

TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-A

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	20,852.88	21,394.00	22,143.00	22,143.00
	TOTAL PERSONAL SERVICES	20,852.88	21,394.00	22,143.00	22,143.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	79.56	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	79.56	500.00	500.00	500.00

TOTAL TOWN BOARD	20,932.44	21,894.00	22,643.00	22,643.00
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TOWN JUSTICE

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	34,447.86	35,343.00	36,580.00	36,580.00
A1110.11	COURT CLERKS	24,965.66	30,000.00	28,000.00	28,000.00
	TOTAL PERSONAL SERVICES	59,413.52	65,343.00	64,580.00	64,580.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	5,316.89	5,000.00	6,000.00	6,000.00
A1110.41	PAID TO NYS ST COMPTROLL	0.00	0.00	0.00	0.00
A1110.42	TELEPHONE	0.00	0.00	0.00	0.00
A1110.43	COPIER	5,579.88	5,600.00	5,600.00	5,600.00
	TOTAL CONTRACTUAL EXPENSE	10,896.77	10,600.00	11,600.00	11,600.00

TOTAL TOWN JUSTICE	70,310.29	75,943.00	76,180.00	76,180.00
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(ADOPTED OCTOBER 10, 2023)

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SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONAL SERVICES	23,451.65	24,085.00	24,928.00	24,928.00
A1220.11	DEPUTY SUPERVISOR	1,200.16	1,200.00	1,200.00	1,200.00
A1220.12	BOOKKEEPER	39,426.45	41,436.00	42,886.00	42,888.00
A1220.13	CLERICAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	64,078.26	66,721.00	69,014.00	69,016.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,473.67	2,700.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,473.67	2,700.00	4,000.00	4,000.00
	TOTAL SUPERVISOR	66,551.93	69,421.00	73,014.00	73,016.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	3,761.82	4,000.00	3,500.00	3,500.00
A1320.41	AUDIT-T.CLERK & JUSTICES	2,900.00	3,000.00	3,500.00	3,500.00
A1320.42	CPA	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,661.82	7,000.00	7,000.00	7,000.00
	TOTAL AUDITOR	6,661.82	7,000.00	7,000.00	7,000.00
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	2,999.88	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,999.88	3,000.00	3,000.00	3,000.00

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CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BUDGET	2,999.88	3,000.00	3,000.00	3,000.00
ASSESSORS					
PERSONAL SERVICES					
A1355.11	ASSESSOR	42,987.83	45,180.00	47,439.00	47,439.00
A1355.12	CLERICAL	9,114.22	11,000.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	52,102.05	56,180.00	56,939.00	56,939.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	1,731.28	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,731.28	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	4,618.54	1,000.00	4,500.00	4,500.00
A1355.41	CONTRACTUAL-GRIEVANCE BOARD	562.11	1,500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	5,180.65	2,500.00	5,500.00	5,500.00
	TOTAL ASSESSORS	59,013.98	59,680.00	63,439.00	63,439.00
TOWN CLERK/TAX COLLECTOR					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICE	48,405.94	49,680.00	52,164.00	52,164.00
A1410.11	DEPUTY TOWN CLK	19,652.18	20,500.00	23,184.00	23,184.00
	TOTAL PERSONAL SERVICES	68,058.12	70,180.00	75,348.00	75,348.00

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EQUIPMENT/CAPITAL OUTLAY

A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	8,129.77	6,000.00	5,500.00	5,500.00
A1410.41	PUBLIC NOTICES	1,035.85	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	9,165.62	7,000.00	6,500.00	6,500.00

TOTAL TOWN CLERK/TAX COLLECTOR	77,223.74	77,180.00	81,848.00	81,848.00
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ATTORNEY

PERSONAL SERVICES

A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL - LITIGATION APP	0.00	0.00	0.00	0.00
A1420.41	OUTSIDE COUNCIL-INCLUDES APP	4,419.38	10,000.00	15,000.00	15,000.00
A1420.42	ATTORNEY	11,905.50	15,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	16,324.88	25,000.00	27,000.00	27,000.00

TOTAL ATTORNEY	16,324.88	25,000.00	27,000.00	27,000.00
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ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	117,676.56	100,000.00	60,000.00	60,000.00
A1440.41	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	117,676.56	100,000.00	60,000.00	60,000.00

TOTAL ENGINEER	117,676.56	100,000.00	60,000.00	60,000.00
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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	3,750.00	5,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	3,750.00	5,000.00	8,000.00	8,000.00
	TOTAL ELECTIONS	3,750.00	5,000.00	8,000.00	8,000.00
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSE					
A1460.4	RECORDS MANAGEMENT	3,011.23	2,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	3,011.23	2,000.00	1,000.00	1,000.00
	TOTAL RECORDS MANAGEMENT	3,011.23	2,000.00	1,000.00	1,000.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT-LAWN MOWER	0.00	0.00	15,000.00	15,000.00
A1620.21	WEB PAGE	1,825.00	3,500.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,825.00	3,500.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	1,352.98	650.00	500.00	500.00
A1620.401	COPIER	3,214.27	3,200.00	3,500.00	3,500.00
A1620.402	CLEANING SERVICE	6,702.00	7,144.00	7,359.00	7,359.00
A1620.403	GENERAL CODE PUBLISHERS	8,667.09	5,000.00	5,000.00	5,000.00
A1620.404	PAYCHEX	5,570.49	5,100.00	8,000.00	8,000.00

