

VILLAGE BUDGET

ADOPTED

FOR 2026-2027

VILLAGE OF GENESEO
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TREASURER

I, Shawn Forester, Treasurer, certify that the following is a true and correct copy of the 2026-27 budget of the Village of Geneseo as adopted by the Village Board on the

27th Day of April, 2026.

Signed Shawn Forester
Treasurer

Dated April 28, 2026



**VILLAGE OF GENESEO
LIVINGSTON COUNTY
BUDGET 2026-2027**

| Fund Code | Fund | APPROPRIATIONS | REVENUES | APPROPRIATED FUND BALANCE | 2027 | 2026 | 2027 | 2026 | 2027 | 2026 |
|---------------|---------|------------------|------------------|---------------------------|------------------|-----------------------|-------------|-------------|----------|----------|
| | | | | | PROPERTY TAXES | ASSESSED VALUES/UNITS | TAX RATES | | | |
| A | General | 4,812,161 | 1,638,328 | 669,124 | 2,504,709 | 2,167,056 | 312,909,538 | 313,822,650 | 8.004579 | 6.905352 |
| FX | Water | 1,573,120 | 1,573,120 | 0 | 0 | 0 | | | | |
| GG | Sewer | 1,294,574 | 1,264,608 | 29,966 | 0 | 0 | | | | |
| Total Village | | <u>7,679,855</u> | <u>4,476,056</u> | <u>699,090</u> | <u>2,504,709</u> | <u>2,167,056</u> | | | | 1.10 |

| |
|------------------------|
| SAMPLE OF TAXES |
|------------------------|

| | <u>FYE 2027</u> | <u>FYE 2026</u> |
|---------------------|-----------------|-----------------|
| Value of Home | \$210,000.00 | \$210,000.00 |
| Property Tax | \$1,680.96 | \$1,450.12 |
| Increase (Decrease) | \$230.84 | |
| | 15.92% | |

**VILLAGE OF GENESEO
TAX CAP CALCULATION**

| DESCRIPTION | 2025-2026 | 2026-2027 |
|---|----------------------------|----------------------------|
| TAX LEVY FOR PRIOR YEAR | 2,050,909.00 | 2,167,056.00 |
| TAX BASE GROWTH FACTOR | 1.0001 | 1.0062 |
| | <u>2,051,114.09</u> | <u>2,180,491.75</u> |
| PRIOR YEAR PILOTS | 11,909.00 | 12,125.00 |
| | <u>2,063,023.09</u> | <u>2,192,616.75</u> |
| ALLOWABLE LEVY GROWTH FACTOR | 1.0200 | 1.0200 |
| | <u>2,104,283.55</u> | <u>2,236,469.08</u> |
| PROJECTED PILOTS | (12,125.00) | (12,125.00) |
| Employee's Retirement System Exclusion | 0.00 | 0.00 |
| Police & Fire Retirement System Exclusion | 4,469.00 | 8,008.00 |
| AVAILABLE CARRYOVER FROM PRIOR YEAR | 0.00 | 0.00 |
| ALLOWABLE TAX LEVY LIMIT | <u><u>2,096,627.55</u></u> | <u><u>2,232,352.08</u></u> |
| | | |
| TAXES PER BUDGET | <u><u>2,167,056.00</u></u> | <u><u>2,504,709.00</u></u> |
| | | |
| Under/(Over) Tax Cap | <u><u>(70,428.45)</u></u> | <u><u>(272,356.92)</u></u> |

