

**TOWN BUDGET**

**FOR 2023**

**TOWN OF GENESEO  
IN  
LIVINGSTON COUNTY**

**VILLAGES WITHIN TOWN  
GENESEO**

**CERTIFICATION OF TOWN CLERK**

I, Ellen M Zapp, RMC, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2023 BUDGET OF THE TOWN OF GENESEO AS ADOPTED ON NOVEMBER 10,  
2022.

Signed: Ellen M Zapp, RMC

Dated: 11/16/22

<b>TOWN OF GENESEO SALARIES</b>			
<b>2023 FINAL BUDGET</b>			
<b>TITLE/POSITION</b>	<b>2022</b>	<b>2023</b>	
<b>SALARIED EMPLOYEES</b>			
Supervisor	\$36,473.38	\$37,567.58	3%
Councilmen (4)	\$6,837.84	\$7,042.98	3%
Town Clerk	\$44,990.40	\$42,000.00	
Deputy Town Clerk	\$39,520.00	\$40,705.60	
Highway/Water Superintendent	\$98,865.21	\$101,831.17	3%
Highway Portion (75%)	\$74,148.91	\$76,373.37	
Water Portion (21%)	\$20,761.69	\$21,384.54	
Sewer Portion (4%)	\$3,954.61	\$4,073.25	
Assessor	\$35,279.00	\$37,000.00	<i>based on # of parcels</i>
Historian	\$1,559.20	\$1,605.98	0%
Code Enforcement Officer	\$38,043.09	\$39,187.38	3%
Planning Board Chairperson	\$3,960.59	\$3,049.41	3%
Planning Board Members (6)	\$1,236.18	\$1,273.26	3%
ZBA Chairperson	\$584.90	\$602.44	3%
ZBA Members (4)	\$387.99	\$399.63	3%
Justices (2)	\$16,494.33	\$16,989.16	3%
Court Clerk	\$28,800.00	\$34,609.00	<i>per contract</i>
<b>FULL-TIME HOURLY EMPLOYEES (40 HR.)</b>			
4 Highway Employees	\$24.87-\$31.70	\$25.62-\$32.65	3%
Assistant Court Clerk	\$21,632.00	\$23,751.00	
<b>PART-TIME HOURLY EMPLOYEES</b>			
Highway Clerk	\$18.04	\$18.58	3%
Refuse Attendant	\$16.16	\$16.32	3%
Recycling Attendant	\$16.16	\$16.32	3%
Planning /Secretary	\$15.84	\$16.32	3%
ZBA Secretary	\$14.14	\$14.56	3%
Park Caretaker	\$16.01	\$16.49	3%
<b>SPECIAL CLASSIFICATION</b>			
Part-Time H'way Employee	\$16.48-\$17.22	\$16.48-\$17.74	3%

**TOWN OF GENESEO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023**

	<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	\$ 1,079,426.72	268,800.00	310,626.72	500,000.00	0.00
B GENERAL FUND PART TOWN	\$ 127,449.00	54,800.00	42,649.00	30,000.00	0.00
DA HIGHWAY FUND TOWNWIDE	\$ 779,869.00	140,000.00	199,869.00	440,000.00	0.00
DB HIGHWAY FUND PART TOWN	\$ 638,470.00	131,000.00	67,470.00	440,000.00	0.00
TOTAL TOWN	<u>2,625,214.72</u>	<u>594,600.00</u>	<u>620,614.72</u>	<u>1,410,000.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF FIRE PROTECTION DISTRICT	\$ 160,772.00	0.00	0.00	160,772.00	0.00
SL SPECIAL LIGHTING DISTRICT	\$ 4,000.00	0.00	1,000.00	3,000.00	0.00
SS1 SEWER DISTRICT #1	\$ 232,099.05	206,500.00	25,599.05	0.00	0.00
SW0 WATER OPERATING & MAINTENANCE	\$ 453,733.00	453,733.00	0.00	0.00	0.00
SW1 WATER DISTRICT #1	\$ 266,583.36	197,300.00	69,283.36	0.00	0.00
SW2 WATER DISTRICT #2	\$ 124,495.78	91,700.00	32,795.78	0.00	0.00
SW3 WATER DISTRICT #3	\$ 24,357.87	17,200.00	7,157.87	0.00	0.00
SW4 WATER DISTRICT #4	\$ 8,119.29	5,600.00	2,519.29	0.00	0.00
SW5 BOOHER HILL RD WATER DISTRICT	\$ 8,775.18	1,300.00	459.18	7,016.00	0.00
SW6 WATER DISTRICT 6 - LIMA ROAD	\$ 93,432.50	20,150.00	18,770.00	54,512.50	0.00
TOTAL SPECIAL DISTRICTS	<u>1,376,368.03</u>	<u>993,483.00</u>	<u>157,584.53</u>	<u>225,300.50</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,001,582.75</u>	<u>1,588,083.00</u>	<u>778,199.25</u>	<u>1,635,300.50</u>	<u>0.00</u>

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A

Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.100	PERSONAL SERVICES	26,554.72	27,352.00	28,172.00	28,172.00
A1010.430	TRAINING/DUES	0.00	2,000.00	2,000.00	2,000.00
A1010.490	MISCELLANEOUS	556.06	900.00	900.00	900.00
<b>TOTAL TOWN BOARD</b>		27,110.78	30,252.00	31,072.00	31,072.00

**JUSTICES**

A1110.100	JUSTICES	32,027.84	32,988.00	33,978.00	33,978.00
A1110.110	JUSTICE CLERK	22,837.83	28,800.00	34,609.00	34,609.00
A1110.120	ASST JUSTICE CLERK	26,971.81	21,632.00	23,751.00	23,751.00
A1110.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
A1110.410	TELEPHONE	1,784.34	700.00	1,000.00	1,000.00
A1110.420	COURT SECURITY	1,240.00	1,400.00	2,000.00	2,000.00
A1110.430	CONFERENCES/DUES	2,222.42	400.00	1,100.00	1,100.00
A1110.440	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
A1110.490	MISCELLANEOUS	1,540.34	6,360.00	5,000.00	5,000.00
<b>TOTAL JUSTICES</b>		88,624.58	92,280.00	101,438.00	101,438.00

**SUPERVISOR**

A1220.100	TOWN SUPERVISOR	35,410.96	36,473.38	37,568.00	37,568.00
A1220.210	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00
A1220.420	PAYROLL	4,233.59	3,700.00	4,000.00	4,000.00
A1220.430	TRAINING/DUES	440.00	3,000.00	3,000.00	3,000.00
A1220.440	COMPUTER SUPPORT	1,242.79	1,532.00	1,500.00	1,500.00
A1220.490	MISCELLANEOUS	11,402.27	1,200.00	1,200.00	1,200.00
<b>TOTAL SUPERVISOR</b>		52,729.61	45,905.38	47,268.00	47,268.00

**FINANCE**

A1320.480	ACCOUNTANT	0.00	16,000.00	20,000.00	20,000.00
A1320.490	CONTRACTUAL	0.00	14,000.00	14,000.00	14,000.00
<b>TOTAL FINANCE</b>		0.00	30,000.00	34,000.00	34,000.00