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A1620.405	INTERNET/PHONE- FLTG	3,209.61	3,300.00	3,600.00	3,600.00
A1620.406	LAWN SERVICE	0.00	0.00	0.00	0.00
A1620.407	OFFICE SUPPLIES	3,374.63	3,500.00	7,500.00	7,500.00
A1620.408	WATER/SEWER-BUILDINGS	9,557.02	10,000.00	10,000.00	10,000.00
A1620.409	TOWN HALL	24,052.08	80,000.00	55,000.00	55,000.00
A1620.410	HIGHWAY BUILDING	7,621.68	10,000.00	10,000.00	10,000.00
A1620.411	ROOF	0.00	0.00	0.00	0.00
A1620.412	HIGHWAY BLDGING REPAIR	1,117.98	9,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	74,439.83	136,894.00	115,459.00	115,459.00
	TOTAL BUILDINGS	76,264.83	140,394.00	135,459.00	135,459.00
CENTRAL DATA PROCESSING					
PERSONAL SERVICES					
A1680.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A1680.2	EQUIPMENT	1,731.30	4,500.00	4,500.00	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,731.30	4,500.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE					
A1680.4	CONTRACTUAL	18,020.41	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	18,020.41	15,000.00	15,000.00	15,000.00
	TOTAL CENTRAL DATA PROCESSING	19,751.71	19,500.00	19,500.00	19,500.00

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SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - UNALLOCATED INS	56,425.15	60,000.00	62,000.00	62,000.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOCIAT	1,200.00	1,100.00	1,100.00	1,100.00
A1920.41	SPECIAL ITEMS - ASSOC TOWNS	0.00	0.00	0.00	0.00
A1930.4	SPECIAL ITEMS - JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		57,625.15	81,100.00	83,100.00	83,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		598,098.44	687,112.00	661,183.00	661,185.00
PUBLIC SAFETY					
POLICE & CONSTABLE					
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	7,767.05	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		7,767.05	20,000.00	20,000.00	20,000.00
TOTAL POLICE & CONSTABLE		7,767.05	20,000.00	20,000.00	20,000.00
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	20,678.36	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		20,678.36	20,000.00	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL		20,678.36	20,000.00	20,000.00	20,000.00
CONTROL OF DOGS					

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CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	6,038.00	6,200.00	6,200.00	6,200.00
A3510.41	CONTROL OF CATS	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	6,538.00	6,700.00	6,700.00	6,700.00
	TOTAL CONTROL OF DOGS	6,538.00	6,700.00	6,700.00	6,700.00
BUILDING INSPECTOR					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	71,868.27	73,734.00	76,315.00	76,315.00
A3620.11	COMPUTER PROGRAM	0.00	0.00	0.00	0.00
A3620.12	ASSISTANT	15,044.99	23,000.00	17,000.00	17,000.00
A3620.13	PART TIME INSPECTOR	0.00	0.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	86,913.26	96,734.00	118,315.00	118,315.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	56,096.93	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	56,096.93	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	6,665.06	9,000.00	6,000.00	6,000.00
A3620.41	COMMERCIAL INSPECTION	0.00	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,665.06	29,000.00	6,000.00	6,000.00
A3620.5	BUILDING INSPECTOR/VEHICLE	0.00	30,000.00	0.00	0.00
	TOTAL BUILDING INSPECTOR	149,675.25	155,734.00	124,315.00	124,315.00

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SAFETY INSPECTOR					
PERSONAL SERVICES					
A3621.1	PERSONAL SERVICES	1,632.00	1,600.00	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	1,632.00	1,600.00	1,600.00	1,600.00
CONTRACTUAL EXPENSE					
A3621.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SAFETY INSPECTOR	1,632.00	1,600.00	1,600.00	1,600.00
DEMOLITION OF UNSAFE BUILDINGS					
CONTRACTUAL EXPENSE					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	186,290.66	204,034.00	172,615.00	172,615.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST					
PERSONAL SERVICES					
A4020.1	PERS SERV	1,485.96	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,485.96	1,500.00	1,500.00	1,500.00
	TOTAL REGISTRAR OF VITAL STATIST	1,485.96	1,500.00	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	1,485.96	1,500.00	1,500.00	1,500.00
TRANSPORTATION					

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SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERS SERV	81,982.16	84,110.00	87,054.00	87,054.00
A5010.11	DEP HIGHW S	2,200.00	2,200.00	2,200.00	2,200.00
	TOTAL PERSONAL SERVICES	84,182.16	86,310.00	89,254.00	89,254.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	2,282.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,282.00	2,500.00	2,500.00	2,500.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	86,464.16	88,810.00	91,754.00	91,754.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	17,617.56	18,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	17,617.56	18,000.00	20,000.00	20,000.00
	TOTAL STREET LIGHTING	17,617.56	18,000.00	20,000.00	20,000.00
	TOTAL TRANSPORTATION	104,081.72	106,810.00	111,754.00	111,754.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.41	GENEVA CHAMBER OF COMMERCE	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL PUBLICITY	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,500.00	2,500.00	2,500.00	2,500.00

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CULTURE AND RECREATION

YOUTH PROGRAM

CONTRACTUAL EXPENSE

A7310.41	FINGER LAKES YOUTH SPORT	2,500.00	2,500.00	2,500.00	2,500.00
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A7310.42	GENEVA LITTLE LEAGUE	2,000.00	2,000.00	2,000.00	2,000.00
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A7310.43	BOYS & GIRLS CLUB OF GEN	10,000.00	10,500.00	11,000.00	11,000.00
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A7310.44	GENEVA YOUTH LACROSSE PROGRAM	1,000.00	1,500.00	2,500.00	2,500.00
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A7310.45	GENEVA 2030	1,000.00	1,000.00	1,000.00	1,000.00
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	TOTAL CONTRACTUAL EXPENSE	16,500.00	17,500.00	19,000.00	19,000.00
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	TOTAL YOUTH PROGRAM	16,500.00	17,500.00	19,000.00	19,000.00
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MUSEUM

CONTRACTUAL EXPENSE

A7450.4	GENEVA HISTORIC SOCIETY MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
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	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
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	TOTAL MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
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HISTORIAN