**VILLAGE OF GENESEO
GENERAL FUND**

| | | 2024 | 2025 | 2026 | 2027 |
|------------------|---|---------------|---------------|---------------|----------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| REVENUES: | | | | | |
| AA.1001.000 | Property Taxes | 1,957,248.00 | 2,050,908.63 | 2,167,056.00 | 2,504,709.00 |
| AA.1081.000 | Payment in Lieu of Taxes | 11,245.34 | 11,909.33 | 12,125.00 | 12,347.00 |
| AA.1090.000 | Int. & Pen. Real Prop Taxes | 7,117.74 | 4,699.43 | 4,000.00 | 4,000.00 |
| AA.1120.000 | Non Property Tax Distribution by County | 163,435.73 | 163,185.92 | 142,000.00 | 142,000.00 |
| AA.1130.000 | Utilities Gross Receipts Tax | 65,210.62 | 72,309.42 | 50,000.00 | 50,000.00 |
| AA.1170.000 | Franchise Tax | 45,974.41 | 43,525.26 | 45,000.00 | 45,000.00 |
| AA.1230.000 | Treasurer Fees | 1,214.65 | 918.75 | 1,400.00 | 1,400.00 |
| AA.1520.000 | Police Fees | 117.75 | 129.00 | 150.00 | 150.00 |
| AA.1540.000 | Fire Inspection Fees | 150.00 | 675.00 | 1,500.00 | 1,500.00 |
| AA.1589.000 | Public Safety Departmental Income | 0.00 | 49,815.56 | 0.00 | 0.00 |
| AA.1589.001 | Police Wages - SRO from GCS | 76,509.50 | 82,650.00 | 84,500.00 | 84,500.00 |
| AA.1601.000 | Public Health Fees | 0 | 0.00 | 0.00 | 0.00 |
| AA.1603.000 | Vital Statistics Fees | 3,000.00 | 2,980.00 | 2,100.00 | 2,100.00 |
| AA.1640.000 | Ambulance Charges | 140,794.44 | 213,649.35 | 176,000.00 | 102,000.00 |
| AA.1710.000 | Public Works Charges | 0 | 0.00 | 0.00 | 0.00 |
| AA.1721.000 | Parking Lots and Garages (Non-Taxable) | 11,000.00 | 10,800.00 | 11,000.00 | 11,000.00 |
| AA.1741.000 | Parking Meter Fees (Non-Taxable) | 40,938.88 | 39,727.90 | 42,000.00 | 42,000.00 |
| AA.2001.000 | Park and Recreational Charges | 2,120.00 | 2,095.00 | 3,000.00 | 3,000.00 |
| AA.2110.000 | Zoning Fees | 5,737.82 | 4,290.87 | 5,000.00 | 5,000.00 |
| AA.2115.000 | Planing Board Fees | 365.00 | 575.00 | 20,000.00 | 20,000.00 |
| AA.2150.000 | Sale of Electrical Power - EVs | 2,627.22 | 1,563.78 | 1,900.00 | 1,900.00 |
| AA.2189.000 | Other Home and Community Svcs | 5,380.00 | 8,659.10 | 5,500.00 | 5,500.00 |
| AA.2210.000 | Shared Services - T/O Geneseo | 56,061.29 | 85,981.29 | 75,500.00 | 75,500.00 |
| AA.2210.001 | Shared Services - Promote Geneseo | | | | 5,500.00 |
| AA.2262.000 | Fire Protection Services - T/O Geneseo | 163,988.89 | 167,268.00 | 168,000.00 | 171,360.00 |
| AA.2350.000 | Youth Rec Services - T/O Geneseo | 37,627.47 | 32,995.73 | 39,950.00 | 39,950.00 |
| AA.2401.000 | Interest | 143,753.64 | 148,646.76 | 100,000.00 | 85,000.00 |
| AA.2410.000 | Rental of Real Property | 43.00 | 0.00 | 0.00 | 0.00 |
| AA.2401.001 | Reserves Interest | 0.00 | 0.00 | 62,440.00 | 0.00 |
| AA.2414.000 | Rental of Equipment | 0.00 | 0.00 | 250.00 | 250.00 |

**VILLAGE OF GENESEO
GENERAL FUND**

| | 2024 ACTUAL | 2025 ACTUAL | 2026 BUDGET | 2027 ADOPTED |
|---|------------------------|------------------------|------------------------|-------------------------|
| AA.2501.000 Business and Occupational Licenses | 600.00 | 400.00 | 800.00 | 800.00 |
| AA.2530.000 Games of Chance | 0.00 | 0.00 | 100.00 | 100.00 |
| AA.2550.000 Public Safety Permits | 0.00 | 0.00 | 500.00 | 500.00 |
| AA.2555.000 Building and Alteration Permits | 261,664.17 | 88,218.75 | 51,000.00 | 51,000.00 |
| AA.2555.001 Pool Permits | | | | 100.00 |
| AA.2590.000 Permits Other | 4,659.00 | 4,177.13 | 3,200.00 | 3,200.00 |
| AA.2610.000 Fines & Forfeitures | 34,297.75 | 63,786.75 | 27,100.00 | 27,100.00 |
| AA.2610.001 Court Fines & Forfeitures | 29,261.50 | 15,676.63 | 33,200.00 | 33,200.00 |
| AA.2610.002 Parking Ticket Fines | 48,695.00 | 0.00 | 0.00 | 0.00 |
| AA.2611.000 Traffic Diversion | 0.00 | 9,200.00 | 8,600.00 | 8,600.00 |
| AA.2650.000 Sale fo Scrap Metal | 0.00 | 674.70 | 0.00 | 0.00 |
| AA.2665.000 Sales of Equipment | 30,738.00 | 33,685.00 | 24,500.00 | 0.00 |
| AA.2665.001 Sale of Eq to Reserves | 0.00 | 0.00 | 24,500.00 | 0.00 |
| AA.2680.000 Insurance Recoveries | 0.00 | 7,124.78 | 0.00 | 0.00 |
| AA.2701.000 Refunds of Prior Year Expenditures | | | | 0.00 |
| AA.2706.000 Grants from Local Govts | 0.00 | 12,448.41 | 0.00 | 0.00 |
| AA.2715.000 Proceeds of Seized and Unclaimed Propce | 10.00 | 63.00 | 20.00 | 20.00 |
| AA.2770.000 Miscellaneous | 380.00 | 0.00 | 50.00 | 50.00 |
| AA.3001.000 State Aid Revenue Sharing - AIM | 72,701.00 | 72,701.00 | 72,701.00 | 72,701.00 |
| AA.3005.000 Mortgage Tax | 30,292.50 | 23,808.14 | 32,856.00 | 30,000.00 |
| AA.3089.000 State Aid - JCAP | 20,707.22 | 5,501.00 | 0.00 | 0.00 |
| AA.3389.000 State Aid - Public Safety | 0.00 | 68,177.14 | 0.00 | 0.00 |
| AA.3501.000 State Aid - CHIPS | 135,743.19 | 273,310.47 | 303,307.00 | 500,000.00 |
| AA.4089.000 Federal Aid - ARPA Use | 95,606.42 | 437,005.62 | 0.00 | 0.00 |
| AA.5031.000 Interfund Transfers | 100,000.00 | 0.00 | 0.00 | 0.00 |
| AA.5111.000 Reserves | | 0.00 | 80,645.00 | 400,000.00 |
| AA.5999.000 Unexpended Balance | 0.00 | 0.00 | 0.00 | 269,124.00 |
| TOTAL REVENUES: | 3,807,017.14 | 4,315,917.60 | 3,883,450.00 | 4,812,161.00 |