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ASSESSORS</b>				
A1355.100	ASSESSOR	33,371.21	35,279.00	37,000.00
A1355.130	PERS SERV CARE	923.31	0.00	0.00
A1355.430	TRAINING/DUES	351.63	500.00	900.00
A1355.470	COMMERCIAL REVIEW	0.00	10,000.00	0.00
A1355.490	MISCELLANEOUS	2,510.36	2,500.00	1,500.00
<b>TOTAL ASSESSORS</b>		<b>37,156.51</b>	<b>48,279.00</b>	<b>39,400.00</b>
<b>TOWN CLERK</b>				
A1410.100	TOWN CLERK	38,063.29	42,846.40	42,000.00
A1410.110	DEPUTY TOWN CLERK	26,829.32	34,840.00	40,705.60
A1410.130	Pers Serv Care	2,473.61	2,144.00	0.00
A1410.140	PT Clerk	0.00	0.00	7,000.00
A1410.430	TRAINING/DUES	320.00	2,000.00	2,000.00
A1410.440	COMPUTER SUPPORT	576.76	2,620.00	2,900.00
A1410.490	MISCELLANEOUS	738.16	4,200.00	4,200.00
<b>TOTAL TOWN CLERK</b>		<b>69,001.14</b>	<b>88,650.40</b>	<b>98,805.60</b>
<b>ATTORNEY</b>				
A1420.490	MISCELLANEOUS	20,582.08	20,000.00	24,000.00
<b>TOTAL ATTORNEY</b>		<b>20,582.08</b>	<b>20,000.00</b>	<b>24,000.00</b>
<b>ENGINEER</b>				
A1440.490	MISCELLANEOUS	2,172.50	0.00	0.00
<b>TOTAL ENGINEER</b>		<b>2,172.50</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTIONS</b>				
A1450.490	MISCELLANEOUS	5,025.00	10,000.00	10,000.00
<b>TOTAL ELECTIONS</b>		<b>5,025.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>BUILDINGS</b>				
A1620.470	LEASE	65,584.92	64,947.00	69,597.00
A1620.490	MISCELLANEOUS	10,411.84	11,500.00	13,500.00
<b>TOTAL BUILDINGS</b>		<b>75,996.76</b>	<b>76,447.00</b>	<b>83,097.00</b>

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CENTRAL COMMUNICATION</b>				
A1650.410 TELEPHONES	2,619.61	2,400.00	1,200.00	1,200.00
TOTAL CENTRAL COMMUNICATION	2,619.61	2,400.00	1,200.00	1,200.00
<b>CENTRAL PRINTING &amp; MAILING</b>				
A1670.490 MISC	4,343.94	4,500.00	8,400.00	8,400.00
TOTAL CENTRAL PRINTING & MAILING	4,343.94	4,500.00	8,400.00	8,400.00
<b>CENTRAL DATA PROCESSING</b>				
A1680.490 MISCELLANEOUS	19,042.18	16,000.00	24,000.00	24,000.00
TOTAL CENTRAL DATA PROCESSING	19,042.18	16,000.00	24,000.00	24,000.00
<b>SPECIAL ITEMS</b>				
A1900.00 UNALLOCATED INSURANCE	52,056.90	52,000.00	52,000.00	52,000.00
A1920.400 MUNICIPAL ASSOC DUES	1,100.00	1,100.00	1,200.00	1,200.00
A1950.400 Municipal Taxes	250.50	270.00	0.00	0.00
A1990.400 CONTINGENT ACCOUNT	3,418.00	79,183.00	100,000.00	100,000.00
TOTAL SPECIAL ITEMS	56,825.40	132,553.00	153,200.00	153,200.00
TOTAL GENERAL GOVERNMENT SUPPORT	461,230.09	597,266.78	655,880.60	655,880.60
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.490 MISCELLANEOUS	10,790.54	11,300.00	12,200.00	12,200.00
TOTAL TRAFFIC CONTROL	10,790.54	11,300.00	12,200.00	12,200.00
<b>CONTROL OF DOGS</b>				
A3510.490 MISCELLANEOUS	0.00	200.00	0.00	0.00
TOTAL CONTROL OF DOGS	0.00	200.00	0.00	0.00
TOTAL PUBLIC SAFETY	10,790.54	11,500.00	12,200.00	12,200.00
<b>PUBLIC HEALTH</b>				

**TOWN OF GENESEO  
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(ADOPTED NOVEMBER 10, 2022)

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<b>PUBLIC HEALTH</b>				
A4189.490      WATERSHED INSPECTIONS	8,137.00	8,380.60	8,300.00	8,300.00
<b>TOTAL PUBLIC HEALTH</b>	<b>8,137.00</b>	<b>8,380.60</b>	<b>8,300.00</b>	<b>8,300.00</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>8,137.00</b>	<b>8,380.60</b>	<b>8,300.00</b>	<b>8,300.00</b>
<b>TRANSPORTATION</b>				
<b>SUPT. OF HIGHWAYS</b>				
A5010.100      H'WAY SUPERINTENDENT	71,864.81	74,148.67	76,373.37	76,373.37
A5010.110      HIGHWAY CLERK	10,615.48	18,025.00	18,565.75	18,565.75
A5010.410      TELEPHONE	434.22	1,000.00	1,000.00	1,000.00
A5010.430      TRAINING & DUES	1,655.80	2,000.00	2,000.00	2,000.00
A5010.480      ROUTE MONITORING	1,207.00	3,400.00	3,000.00	3,000.00
A5010.490      MISCELLANEOUS	26.72	1,000.00	1,000.00	1,000.00
<b>TOTAL SUPT. OF HIGHWAYS</b>	<b>85,804.03</b>	<b>99,573.67</b>	<b>101,939.12</b>	<b>101,939.12</b>
<b>GARAGE</b>				
A5132.220      MISCELLANEOUS EQUIPMENT	73.00	25,000.00	25,000.00	25,000.00
A5132.410      TELEPHONE	1,819.82	2,000.00	2,000.00	2,000.00
A5132.450      ELECTRIC	2,715.35	3,000.00	3,000.00	3,000.00
A5132.480      HEATING FUEL/SUPPLIES	2,620.12	5,000.00	6,700.00	6,700.00
A5132.490      MISCELLANEOUS	2,544.50	3,000.00	3,000.00	3,000.00
<b>TOTAL GARAGE</b>	<b>9,772.79</b>	<b>38,000.00</b>	<b>39,700.00</b>	<b>39,700.00</b>
<b>STREET LIGHTING</b>				
A5182.450      ELECTRICITY	5,568.95	6,000.00	6,100.00	6,100.00
<b>TOTAL STREET LIGHTING</b>	<b>5,568.95</b>	<b>6,000.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>101,145.77</b>	<b>143,573.67</b>	<b>147,739.12</b>	<b>147,739.12</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
A6410.480      LETCHWORTH GATEWAY	0.00	3,000.00	3,000.00	3,000.00
A 490      TOURISM	5,500.00	2,750.00	2,750.00	2,750.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>5,500.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>VETERANS SERVICES</b>				
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	5,900.00	6,150.00	6,150.00	6,150.00
<b>CULTURE AND RECREATION</b>				
<b>COUNCIL ON ARTS</b>				
A7020.490 KEYBOARD KAMP	0.00	0.00	0.00	0.00
TOTAL COUNCIL ON ARTS	0.00	0.00	0.00	0.00
<b>PARKS</b>				
A7110.110 PERSONAL SERVICES (CARETAKER)	8,822.88	8,000.00	8,000.00	8,000.00
A7110.120 PERSONAL SERVICES	19,523.28	30,000.00	20,000.00	20,000.00
A7110.220 MISC EQUIPMENT/CAPITAL	14,176.24	35,000.00	10,000.00	10,000.00
A7110.440 PROJECTS	0.00	18,130.00	4,000.00	4,000.00
A7110.450 ELECTRIC	2,921.06	2,400.00	3,000.00	3,000.00
A7110.480 BEAUTIFICATION	726.80	800.00	800.00	800.00
A7110.490 MISCELLANEOUS	8,456.37	8,000.00	5,000.00	5,000.00
TOTAL PARKS	54,626.63	102,330.00	50,800.00	50,800.00
<b>HISTORIAN</b>				
A7510.100 HISTORIAN	1,513.76	1,514.00	1,606.00	1,606.00
A7510.490 MISCELLANEOUS	551.73	1,000.00	600.00	600.00
TOTAL HISTORIAN	2,065.49	2,514.00	2,206.00	2,206.00
<b>CELEBRATIONS</b>				
A7989.490 CONCERT	1,000.00	0.00	0.00	0.00
TOTAL CELEBRATIONS	1,000.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	57,692.12	104,844.00	53,006.00	53,006.00
<b>HOME AND COMMUNITY SERVICES</b>				

