

VILLAGE BUDGET

*ADOPTED
FOR 2026-2027*

VILLAGE OF GENESEO
IN
LIVINGSTON COUNTY

CERTIFICATION OF TREASURER

I, Shawn Forrester, Treasurer, certify that the following is a true and correct copy of the 2026-2027 budget of the Village of Geneseo as adopted by the Village Board on the 27th day of April 2026

Signed: Shawn K Forrester

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	ASSESSSED 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
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL	(FX) WATER	(G) SEWER
Fund Balance - 5/31/24 (Actual)	\$ 2,880,900	\$ 2,537,290	\$ 1,106,880
Revenues (Actual)	4,315,917	1,627,356	1,339,395
Expenditures (Actual)	(4,580,318)	(1,215,015)	(858,479)
Fund Balance - 5/31/25 (Actual)	\$ 2,616,499	\$ 2,949,631	\$ 1,587,796
Revenues (Projected)	4,290,273	1,616,707	1,356,948
Expenditures (Projected)	(4,490,494)	(1,322,525)	(1,141,137)
Fund Balance - 5/31/26 (Projected)	\$ 2,416,278	\$ 3,243,813	\$ 1,803,607
Revenues (ESTIMATED)			
Expenditures (ESTIMATED)			
Fund Balance - 5/31/27 (ESTIMATED)	\$ 2,416,278	\$ 3,243,813	\$ 1,803,607
Projected Income (Loss)	-	-	-

FUND BALANCE COMPONENTS

2025-2026 PROJECTION

Not in Spendable Form	806	\$ -	\$ -	\$ -	
Reserve for Repairs	882	\$ -	\$ -	\$ 89,233	
Capital Reserve	878	\$ 718,902	\$ 285,665	\$ 8,000	
A231A - Ambulance Equipment		\$ 533,810			Used \$293,175
A231B - Employee Benefit		\$ (0)			Used Remaining EE Benefit
A231D - DPW Equipment		\$ 46,472			Used \$103,100
A231E - Police Equipment		\$ 19,582			
A231F - Fire Equipment		\$ 94,125			Used \$178,406
A231L - Land & Buildings		\$ 21,059			Use \$400,000 2nd & Oak
A231P - Parking Reserve Fund		\$ 3,854			
A232 - 2nd & Oak Debt Service		\$ -			Begin Funding 2026-27
FX231L - Reserves - Lines			\$ 142,397		
FX231P - Reserves - Projects			\$ 143,268		
GG231 - Reserves - Savings				\$ 88,472	
GG231L - Reserves - Lines				\$ 8,761	
Committed Fund Balance	913	\$ 30,400	\$ -	\$ -	Historical Society Bequest
Appropriated Fund Balance (& Reserves)	914	\$ 669,124	\$ -	\$ 29,966	
Unappropriated Fund Balance	917	\$ 997,852	\$ 2,958,148	\$ 1,676,408	
Estimated Total Fund Balance		\$ 2,416,278	\$ 3,243,813	\$ 1,803,607	

2026-2027 Tentative Budget	4,812,161.00	1,573,120.00	1,294,574.00
Unappropriated Fund Balance as % of Budget	21%	188%	129%

**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
	2,051,114.09	2,180,491.75
PRIOR YEAR PILOTS	11,909.00	12,125.00
	2,063,023.09	2,192,616.75
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	2,104,283.55	2,236,469.08
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>2,096,627.55</u>	<u>2,232,352.08</u>
TAXES PER BUDGET	<u>2,167,056.00</u>	<u>2,504,709.00</u>
Under/(Over) Tax Cap	<u>(70,428.45)</u>	<u>(272,356.92)</u>

**VILLAGE OF GENESEO
GENERAL FUND**

		2024	2025	2026	2026	2027	2027
		ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
REVENUES:							
AA.1001.000	Property Taxes	1,957,248.00	2,050,908.63	2,167,056.00	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	12,125.82		12,347.00
AA.1090.000	Int. & Pen. Real Prop Taxes	7,117.74	4,699.43	4,000.00	3,790.31		4,000.00
AA.1120.000	Non Property Tax Distribution by County	163,435.73	163,185.92	142,000.00	168,663.59		142,000.00
AA.1130.000	Utilities Gross Receipts Tax	65,210.62	72,309.42	50,000.00	50,000.00		50,000.00
AA.1170.000	Franchise Tax	45,974.41	43,525.26	45,000.00	44,000.00		45,000.00
AA.1230.000	Treasurer Fees	1,214.65	918.75	1,400.00	610.00		1,400.00
AA.1520.000	Police Fees	117.75	129.00	150.00	1,957.25		150.00
AA.1540.000	Fire Inspection Fees	150.00	675.00	1,500.00	2,420.00		1,500.00
AA.1589.000	Public Safety Departmental Income	0.00	49,815.56	0.00	14,006.60		0.00
AA.1589.001	Police Wages - SRO from GCS	76,509.50	82,650.00	84,500.00	83,760.00		84,500.00
AA.1601.000	Public Health Fees	0	0.00	0.00	0.00		0.00
AA.1603.000	Vital Statistics Fees	3,000.00	2,980.00	2,100.00	1,820.00		2,100.00
AA.1640.000	Ambulance Charges	140,794.44	213,649.35	176,000.00	102,029.31		102,000.00
AA.1710.000	Public Works Charges	0	0.00	0.00	0.00		0.00
AA.1721.000	Parking Lots and Garages (Non-Taxable)	11,000.00	10,800.00	11,000.00	15,000.00		11,000.00
AA.1741.000	Parking Meter Fees (Non-Taxable)	40,938.88	39,727.90	42,000.00	38,461.23		42,000.00
AA.2001.000	Park and Recreational Charges	2,120.00	2,095.00	3,000.00	2,257.50		3,000.00
AA.2110.000	Zoning Fees	5,737.82	4,290.87	5,000.00	6,274.53		5,000.00
AA.2115.000	Planing Board Fees	365.00	575.00	20,000.00	400.00		20,000.00
AA.2150.000	Sale of Electrical Power - EVs	2,627.22	1,563.78	1,900.00	0.00		1,900.00
AA.2189.000	Other Home and Community Svcs	5,380.00	8,659.10	5,500.00	7,720.00		5,500.00
AA.2210.000	Shared Services - T/O Geneseo	56,061.29	85,981.29	75,500.00	86,095.41		75,500.00
AA.2210.001	Shared Services - Promote Geneseo				5,500.00		5,500.00
AA.2262.000	Fire Protection Services - T/O Geneseo	163,988.89	167,268.00	168,000.00	168,000.00		171,360.00
AA.2350.000	Youth Rec Services - T/O Geneseo	37,627.47	32,995.73	39,950.00	31,474.96		39,950.00
AA.2401.000	Interest	143,753.64	148,646.76	100,000.00	93,250.14		85,000.00
AA.2410.000	Rental of Real Property	43.00	0.00	0.00	0.00		0.00
AA.2401.001	Reserves Interest	0.00	0.00	62,440.00	0.00		0.00
AA.2414.000	Rental of Equipment	0.00	0.00	250.00	0.00		250.00