**VILLAGE OF GENESEO
GENERAL FUND**

| 2024 ACTUAL | 2025 ACTUAL | 2026 BUDGET | 2027 ADOPTED |
|----------------|----------------|----------------|-----------------|
|----------------|----------------|----------------|-----------------|

APPROPRIATIONS:

| | | | | | |
|-------------|-------------------------------------|------------|------------|------------|------------|
| AA.1010.100 | Board of Trustees, Pers Serv | 5,558.00 | 6,263.65 | 6,043.00 | 6,224.00 |
| AA.1010.200 | Board of Trustees, Eq & Cap Outlay | 0.00 | 0.00 | 600.00 | 500.00 |
| AA.1010.400 | Board of Trustees, Contr | 1,255.36 | 1,671.43 | 500.00 | 600.00 |
| AA.1110.100 | Municipal Court, Pers Serv | 114,425.71 | 29,597.35 | 31,070.00 | 32,002.00 |
| AA.1110.120 | Municipal Court, Clerks, Pers Serv | 0.00 | 108,247.31 | 112,000.00 | 114,402.00 |
| AA.1110.200 | Municipal Court, Eq & Cap Outlay | 0.00 | 159.99 | 700.00 | 700.00 |
| AA.1110.400 | Municipal Court, Contr | 7,497.02 | 9,784.15 | 8,950.00 | 8,950.00 |
| AA.1110.401 | Municipal Court, Contr - JCAP Exp | | 16,048.00 | | 0.00 |
| AA.1210.100 | Mayor, Pers Serv | 4,247.23 | 4,167.52 | 5,425.00 | 5,587.00 |
| AA.1210.200 | Mayor, Eq & Cap Outlay | 0.00 | 0.00 | 667.00 | 667.00 |
| AA.1210.400 | Mayor, Contr | 825.21 | 1,422.84 | 1,500.00 | 1,500.00 |
| AA.1315.400 | Comptroller, Contr | 0.00 | 39,203.73 | 15,174.00 | 15,917.00 |
| AA.1320.400 | Ind Auditing Contr | 0.00 | 0.00 | 0.00 | 0.00 |
| AA.1325.100 | Treasurer, Pers Serv | 35,464.44 | 44,257.69 | 43,429.00 | 42,424.00 |
| AA.1325.101 | Treasurer, EE Separation | 0.00 | 23,999.06 | 0.00 | 0.00 |
| AA.1325.200 | Treasurer, Eq & Cap Outlay | 335.18 | 608.48 | 850.00 | 850.00 |
| AA.1325.400 | Treasurer, Contr | 9,116.68 | 13,759.76 | 12,000.00 | 10,000.00 |
| AA.1362.400 | Tax Advertising and Expense, Contr | 2,214.14 | 4,425.12 | 2,300.00 | 0.00 |
| AA.1420.400 | Attorney, Contr | 60,698.10 | 55,310.42 | 50,000.00 | 50,000.00 |
| AA.1420.410 | Planning Board, Attorney Contr | 0.00 | 5,328.50 | 2,500.00 | 2,500.00 |
| AA.1440.400 | Engineering Contr | 21,095.00 | 20,233.48 | 10,000.00 | 10,000.00 |
| AA.1440.402 | Engineering - Cap Project Contr | | | 0.00 | 0.00 |
| AA.1440.410 | Planning Board, Engineering Contr | 0.00 | 13,954.23 | 5,000.00 | 5,000.00 |
| AA.1450.400 | Elections, Contr | 2,885.00 | 0.00 | 3,000.00 | 3,000.00 |
| AA.1460.400 | Records Management, Contr | 15,148.68 | 8,187.74 | 6,700.00 | 7,000.00 |
| AA.1620.100 | Operation of Plant, Pers Serv | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| AA.1620.200 | Operation of Plant, Eq & Cap Outlay | 0.00 | | 0.00 | 0.00 |
| AA.1620.400 | Operation of Plant, Contr | 8,733.97 | 73,534.81 | 30,000.00 | 40,000.00 |
| AA.1640.400 | Central Garage, Contr | 788.73 | 1,849.65 | 1,150.00 | 3,000.00 |