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>REFUSE &amp; GARBAGE</b>				
A8160.100	REFUSE ATTENDANTS	3,024.33	3,000.00	3,100.00
A8160.120	PERSONAL SERVICES	4,233.31	4,000.00	5,000.00
A8160.220	EQUIPMENT/CAPITAL	1,725.75	3,000.00	3,000.00
A8160.450	ELECTRIC	378.00	500.00	500.00
A8160.460	TRASH DISPOSAL	15,561.50	17,500.00	17,500.00
A8160.490	MISCELLANEOUS	807.96	4,000.00	3,000.00
TOTAL REFUSE & GARBAGE		25,730.85	32,000.00	32,100.00
<b>RECYCLING</b>				
A8161.100	RECYCLING ATTENDANTS	2,860.72	3,000.00	3,100.00
A8161.120	PERSONAL SERVICES	6,191.45	4,000.00	7,000.00
A8161.220	MISC EQUIPMENT/CAPITAL	5,714.35	0.00	5,000.00
A8161.490	MISCELLANEOUS	9,192.93	13,000.00	15,000.00
TOTAL RECYCLING		23,959.45	20,000.00	30,100.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.450	ELECTRIC	1,173.01	1,100.00	1,200.00
A8510.490	COMMUNITY BEAUTIFICATION	293.58	2,500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION		1,466.59	3,600.00	1,700.00
<b>DRAINAGE</b>				
A8540.490	MISCELLANEOUS	3,750.00	4,000.00	4,000.00
TOTAL DRAINAGE		3,750.00	4,000.00	4,000.00
<b>CEMETERY</b>				
A8810.490	MISCELLANEOUS	0.00	16,217.00	0.00
TOTAL CEMETERY		0.00	16,217.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		54,906.89	75,817.00	67,900.00
<b>EMPLOYEE BENEFITS</b>				

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
A9010.800	NYS RETIREMENT	36,155.93	32,335.50	33,650.00
A9030.800	SOCIAL SECURITY	23,192.81	24,714.00	24,233.00
A9035.800	MEDICARE	5,351.13	5,779.91	5,668.00
A9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	586.26	50.00	500.00
A9060.800	MEDICAL/DENTAL INSURANCE	45,230.78	58,247.63	64,200.00
TOTAL EMPLOYEE BENEFITS		110,516.91	121,127.04	128,251.00
TOTAL EMPLOYEE BENEFITS		110,516.91	121,127.04	128,251.00
TOTAL APPROPRIATIONS		810,319.32	1,068,659.09	1,079,426.72

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A

Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	379,234.65	583,000.00	500,000.00	500,000.00
	TOTAL REAL PROPERTY TAXES	379,234.65	583,000.00	500,000.00	500,000.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PAYMENT IN LIEU OF TAXES	21,580.22	19,518.42	20,900.00	20,900.00
A1090	INTEREST & PENALTIES	4,493.87	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	26,074.09	23,518.42	24,900.00	24,900.00
<b>DEPARTMENTAL INCOME</b>					
A1255	TOWN CLERK FEES	6,589.00	2,200.00	2,300.00	2,300.00
A1289	OTHER GENERAL GOVERNMENT INCOME	1,169.05	1,750.00	1,750.00	1,750.00
A2001	PARK & RECREATION CHARGES	5,055.00	5,400.00	5,000.00	5,000.00
A2089	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00
A2130	GARBAGE REMOVAL/DISPOSAL	48,510.10	55,000.00	55,000.00	55,000.00
	TOTAL DEPARTMENTAL INCOME	61,323.15	64,350.00	64,050.00	64,050.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,981.02	1,000.00	850.00	850.00
A2401R	INTEREST FOR BUILDING RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,981.02	1,000.00	850.00	850.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	2,630.50	3,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	2,630.50	3,000.00	3,000.00	3,000.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES/FORFEITED BAIL	24,200.00	35,000.00	40,000.00	40,000.00
	TOTAL FINES AND FORFEITURES	24,200.00	35,000.00	40,000.00	40,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	Sale of Scrap Material	745.20	0.00	0.00	0.00
A2655	MINOR SALES, BOOK	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	745.20	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	0.00
A2750	GIFTS AND DONATIONS	4,285.80	0.00	0.00	0.00
A2750	AIM AID	36,041.00	36,000.00	36,000.00	36,000.00
A2770	UNCLASSIFIED REVENUE	0.00	14,130.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	40,326.80	50,130.00	36,000.00	36,000.00

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>STATE AID</b>				
A3005	MORTGAGE TAX	127,327.50	100,000.00	100,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	GRANTS	1,000.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<u>128,327.50</u>	<u>100,000.00</u>	<u>100,000.00</u>
				768,800.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>664,842.91</u>	<u>859,998.42</u>	<u>768,800.00</u>	<u>768,800.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>145,476.41</u>	<u>208,660.67</u>	<u>310,626.72</u>	<u>310,626.72</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>810,319.32</u>	<u>1,068,659.09</u>	<u>1,079,426.72</u>	<u>1,079,426.72</u>