**VILLAGE OF GENESEO
GENERAL FUND**

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 REQUESTED	2027 TENTATIVE
AA.2501.000 Business and Occupational Licenses	600.00	400.00	800.00	200.00		800.00
AA.2530.000 Games of Chance	0.00	0.00	100.00	0.00		100.00
AA.2550.000 Public Safety Permits	0.00	0.00	500.00	365.00		500.00
AA.2555.000 Building and Alteration Permits	261,664.17	88,218.75	51,000.00	16,545.75		51,000.00
AA.2555.001 Pool Permits				100.00		100.00
AA.2590.000 Permits Other	4,659.00	4,177.13	3,200.00	1,235.00		3,200.00
AA.2610.000 Fines & Forfeitures	34,297.75	63,786.75	27,100.00	58,442.25		27,100.00
AA.2610.001 Court Fines & Forfeitures	29,261.50	15,676.63	33,200.00	0.00		33,200.00
AA.2610.002 Parking Ticket Fines	48,695.00	0.00	0.00	0.00		0.00
AA.2611.000 Traffic Diversion	0.00	9,200.00	8,600.00	3,150.00		8,600.00
AA.2650.000 Sale fo Scrap Metal	0.00	674.70	0.00	997.20		0.00
AA.2665.000 Sales of Equipment	30,738.00	33,685.00	24,500.00	24,500.00		0.00
AA.2665.001 Sale of Eq to Reserves	0.00	0.00	24,500.00	24,500.00		0.00
AA.2680.000 Insurance Recoveries	0.00	7,124.78	0.00	326.00		0.00
AA.2701.000 Refunds of Prior Year Expenditures				59.85		0.00
AA.2706.000 Grants from Local Govts	0.00	12,448.41	0.00	4,993.55		0.00
AA.2715.000 Proceeds of Seized and Unclaimed Prope	10.00	63.00	20.00	0.00		20.00
AA.2770.000 Miscellaneous	380.00	0.00	50.00	10.00		50.00
AA.3001.000 State Aid Revenue Sharing - AIM	72,701.00	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	27,096.07		30,000.00
AA.3089.000 State Aid - JCAP	20,707.22	5,501.00	0.00	5,086.00		0.00
AA.3389.000 State Aid - Public Safety	0.00	68,177.14	0.00	3,283.81		0.00
AA.3501.000 State Aid - CHIPS	135,743.19	273,310.47	303,307.00	214,427.10		500,000.00
AA.4089.000 Federal Aid - ARPA Use	95,606.42	437,005.62	0.00	73,036.00		0.00
AA.5031.000 Interfund Transfers	100,000.00	0.00	0.00	0.00		0.00
AA.5111.000 Reserves		0.00	80,645.00	652,546.00		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	4,290,273.23	0.00	4,812,161.00

**VILLAGE OF GENESEO
GENERAL FUND**

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 REQUESTED	2027 TENTATIVE
APPROPRIATIONS:						
AA.1010.100	5,558.00	6,263.65	6,043.00	6,451.38	6,678.00	6,224.00
AA.1010.200	0.00	0.00	600.00	0.00	500.00	500.00
AA.1010.400	1,255.36	1,671.43	500.00	505.77	600.00	600.00
AA.1110.100	114,425.71	29,597.35	31,070.00	31,056.48	32,002.00	32,002.00
AA.1110.120	0.00	108,247.31	112,000.00	112,436.07	117,218.00	114,402.00
AA.1110.200	0.00	159.99	700.00	0.00	700.00	700.00
AA.1110.400	7,497.02	9,784.15	8,950.00	7,547.00	8,950.00	8,950.00
AA.1110.401		16,048.00		0.00	0.00	0.00
AA.1210.100	4,247.23	4,167.52	5,425.00	4,292.60	4,664.00	5,587.00
AA.1210.200	0.00	0.00	667.00	0.00	667.00	667.00
AA.1210.400	825.21	1,422.84	1,500.00	804.02	1,500.00	1,500.00
AA.1315.400	0.00	39,203.73	15,174.00	27,036.26	15,916.67	15,917.00
AA.1320.400	0.00	0.00	0.00	0.00	0.00	0.00
AA.1325.100	35,464.44	44,257.69	43,429.00	40,466.68	45,166.00	42,424.00
AA.1325.101	0.00	23,999.06	0.00	0.00	0.00	0.00
AA.1325.200	335.18	608.48	850.00	0.00	850.00	850.00
AA.1325.400	9,116.68	13,759.76	12,000.00	6,530.07	10,000.00	10,000.00
AA.1362.400	2,214.14	4,425.12	2,300.00	2,300.00		0.00
AA.1420.400	60,698.10	55,310.42	50,000.00	59,730.11	50,000.00	50,000.00
AA.1420.410	0.00	5,328.50	2,500.00	0.00	2,500.00	2,500.00
AA.1440.400	21,095.00	20,233.48	10,000.00	44,757.75		10,000.00
AA.1440.402			0.00	38,841.25		0.00
AA.1440.410	0.00	13,954.23	5,000.00	0.00	5,000.00	5,000.00
AA.1450.400	2,885.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.1460.400	15,148.68	8,187.74	6,700.00	11,009.66	7,000.00	7,000.00
AA.1620.100	0.00	0.00	4,250.00	0.00		4,250.00
AA.1620.200	0.00		0.00	0.00		0.00
AA.1620.400	8,733.97	73,534.81	30,000.00	36,818.52	40,000.00	40,000.00
AA.1640.400	788.73	1,849.65	1,150.00	3,959.07	3,000.00	3,000.00