CONTRACTUAL EXPENSE

A7510.4	TOWN HISTORIAN	0.00	0.00	0.00	0.00
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	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
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	TOTAL HISTORIAN	0.00	0.00	0.00	0.00
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HISTORIC PROPERTY

CONTRACTUAL EXPENSE

A7520.4	SMITH CENTER -ARTS	10,000.00	10,000.00	10,000.00	10,000.00
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	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
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TOTAL HISTORIC PROPERTY		10,000.00	10,000.00	10,000.00	10,000.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	FALL FESTIVAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.4	GENEVA SEN CITIZ CLUB	750.00	750.00	750.00	750.00
A7620.41	YMCA SENIOR GOLD PROG	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,750.00	1,750.00	1,750.00	1,750.00
	TOTAL ADULT RECREATION	1,750.00	1,750.00	1,750.00	1,750.00
	TOTAL CULTURE AND RECREATION	33,250.00	34,250.00	35,750.00	35,750.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	1,680.00	1,500.00	1,200.00	1,200.00
A8010.11	CLERICAL SERVICES	270.00	300.00	250.00	250.00
	TOTAL PERSONAL SERVICES	1,950.00	1,800.00	1,450.00	1,450.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	281.85	200.00	200.00	200.00
A8010.41	AG ENHANCEMENT	10,000.00	2,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	10,281.85	2,700.00	2,200.00	2,200.00
	TOTAL ZONING	12,231.85	4,500.00	3,650.00	3,650.00

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FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONAL SERVICES	2,662.20	4,000.00	3,500.00	3,500.00
A8020.11	CLERICAL SERVICES	270.00	500.00	400.00	400.00
	TOTAL PERSONAL SERVICES	2,932.20	4,500.00	3,900.00	3,900.00
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	463.64	200.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	463.64	200.00	150.00	150.00
	TOTAL PLANNING	3,395.84	4,700.00	4,050.00	4,050.00
ENVIRONMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.4	CONTRACTUAL	230.00	500.00	400.00	400.00
A8090.41	KASHONG CONSERVATION	4,851.36	5,000.00	4,000.00	4,000.00
A8090.42	SUSTAINABILITY COMMITTEE	134.39	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	5,215.75	6,500.00	5,400.00	5,400.00
	TOTAL ENVIRONMENTAL CONTROL	5,215.75	6,500.00	5,400.00	5,400.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.1	PERSONAL SERVICES	28,094.28	28,000.00	53,000.00	53,000.00
	TOTAL PERSONAL SERVICES	28,094.28	28,000.00	53,000.00	53,000.00
EQUIPMENT/CAPITAL OUTLAY					
A8160.2	EQUIPMENT-COMPACTOR	0.00	28,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	28,000.00	0.00	0.00

TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-A

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	26,898.17	25,000.00	34,000.00	34,000.00
	TOTAL CONTRACTUAL EXPENSE	26,898.17	25,000.00	34,000.00	34,000.00
	TOTAL REFUSE & GARBAGE	54,992.45	81,000.00	87,000.00	87,000.00
CLEARING VACANT LOTS					
CONTRACTUAL EXPENSE					
A8175.4	CLEARING VACANT LOTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CLEARING VACANT LOTS	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT PLAN					
CONTRACTUAL EXPENSE					
A8410.41	RESOURCE RECOVERY	0.00	1,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	15,000.00	15,000.00
	TOTAL SOLID WASTE MANAGEMENT PLAN	0.00	1,000.00	15,000.00	15,000.00
DRAINAGE					
CONTRACTUAL EXPENSE					
A8540.4	SWIO	3,248.88	3,320.00	3,413.00	3,413.00
A8540.41	CWIO	0.00	0.00	56.00	56.00
	TOTAL CONTRACTUAL EXPENSE	3,248.88	3,320.00	3,469.00	3,469.00
	TOTAL DRAINAGE	3,248.88	3,320.00	3,469.00	3,469.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	2,990.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,990.00	3,000.00	3,000.00	3,000.00

**TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SHADE TREES		2,990.00	3,000.00	3,000.00	3,000.00
ECONOMIC DEVELOPMENT					
CONTRACTUAL EXPENSE					
A8687.4	ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
A8687.5	COMPREHENSIVE PLAN / ZONING	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00
UNIDENTIFIED COMM DEVELOP					
CONTRACTUAL EXPENSE					
A8689.4	UNIDENTIFIED COMM DEVELOP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL UNIDENTIFIED COMM DEVELOP	0.00	0.00	0.00	0.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	177.60	200.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	177.60	200.00	300.00	300.00
	TOTAL CEMETERIES	177.60	200.00	300.00	300.00
	TOTAL HOME AND COMMUNITY SERVICES	82,252.37	105,220.00	122,869.00	122,869.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	55,815.67	80,000.00	75,200.00	75,200.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	36,725.76	37,461.00	38,772.00	38,772.00
A9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	13,597.00	15,636.00	17,982.00	17,982.00

TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	2,470.00	1,300.00	1,500.00	1,500.00
A9060.8	EMPLOYEE BENEFITS - HOSP & MEDICAL	85,439.56	135,000.00	140,000.00	140,000.00
TOTAL EMPLOYEE BENEFITS		194,047.99	269,397.00	273,454.00	273,454.00
TOTAL EMPLOYEE BENEFITS		194,047.99	269,397.00	273,454.00	273,454.00
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
A9730.6	DIST 12	3,500.00	20,000.00	20,000.00	20,000.00
TOTAL PRINCIPAL		3,500.00	20,000.00	20,000.00	20,000.00
INTEREST					
A9730.7	DIST 12	679.10	1,873.00	1,340.00	1,340.00
TOTAL INTEREST		679.10	1,873.00	1,340.00	1,340.00
TOTAL PRINCIPAL		4,179.10	21,873.00	21,340.00	21,340.00
TOTAL DEBT SERVICE		4,179.10	21,873.00	21,340.00	21,340.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	11,666.30	347,547.55	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		11,666.30	347,547.55	0.00	0.00

**TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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TRANSFERS TO CAPITAL FUNDS					
CONTRACTUAL EXPENSE					
A9950.4	CONTRACTUAL	0.00	0.00	0.00	0.00
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TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
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A9950.9	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS		11,666.30	347,547.55	0.00	0.00
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TOTAL APPROPRIATIONS		1,217,852.54	1,780,243.55	1,402,965.00	1,402,967.00
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TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-A

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	13,597.00	15,636.00	17,982.00	17,982.00
	TOTAL REAL PROPERTY TAXES	13,597.00	15,636.00	17,982.00	17,982.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST/PENALTIES ON PROPERTY TAXES	2,817.73	4,800.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,817.73	4,800.00	5,000.00	5,000.00

NON-PROPERTY TAX ITEMS

A1120	TAX DISTRIBUTION BY - SALES TAX	1,038,032.00	700,000.00	864,000.00	864,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00
A1170	FRANCHISES	61,756.81	60,000.00	60,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,099,788.81	760,000.00	924,000.00	924,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES - DECALS	155.83	50.00	0.00	0.00
A1589	OTHER PUBLIC SAFETY DEPARTMENTAL	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	1,260.00	800.00	1,000.00	1,000.00
A2089	FARMERS MARKET-OTHER CULTURE &	0.00	0.00	0.00	0.00
A2110	ZONING FEES	1,600.00	1,000.00	1,200.00	1,200.00
A2130	REFUSE & RECYCLING FEES	27,490.00	31,000.00	32,000.00	32,000.00
A2130D	CONSTRUCTION DEBRIS	1,978.30	1,000.00	900.00	900.00
A2130R	B&B RECYCLING REVENUE	2,040.35	2,000.00	1,900.00	1,900.00
A2130S	COMPOST BOX	60.00	40.00	60.00	60.00

TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-A

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A2189	OTHER-SUBDIVISION BACK BILLINGS	72,181.11	25,000.00	25,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	106,765.59	60,890.00	62,060.00	62,060.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	13,466.75	3,000.00	13,000.00	13,000.00
A2410	RENTAL OF REAL PROPERTY	33,263.00	32,000.00	45,000.00	45,000.00
	TOTAL USE OF MONEY AND PROPERTY	46,729.75	35,000.00	58,000.00	58,000.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	6,204.00	6,200.00	6,000.00	6,000.00
A2545	PEDDLER LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	34,340.03	33,000.00	40,000.00	40,000.00
A2555COM	COMMERICAL INSPECTIONS	0.00	20,000.00	0.00	0.00
A2555D	DRAINAGE FEES	3,261.20	4,500.00	4,500.00	4,500.00
A2555REC	PARK & REC	4,000.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	47,805.23	63,700.00	50,500.00	50,500.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	15,739.00	17,000.00	18,000.00	18,000.00
	TOTAL FINES AND FORFEITURES	15,739.00	17,000.00	18,000.00	18,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2655	SALES-OTHER	3.75	10.00	20.00	20.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,186.80	500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,190.55	510.00	20.00	20.00

TOWN OF GENEVA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-A

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEARS EXPENDITUREES	351.95	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	4,346.07	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,698.02	500.00	500.00	500.00

STATE AID

A3001	STATE AID,REVENUE SHARING	14,389.00	14,000.00	15,000.00	15,000.00
A3005	MORTGAGE TAX	110,562.31	80,000.00	95,000.00	95,000.00
A3006	CLIMATE SMART - EV	5,278.10	200.00	500.00	500.00
A3040	REAL PROPERTY TAX ADMINIST/STAR	0.00	0.00	0.00	0.00
A3089	OTHER - STATE AID	0.00	0.00	25,000.00	25,000.00
	TOTAL STATE AID	130,229.41	94,200.00	135,500.00	135,500.00

FEDERAL AID

A4089	FEDERAL AID - ARPA FUNDS	0.00	347,547.55	0.00	0.00
	TOTAL FEDERAL AID	0.00	347,547.55	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

1,271,562.00

TOTAL ESTIMATED REVENUES	1,473,361.09	1,399,783.55	1,271,562.00	1,271,562.00
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APPROPRIATED FUND BALANCE	-255,508.55	380,460.00	131,403.00	131,405.00
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TOTAL REVENUES & OTHER SOURCES	1,217,852.54	1,780,243.55	1,402,965.00	1,402,967.00
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**TOWN OF GENEVA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONAL SERVICES	153,625.00	157,466.00	162,977.00	162,977.00
	TOTAL PERSONAL SERVICES	153,625.00	157,466.00	162,977.00	162,977.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	305,164.65	327,400.00	390,000.00	390,000.00
	TOTAL CONTRACTUAL EXPENSE	305,164.65	327,400.00	390,000.00	390,000.00
	TOTAL GENERAL REPAIRS	458,789.65	484,866.00	552,977.00	552,977.00
MAINTENANCE OF BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	MAINTENANCE OF BRIDGES	0.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	0.00	0.00
	TOTAL MAINTENANCE OF BRIDGES	0.00	5,000.00	0.00	0.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT/CAPITAL OUTLAY	126,615.00	345,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	126,615.00	345,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	47,377.65	35,000.00	40,000.00	40,000.00
DA5130.41	SHARED TRUCK WATER/SEWER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	47,377.65	35,000.00	40,000.00	40,000.00
	TOTAL MACHINERY	173,992.65	380,000.00	40,000.00	40,000.00