**VILLAGE OF GENESEO
GENERAL FUND**

| | | 2024 | 2025 | 2026 | 2027 |
|-------------|---------------------------------------|---------------|---------------|---------------|----------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| AA.1910.400 | Unallocated Insurance, Contr | 75,751.92 | 83,390.84 | 94,751.00 | 76,248.00 |
| AA.1920.400 | Municipal Dues, Contr | 1,434.00 | 1,434.00 | 1,500.00 | 1,500.00 |
| AA.1920.401 | Judgements and Claims | 2,958.56 | | 0.00 | 0.00 |
| AA.1920.403 | General Govt Support, Other, Contr | 13,318.82 | | 0.00 | 0.00 |
| AA.1989.400 | Other General Government Support, Con | 0.00 | 6,550.49 | 0.00 | 0.00 |
| AA.3120.100 | Police, Pers Serv | 849,648.77 | 901,967.91 | 998,907.00 | 1,055,199.00 |
| AA.3120.101 | Police, EE Separation | 0.00 | 85,357.52 | 5,645.00 | 0.00 |
| AA.3120.200 | Police, Eq & Cap Outlay | 101,928.52 | 130,514.91 | 17,000.00 | 17,000.00 |
| AA.3120.201 | Police, Eq To Reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| AA.3120.400 | Police, Contr | 52,440.45 | 68,899.90 | 63,500.00 | 61,410.00 |
| AA.3320.100 | On Street Parking, Pers Serv | 5,599.26 | 5,161.01 | 5,485.00 | 5,075.00 |
| AA.3320.200 | On Street Parking, Eq & Cap Outlay | 0.00 | 0.00 | 1,000.00 | 500.00 |
| AA.3320.400 | On Street Parking, Contr | 10,088.09 | 7,431.62 | 9,000.00 | 9,000.00 |
| AA.3410.200 | Fire Protection, Eq & Cap Outlay | 16,425.41 | 518,594.09 | 20,000.00 | 21,000.00 |
| AA.3410.201 | Fire Protection, Eq To Reserves | 0.00 | | 0.00 | 0.00 |
| AA.3410.400 | Fire Protection, Contr | 76,874.22 | 104,817.23 | 72,000.00 | 57,975.00 |
| AA.4540.200 | Ambulance, Eq & Cap Outlay | 46,319.49 | 11,326.01 | 35,000.00 | 30,000.00 |
| AA.4540.400 | Ambulance, Contr | 92,832.08 | 123,338.55 | 101,500.00 | 72,000.00 |
| AA.5110.100 | Maintenance of Roads, Pers Serv | 345,150.28 | 327,401.64 | 145,226.00 | 187,313.00 |
| AA.5110.200 | Maintenance of Roads, Eq & Cap Outlay | 65,361.57 | 10,416.15 | 110,000.00 | 110,000.00 |
| AA.5110.201 | Maintenance of Roads, Eq & Cap Outlay | 0.00 | | 0.00 | 0.00 |
| AA.5110.201 | Maintenance of Roads, Reserve Equip | | 2,819.17 | 0.00 | 0.00 |
| AA.5110.400 | Maintenance of Road, Contr | 133,552.27 | 121,805.46 | 134,000.00 | 139,360.00 |
| AA.5112.200 | CHIPS, Eq & Cap Outlay | 0.00 | 285,025.59 | 227,442.00 | 0.00 |
| AA.5112.400 | CHIPS, Contr | 159,594.40 | 0.00 | 75,865.00 | 0.00 |
| AA.5182.400 | Street Lighting, Contr | 127,180.09 | 146,693.63 | 128,000.00 | 167,000.00 |
| AA.6410.400 | Publicity, Contr | 5,500.00 | 5,500.00 | 11,000.00 | 11,000.00 |
| AA.6989.400 | Economic Development, Contr | 10,500.00 | 10,500.00 | 16,500.00 | 16,500.00 |
| AA.7140.100 | Playground & Rec Centers, Pers Serv | 0.00 | | 0.00 | 0.00 |
| AA.7140.200 | Playground & Rec Centers, Eq & Cap Ou | 21,145.29 | | 0.00 | 0.00 |
| AA.7140.400 | Playground & Rec Centers, Contr | 10,523.17 | 8,776.77 | 11,000.00 | 11,000.00 |
| AA.7140.401 | Parks - Capital Project, Contr | | | | 0.00 |