**VILLAGE OF GENESEO
GENERAL FUND**

		2024	2025	2026	2026	2027	2027
		ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
AA.1910.400	Unallocated Insurance, Contr	75,751.92	83,390.84	94,751.00	66,303.04	76,248.50	76,248.00
AA.1920.400	Municipal Dues, Contr	1,434.00	1,434.00	1,500.00	1,434.00	1,500.00	1,500.00
AA.1920.401	Judgements and Claims	2,958.56		0.00	0.00		0.00
AA.1920.403	General Govt Support, Other, Contr	13,318.82		0.00	0.00		0.00
AA.1989.400	Other General Government Support, Con	0.00	6,550.49	0.00	0.00		0.00
AA.3120.100	Police, Pers Serv	849,648.77	901,967.91	998,907.00	983,276.38	1,125,000.00	1,055,199.00
AA.3120.101	Police, EE Separation	0.00	85,357.52	5,645.00	5,645.34	0.00	0.00
AA.3120.200	Police, Eq & Cap Outlay	101,928.52	130,514.91	17,000.00	2,055.72	17,000.00	17,000.00
AA.3120.201	Police, Eq To Reserves	0.00	0.00	0.00	0.00		0.00
AA.3120.400	Police, Contr	52,440.45	68,899.90	63,500.00	71,593.58	61,410.00	61,410.00
AA.3320.100	On Street Parking, Pers Serv	5,599.26	5,161.01	5,485.00	4,427.83	5,000.00	5,075.00
AA.3320.200	On Street Parking, Eq & Cap Outlay	0.00	0.00	1,000.00	0.00	500.00	500.00
AA.3320.400	On Street Parking, Contr	10,088.09	7,431.62	9,000.00	10,006.55	9,000.00	9,000.00
AA.3410.200	Fire Protection, Eq & Cap Outlay	16,425.41	518,594.09	20,000.00	281,738.99	21,000.00	21,000.00
AA.3410.201	Fire Protection, Eq To Reserves	0.00		0.00	0.00		0.00
AA.3410.400	Fire Protection, Contr	76,874.22	104,817.23	72,000.00	105,079.22	57,975.00	57,975.00
AA.4540.200	Ambulance, Eq & Cap Outlay	46,319.49	11,326.01	35,000.00	293,931.02	30,000.00	30,000.00
AA.4540.400	Ambulance, Contr	92,832.08	123,338.55	101,500.00	114,168.03	72,000.00	72,000.00
AA.5110.100	Maintenance of Roads, Pers Serv	345,150.28	327,401.64	145,226.00	207,906.22	349,950.00	187,313.00
AA.5110.200	Maintenance of Roads, Eq & Cap Outlay	65,361.57	10,416.15	110,000.00	143,100.00	110,000.00	110,000.00
AA.5110.201	Maintenance of Roads, Eq & Cap Outlay	0.00		0.00	0.00	0.00	0.00
AA.5110.201	Maintenance of Roads, Reserve Equip		2,819.17	0.00	0.00	0.00	0.00
AA.5110.400	Maintenance of Road, Contr	133,552.27	121,805.46	134,000.00	146,352.93	139,360.00	139,360.00
AA.5112.200	CHIPS, Eq & Cap Outlay	0.00	285,025.59	227,442.00	44,101.13	285,410.00	0.00
AA.5112.400	CHIPS, Contr	159,594.40	0.00	75,865.00	170,325.97	119,940.00	0.00
AA.5182.400	Street Lighting, Contr	127,180.09	146,693.63	128,000.00	160,684.29	167,000.00	167,000.00
AA.6410.400	Publicity, Contr	5,500.00	5,500.00	11,000.00	8,250.00	11,000.00	11,000.00
AA.6989.400	Economic Development, Contr	10,500.00	10,500.00	16,500.00	17,803.50	16,500.00	16,500.00
AA.7140.100	Playground & Rec Centers, Pers Serv	0.00		0.00	0.00		0.00
AA.7140.200	Playground & Rec Centers, Eq & Cap Ou	21,145.29		0.00	49,806.00		0.00
AA.7140.400	Playground & Rec Centers, Contr	10,523.17	8,776.77	11,000.00	21,234.50		11,000.00
AA.7140.401	Parks - Capital Project, Contr				112.74		0.00