TOWN OF GENEVA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	79,862.00	81,859.00	84,724.00	84,724.00
	TOTAL PERSONAL SERVICES	79,862.00	81,859.00	84,724.00	84,724.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	45,794.49	48,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	45,794.49	48,000.00	40,000.00	40,000.00
	TOTAL SNOW REMOVAL	125,656.49	129,859.00	124,724.00	124,724.00
SERVICES FOR OTHER GOV'TS					
PERSONAL SERVICES					
DA5148.1	PERSONAL SER	74,112.35	68,291.00	70,681.00	70,681.00
	TOTAL PERSONAL SERVICES	74,112.35	68,291.00	70,681.00	70,681.00
CONTRACTUAL EXPENSE					
DA5148.4	SALT	43,080.91	85,000.00	85,000.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	43,080.91	85,000.00	85,000.00	85,000.00
	TOTAL SERVICES FOR OTHER GOV'TS	117,193.26	153,291.00	155,681.00	155,681.00
	TOTAL TRANSPORTATION	875,632.05	1,153,016.00	873,382.00	873,382.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	28,703.32	40,000.00	37,600.00	37,600.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	23,531.30	25,682.00	26,581.00	26,581.00
	TOTAL EMPLOYEE BENEFITS	52,234.62	65,682.00	64,181.00	64,181.00

**TOWN OF GENEVA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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WORKER'S COMP					
DA9040.8	WORKER'S COMP	9,555.00	10,988.00	12,635.00	12,635.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	1,300.00	750.00	750.00
DA9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	86,258.27	137,000.00	140,000.00	140,000.00
TOTAL WORKER'S COMP		95,813.27	149,288.00	153,385.00	153,385.00
TOTAL EMPLOYEE BENEFITS		148,047.89	214,970.00	217,566.00	217,566.00
TOTAL APPROPRIATIONS		1,023,679.94	1,367,986.00	1,090,948.00	1,090,948.00

TOWN OF GENEVA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-DA

Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	9,555.00	10,988.00	12,635.00	12,635.00
	TOTAL REAL PROPERTY TAXES	9,555.00	10,988.00	12,635.00	12,635.00

NON-PROPERTY TAX ITEMS

DA1120	NON-PROPERTY TAX - SALES TAX	860,042.00	900,000.00	936,000.00	936,000.00
	TOTAL NON-PROPERTY TAX ITEMS	860,042.00	900,000.00	936,000.00	936,000.00

DA1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
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INTERGOVERNMENTAL CHARGES

DA2300	SERVICES FOR OTHER GOVTS	81,749.98	95,000.00	90,000.00	90,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	81,749.98	95,000.00	90,000.00	90,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST AND EARNINGS	1,034.69	500.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,034.69	500.00	2,000.00	2,000.00

SALE OF PROPERTY & COMPENSATIO

DA2665	SALE OF EQUIPMENT	0.00	30,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	30,000.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

DA2701	REFUND OF PRIOR YEARS EXPENDITURES	25.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25.00	0.00	0.00	0.00

TOWN OF GENEVA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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	STATE AID				
DA3501	CHIPS	124,696.01	50,000.00	50,000.00	50,000.00
	TOTAL STATE AID	124,696.01	50,000.00	50,000.00	50,000.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,090,635.00
TOTAL ESTIMATED REVENUES		1,077,102.68	1,086,488.00	1,090,635.00	1,090,635.00
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APPROPRIATED FUND BALANCE		-53,422.74	281,498.00	313.00	313.00
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TOTAL REVENUES & OTHER SOURCES		1,023,679.94	1,367,986.00	1,090,948.00	1,090,948.00
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**TOWN OF GENEVA
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SF	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3410.4 CONTRACTUAL	345,000.00	354,000.00	366,000.00	366,000.00
SF3410.41 STATE AID	7,484.89	7,562.00	7,200.00	7,200.00
TOTAL CONTRACTUAL EXPENSE	352,484.89	361,562.00	373,200.00	373,200.00
TOTAL FIRE PROTECTION	352,484.89	361,562.00	373,200.00	373,200.00
TOTAL PUBLIC SAFETY	352,484.89	361,562.00	373,200.00	373,200.00
TOTAL APPROPRIATIONS	352,484.89	361,562.00	373,200.00	373,200.00

**TOWN OF GENEVA
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SF		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	345,000.00	354,000.00	366,000.00	366,000.00
	TOTAL REAL PROPERTY TAXES	345,000.00	354,000.00	366,000.00	366,000.00
USE OF MONEY AND PROPERTY					
SF2401	INTEREST AND EARNINGS	32.65	40.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	32.65	40.00	200.00	200.00
STATE AID					
SF3001	STATE AID	7,484.89	7,562.00	7,200.00	7,200.00
	TOTAL STATE AID	7,484.89	7,562.00	7,200.00	7,200.00
					373,400.00
TOTAL ESTIMATED REVENUES		352,517.54	361,602.00	373,400.00	373,400.00
APPROPRIATED FUND BALANCE		-32.65	-40.00	-200.00	-200.00
TOTAL REVENUES & OTHER SOURCES		352,484.89	361,562.00	373,200.00	373,200.00

**TOWN OF GENEVA
FISCAL BUDGET KASHONG LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SL		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<hr/>					
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL5182.4	CONTRACTUAL	1,334.01	500.00	1,700.00	1,700.00
		<hr/>			
TOTAL CONTRACTUAL EXPENSE		1,334.01	500.00	1,700.00	1,700.00
		<hr/>			
TOTAL STREET LIGHTING		1,334.01	500.00	1,700.00	1,700.00
		<hr/>			
TOTAL TRANSPORTATION		1,334.01	500.00	1,700.00	1,700.00
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TOTAL APPROPRIATIONS		1,334.01	500.00	1,700.00	1,700.00
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**TOWN OF GENEVA
FISCAL BUDGET KASHONG LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SL		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	1,500.00	500.00	500.00	500.00
		<hr/>			
	TOTAL REAL PROPERTY TAXES	1,500.00	500.00	500.00	500.00
		<hr/>			
USE OF MONEY AND PROPERTY					
L2401	INTEREST AND EARNINGS	20.97	10.00	20.00	20.00
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	TOTAL USE OF MONEY AND PROPERTY	20.97	10.00	20.00	20.00
		<hr/>			
					520.00
TOTAL ESTIMATED REVENUES		1,520.97	510.00	520.00	520.00
		<hr/>			
APPROPRIATED FUND BALANCE		-186.96	-10.00	1,180.00	1,180.00
		<hr/>			
TOTAL REVENUES & OTHER SOURCES		1,334.01	500.00	1,700.00	1,700.00
		<hr/>			