**VILLAGE OF GENESEO
GENERAL FUND**

| | | 2024 | 2025 | 2026 | 2027 |
|-------------|--|---------------|---------------|---------------|----------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| AA.7310.400 | Youth Program, Contr | 78,956.00 | 69,101.00 | 81,000.00 | 75,000.00 |
| AA.7510.100 | Historian, Pers Serv | 0.00 | 1,691.48 | 3,500.00 | 3,500.00 |
| AA.7510.400 | Historian, Contr | 145.48 | 2,128.03 | 2,000.00 | 3,500.00 |
| AA.7520.400 | Historical Property, Contr | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| AA.7550.400 | Celebrations, Contr | 1,763.82 | 403.16 | 1,250.00 | 1,250.00 |
| AA.7620.400 | Adult Recreation, Contr | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| AA.8010.100 | Zoning, Pers Serv | 1,400.00 | 2,033.40 | 2,500.00 | 2,500.00 |
| AA.8010.101 | Zoning Clerk, Pers Serv | | 0.00 | 1,600.00 | 1,875.00 |
| AA.8010.400 | Zoning, Contr | 2,803.91 | 937.75 | 1,000.00 | 1,500.00 |
| AA.8020.100 | Planning, Pers Serv | 3,500.00 | 4,299.40 | 4,000.00 | 3,000.00 |
| AA.8020.101 | Planning Clerk, Pers Serv | | 0.00 | 1,600.00 | 1,875.00 |
| AA.8020.400 | Planning, Contr | 2,364.65 | 1,887.03 | 15,000.00 | 3,000.00 |
| AA.8560.400 | Shade Trees, Contr | 21,888.97 | 10,151.89 | 25,000.00 | 1,000.00 |
| AA.8664.100 | Code Enforcement, Pers Serv | 57,308.20 | 58,971.82 | 64,574.00 | 66,512.00 |
| AA.8664.200 | Code Enforcement, Eq & Cap Outlay | 0.00 | 348.82 | 250.00 | 250.00 |
| AA.8664.400 | Code Enforcement, Contr | 5,094.51 | 6,218.58 | 5,500.00 | 6,000.00 |
| AA.9010.800 | State Retirement, Empl Bnfts | 66,458.80 | 86,952.00 | 119,323.00 | 71,710.00 |
| AA.9015.800 | Police Retirement, Empl Bnfts | 219,336.00 | 243,078.00 | 254,111.00 | 353,328.00 |
| AA.9030.800 | Soc. Sec. / Medicare, Empl Bnfts | 96,995.36 | 119,614.62 | 117,231.00 | 118,768.00 |
| AA.9040.800 | Workers Compensation, Empl Bnfts | 9,338.00 | 10,526.66 | 10,868.00 | 9,489.00 |
| AA.9055.800 | Disability Insurance, Empl Bnfts | 499.50 | 279.20 | 250.00 | 750.00 |
| AA.9060.800 | Hospital & Medical Insurance, Empl Bnf | 275,937.30 | 172,015.27 | 189,194.00 | 145,545.00 |
| AA.9060.801 | HRA Activity | | | 0.00 | 91,000.00 |
| AA.9089.800 | Other Employee Benefits, Empl Bnft | 0.00 | 1,200.00 | 2,000.00 | 12,400.00 |
| AA.9710.600 | Bonds, Principal | 80,000.00 | 80,000.00 | 80,000.00 | 25,000.00 |
| AA.9710.700 | Bonds, Interest | 7,981.00 | 5,768.77 | 3,469.00 | 875.00 |
| AA.9730.600 | BAN, Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| AA.9730.700 | BAN, Interest | 0.00 | 0.00 | 0.00 | 122,357.00 |
| AA.9785.600 | IPC, Principal | 7,611.82 | 7,612.61 | 0.00 | 0.00 |
| AA.9785.700 | IPC, Interest | 373.35 | 372.55 | 0.00 | 0.00 |
| AA.9788.600 | Lease, Principal | 0.00 | 42,912.31 | 62,193.00 | 64,907.00 |
| AA.9788.700 | Lease, Interest | 0.00 | 34,088.36 | 14,808.00 | 12,093.00 |