**TOWN OF GENESEO  
FISCAL BUDGET GENERAL FUND PART TOWN  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B

Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**ATTORNEY**

B1420.490	CONTRACTUAL	597.50	0.00	0.00	0.00
<b>TOTAL ATTORNEY</b>		597.50	0.00	0.00	0.00

**ENGINEERING CONTRACTUAL**

B1440.200	ZONING REVIS	0.00	0.00	2,000.00	2,000.00
B1440.490	MISCELLANEOUS	2,093.00	0.00	0.00	0.00
<b>TOTAL ENGINEERING CONTRACTUAL</b>		2,093.00	0.00	2,000.00	2,000.00

**TELEPHONES**

B1650.410	BUILDING	277.89	623.81	700.00	700.00
<b>TOTAL TELEPHONES</b>		277.89	623.81	700.00	700.00

**CENTRAL DATA PROCESSING**

B1680.490	MISCELLANEOUS	825.00	600.00	750.00	750.00
<b>TOTAL CENTRAL DATA PROCESSING</b>		825.00	600.00	750.00	750.00

**SPECIAL ITEMS**

B1990.400	CONTINGENT ACCOUNT	0.00	7,712.94	10,000.00	10,000.00
<b>TOTAL SPECIAL ITEMS</b>		0.00	7,712.94	10,000.00	10,000.00

**TOTAL GENERAL GOVERNMENT SUPPORT**

		3,793.39	8,936.75	13,450.00	13,450.00
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**PUBLIC SAFETY**

**CODE ENFORCEMENT/SAFETY INSPECTION**

B3620.100	CODE OFFICER	35,514.50	38,043.09	40,000.00	40,000.00
B3620.110	CODE CLERK	0.00	0.00	8,000.00	8,000.00
B3620.130	PERS SERV CARE	1,420.58	0.00	0.00	0.00
B3620.210	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00
B3620.410	CELL PHONE	1,497.95	1,276.19	500.00	500.00
B3620.430	TRAINING/DUES	20.28	0.00	500.00	500.00
B3620.440	COMPUTER SUPPORT	503.00	553.00	600.00	600.00
B3620.460	TRUCK EXPENSES	21.00	400.00	400.00	400.00
B3620.480	CODE ENFORCEMENT/GASOLINE	348.63	1,200.00	1,200.00	1,200.00

**TOWN OF GENESEO**  
**FISCAL BUDGET GENERAL FUND PART TOWN**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
B3620.490	MISCELLANEOUS	258.91	2,944.06	1,000.00	1,000.00
TOTAL CODE ENFORCEMENT/SAFETY INSPECTION		39,584.85	44,416.34	52,200.00	52,200.00
TOTAL PUBLIC SAFETY		39,584.85	44,416.34	52,200.00	52,200.00
<b>CULTURE AND RECREATION</b>					
<b>YOUTH PROGRAMS</b>					
B7310.490	MISCELLANEOUS	27,418.92	20,000.00	20,000.00	20,000.00
TOTAL YOUTH PROGRAMS		27,418.92	20,000.00	20,000.00	20,000.00
TOTAL CULTURE AND RECREATION		27,418.92	20,000.00	20,000.00	20,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
B8010.100	ZBA MEMBERS	2,944.57	2,136.00	2,210.00	2,210.00
B8010.110	ZBA SECRETARY	1,469.56	1,000.00	1,000.00	1,000.00
B8010.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8010.430	TRAINING/DUES	0.00	300.00	300.00	300.00
B8010.440	COMPUTER SUPPORT	398.33	400.00	400.00	400.00
B8010.490	MISCELLANEOUS	292.37	1,300.00	1,100.00	1,100.00
TOTAL ZONING		5,104.83	5,136.00	5,010.00	5,010.00
<b>PLANNING</b>					
B8020.100	PLANNING BOARD MEMBERS	8,875.16	10,378.00	11,963.00	11,963.00
B8020.110	PLANNING BOARD SECRETARY	9,684.78	10,000.00	11,000.00	11,000.00
B8020.210	COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00
B8020.430	CONFERENCE/DUES	565.00	600.00	600.00	600.00
B8020.440	COMPUTER SUPPORT	551.25	565.23	500.00	500.00
B8020.490	MISCELLANEOUS	697.00	1,634.77	1,800.00	1,800.00
TOTAL PLANNING		20,373.19	23,178.00	25,863.00	25,863.00
TOTAL HOME AND COMMUNITY SERVICES		25,478.02	28,314.00	30,873.00	30,873.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					

**TOWN OF GENESEO**  
**FISCAL BUDGET GENERAL FUND PART TOWN**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
B9010.800	3,619.55	3,620.00	4,486.00	4,486.00
B9030.800	3,714.37	3,816.14	5,219.00	5,219.00
B9035.800	868.67	892.80	1,221.00	1,221.00
B9055.800	19.80	0.00	0.00	0.00
B9060.800	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,222.39</b>	<b>8,328.94</b>	<b>10,926.00</b>	<b>10,926.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,222.39</b>	<b>8,328.94</b>	<b>10,926.00</b>	<b>10,926.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>104,497.57</b>	<b>109,996.03</b>	<b>127,449.00</b>	<b>127,449.00</b>

**TOWN OF GENESEO**  
**FISCAL BUDGET GENERAL FUND PART TOWN**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	0.00	10,000.00	30,000.00	30,000.00
	0.00	10,000.00	30,000.00	30,000.00
B1081	0.00	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	6,657.40	0.00	0.00	0.00
	6,657.40	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
B2110	420.00	250.00	900.00	900.00
B2115	585.50	400.00	400.00	400.00
	1,005.50	650.00	1,300.00	1,300.00
<b>USE OF MONEY AND PROPERTY</b>				
B	96.98	0.00	0.00	0.00
	96.98	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>				
B2555	24,795.36	30,000.00	30,000.00	30,000.00
B2590	150.00	0.00	500.00	500.00
	24,945.36	30,000.00	30,500.00	30,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
B2701	0.00	0.00	0.00	0.00
B2771	20,933.83	21,000.00	23,000.00	23,000.00
	20,933.83	21,000.00	23,000.00	23,000.00
				84,800.00
<b>TOTAL ESTIMATED REVENUES</b>	53,639.07	61,650.00	84,800.00	84,800.00
<b>APPROPRIATED FUND BALANCE</b>	50,858.50	48,346.03	42,649.00	42,649.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	104,497.57	109,996.03	127,449.00	127,449.00