**TOWN OF GENEVA
FISCAL BUDGET PARK & RECREATION FUND
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-CR		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
CULTURE AND RECREATION					
PARK & REC CONTRACTUAL					
CONTRACTUAL EXPENSE					
CR7145.400	PARK & REC CONTRACTUAL	12,094.71	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	12,094.71	50,000.00	50,000.00	50,000.00
	TOTAL PARK & REC CONTRACTUAL	12,094.71	50,000.00	50,000.00	50,000.00
	TOTAL CULTURE AND RECREATION	12,094.71	50,000.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	12,094.71	50,000.00	50,000.00	50,000.00

**TOWN OF GENEVA
FISCAL BUDGET PARK & RECREATION FUND
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-CR		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST	39.81	50.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	39.81	50.00	25.00	25.00
	MISCELLANEOUS LOCAL SOURCES				
CR2770	PARK & REC FEES	750.00	30,000.00	20,000.00	20,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	750.00	30,000.00	20,000.00	20,000.00
					20,025.00
TOTAL ESTIMATED REVENUES		789.81	30,050.00	20,025.00	20,025.00
APPROPRIATED FUND BALANCE		11,304.90	19,950.00	29,975.00	29,975.00
TOTAL REVENUES & OTHER SOURCES		12,094.71	50,000.00	50,000.00	50,000.00

**TOWN OF GENEVA
FISCAL BUDGET STORM WATER
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-STP		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
STORM WATER EXPENSES					
CONTRACTUAL EXPENSE					
STP8340.4	STORM WATER EXPENSES	9,028.00	15,000.00	25,000.00	25,000.00
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	TOTAL CONTRACTUAL EXPENSE	9,028.00	15,000.00	25,000.00	25,000.00
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	TOTAL STORM WATER EXPENSES	9,028.00	15,000.00	25,000.00	25,000.00
		<hr/>			
	TOTAL HOME AND COMMUNITY SERVICES	9,028.00	15,000.00	25,000.00	25,000.00
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	TOTAL APPROPRIATIONS	9,028.00	15,000.00	25,000.00	25,000.00
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**TOWN OF GENEVA
FISCAL BUDGET STORM WATER
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-STP		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
STP2401	INTEREST AND EARNINGS	24.30	15.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	24.30	15.00	20.00	20.00
LICENSES AND PERMITS					
STP2555	DRAINAGE FEES	0.00	15,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	0.00	15,000.00	10,000.00	10,000.00
MISCELLANEOUS LOCAL SOURCES					
STP2770	MISC REVENUES	10,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
STP5031	INTERFUND TRANSFER	3,487.60	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	3,487.60	0.00	0.00	0.00
					10,020.00
TOTAL ESTIMATED REVENUES		13,511.90	15,015.00	10,020.00	10,020.00
APPROPRIATED FUND BALANCE		-4,483.90	-15.00	14,980.00	14,980.00
TOTAL REVENUES & OTHER SOURCES		9,028.00	15,000.00	25,000.00	25,000.00

**TOWN OF GENEVA
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SS		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONAL SERVICES	11,480.52	11,738.00	12,149.00	12,149.00
	TOTAL PERSONAL SERVICES	11,480.52	11,738.00	12,149.00	12,149.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL SEWER ADMINISTRATION	11,480.52	12,238.00	12,649.00	12,649.00
SEWAGE COLLECTING SYSTEM					
PERSONAL SERVICES					
SS8120.1	PERSONAL SERV	185,742.56	207,291.00	214,546.00	214,546.00
	TOTAL PERSONAL SERVICES	185,742.56	207,291.00	214,546.00	214,546.00
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	EQUIPMENT	0.00	50,000.00	50,000.00	50,000.00
SS8120.21	REPAIR/REPLACE	0.00	10,000.00	900,000.00	900,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	60,000.00	950,000.00	950,000.00
CONTRACTUAL EXPENSE					
SS8120.4	CONTRACTUAL	45,155.49	39,000.00	87,000.00	87,000.00
	TOTAL CONTRACTUAL EXPENSE	45,155.49	39,000.00	87,000.00	87,000.00
	TOTAL SEWAGE COLLECTING SYSTEM	230,898.05	306,291.00	1,251,546.00	1,251,546.00

**TOWN OF GENEVA
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SS		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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SEWAGE TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTUAL	742,811.44	790,000.00	800,000.00	800,000.00
TOTAL CONTRACTUAL EXPENSE		742,811.44	790,000.00	800,000.00	800,000.00
TOTAL SEWAGE TREATMENT/DISPOSAL		742,811.44	790,000.00	800,000.00	800,000.00
TOTAL HOME AND COMMUNITY SERVICES		985,190.01	1,108,529.00	2,064,195.00	2,064,195.00
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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	17,939.58	22,000.00	23,600.00	23,600.00
SS9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	15,087.58	15,284.00	15,819.00	15,819.00
TOTAL EMPLOYEE BENEFITS		33,027.16	37,284.00	39,419.00	39,419.00
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WORKER'S COMP					
SS9040.8	WORKER'S COMP	6,798.00	7,818.00	9,720.00	9,720.00
SS9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	650.00	750.00	750.00
SS9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	64,228.80	100,000.00	112,000.00	112,000.00
TOTAL WORKER'S COMP		71,026.80	108,468.00	122,470.00	122,470.00
TOTAL EMPLOYEE BENEFITS		104,053.96	145,752.00	161,889.00	161,889.00
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**TOWN OF GENEVA
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SS		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,089,243.97	1,254,281.00	2,226,084.00	2,226,084.00