**VILLAGE OF GENESEO
GENERAL FUND**

| | 2024 ACTUAL | 2025 ACTUAL | 2026 BUDGET | 2027 ADOPTED |
|---|------------------------|------------------------|------------------------|-------------------------|
| AA.9901.900 Interfund Transfer | 28,999.88 | | 0.00 | 0.00 |
| AA.9901.900 Transfer to Other Funds - Capital Project | | 19,427.25 | 0.00 | 900,000.00 |
| AA.9950.900 Capital Reserve/Bldg | 57,984.22 | | 0.00 | 0.00 |
| AA.9950.900 Ambulance Reserves | | 0.00 | 39,500.00 | 0.00 |
| AA.9950.900 Fire Capital Reserves | | 0.00 | 92,000.00 | 96,524.00 |
| AA.9950.900 Police Capital Reserve | | 0.00 | 28,000.00 | 0.00 |
| AA.9950.900 Employee Benefits Reserve | | 0.00 | 12,100.00 | 50,000.00 |
| AA.9950.900 Hwy Capital Reserve | | 147,060.12 | 9,000.00 | 0.00 |
| AA.9950.900 2nd & Oak Debt Svc Reserve | | | | 150,000.00 |
| <i>TOTAL APPROPRIATIONS:</i> | 3,542,655.88 | 4,580,317.48 | 3,883,450.00 | 4,812,161.00 |

**VILLAGE OF GENESEO
WATER FUND**

REVENUES:

| | 2024 | 2025 | 2026 | 2027 |
|---|--------------|--------------|--------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| ACCT. # | | | | |
| FX.2140.000 Metered Water Sales | 1,452,824.19 | 1,491,762.55 | 1,456,000.00 | 1,485,120.00 |
| FX.2144.000 Water Service Charges | 22,285.50 | 19,600.00 | 22,000.00 | 22,000.00 |
| FX.2148.000 Interest & Penalties on Water Rents | 5,236.83 | 5,168.58 | 6,000.00 | 6,000.00 |
| FX.2401.000 Interest & Earnings | 105,668.86 | 99,143.78 | 60,000.00 | 60,000.00 |
| FX.2401.001 Reserves Interest & Earnings | 0.00 | 0.00 | 10,000.00 | |
| FX.2665.000 Sales of Equipment | 12,033.00 | 0.00 | 5,000.00 | |
| FX.2770.000 Miscellaneous Revenue | 1,029.20 | 0.00 | 0.00 | |
| FX.5031.000 Interfund Transfers | 13,332.65 | 11,681.00 | 0.00 | |
| FX.5999.000 Unexpended Balance | 0 | 0.00 | 13,887.33 | |
| <i>TOTAL REVENUES:</i> | 1,612,410.23 | 1,627,355.91 | 1,572,887.33 | 1,573,120.00 |

APPROPRIATIONS:

| | | | | |
|--|-----------|-----------|------------|-----------|
| FX.1910.400 Unallocated Ins, Contr | 37,003.67 | 41,345.08 | 60,861.00 | 71,137.00 |
| FX.1920.400 Municipal Assoc Dues, Contr | 1,184.00 | 1,184.00 | 1,500.00 | 1,500.00 |
| FX.1950.400 Taxes & Assmts on Municip | 37,570.25 | 39,161.25 | 44,333.00 | 44,000.00 |
| FX.1989.100 General Govt Support, Pers Serv | 54,164.61 | 54,147.39 | 58,014.33 | 57,318.00 |
| FX.1989.200 General Govt Support, Eq & Cap Outlay | 335.18 | 391.40 | 2,117.00 | 7,017.00 |
| FX.1989.400 General Govt Support, Contr | 37,956.48 | 34,106.79 | 50,474.00 | 44,017.00 |
| FX.1990.400 Contingency, Contr | 0.00 | 0.00 | 202,646.00 | |
| FX.8310.100 Water Admin, Pers Serv | 60,126.04 | 40,776.63 | 44,323.00 | 35,029.00 |
| FX.8310.200 Water Admin, Eq & Cap Outlay | 556.51 | 0.00 | 0.00 | 0.00 |
| FX.8310.400 Water Admin, Contr | 6,383.58 | 7,884.16 | 9,000.00 | 20,000.00 |
| FX.8320.100 Source Supply Pwr & Pump, Pers Svcs | 8,182.10 | 502.66 | 3,847.00 | 3,015.00 |
| FX.8320.200 Source Supply Pwr & Pump, Eq & Cap Out | 12,248.22 | 0.00 | 0.00 | 0.00 |
| FX.8320.201 Source Supply Pwr & Pump, Media Repl | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| FX.8320.210 Source Supply Pwr & Pump, Equipment | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| FX.8320.220 Source Supply Pwr & Pump, Projects | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |

**VILLAGE OF GENESEO
WATER FUND**

| | 2024 | 2025 | 2026 | 2027 |
|--|---------------------|---------------------|---------------------|---------------------|
| REVENUES: | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| FX.8320.400 Source Supply Pwr & Pump, Contr | 313,913.38 | 318,551.79 | 300,000.00 | 340,000.00 |
| FX.8330.100 Purification, Pers Serv | 135,957.32 | 150,436.75 | 96,959.00 | 101,685.00 |
| FX.8330.101 Purification, EE Seperation | | 6,515.58 | | 0.00 |
| FX.8330.200 Purification, Eq & Cap Outlay | 3,000.00 | 0.00 | 0.00 | 0.00 |
| FX.8330.210 Purification, Equipment | 0.00 | 0.00 | 3,000.00 | 3,500.00 |
| FX.8330.220 Purification, Projects | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| FX.8330.400 Purification, Contr | 103,070.26 | 95,378.82 | 100,000.00 | 125,000.00 |
| FX.8340.100 Water Transp & Distr, Pers Serv | 7,274.11 | 7,712.35 | 150,364.00 | 192,515.00 |
| FX.8340.200 Water Transp & Distr, Eq & Cap Outlay | 53,114.94 | | 0.00 | 0.00 |
| FX.8340.210 Water Transp & Distr, Equipment | 0.00 | | 48,500.00 | 0.00 |
| FX.8340.220 Water Transp & Distr, Projects | 0.00 | 53,899.74 | 55,000.00 | 55,000.00 |
| FX.8340.400 Water Transp & Distr, Contr | 60,034.81 | 80,852.69 | 60,000.00 | 65,000.00 |
| FX.8740.400 Conservation, Contr | 24,859.96 | 27,808.42 | 26,000.00 | 31,500.00 |
| FX.9010.800 State Retirement, Empl Bnfts | 25,000.00 | 31,000.00 | 47,698.00 | 55,738.00 |
| FX.9030.800 Social Security, Empl Bnfts | 18,638.33 | 19,888.58 | 22,605.00 | 28,662.00 |
| FX.9040.800 Workers Compensation, Empl Bnfts | 9,338.00 | 10,526.67 | 10,868.00 | 9,489.00 |
| FX.9055.800 Disability Ins, Empl Bnfts | 87.75 | 209.40 | 0.00 | 500.00 |
| FX.9060.800 Hospital, Medical & Dental Ins, Empl Bnfts | 80,270.09 | 119,366.67 | 54,259.00 | 56,748.00 |
| FX.9060.801 HRA Activity | | | | 29,800.00 |
| FX.9089.800 Other Employee Benefits, Empl Bnft | 0 | 0.00 | 800.00 | 800.00 |
| FX.9710.600 Bonds, Principal | 50,000.00 | 55,000.00 | 77,000.00 | 22,000.00 |
| FX.9710.700 Bonds, Interest | 4,868.99 | 3,368.74 | 1,719.00 | 0.00 |
| FX.9730.600 BAN, Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| FX.9730.700 BAN, Interest | 0.00 | 0.00 | 0.00 | 35,596.00 |
| FX.9901.900 Transfer to Other Funds - Capital Project | 50,000.00 | | 0.00 | 0.00 |
| FX.9950.900 Transfer to Reserves - Savings | | | 0.00 | 95,554.00 |
| FX.9950.900 Transfer to Reserves - Lines | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | 1,195,138.58 | 1,215,015.56 | 1,572,887.33 | 1,573,120.00 |

**VILLAGE OF GENESEO
SEWER FUND**

REVENUES:

| ACCT. # | 2024 ACTUAL | 2025 ACTUAL | 2026 BUDGET | 2027 ADOPTED |
|---|---------------------|---------------------|---------------------|---------------------|
| GG.2120.000 Sewer Rents | 1,004,266.35 | 1,126,308.16 | 1,075,081.00 | 1,101,958.00 |
| GG.2122.000 Sewer Charges | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| GG.2128.000 Interest & Penalties on Sewer Rents | 9,807.90 | 9,965.19 | 9,800.00 | 9,800.00 |
| GG.2374.000 Sewer Svcs Other Gvt - SUNY Genesee | 194,289.02 | 159,634.84 | 140,000.00 | 130,000.00 |
| GG.2401.000 Interest & Earnings | 28,809.57 | 35,740.89 | 19,850.00 | 19,850.00 |
| GG.2401.001 Reserves Interest & Earnings | 0.00 | | 2,600.00 | |
| GG.2665.000 Sales of Equipment | 0.00 | | 2,000.00 | |
| GG.2770.000 Miscellaneous Revenue - EFC Refund | 0 | | 0.00 | |
| GG.5031.000 Interfund Transfer | 15,667.23 | 7,746.25 | 0.00 | |
| GG.5999.000 Unexpended Balance | 0.00 | | 0.00 | 29,966.00 |
| TOTAL REVENUES: | 1,255,840.07 | 1,339,395.33 | 1,252,331.00 | 1,294,574.00 |