**TOWN OF GENESEO**  
**FISCAL BUDGET HIGHWAY FUND TOWNWIDE**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DA1990.400	5,600.00	94,000.00	60,000.00	60,000.00
CONTINGENT ACCOUNT				
<b>TOTAL SPECIAL ITEMS</b>	<b>5,600.00</b>	<b>94,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>5,600.00</b>	<b>94,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
DA5130.220	229,910.93	50,000.00	270,000.00	270,000.00
MISC EQUIPMENT/CAPITAL				
DA5130.2R	0.00	60,000.00	0.00	0.00
EQUIPMENT FROM RESERVE				
DA5130.460	69,325.19	70,000.00	75,000.00	75,000.00
PARTS/REPAIRS/MISC				
DA5130.480	38,132.13	35,000.00	60,000.00	60,000.00
GASOLINE/DIESEL				
DA5130.490	511.84	2,000.00	2,000.00	2,000.00
MISCELLANEOUS				
<b>TOTAL MACHINERY</b>	<b>337,880.09</b>	<b>217,000.00</b>	<b>407,000.00</b>	<b>407,000.00</b>
<b>SNOW REMOVAL</b>				
DA5142.100	105,269.71	152,000.00	130,000.00	130,000.00
PERSONAL SERVICES				
DA5142.130	-10.57	0.00	0.00	0.00
PERS SERV CARE				
DA5142.470	67,528.66	120,000.00	120,000.00	120,000.00
SALT/SAND				
DA5142.490	294.16	1,800.00	1,800.00	1,800.00
MISCELLANEOUS				
<b>TOTAL SNOW REMOVAL</b>	<b>173,081.96</b>	<b>273,800.00</b>	<b>251,800.00</b>	<b>251,800.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>510,962.05</b>	<b>490,800.00</b>	<b>658,800.00</b>	<b>658,800.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.800	14,743.70	15,543.70	13,432.00	13,432.00
NYS RETIREMENT				
DA9030.800	6,327.07	9,424.00	9,707.00	9,707.00
SOCIAL SECURITY				
DA9035.800	1,479.71	2,204.00	2,270.00	2,270.00
MEDICARE				
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>22,550.48</b>	<b>27,171.70</b>	<b>25,409.00</b>	<b>25,409.00</b>

**TOWN OF GENESEO  
FISCAL BUDGET HIGHWAY FUND TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>UNEMPLOYMENT COMPENSATION</b>					
DA9050.800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	-81.20	0.00	0.00	0.00
DA9060.800	MEDICAL/DENTAL INSURANCE	28,128.69	31,044.96	35,660.00	35,660.00
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>		<b>28,047.49</b>	<b>31,044.96</b>	<b>35,660.00</b>	<b>35,660.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>50,597.97</b>	<b>58,216.66</b>	<b>61,069.00</b>	<b>61,069.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>567,160.02</b>	<b>643,016.66</b>	<b>779,869.00</b>	<b>779,869.00</b>

**TOWN OF GENESEO**  
**FISCAL BUDGET HIGHWAY FUND TOWNWIDE**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	522,000.00	362,000.00	440,000.00	440,000.00
DA1001R	0.00	0.00	0.00	0.00
	<u>522,000.00</u>	<u>362,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	158,934.12	120,000.00	120,000.00	120,000.00
	<u>158,934.12</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	1,644.30	2,000.00	0.00	0.00
DA2401R	0.00	3,000.00	0.00	0.00
DA2416	16,618.74	20,000.00	20,000.00	20,000.00
	<u>18,263.04</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2065	0.00	500.00	0.00	0.00
DA2065	40,250.00	25,000.00	0.00	0.00
	<u>40,250.00</u>	<u>25,500.00</u>	<u>0.00</u>	<u>0.00</u>
DA2701	0.00	0.00	0.00	0.00
<b>STATE AID</b>				
DA3589	15,078.90	0.00	0.00	0.00
DA3960	0.00	0.00	0.00	0.00
	<u>15,078.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DA4960	0.00	0.00	0.00	0.00
				580,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>754,526.06</u>	<u>532,500.00</u>	<u>580,000.00</u>	<u>580,000.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-187,366.04</u>	<u>110,516.66</u>	<u>199,869.00</u>	<u>199,869.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>567,160.02</u>	<u>643,016.66</u>	<u>779,869.00</u>	<u>779,869.00</u>

**TOWN OF GENESEO**  
**FISCAL BUDGET HIGHWAY FUND PART TOWN**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DB

Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

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

**TRANSPORTATION**

**GENERAL REPAIRS**

DB5110.100	PERSONAL SERVICES	81,548.52	98,880.00	101,846.00	101,846.00
DB5110.130	PERS SERV CARE	123.12	0.00	0.00	0.00
DB5110.460	ROAD REPAIRS	118,422.70	115,000.00	130,000.00	130,000.00
DB5110.490	MISCELLANEOUS	-119.02	2,000.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		199,975.32	215,880.00	233,846.00	233,846.00

**IMPROVEMENTS**

DB5112.220	MISC EQUIPMENT/CAPITAL	403,696.19	250,000.00	275,000.00	275,000.00
DB5112.2R	ROAD REPAIR	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENTS		403,696.19	250,000.00	275,000.00	275,000.00

**BRUSH & WEED REMOVAL**

DB5140.100	PERSONAL SERVICES	14,972.76	16,000.00	16,480.00	16,480.00
TOTAL BRUSH & WEED REMOVAL		14,972.76	16,000.00	16,480.00	16,480.00

**TOTAL TRANSPORTATION**

		618,644.27	481,880.00	525,326.00	525,326.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DB9010.800	NYS RETIREMENT	15,543.70	15,543.70	13,432.00	13,432.00
DB9030.800	SOCIAL SECURITY	5,771.85	7,122.00	7,336.00	7,336.00
DB9035.800	MEDICARE	1,349.88	1,666.00	1,716.00	1,716.00
TOTAL EMPLOYEE BENEFITS		22,665.43	24,331.70	22,484.00	22,484.00

**TOWN OF GENESEO  
FISCAL BUDGET HIGHWAY FUND PART TOWN  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>UNEMPLOYMENT COMPENSATION</b>				
DB9050.800 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
DB9055.800 DISABILITY INSURANCE	118.80	0.00	0.00	0.00
DB9060.800 MEDICAL/DENTAL INSURANCE	27,830.19	31,044.96	35,660.00	35,660.00
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>	<b>27,948.99</b>	<b>31,044.96</b>	<b>35,660.00</b>	<b>35,660.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>50,614.42</b>	<b>55,376.66</b>	<b>58,144.00</b>	<b>58,144.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>669,258.69</b>	<b>592,256.66</b>	<b>638,470.00</b>	<b>638,470.00</b>

**TOWN OF GENESEO  
FISCAL BUDGET HIGHWAY FUND PART TOWN  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DB

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021	08/31/2022	2023	2023

**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	465,000.00	455,000.00	440,000.00
	TOTAL REAL PROPERTY TAXES	465,000.00	455,000.00	440,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	DISTRIBUTION BY COUNTY	17,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	17,000.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2300	SERV FOR OTHER GOV'T	10,748.79	6,000.00	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	10,748.79	6,000.00	6,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	1,308.45	3,000.00	0.00
DB2401R	INTEREST ON RESERVES	0.00	1,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,308.45	4,000.00	0.00
<b>STATE AID</b>				
DB3089	GRANT FOR CULVERTS	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY	214,443.46	125,000.00	125,000.00
	TOTAL STATE AID	214,443.46	125,000.00	125,000.00
				571,000.00
<b>TOTAL ESTIMATED REVENUES</b>		708,500.70	590,000.00	571,000.00
<b>APPROPRIATED FUND BALANCE</b>		-39,242.01	2,256.66	67,470.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		669,258.69	592,256.66	638,470.00