**VILLAGE OF GENESEO
GENERAL FUND**

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 REQUESTED	2027 TENTATIVE
AA.7310.400 Youth Program, Contr	78,956.00	69,101.00	81,000.00	71,534.00	75,000.00	75,000.00
AA.7510.100 Historian, Pers Serv	0.00	1,691.48	3,500.00	2,605.84		3,500.00
AA.7510.400 Historian, Contr	145.48	2,128.03	2,000.00	3,497.58	3,500.00	3,500.00
AA.7520.400 Historical Property, Contr	0.00	0.00	1,000.00	0.00		1,000.00
AA.7550.400 Celebrations, Contr	1,763.82	403.16	1,250.00	0.00		1,250.00
AA.7620.400 Adult Recreation, Contr	1,500.00	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00
AA.8010.100 Zoning, Pers Serv	1,400.00	2,033.40	2,500.00	1,281.69	1,550.00	2,500.00
AA.8010.101 Zoning Clerk, Pers Serv		0.00	1,600.00	0.00		1,875.00
AA.8010.400 Zoning, Contr	2,803.91	937.75	1,000.00	1,548.98	1,500.00	1,500.00
AA.8020.100 Planning, Pers Serv	3,500.00	4,299.40	4,000.00	1,281.69	3,000.00	3,000.00
AA.8020.101 Planning Clerk, Pers Serv		0.00	1,600.00	0.00		1,875.00
AA.8020.400 Planning, Contr	2,364.65	1,887.03	15,000.00	2,056.11	3,000.00	3,000.00
AA.8560.400 Shade Trees, Contr	21,888.97	10,151.89	25,000.00	1,559.99	1,000.00	1,000.00
AA.8664.100 Code Enforcement, Pers Serv	57,308.20	58,971.82	64,574.00	64,922.50	50,000.00	66,512.00
AA.8664.200 Code Enforcement, Eq & Cap Outlay	0.00	348.82	250.00	0.00	250.00	250.00
AA.8664.400 Code Enforcement, Contr	5,094.51	6,218.58	5,500.00	6,864.41	6,000.00	6,000.00
AA.9010.800 State Retirement, Empl Bnfts	66,458.80	86,952.00	119,323.00	88,497.97		71,710.00
AA.9015.800 Police Retirement, Empl Bnfts	219,336.00	243,078.00	254,111.00	300,807.00		353,328.00
AA.9030.800 Soc. Sec. / Medicare, Empl Bnfts	96,995.36	119,614.62	117,231.00	107,033.37		118,768.00
AA.9040.800 Workers Compensation, Empl Bnfts	9,338.00	10,526.66	10,868.00	10,868.32		9,489.00
AA.9055.800 Disability Insurance, Empl Bnfts	499.50	279.20	250.00	639.89		750.00
AA.9060.800 Hospital & Medical Insurance, Empl Bnf	275,937.30	172,015.27	189,194.00	186,682.97		145,545.00
AA.9060.801 HRA Activity			0.00	36,600.00		91,000.00
AA.9089.800 Other Employee Benefits, Empl Bnft	0.00	1,200.00	2,000.00	612.51		12,400.00
AA.9710.600 Bonds, Principal	80,000.00	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	3,469.00		875.00
AA.9730.600 BAN, Principal	0.00	0.00	0.00	0.00		0.00
AA.9730.700 BAN, Interest	0.00	0.00	0.00	0.00		122,357.00
AA.9785.600 IPC, Principal	7,611.82	7,612.61	0.00	0.00		0.00
AA.9785.700 IPC, Interest	373.35	372.55	0.00	0.00		0.00
AA.9788.600 Lease, Principal	0.00	42,912.31	62,193.00	62,193.00		64,907.00
AA.9788.700 Lease, Interest	0.00	34,088.36	14,808.00	14,808.00		12,093.00

**VILLAGE OF GENESEO
GENERAL FUND**

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 REQUESTED	2027 TENTATIVE
AA.9901.900 Interfund Transfer	28,999.88		0.00	0.00		0.00
AA.9901.900 Transfer to Other Funds - Capital Project		19,427.25	0.00	0.00		900,000.00
AA.9950.900 Capital Reserve/Bldg	57,984.22		0.00	0.00		0.00
AA.9950.900 Ambulance Reserves		0.00	39,500.00	0.00	0.00	0.00
AA.9950.900 Fire Capital Reserves		0.00	92,000.00	92,000.00	96,524.00	96,524.00
AA.9950.900 Police Capital Reserve		0.00	28,000.00	0.00	23,000.00	0.00
AA.9950.900 Employee Benefits Reserve		0.00	12,100.00	0.00	50,000.00	50,000.00
AA.9950.900 Hwy Capital Reserve		147,060.12	9,000.00	0.00		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	4,490,494.43	3,347,529.16	4,812,161.00

**VILLAGE OF GENESEO
WATER FUND**

	2024	2025	2026	2026	2027	2027
	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
REVENUES:						
ACCT. #						
FX.2140.000 Metered Water Sales	1,452,824.19	1,491,762.55	1,456,000.00	1,502,780.29		1,485,120.00
FX.2144.000 Water Service Charges	22,285.50	19,600.00	22,000.00	18,526.67		22,000.00
FX.2148.000 Interest & Penalties on Water Rents	5,236.83	5,168.58	6,000.00	5,943.12		6,000.00
FX.2401.000 Interest & Earnings	105,668.86	99,143.78	60,000.00	89,457.18		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			
TOTAL REVENUES:	1,612,410.23	1,627,355.91	1,572,887.33	1,616,707.26	0.00	1,573,120.00

APPROPRIATIONS:

FX.1910.400 Unallocated Ins, Contr	37,003.67	41,345.08	60,861.00	61,858.42	71,137.18	71,137.00
FX.1920.400 Municipal Assoc Dues, Contr	1,184.00	1,184.00	1,500.00	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		44,000.00
FX.1989.100 General Govt Support, Pers Serv	54,164.61	54,147.39	58,014.33	50,737.44	56,308.00	57,318.00
FX.1989.200 General Govt Support, Eq & Cap Outlay	335.18	391.40	2,117.00	0.00	7,017.00	7,017.00
FX.1989.400 General Govt Support, Contr	37,956.48	34,106.79	50,474.00	38,075.54	44,016.67	44,017.00
FX.1990.400 Contingency, Contr	0.00	0.00	202,646.00	0.00		
FX.8310.100 Water Admin, Pers Serv	60,126.04	40,776.63	44,323.00	46,522.49	45,350.00	35,029.00
FX.8310.200 Water Admin, Eq & Cap Outlay	556.51	0.00	0.00	0.00		0.00
FX.8310.400 Water Admin, Contr	6,383.58	7,884.16	9,000.00	5,304.86	20,000.00	20,000.00
FX.8320.100 Source Supply Pwr & Pump, Pers Svcs	8,182.10	502.66	3,847.00	788.58	4,000.00	3,015.00
FX.8320.200 Source Supply Pwr & Pump, Eq & Cap Out	12,248.22	0.00	0.00	0.00	0.00	0.00
FX.8320.201 Source Supply Pwr & Pump, Media Repl	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
FX.8320.210 Source Supply Pwr & Pump, Equipment	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
FX.8320.220 Source Supply Pwr & Pump, Projects	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00

**VILLAGE OF GENESEO
WATER FUND**

	2024	2025	2026	2026	2027	2027
	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
REVENUES:						
FX.8320.400 Source Supply Pwr & Pump, Contr	313,913.38	318,551.79	300,000.00	336,700.77	340,000.00	340,000.00
FX.8330.100 Purification, Pers Serv	135,957.32	150,436.75	96,959.00	204,514.64	150,000.00	101,685.00
FX.8330.101 Purification, EE Separation		6,515.58		0.00	0.00	0.00
FX.8330.200 Purification, Eq & Cap Outlay	3,000.00	0.00	0.00	0.00	0.00	0.00
FX.8330.210 Purification, Equipment	0.00	0.00	3,000.00	0.00	3,500.00	3,500.00
FX.8330.220 Purification, Projects	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
FX.8330.400 Purification, Contr	103,070.26	95,378.82	100,000.00	109,755.38	125,000.00	125,000.00
FX.8340.100 Water Transp & Distr, Pers Serv	7,274.11	7,712.35	150,364.00	2,037.44	95,000.00	192,515.00
FX.8340.200 Water Transp & Distr, Eq & Cap Outlay	53,114.94		0.00	112,500.00	0.00	0.00
FX.8340.210 Water Transp & Distr, Equipment	0.00		48,500.00	0.00	48,500.00	0.00
FX.8340.220 Water Transp & Distr, Projects	0.00	53,899.74	55,000.00	8,198.04	55,000.00	55,000.00
FX.8340.400 Water Transp & Distr, Contr	60,034.81	80,852.69	60,000.00	67,836.48	65,000.00	65,000.00
FX.8740.400 Conservation, Contr	24,859.96	27,808.42	26,000.00	0.00	31,500.00	31,500.00
FX.9010.800 State Retirement, Empl Bnfts	25,000.00	31,000.00	47,698.00	35,375.98		55,738.00
FX.9030.800 Social Security, Empl Bnfts	18,638.33	19,888.58	22,605.00	22,865.33		28,662.00
FX.9040.800 Workers Compensation, Empl Bnfts	9,338.00	10,526.67	10,868.00	10,868.34		9,489.00
FX.9055.800 Disability Ins, Empl Bnfts	87.75	209.40	0.00	466.62		500.00
FX.9060.800 Hospital, Medical & Dental Ins, Empl Bnfts	80,270.09	119,366.67	54,259.00	71,903.52		56,748.00
FX.9060.801 HRA Activity				11,700.00		29,800.00
FX.9089.800 Other Employee Benefits, Empl Bnft	0	0.00	800.00	612.50		800.00
FX.9710.600 Bonds, Principal	50,000.00	55,000.00	77,000.00	77,000.00		22,000.00
FX.9710.700 Bonds, Interest	4,868.99	3,368.74	1,719.00	1,719.00		0.00
FX.9730.600 BAN, Principal	0.00	0.00	0.00	0.00		0.00
FX.9730.700 BAN, Interest	0.00	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		0.00
FX.9950.900 Transfer to Reserves - Savings			0.00	0.00		95,554.00
FX.9950.900 Transfer to Reserves - Lines			0.00	0.00		0.00
TOTAL APPROPRIATIONS:	1,195,138.58	1,215,015.56	1,572,887.33	1,322,525.34	1,203,828.85	1,573,120.00

**VILLAGE OF GENESEO
SEWER FUND**

REVENUES:

ACCT. #	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 REQUESTED	2027 TENTATIVE
GG.2120.000 Sewer Rents	1,004,266.35	1,126,308.16	1,075,081.00	1,191,938.21		1,101,958.00
GG.2122.000 Sewer Charges	3,000.00	0.00	3,000.00	0.00		3,000.00
GG.2128.000 Interest & Penalties on Sewer Rents	9,807.90	9,965.19	9,800.00	11,128.87		9,800.00
GG.2374.000 Sewer Svcs Other Gvt - SUNY Geneseo	194,289.02	159,634.84	140,000.00	122,912.00		130,000.00
GG.2401.000 Interest & Earnings	28,809.57	35,740.89	19,850.00	30,969.09		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	1,356,948.17	0.00	1,294,574.00

APPROPRIATIONS:

GG.1910.400 Unallocated Ins, Contr	37,003.67	41,345.08	52,924.00	61,858.42	71,137.18	71,137.00
GG.1920.400 Municipal Assoc Dues, Contr	1,184.00	1,184.00	1,601.00	1,184.00	1,500.00	1,500.00
GG.1989.100 General Govt Support, Pers Serv	54,740.22	54,647.03	54,204.00	50,919.21	56,308.00	57,318.00
GG.1989.200 General Govt Support, Eq & Cap Outlay	335.18	160.49	2,184.00	0.00	2,017.00	2,017.00
GG.1989.400 General Govt Support, Contr	35,286.15	29,453.07	42,774.00	43,222.30	40,825.84	35,517.00
GG.8110.100 Sewer Admin, Pers Serv	60,139.50	40,776.75	33,873.00	46,522.50	35,000.00	46,656.00
GG.8110.200 Sewer Admin, Eq & Cap Outlay	556.53	0.00	0.00	0.00		0.00
GG.8110.400 Sewer Admin, Contr	9,821.23	5,225.69	7,500.00	3,647.57	17,000.00	17,000.00

**VILLAGE OF GENESEO
SEWER FUND**

REVENUES:

ACCT. #

	2024	2025	2026	2026	2027	2027
	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
GG.8120.100 Sanitary Sewer, Pers Serv	12.78	64.44	5.00	0.00	1,000.00	36.00
GG.8120.200 Sanitary Sewer, Eq & Cap Outlay	67,225.15		25,000.00	97,500.00	25,000.00	25,000.00
GG.8120.210 Sanitary Sewer, Equipment	0.00		45,000.00	0.00	45,000.00	45,000.00
GG.8120.220 Sanitary Sewer, Projects	0.00	46,726.00	75,000.00	139,500.00	75,000.00	75,000.00
GG.8120.400 Sanitary Sewer, Contr	7,531.36	4,677.20	145,535.00	59,062.73	145,000.00	145,000.00
GG.8130.100 Sewage Tmt & Disp, Pers Serv	136,138.15	154,916.69	262,704.00	301,152.23	271,242.00	321,875.00
GG.8130.200 Sewage Tmt & Disp, Eq & Cap Outlay	11,015.25	1,350.75	2,000.00	0.00	2,000.00	2,000.00
GG.8130.201 Sewage Tmt & Disp, Eq To Reserves	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
GG.8130.210 Sewage Tmt & Disp, Equipment	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
GG.8130.220 Sewage Tmt & Disp, Projects	0.00	1,218.00	10,000.00	3,056.25	10,000.00	10,000.00
GG.8130.400 Sewage Tmt & Disp, Contr	143,360.10	216,957.34	185,000.00	119,505.65	195,000.00	195,000.00
GG.8130.410 Sewage Tmt & Disp, Pipe & Material	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
GG.9010.800 State Retirement, Empl Bnfts	25,000.00	31,000.00	44,101.00	32,708.05		56,034.00
GG.9030.800 Social Security, Empl Bnfts	17,543.55	19,165.51	22,689.00	29,920.95		31,441.00
GG.9040.800 Workers Compensation, Empl Bnfts	9,338.00	10,526.67	10,868.00	10,868.34		9,489.00
GG.9055.800 Disability Ins, Empl Bnfts	87.75	209.40	158.00	466.62		500.00
GG.9060.800 Health Insurance, Empl Bnfts	80,270.09	118,506.19	98,317.00	71,011.05		72,480.00
GG.9060.801 HRA Activity				11,700.00		34,900.00
GG.9089.800 Other Employee Benefits, Empl Bnft	0.00		1,200.00	612.50		800.00
GG.9710.600 Bonds, Principal	77,000.00	77,000.00	55,000.00	55,000.00		0.00
GG.9710.700 Bonds, Interest	5,018.77	3,368.75	1,719.00	1,719.00		0.00
GG.9730.600 BAN, Principal	0.00	0.00	0.00	0.00		24,374.00
GG.9730.700 BAN, Interest	0.00	0.00	0.00	0.00		0.00
GG.9901.900 Transfer to Other Funds - Capital Project	50,000.00		0.00	0.00		0.00
GG.9950.900 Transfer to Reserves - Savings	0.00		50,475.00	0.00		0.00
GG.9950.900 Transfer to Reserves - Equipment	0.00		8,000.00	0.00		0.00
TOTAL APPROPRIATIONS:	828,607.43	858,479.05	1,252,331.00	1,141,137.36	1,007,530.02	1,294,574.00