**TOWN OF GENEVA
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SS		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1001	REAL PROPERTY TAXES	42,464.61	7,818.00	9,720.00	9,720.00
	TOTAL REAL PROPERTY TAXES	42,464.61	7,818.00	9,720.00	9,720.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	1,163,743.38	1,060,000.00	1,200,000.00	1,200,000.00
SS2122	OTHER CHARGES	0.00	0.00	0.00	0.00
SS2128	PENALTIES	22,486.21	12,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	1,186,229.59	1,072,000.00	1,220,000.00	1,220,000.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	10,066.92	9,000.00	11,000.00	11,000.00
	TOTAL USE OF MONEY AND PROPERTY	10,066.92	9,000.00	11,000.00	11,000.00
SALE OF PROPERTY & COMPENSATIO					
SS2665	SALE OF EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00
	TOTAL SALE OF PROPERTY &	0.00	25,000.00	25,000.00	25,000.00
MISCELLANEOUS LOCAL SOURCES					
SS2701	REFUND OF PRIOR YEARS EXPENDITURES	101.36	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	101.36	0.00	0.00	0.00
SS3989	STATE AID-OTHER HOME & COMM SERV	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS5031	INTERFUND TRANSFERS	4,178.70	212,815.71	0.00	0.00
	TOTAL INTERFUND TRANSFERS	4,178.70	212,815.71	0.00	0.00

**TOWN OF GENEVA
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SS	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
				1,265,720.00
TOTAL ESTIMATED REVENUES	1,243,041.18	1,326,633.71	1,265,720.00	1,265,720.00
APPROPRIATED FUND BALANCE	-153,797.21	-72,352.71	960,364.00	960,364.00
TOTAL REVENUES & OTHER SOURCES	1,089,243.97	1,254,281.00	2,226,084.00	2,226,084.00

**TOWN OF GENEVA
FISCAL BUDGET WATER STORAGE & DISTRIBUTION
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SWD		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
SWD1420.4	ATTORNEY	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
ENGINEERING					
CONTRACTUAL EXPENSE					
SWD1440.4	ENGINEERING	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SWD1930.4	JUDGEMENT AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
CONTINGENT ACCOUNT					
SWD1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00

TOWN OF GENEVA
FISCAL BUDGET WATER STORAGE & DISTRIBUTION
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SWD		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SWD8310.1	PERSONAL SERVICES	11,480.42	11,767.00	12,179.00	12,179.00
	TOTAL PERSONAL SERVICES	11,480.42	11,767.00	12,179.00	12,179.00
CONTRACTUAL EXPENSE					
SWD8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WATER ADMINISTRATION	11,480.42	11,767.00	12,179.00	12,179.00
SOURCE OF SUPPLY,POWER,PUMP					
CONTRACTUAL EXPENSE					
SWD8320.4	CONTRACT	219,312.65	265,000.00	230,000.00	230,000.00
	TOTAL CONTRACTUAL EXPENSE	219,312.65	265,000.00	230,000.00	230,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	219,312.65	265,000.00	230,000.00	230,000.00
TRANSMISSION & DITRIBUTION					
PERSONAL SERVICES					
SWD8340.1	PERS SERV	185,742.54	169,602.00	175,538.00	175,538.00
	TOTAL PERSONAL SERVICES	185,742.54	169,602.00	175,538.00	175,538.00
EQUIPMENT/CAPITAL OUTLAY					
SWD8340.2	EQUIPMENT	1,509.50	0.00	50,000.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,509.50	0.00	50,000.00	50,000.00
CONTRACTUAL EXPENSE					
SWD8340.4	CONTRACTUAL	152,151.06	140,000.00	145,000.00	145,000.00
	TOTAL CONTRACTUAL EXPENSE	152,151.06	140,000.00	145,000.00	145,000.00

**TOWN OF GENEVA
FISCAL BUDGET WATER STORAGE & DISTRIBUTION
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SWD		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSMISSION & DITRIBUTION		339,403.10	309,602.00	370,538.00	370,538.00
TOTAL HOME AND COMMUNITY SERVICES		570,196.17	586,369.00	612,717.00	612,717.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SWD9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	17,939.58	18,000.00	23,600.00	23,600.00
SWD9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	15,087.57	15,284.00	15,819.00	15,819.00
TOTAL EMPLOYEE BENEFITS		33,027.15	33,284.00	39,419.00	39,419.00
WORKER'S COMP					
SWD9040.8	WORKER'S COMP	6,798.00	7,818.00	8,262.00	8,262.00
SWD9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	650.00	750.00	750.00
SWD9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	64,228.69	100,000.00	112,000.00	112,000.00
TOTAL WORKER'S COMP		71,026.69	108,468.00	121,012.00	121,012.00
TOTAL EMPLOYEE BENEFITS		104,053.84	141,752.00	160,431.00	160,431.00
TOTAL APPROPRIATIONS		674,250.01	728,121.00	773,148.00	773,148.00

TOWN OF GENEVA
FISCAL BUDGET WATER STORAGE & DISTRIBUTION
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SWD	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SWD1001	REAL PROPERTY TAXES	6,798.00	7,818.00	8,262.00	8,262.00
	TOTAL REAL PROPERTY TAXES	6,798.00	7,818.00	8,262.00	8,262.00

DEPARTMENTAL INCOME

SWD2140	METERED SALES	19.42	0.00	0.00	0.00
SWD2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SWD2148	INTEREST & EARNINGS	3,908.36	1,820.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	3,927.78	1,820.00	10,000.00	10,000.00
SWD2378	WATER SERVICES - OTHER GOVTS	0.00	0.00	0.00	0.00
SWD2410	LAND RENTAL	0.00	0.00	0.00	0.00
SWD2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SWD2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
SWD2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