**TOWN OF GENESEO  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE CONTRACTS</b>				
SF3410.400      CONTRACTUAL EXPENSES	154,530.00	157,620.60	160,772.00	160,772.00
<b>TOTAL FIRE CONTRACTS</b>	<b>154,530.00</b>	<b>157,620.60</b>	<b>160,772.00</b>	<b>160,772.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>154,530.00</b>	<b>157,620.60</b>	<b>160,772.00</b>	<b>160,772.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>154,530.00</b>	<b>157,620.60</b>	<b>160,772.00</b>	<b>160,772.00</b>

**TOWN OF GENESEO  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001 REAL PROPERTY TAXES	153,483.80	157,620.60	160,772.00	160,772.00
TOTAL REAL PROPERTY TAXES	153,483.80	157,620.60	160,772.00	160,772.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2401 INTEREST & EARNINGS	0.83	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.83	0.00	0.00	0.00
				160,772.00
TOTAL ESTIMATED REVENUES	153,484.63	157,620.60	160,772.00	160,772.00
<b>APPROPRIATED FUND BALANCE</b>				
	1,045.37	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	154,530.00	157,620.60	160,772.00	160,772.00

**TOWN OF GENESEO  
FISCAL BUDGET SPECIAL LIGHTING DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL5182.450      ELECTRICITY	3,398.04	6,541.00	4,000.00	4,000.00
TOTAL STREET LIGHTING	3,398.04	6,541.00	4,000.00	4,000.00
TOTAL TRANSPORTATION	3,398.04	6,541.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS	3,398.04	6,541.00	4,000.00	4,000.00

**TOWN OF GENESEO  
FISCAL BUDGET SPECIAL LIGHTING DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	2,500.00	6,541.00	3,000.00	3,000.00
	2,500.00	6,541.00	3,000.00	3,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SL2401	358.65	0.00	0.00	0.00
	358.65	0.00	0.00	0.00
				3,000.00
TOTAL ESTIMATED REVENUES	2,858.65	6,541.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	539.39	0.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	3,398.04	6,541.00	4,000.00	4,000.00

**TOWN OF GENESEO  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
SS1-1990.400      CONTINGENT ACCOUNT	3,293.85	10,000.00	10,000.00	10,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>3,293.85</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>3,293.85</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
SS1-8110.100      PERSONAL SERVICES	3,839.42	3,974.77	4,093.00	4,093.00
SS1-8110.120      PERSONAL SERVICES	155.62	8,240.00	8,487.00	8,487.00
SS1-8110.490      CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL SEWER ADMINISTRATION</b>	<b>3,995.04</b>	<b>12,214.77</b>	<b>12,580.00</b>	<b>12,580.00</b>
<b>SANITARY SEWERS</b>				
SS1-8120.200      CAPITAL	18,665.80	19,202.29	20,000.00	20,000.00
SS1-8120.450      ELECTRIC	902.44	1,800.00	1,800.00	1,800.00
SS1-8120.480      CONTRACTUAL	527.10	500.00	500.00	500.00
SS1-8120.490      MISCELLANEOUS CONTRACTUAL	165,813.00	175,000.00	185,000.00	185,000.00
<b>TOTAL SANITARY SEWERS</b>	<b>185,908.34</b>	<b>196,502.29</b>	<b>207,300.00</b>	<b>207,300.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>189,903.38</b>	<b>208,717.06</b>	<b>219,880.00</b>	<b>219,880.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS1-9010.800      NYS RETIREMENT	3,054.34	582.00	518.00	518.00
SS1-9030.800      SOCIAL SECURITY	235.11	734.00	780.00	780.00
SS1-9035.800      MEDICARE	54.92	172.00	182.00	182.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,344.37</b>	<b>1,488.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
<b>MEDICAL/DENTAL INSURANCE</b>				
SS1-9060.800      MEDICAL/DENTAL INSURANCE	584.78	643.35	739.05	739.05
<b>TOTAL MEDICAL/DENTAL INSURANCE</b>	<b>584.78</b>	<b>643.35</b>	<b>739.05</b>	<b>739.05</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,929.15</b>	<b>2,131.35</b>	<b>2,219.05</b>	<b>2,219.05</b>

**TOWN OF GENESEO  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

<b>Schedule 1-SS1</b>	<b>Expenditures /Revenues 2021</b>	<b>Modified Budget 08/31/2022</b>	<b>Recommended Budget 2023</b>	<b>Adopted Budget 2023</b>
<b>TOTAL APPROPRIATIONS</b>	197,126.38	220,848.41	232,099.05	232,099.05

**TOWN OF GENESEO  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SS1

Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
SS1-2120	SEWER RENTS	203,600.00	204,000.00	206,000.00	206,000.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS1-2128	SEWER PENALTIES	220.00	100.00	500.00	500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	203,820.00	204,100.00	206,500.00	206,500.00
<b>USE OF MONEY AND PROPERTY</b>					
SS1-2401	INTEREST & EARNINGS	355.15	300.00	0.00	0.00
SS1-2401R	INTEREST ON RESERVE	0.00	500.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	355.15	800.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		204,175.15	204,900.00	206,500.00	206,500.00
<b>APPROPRIATED FUND BALANCE</b>		-7,048.77	15,948.41	25,599.05	25,599.05
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		197,126.38	220,848.41	232,099.05	232,099.05

**TOWN OF GENESEO**  
**FISCAL BUDGET WATER OPERATING & MAINTENANCE**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW0	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
SW0-1440.490      CONTRACTUAL	262.50	0.00	0.00	0.00
TOTAL ENGINEERING	262.50	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	262.50	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
SW0-8310.100      PERSONAL SERVICES	20,157.02	20,761.69	21,385.00	21,385.00
SW0-8310.110      PERSONAL SERVICES	2,354.28	2,485.39	2,560.00	2,560.00
SW0-8310.120      PERSONAL SERVICES	13,715.02	30,000.00	30,000.00	30,000.00
SW0-8310.410      TELEPHONE	402.92	800.00	600.00	600.00
SW0-8310.430      CONFERENCE/DUES	318.00	750.00	750.00	750.00
SW0-8310.490      MISCELLANEOUS	13,855.83	13,000.00	14,000.00	14,000.00
TOTAL WATER ADMINISTRATION	50,803.07	67,797.08	69,295.00	69,295.00
<b>SOURCE OF SUPPLY</b>				
SW0-8320.450      ELECTRIC	1,178.10	1,600.00	1,600.00	1,600.00
SW0-8320.460      PURCHASED WATER	277,940.92	300,000.00	300,000.00	300,000.00
SW0-8320.490      MISCELLANEOUS	185.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY	279,304.02	301,600.00	301,600.00	301,600.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
SW0-8340.410      TELEPHONE	693.27	800.00	500.00	500.00
SW0-8340.450      ELECTRIC	11,065.10	14,000.00	14,000.00	14,000.00
SW0-8340.470      USE OF EQUIPMENT	20,360.40	30,000.00	30,000.00	30,000.00
SW0-8340.480      SUPPLIES/REPAIRS	16,070.39	20,000.00	22,500.00	22,500.00
SW0-8340.490      MISCELLANEOUS	2,839.26	4,500.00	4,500.00	4,500.00
TOTAL TRANSMISSION & DISTRIBUTION	51,028.42	69,300.00	71,500.00	71,500.00
TOTAL HOME AND COMMUNITY SERVICES	381,135.51	438,697.08	442,395.00	442,395.00