VILLAGE OF GENESEO
 PAYROLL PROJECTIONS
 2026-2027

ACCT. CODE	TITLE	Pay Type	2025-26 HRLY WAGE	2026-27 HRLY WAGE	26 Weeks PROJECTED 2026	WAGES BUDGET 2026-27	Comments/ Questions	FRINGE BENEFITS					TOTAL COMPENSATION		
								NYS RETIREMENT	SOCIAL SECURITY	HEALTH REIMBURSEMENT	HEALTH CARE	ADDT'L ALLOWANCES	TOTAL BENEFITS	WAGES + BENEFITS	BENEFITS % PAY
A1010	Trustees	Salary/BiWeekly	174.31	179.54	4,532.00	4,668.00	3.00% Increase	0.00	357.10	0.00	0.00	0.00	357.10	5,025.10	8%
		Salary/BiWeekly	174.31	179.54	4,532.00	4,668.00	3.00% Increase	60.28	357.10	0.00	0.00	0.00	417.38	5,085.38	9%
		Salary/BiWeekly	174.31	179.54	4,532.00	4,668.00	3.00% Increase	765.09	357.10	0.00	0.00	0.00	1,122.19	5,790.19	24%
		Salary/BiWeekly	174.31	179.54	4,532.00	4,668.00	3.00% Increase	0.00	357.10	0.00	0.00	0.00	357.10	5,025.10	8%
					18,128.00	18,672.00		825.37	1,428.41	0.00	0.00	0.00	2,253.78	20,925.78	
A1110	Justices	Salary/Bi-Weekly	597.48	615.41	15,535.00	16,001.00	3.00% Increase	0.00	1,224.08	0.00	0.00	0.00	1,224.08	17,225.08	8%
		Salary/Bi-Weekly	597.48	615.41	15,534.00	16,001.00	3.00% Increase	2,784.12	1,224.08	0.00	0.00	0.00	4,008.20	20,009.20	25%
					31,069.00	32,002.00		2,784.12	2,448.15	0.00	0.00	0.00	5,232.27	37,234.27	
A1110	Court Clerk	Salary/Bi-weekly	2,460.01	2,558.41	73,960.00	66,519.00	4.00% PT	12,179.07	5,088.70	0.00	10,000.00	0.00	27,267.77	93,786.77	41%
		Hr/Bi-weekly	25.00	26.00	51,556.00	47,883.36	4.00% PT	7,330.99	3,663.08	17,000.00	22,698.14	0.00	50,692.21	98,575.57	106%
					125,516.00	114,402.36		19,510.06	8,751.78	17,000.00	32,698.14	0.00	77,959.98	192,362.34	
A1210	Mayor	Salary/Bi-weekly	\$495.19	\$510.05	12,875.00	13,261.00	3.00% Increase	2,703.46	1,014.47	0.00	0.00	0.00	3,717.93	16,978.93	28%
A1210.1	Deputy Mayor	Salary/Bi-weekly	\$43.58	\$44.89	1,133.00	1,167.00	3.00% Increase	0.00	89.28	0.00	0.00	0.00	89.28	1,256.28	8%
A1325	Treasurer Clerk/PT	Salary/BiWeekly	\$2,412.83	\$2,509.34	72,734.00	65,243.00	4.00% Increase	9,365.88	4,991.09	8,500.00	7,926.62	10,000.00	40,783.59	106,026.59	63%
		Hr/Bi-weekly	\$19.05	\$19.63	15,962.00	18,234.00	3.00%	0.00	1,394.90	0.00	0.00	0.00	1,394.90	19,628.90	8%
		Hr/Bi-weekly	\$19.58	\$20.17	22,254.00	24,299.00	3.00%	0.00	1,858.87	0.00	0.00	0.00	1,858.87	26,157.87	8%
		Hr/Bi-weekly	\$18.20	\$18.75	20,075.00	19,495.84	3.00%	0.00	1,491.43	0.00	0.00	0.00	1,491.43	20,987.27	8%
				131,025.00	127,271.84		9,365.88	9,736.30	8,500.00	7,926.62	10,000.00	45,528.80	172,800.64	36%	
A1620	Gen Maintenance	Hr/Bi-weekly	17.00	17.00	0.00	12,750.00	0.00% Increase	0.00	975.38	0.00	0.00	0.00	975.38	13,725.38	8%
A3120	Police - Chief	Salary/Bi-weekly	\$5,248.81	\$5,406.27	154,926.00	157,822.00	3.00% Increase	53,122.91	12,073.38	17,000.00	0.00	0.00	82,196.29	240,018.29	52%
FT 1	Police - Officers	Hr/Bi-weekly	\$44.21	\$46.11	109,381.00	114,850.00	2% +\$1 Increase	38,969.37	8,786.03	17,000.00	12,775.58	0.00	77,530.98	192,380.98	68%
FT 2	Police - Officers	Hr/Bi-weekly	\$41.17	\$43.01	103,888.00	109,082.00	2% +\$1 Increase	35,505.18	8,344.77	8,500.00	13,918.94	0.00	66,268.90	175,350.90	61%
FT 3	Police - Officers	Hr/Bi-weekly	\$36.66	\$38.41	95,279.00	100,043.00	2% +\$1 Increase	31,381.33	7,653.29	0.00	0.00	0.00	39,034.62	139,077.62	39%
FT 4	Police - Officers	Hr/Bi-weekly	\$48.77	\$50.76	128,983.00	135,432.00	2% +\$1 Increase	42,070.03	10,360.55	0.00	0.00	0.00	52,430.58	187,862.58	39%
FT 5	Police - Officers	Hr/Bi-weekly	\$44.21	\$46.11	109,827.00	115,318.00	2% +\$1 Increase	38,290.50	8,821.83	17,000.00	21,417.98	0.00	85,530.31	200,848.31	74%
FT 6	Police - Officers	Hr/Bi-weekly	\$36.48	\$38.23	81,655.00	85,738.00	2% +\$1 Increase	23,058.08	6,558.96	8,500.00	0.00	0.00	38,117.04	123,855.04	44%
FT 7	Police - Officers	Hr/Bi-weekly	\$48.77	\$50.76	114,507.00	120,232.00	2% +\$1 Increase	38,382.88	9,197.75	17,000.00	21,417.98	0.00	85,998.61	206,230.61	72%
FT 8	Police - Officers	Hr/Bi-weekly	\$39.70	\$41.51	90,613.00	95,144.00	2% +\$1 Increase	32,112.27	7,278.52	8,500.00	0.00	0.00	47,890.79	143,034.79	50%
PT 1	Police - Officers	Hr/Bi-weekly	\$26.00	\$26.00	5,741.00	16,028.00	2% +\$1 Increase	0.00	1,226.14	0.00	0.00	0.00	1,226.14	17,254.14	8%
PT 2	Police - Officers	Hr/Bi-weekly	\$26.00	\$26.00	2,771.00	5,510.00	2% +\$1 Increase	0.00	421.52	0.00	0.00	0.00	421.52	5,931.52	8%
PT 3 - Remove	Police - Officer PT	Hr/Bi-weekly	\$26.00	\$26.00	0.00	0.00	Remove Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
PT 4 - Remove	Police - Officer PT	Hr/Bi-weekly	\$26.00	\$26.00	0.00	0.00	Remove Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
					997,571.00	1,055,199.00		332,892.55	80,722.72	93,500.00	69,530.50	0.00	576,645.77	1,631,844.77	
A3320	Parking	Hr/Bi-weekly	\$16.27	\$16.76	4,447.00	5,075.00	3.00% Increase	0.00	388.24	0.00	0.00	0.00	388.24	5,463.24	8%

