.31
TOTAL INTERFUND TRANSFERS	20,397.14	22,535.83	24,551.31	24,551.31
TOTAL APPROPRIATIONS	20,397.14	22,535.83	24,551.31	24,551.31

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW3	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW3-2140	METERED SALES	18,706.42	18,000.00	18,000.00
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00
SW3-2148	WATER PENALTIES	156.38	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	18,862.80	18,300.00	18,300.00
USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST & EARNINGS	146.83	500.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	146.83	500.00	100.00
				18,400.00
TOTAL ESTIMATED REVENUES	19,009.63	18,800.00	18,400.00	18,400.00
APPROPRIATED FUND BALANCE	1,387.51	3,735.83	6,151.31	6,151.31
TOTAL REVENUES & OTHER SOURCES	20,397.14	22,535.83	24,551.31	24,551.31

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW4	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW4-9901.900 TRANSFERS TO OTHER FUNDS	5,791.38	6,635.55	7,753.99	7,753.99
 TOTAL TRANSFERS TO OTHER FUNDS	 5,791.38	 6,635.55	 7,753.99	 7,753.99
TOTAL INTERFUND TRANSFERS	5,791.38	6,635.55	7,753.99	7,753.99
TOTAL APPROPRIATIONS	5,791.38	6,635.55	7,753.99	7,753.99

**TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT #4
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW4	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	5,860.87	5,300.00	5,500.00	5,500.00
SW4-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW4-2148	WATER PENALTIES	55.35	25.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,916.22	5,325.00	5,500.00	5,500.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST AND EARNINGS	27.02	100.00	0.00	0.00
SW4-2401R	INTEREST ON RESERVE	192.58	400.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	219.60	500.00	100.00	100.00
					5,600.00
	TOTAL ESTIMATED REVENUES	6,135.82	5,825.00	5,600.00	5,600.00
	APPROPRIATED FUND BALANCE	-344.44	810.55	2,153.99	2,153.99
	TOTAL REVENUES & OTHER SOURCES	5,791.38	6,635.55	7,753.99	7,753.99

**TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW5	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
DEBT SERVICE				
BAN PRINCIPAL				
SW5-9730.600 BAN PRINCIPAL	4,681.00	5,847.62	5,964.32	5,964.32
SW5-9730.700 BAN INTEREST	2,321.73	1,168.38	1,051.68	1,051.68
TOTAL BAN PRINCIPAL	7,002.73	7,016.00	7,016.00	7,016.00
TOTAL DEBT SERVICE	7,002.73	7,016.00	7,016.00	7,016.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.900 TRANSFER TO OTHER FUNDS	1,651.59	1,377.19	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	1,651.59	1,377.19	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,651.59	1,377.19	0.00	0.00
TOTAL APPROPRIATIONS	8,654.32	8,393.19	7,016.00	7,016.00

**TOWN OF GENESEO
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW5	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	1,503.00	1,100.00	1,400.00	1,400.00
SW5-2144	0.00	0.00	0.00	0.00
SW5-2148	18.00	0.00	0.00	0.00
	1,521.00	1,100.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY				
SW5-2401	22.43	65.00	30.00	30.00
	22.43	65.00	30.00	30.00
				8,446.00
TOTAL ESTIMATED REVENUES	8,559.43	8,181.00	8,446.00	8,446.00
APPROPRIATED FUND BALANCE	94.89	212.19	-1,430.00	-1,430.00
TOTAL REVENUES & OTHER SOURCES	8,654.32	8,393.19	7,016.00	7,016.00

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW6	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
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				
INSTALLMENT LOAN				
SW6-9720.600 PRINCIPAL	0.00	0.00	35,000.00	35,000.00
SW6-9720.700 INTEREST	0.00	0.00	19,950.00	19,950.00
TOTAL INSTALLMENT LOAN	0.00	0.00	54,950.00	54,950.00
BAN PRINCIPAL				
SW6-9730.600 BAN PRINCIPAL	0.00	26,749.83	0.00	0.00
SW6-9730.700 BAN INTEREST	0.00	36,626.67	0.00	0.00
TOTAL BAN PRINCIPAL	0.00	63,376.50	0.00	0.00
TOTAL DEBT SERVICE	0.00	63,376.50	54,950.00	54,950.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW6-9901.900 INTERFUND TRANSFER	0.00	22,535.83	19,384.98	19,384.98
TOTAL TRANSFERS TO OTHER FUNDS	0.00	22,535.83	19,384.98	19,384.98
TOTAL INTERFUND TRANSFERS	0.00	22,535.83	19,384.98	19,384.98
TOTAL APPROPRIATIONS	0.00	85,912.33	74,334.98	74,334.98

TOWN OF GENESEO
FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW6	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1030	SPECIAL ASSESSMENTS	0.00	63,376.50	54,950.00
SW6-1030R	SPECIAL ASSESSMENTS - RESERVE	0.00	0.00	7,424.00
	TOTAL REAL PROPERTY TAXES	0.00	63,376.50	62,374.00
DEPARTMENTAL INCOME				
SW6-2140	METERED WATER SALES	0.00	12,000.00	11,600.00
SW6-2144	SERVICE CHARGE	97,359.28	10,000.00	0.00
SW6-2148	WATER PENALTIES	0.00	500.00	300.00
	TOTAL DEPARTMENTAL INCOME	97,359.28	22,500.00	11,900.00
USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	3.96	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.96	0.00	0.00
				74,274.00
TOTAL ESTIMATED REVENUES	97,363.24	85,876.50	74,274.00	74,274.00
APPROPRIATED FUND BALANCE	-97,363.24	35.83	60.98	60.98
TOTAL REVENUES & OTHER SOURCES	0.00	85,912.33	74,334.98	74,334.98