**TOWN OF GENESEO**  
**FISCAL BUDGET WATER OPERATING & MAINTENANCE**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SWO	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW0-9010.800      NYS RETIREMENT	581.78	3,054.00	2,719.00	2,719.00
SW0-9030.800      SOCIAL SECURITY	2,131.49	3,259.00	3,841.00	3,841.00
SW0-9035.800      MEDICARE	498.49	762.00	898.00	898.00
SW0-9060.800      MEDICAL/DENTAL INSURANCE	6,166.71	3,378.00	3,880.00	3,880.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,378.47</b>	<b>10,453.00</b>	<b>11,338.00</b>	<b>11,338.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,378.47</b>	<b>10,453.00</b>	<b>11,338.00</b>	<b>11,338.00</b>
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
SW0-9730.6      PRINCIPAL	0.00	0.00	0.00	0.00
<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>390,776.48</b>	<b>449,150.08</b>	<b>453,733.00</b>	<b>453,733.00</b>

**TOWN OF GENESEO**  
**FISCAL BUDGET WATER OPERATING & MAINTENANCE**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW0		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>					
SW0-2140	WATER SALES FROM LCWSA	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
SW0-5031	INTERFUND TRANSFERS	380,795.92	449,150.08	453,733.00	453,733.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>380,795.92</b>	<b>449,150.08</b>	<b>453,733.00</b>	<b>453,733.00</b>
					453,733.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>380,795.92</b>	<b>449,150.08</b>	<b>453,733.00</b>	<b>453,733.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>9,980.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>390,776.48</b>	<b>449,150.08</b>	<b>453,733.00</b>	<b>453,733.00</b>

**TOWN OF GENESEO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
<b>SPECIAL DISTRICTS</b>					
SWO WATER OPERATING & MAINTENANCE	\$ 453,733.00	453,733.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	453,733.00	453,733.00	0.00	0.00	0.00
GRANDTOTAL	\$ 453,733.00	453,733.00	0.00	0.00	0.00

**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW1

Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**TRANSMISSION & DISTRIBUTION**

SW1-8340.480      SUPPLIES	-1,409.43	0.00	0.00	0.00
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TOTAL TRANSMISSION & DISTRIBUTION	-1,409.43	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES	-1,409.43	0.00	0.00	0.00
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**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SW1-9901.900      TRANSFERS TO OTHER FUNDS	226,337.48	273,974.44	266,583.36	266,583.36
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TOTAL TRANSFERS TO OTHER FUNDS	226,337.48	273,974.44	266,583.36	266,583.36
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TOTAL INTERFUND TRANSFERS	226,337.48	273,974.44	266,583.36	266,583.36
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TOTAL APPROPRIATIONS	224,928.05	273,974.44	266,583.36	266,583.36
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**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW1	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED SALES	220,651.38	205,000.00	195,000.00	195,000.00
SW1-2142	UNMETERED SALES	0.00	1,000.00	0.00	0.00
SW1-2144	SERVICE CHARGES	2,139.00	200.00	300.00	300.00
SW1-2148	WATER PENALTIES	1,314.82	1,200.00	2,000.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>224,105.20</b>	<b>207,400.00</b>	<b>197,300.00</b>	<b>197,300.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	220.83	200.00	0.00	0.00
SW1-2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>220.83</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
SW1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
					197,300.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>224,326.03</b>	<b>207,600.00</b>	<b>197,300.00</b>	<b>197,300.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>602.02</b>	<b>66,374.44</b>	<b>69,283.36</b>	<b>69,283.36</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>224,928.05</b>	<b>273,974.44</b>	<b>266,583.36</b>	<b>266,583.36</b>

**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW2

Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**TRANSMISSION & DISTRIBUTION**

SW2-8340.480      SUPPLIES	-240.00	0.00	0.00	0.00
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TOTAL TRANSMISSION & DISTRIBUTION	-240.00	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES	-240.00	0.00	0.00	0.00
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**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SW2-9901.900      TRANSFERS TO OTHER FUNDS	110,329.84	121,479.21	124,495.78	124,495.78
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TOTAL TRANSFERS TO OTHER FUNDS	110,329.84	121,479.21	124,495.78	124,495.78
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TOTAL INTERFUND TRANSFERS	110,329.84	121,479.21	124,495.78	124,495.78
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TOTAL APPROPRIATIONS	110,089.84	121,479.21	124,495.78	124,495.78
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**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW2

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021	08/31/2022	2023	2023

**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

SW2-2140	METERED SALES	94,560.92	100,000.00	91,000.00	91,000.00
SW2-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2-2148	WATER PENALTIES	758.63	700.00	700.00	700.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>95,319.55</b>	<b>100,700.00</b>	<b>91,700.00</b>	<b>91,700.00</b>

**USE OF MONEY AND PROPERTY**

SW2-2401	INTEREST & EARNINGS	352.37	0.00	0.00	0.00
SW2-2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>352.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

91,700.00

<b>TOTAL ESTIMATED REVENUES</b>	<b>95,671.92</b>	<b>100,700.00</b>	<b>91,700.00</b>	<b>91,700.00</b>
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<b>APPROPRIATED FUND BALANCE</b>	<b>14,417.92</b>	<b>20,779.21</b>	<b>32,795.78</b>	<b>32,795.78</b>
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>110,089.84</b>	<b>121,479.21</b>	<b>124,495.78</b>	<b>124,495.78</b>
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**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW3

Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
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**APPROPRIATIONS**

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SW3-9901.900	TRANSFERS TO OTHER FUNDS	19,877.45	24,551.31	24,357.87	24,357.87
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TOTAL TRANSFERS TO OTHER FUNDS	19,877.45	24,551.31	24,357.87	24,357.87
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TOTAL INTERFUND TRANSFERS	19,877.45	24,551.31	24,357.87	24,357.87
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TOTAL APPROPRIATIONS	19,877.45	24,551.31	24,357.87	24,357.87
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**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW3	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW3-2140	METERED SALES	18,738.72	18,000.00	17,000.00
SW3-2144	SERVICE CHARGES	351.00	0.00	0.00
SW3-2148	WATER PENALTIES	207.19	300.00	200.00
	TOTAL DEPARTMENTAL INCOME	19,296.91	18,300.00	17,200.00
<b>USE OF MONEY AND PROPERTY</b>				
SW3-2401	INTEREST & EARNINGS	38.55	100.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	38.55	100.00	0.00
				17,200.00
	<b>TOTAL ESTIMATED REVENUES</b>	19,335.46	18,400.00	17,200.00
				17,200.00
	<b>APRIATED FUND BALANCE</b>	541.99	6,151.31	7,157.87
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	19,877.45	24,551.31	24,357.87