VILLAGE OF GENESEO
 PAYROLL PROJECTIONS
 2026-2027

ACCT. CODE	TITLE	Pay Type	2025-26 HRLY WAGE	2026-27 HRLY WAGE	26 Weeks PROJECTED 2026	WAGES BUDGET 2026-27	Comments/ Questions	FRINGE BENEFITS					TOTAL COMPENSATION		
								NYS RETIREMENT	SOCIAL SECURITY	HEALTH REIMBURSEMENT	HEALTH CARE	ADD'T'L ALLOWANCES	TOTAL BENEFITS	WAGES + BENEFITS	BENEFITS % PAY
A8010	Planning Clerk	Hr/Bi-weekly	\$61.54	\$26.00	0.00	1,875.00	4.00% Increase	0.00	143.44	0.00	0.00	0.00	143.44	2,018.44	8%
A8020	Zoning Clerk	Hr/Bi-weekly	\$61.54	\$26.00	0.00	1,875.00	4.00% Increase	0.00	143.44	0.00	0.00	0.00	143.44	2,018.44	8%
A8664	Code Enforcement	Salary/Bi-weekly	2,483.63	2,558.14	64,574.00	66,512.00	3.00% Increase	10,249.09	5,088.17	17,000.00	15,846.72	0.00	48,183.98	114,695.98	72%
Allocated	Highway														
	Hwy Supervisor	Salary/Bi-Weekly	\$4,826.45	\$5,019.51	134,955.26	140,353.47	4.00% Increase	24,718.42	10,737.04	4,500.00	0.00	400.00	40,355.46	180,708.93	29%
	Highway	Hr/Bi-weekly	\$33.81	\$34.83	73,136.00	75,330.08	3.00% Increase	11,355.70	5,762.75	8,500.00	7,861.06	400.00	33,879.51	109,209.59	45%
	Highway	Hr/Bi-weekly	\$35.41	\$36.47	88,643.00	91,302.29	3.00% Increase	14,491.71	6,984.63	0.00	0.00	400.00	21,876.34	113,178.63	24%
	Highway	Hr/Bi-weekly	\$33.81	\$34.83	73,018.00	75,208.54	3.00% Increase	11,553.21	5,753.45	17,000.00	22,698.14	400.00	57,404.81	132,613.35	76%
	Highway	Hr/Bi-weekly	\$33.94	\$34.96	71,548.00	73,694.44	3.00% Increase	11,417.88	5,637.62	17,000.00	22,505.38	400.00	56,960.88	130,655.32	77%
OPEN	Highway	Hr/Bi-weekly	\$0.00	\$30.01	0.00	62,420.80	Budget to Fill	0.00	4,775.19	17,000.00	21,417.98	400.00	43,593.18	106,013.98	70%
	Highway, PT	Hr/Bi-weekly	\$17.55	\$18.08	28,058.00	28,899.74	3.00% Increase	155.28	2,210.83	0.00	0.00	0.00	2,366.11	31,265.85	8%
	Highway, PT	Hr/Bi-weekly	\$17.55	\$18.08	14,300.00	14,729.00	3.00% Increase	0.00	1,126.77	0.00	0.00	0.00	1,126.77	15,855.77	8%
					483,658.26	561,938.36		73,692.20	42,988.28	64,000.00	74,482.56	2,400.00	257,563.04	819,501.40	46%
FX8330	Purification	Hr/Bi-weekly	\$34.74	\$35.78	78,162.00	74,953.91	3.00% Increase	12,143.83	5,733.97	8,500.00	7,861.06	400.00	34,638.86	109,592.77	46%
	Purification	Hr/Bi-weekly	\$31.36	\$32.30	33,970.00	69,978.20	3.00%	0.00	5,353.33	17,000.00	21,416.98	400.00	44,170.32	114,148.52	63%
					112,132.00	144,932.11		12,143.83	11,087.31	25,500.00	29,278.04	800.00	78,809.18	223,741.29	
GG.8130	WWTP	Hr/Bi-weekly	\$35.92	\$36.99	79,010.00	81,380.30	3.00% Increase	13,745.17	6,225.59	17,000.00	22,505.38	400.00	59,876.14	141,256.44	74%
FT	WWTP	Hr/Bi-weekly	\$34.61	\$35.65	77,583.00	79,910.49	3.00%	11,926.84	6,113.15	17,000.00	22,505.38	400.00	57,945.37	137,855.86	73%
PT	WWTP	Hr/Bi-weekly	\$17.00	\$17.50	19,381.00	19,962.43	3.00%	1,191.13	1,527.13	0.00	0.00	0.00	2,718.26	22,680.69	14%
Terminated	WWTP	Hr/Bi-weekly	\$16.00	\$0.00	12,362.49	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminated	WWTP	Hr/Bi-weekly	\$0.00	\$0.00	4,754.96	0.00		778.71	0.00	0.00	0.00	0.00	778.71	778.71	
Terminated	WWTP	Hr/Bi-weekly	\$0.00	\$0.00	5,720.80	0.00		705.67	0.00	0.00	0.00	0.00	705.67	705.67	
					198,812.25	181,253.22		28,347.52	13,865.87	34,000.00	45,010.75	800.00	122,024.14	303,277.36	
	Retirees				0.00	0.00		44,295.56	0.00	0.00	0.00	0.00	44,295.56	44,295.56	
					2,180,940.51	2,338,185.89		536,809.64	178,871.22	259,500.00	274,773.34	14,000.00	1,263,954.20	3,602,140.09	