APPROPRIATIONS:

| | | | | |
|---|-----------|-----------|-----------|-----------|
| GG.1910.400 Unallocated Ins, Contr | 37,003.67 | 41,345.08 | 52,924.00 | 71,137.00 |
| GG.1920.400 Municipal Assoc Dues, Contr | 1,184.00 | 1,184.00 | 1,601.00 | 1,500.00 |
| GG.1989.100 General Govt Support, Pers Serv | 54,740.22 | 54,647.03 | 54,204.00 | 57,318.00 |
| GG.1989.200 General Govt Support, Eq & Cap Outlay | 335.18 | 160.49 | 2,184.00 | 2,017.00 |
| GG.1989.400 General Govt Support, Contr | 35,286.15 | 29,453.07 | 42,774.00 | 35,517.00 |
| GG.8110.100 Sewer Admin, Pers Serv | 60,139.50 | 40,776.75 | 33,873.00 | 46,656.00 |
| GG.8110.200 Sewer Admin, Eq & Cap Outlay | 556.53 | 0.00 | 0.00 | 0.00 |
| GG.8110.400 Sewer Admin, Contr | 9,821.23 | 5,225.69 | 7,500.00 | 17,000.00 |

**VILLAGE OF GENESEO
SEWER FUND**

REVENUES:

ACCT. #

| | 2024 | 2025 | 2026 | 2027 |
|---|-------------------|-------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| GG.8120.100 Sanitary Sewer, Pers Serv | 12.78 | 64.44 | 5.00 | 36.00 |
| GG.8120.200 Sanitary Sewer, Eq & Cap Outlay | 67,225.15 | | 25,000.00 | 25,000.00 |
| GG.8120.210 Sanitary Sewer, Equipment | 0.00 | | 45,000.00 | 45,000.00 |
| GG.8120.220 Sanitary Sewer, Projects | 0.00 | 46,726.00 | 75,000.00 | 75,000.00 |
| GG.8120.400 Sanitary Sewer, Contr | 7,531.36 | 4,677.20 | 145,535.00 | 145,000.00 |
| GG.8130.100 Sewage Tmt & Disp, Pers Serv | 136,138.15 | 154,916.69 | 262,704.00 | 321,875.00 |
| GG.8130.200 Sewage Tmt & Disp, Eq & Cap Outlay | 11,015.25 | 1,350.75 | 2,000.00 | 2,000.00 |
| GG.8130.201 Sewage Tmt & Disp, Eq To Reserves | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| GG.8130.210 Sewage Tmt & Disp, Equipment | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| GG.8130.220 Sewage Tmt & Disp, Projects | 0.00 | 1,218.00 | 10,000.00 | 10,000.00 |
| GG.8130.400 Sewage Tmt & Disp, Contr | 143,360.10 | 216,957.34 | 185,000.00 | 195,000.00 |
| GG.8130.410 Sewage Tmt & Disp, Pipe & Material | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| GG.9010.800 State Retirement, Empl Bnfts | 25,000.00 | 31,000.00 | 44,101.00 | 56,034.00 |
| GG.9030.800 Social Security, Empl Bnfts | 17,543.55 | 19,165.51 | 22,689.00 | 31,441.00 |
| GG.9040.800 Workers Compensation, Empl Bnfts | 9,338.00 | 10,526.67 | 10,868.00 | 9,489.00 |
| GG.9055.800 Disability Ins, Empl Bnfts | 87.75 | 209.40 | 158.00 | 500.00 |
| GG.9060.800 Health Insurance, Empl Bnfts | 80,270.09 | 118,506.19 | 98,317.00 | 72,480.00 |
| GG.9060.801 HRA Activity | | | | 34,900.00 |
| GG.9089.800 Other Employee Benefits, Empl Bnft | 0.00 | | 1,200.00 | 800.00 |
| GG.9710.600 Bonds, Principal | 77,000.00 | 77,000.00 | 55,000.00 | 0.00 |
| GG.9710.700 Bonds, Interest | 5,018.77 | 3,368.75 | 1,719.00 | 0.00 |
| GG.9730.600 BAN, Principal | 0.00 | 0.00 | 0.00 | 24,374.00 |
| GG.9730.700 BAN, Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| GG.9901.900 Transfer to Other Funds - Capital Project | 50,000.00 | | 0.00 | 0.00 |
| GG.9950.900 Transfer to Reserves - Savings | 0.00 | | 50,475.00 | 0.00 |
| GG.9950.900 Transfer to Reserves - Equipment | 0.00 | | 8,000.00 | 0.00 |
| TOTAL APPROPRIATIONS: | 828,607.43 | 858,479.05 | 1,252,331.00 | 1,294,574.00 |