**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW4	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SW4-9901.900      TRANSFERS TO OTHER FUNDS	5,852.42	7,753.99	8,119.29	8,119.29
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>5,852.42</b>	<b>7,753.99</b>	<b>8,119.29</b>	<b>8,119.29</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>5,852.42</b>	<b>7,753.99</b>	<b>8,119.29</b>	<b>8,119.29</b>
<b>TOTAL APPROPRIATIONS</b>	<b>5,852.42</b>	<b>7,753.99</b>	<b>8,119.29</b>	<b>8,119.29</b>

**TOWN OF GENESEO  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW4	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW4-2140	METERED SALES	5,900.25	5,500.00	5,600.00
SW4-2144	SERVICE CHARGES	0.00	0.00	0.00
SW4-2148	WATER PENALTIES	0.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>5,900.25</b>	<b>5,500.00</b>	<b>5,600.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
SW4-2401	INTEREST AND EARNINGS	34.34	0.00	0.00
SW4-2401R	INTEREST ON RESERVE	0.00	100.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>34.34</b>	<b>100.00</b>	<b>0.00</b>
				5,600.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>5,934.59</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-82.17</b>	<b>2,153.99</b>	<b>2,519.29</b>	<b>2,519.29</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,852.42</b>	<b>7,753.99</b>	<b>8,119.29</b>	<b>8,119.29</b>

**TOWN OF GENESEO  
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW5

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021	08/31/2022	2023	2023

**APPROPRIATIONS**

**DEBT SERVICE**

**BAN PRINCIPAL**

SW5-9730.600	BAN PRINCIPAL	5,834.64	5,964.32	5,941.00	5,941.00
SW5-9730.700	BAN INTEREST	1,165.13	1,051.68	1,075.00	1,075.00

**TOTAL BAN PRINCIPAL**

		6,999.77	7,016.00	7,016.00	7,016.00
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**TOTAL DEBT SERVICE**

		6,999.77	7,016.00	7,016.00	7,016.00
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**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SW5-9901.900	TRANSFER TO OTHER FUNDS	1,209.08	0.00	1,759.18	1,759.18
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**TOTAL TRANSFERS TO OTHER FUNDS**

		1,209.08	0.00	1,759.18	1,759.18
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**TOTAL INTERFUND TRANSFERS**

		1,209.08	0.00	1,759.18	1,759.18
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**TOTAL APPROPRIATIONS**

		8,208.85	7,016.00	8,775.18	8,775.18
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**TOWN OF GENESEO  
FISCAL BUDGET BOOHER HILL RD WATER DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW5	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>DEPARTMENTAL INCOME</b>				
SW5-2140	1,968.05	1,400.00	1,300.00	1,300.00
SW5-2144	0.00	0.00	0.00	0.00
SW5-2148	7.95	0.00	0.00	0.00
	1,976.00	1,400.00	1,300.00	1,300.00
<b>USE OF MONEY AND PROPERTY</b>				
SW5-2401	8.52	30.00	0.00	0.00
	8.52	30.00	0.00	0.00
				8,316.00
TOTAL ESTIMATED REVENUES	9,000.52	8,446.00	8,316.00	8,316.00
				459.18
APPROPRIATED FUND BALANCE	-791.67	-1,430.00	459.18	459.18
				8,775.18
TOTAL REVENUES & OTHER SOURCES	8,208.85	7,016.00	8,775.18	8,775.18

**TOWN OF GENESEO**  
**FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD**  
**FOR 2023**

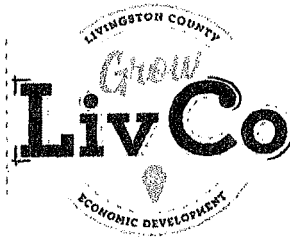
(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SW6	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>INSTALLMENT LOAN</b>				
SW6-9720.600      PRINCIPAL	0.00	35,000.00	35,000.00	35,000.00
SW6-9720.700      INTEREST	0.00	19,950.00	19,512.50	19,512.50
TOTAL INSTALLMENT LOAN	0.00	54,950.00	54,512.50	54,512.50
TOTAL DEBT SERVICE	0.00	54,950.00	54,512.50	54,512.50
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SW6-9901.900      INTERFUND TRANSFER	8,063.16	19,384.98	38,920.00	38,920.00
TOTAL TRANSFERS TO OTHER FUNDS	8,063.16	19,384.98	38,920.00	38,920.00
TOTAL INTERFUND TRANSFERS	8,063.16	19,384.98	38,920.00	38,920.00
<b>TOTAL APPROPRIATIONS</b>	<b>8,063.16</b>	<b>74,334.98</b>	<b>93,432.50</b>	<b>93,432.50</b>

**TOWN OF GENESEO**  
**FISCAL BUDGET WATER DISTRICT 6 - LIMA ROAD**  
**FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SW6	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW6-1030	SPECIAL ASSESSMENTS	63,376.50	54,950.00	54,512.50	54,512.50
SW6-1030R	SPECIAL ASSESSMENTS - RESERVE	0.00	7,424.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>63,376.50</b>	<b>62,374.00</b>	<b>54,512.50</b>	<b>54,512.50</b>
<b>DEPARTMENTAL INCOME</b>					
SW6-2140	METERED WATER SALES	15,259.84	11,600.00	20,000.00	20,000.00
SW6-2144	SERVICE CHARGE	39,600.00	0.00	0.00	0.00
SW6-2148	WATER PENALTIES	131.71	300.00	150.00	150.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>54,991.55</b>	<b>11,900.00</b>	<b>20,150.00</b>	<b>20,150.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW6-2401	INTEREST & EARNINGS	185.88	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>185.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					74,662.50
<b>TOTAL ESTIMATED REVENUES</b>	<b>118,553.93</b>	<b>74,274.00</b>	<b>74,662.50</b>	<b>74,662.50</b>	
<b>APPROPRIATED FUND BALANCE</b>	<b>-110,490.77</b>	<b>60.98</b>	<b>18,770.00</b>	<b>18,770.00</b>	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>8,063.16</b>	<b>74,334.98</b>	<b>93,432.50</b>	<b>93,432.50</b>	



August 30, 2022

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

Re: Estimated 2023 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor Wadsworth:

To assist you in preparing your 2023 town budget, the following are the estimated PILOT payments for the Town of Geneseo for the upcoming year.

Company	Parcel	Estimate
Coast Professional Properties LLC/Coast Professional, Inc.	81.-1-2.82	\$3,730.34
Kings Harbor View Associates Limited Partnership	81.10-1-4.1	\$165.07
Millstone Development Geneseo 1	81.-1-29.124 81.-1-29.130	\$2,493.41
Sunvestment Energy Group NY 64, LLC	64.-2-40.11	\$1,200.00

These estimates are based on the current tax rate, and will be recalculated for billing once the 2023 tax rates become available. Should you have any questions, please do not hesitate to contact me.

Note:

We also receive 12,000.00 from DePaul as a community host agreement. Its not technically a pilot but, we treat it as one in our budget prep

Sincerely,

*Maureen Wheeler*

Maureen E. Wheeler  
Deputy Director

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