SWD5031	INTERFUND TRANSFERS	716,450.00	701,595.00	750,090.00	750,090.00
	TOTAL INTERFUND TRANSFERS	716,450.00	701,595.00	750,090.00	750,090.00

768,352.00

TOTAL ESTIMATED REVENUES	727,175.78	711,233.00	768,352.00	768,352.00
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APPROPRIATED FUND BALANCE	-52,925.77	16,888.00	4,796.00	4,796.00
TOTAL REVENUES & OTHER SOURCES	674,250.01	728,121.00	773,148.00	773,148.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW1-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW1-9730.62	KASHONG	609.00	687.00	687.00	687.00
	TOTAL PRINCIPAL	609.00	687.00	687.00	687.00
INTEREST					
SW1-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW1-9730.72	KASHONG	102.99	110.00	215.00	215.00
	TOTAL INTEREST	102.99	110.00	215.00	215.00
	TOTAL PRINCIPAL	711.99	797.00	902.00	902.00
	TOTAL DEBT SERVICE	711.99	797.00	902.00	902.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.9	TRANSFERS TO OTHER FUNDS	28,300.00	26,140.00	55,170.00	55,170.00
	TOTAL TRANSFERS TO OTHER FUNDS	28,300.00	26,140.00	55,170.00	55,170.00
	TOTAL INTERFUND TRANSFERS	28,300.00	26,140.00	55,170.00	55,170.00
	TOTAL APPROPRIATIONS	29,011.99	26,937.00	56,072.00	56,072.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	40,765.40	28,000.00	55,000.00	55,000.00
SW1-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW1-2148	INTEREST AND PENALTIES	315.15	140.00	170.00	170.00
	TOTAL DEPARTMENTAL INCOME	41,080.55	28,140.00	55,170.00	55,170.00
SW1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW1-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW1-9060	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
					55,170.00
TOTAL ESTIMATED REVENUES		41,080.55	28,140.00	55,170.00	55,170.00
APPROPRIATED FUND BALANCE		-12,068.56	-1,203.00	902.00	902.00
TOTAL REVENUES & OTHER SOURCES		29,011.99	26,937.00	56,072.00	56,072.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #1
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW1A-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<hr/>					
APPROPRIATIONS					
<hr/>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW1A-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW1A-9730.62	KASHONG	161.00	182.00	182.00	182.00
	TOTAL PRINCIPAL	161.00	182.00	182.00	182.00
INTEREST					
SW1A-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW1A-9730.72	KASHONG	27.28	29.00	57.00	57.00
	TOTAL INTEREST	27.28	29.00	57.00	57.00
	TOTAL PRINCIPAL	188.28	211.00	239.00	239.00
	TOTAL DEBT SERVICE	188.28	211.00	239.00	239.00
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1A-9901.9	TRANSFERS TO OTHER FUNDS	6,000.00	13,000.00	32,500.00	32,500.00
	TOTAL TRANSFERS TO OTHER FUNDS	6,000.00	13,000.00	32,500.00	32,500.00
	TOTAL INTERFUND TRANSFERS	6,000.00	13,000.00	32,500.00	32,500.00
	TOTAL APPROPRIATIONS	6,188.28	13,211.00	32,739.00	32,739.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #1
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW1A-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1A-2140	METERED SALES	26,163.07	13,000.00	32,000.00	32,000.00
SW1A-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1A-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW1A-2148	INTEREST & PENALTIES	3,040.60	10.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	29,203.67	13,010.00	32,500.00	32,500.00
SW1A-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW1A-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					32,500.00
TOTAL ESTIMATED REVENUES		29,203.67	13,010.00	32,500.00	32,500.00
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APPROPRIATED FUND BALANCE		-23,015.39	201.00	239.00	239.00
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TOTAL REVENUES & OTHER SOURCES		6,188.28	13,211.00	32,739.00	32,739.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #2
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW1B-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW1B-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW1B-9730.62	KASHONG	27.00	31.00	31.00	31.00
	TOTAL PRINCIPAL	27.00	31.00	31.00	31.00
INTEREST					
SW1B-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW1B-9730.72	KASHONG	4.59	5.00	10.00	10.00
	TOTAL INTEREST	4.59	5.00	10.00	10.00
	TOTAL PRINCIPAL	31.59	36.00	41.00	41.00
	TOTAL DEBT SERVICE	31.59	36.00	41.00	41.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1B-9901.9	TRANSFERS TO OTHER FUNDS	4,025.00	3,250.00	3,150.00	3,150.00
	TOTAL TRANSFERS TO OTHER FUNDS	4,025.00	3,250.00	3,150.00	3,150.00
	TOTAL INTERFUND TRANSFERS	4,025.00	3,250.00	3,150.00	3,150.00
	TOTAL APPROPRIATIONS	4,056.59	3,286.00	3,191.00	3,191.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #2
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW1B-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1B-2140	METERED SALES	3,623.94	3,200.00	3,100.00	3,100.00
SW1B-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1B-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW1B-2148	INTEREST & PENALTIES	195.46	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	3,819.40	3,250.00	3,150.00	3,150.00
SW1B-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW1B-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					3,150.00
TOTAL ESTIMATED REVENUES		3,819.40	3,250.00	3,150.00	3,150.00
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APPROPRIATED FUND BALANCE		237.19	36.00	41.00	41.00
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TOTAL REVENUES & OTHER SOURCES		4,056.59	3,286.00	3,191.00	3,191.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #3
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW1C-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW1C-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW1C-9730.62	KASHONG	9.00	10.00	10.00	10.00
	TOTAL PRINCIPAL	9.00	10.00	10.00	10.00
INTEREST					
SW1C-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW1C-9730.72	KASHONG	1.53	2.00	4.00	4.00
	TOTAL INTEREST	1.53	2.00	4.00	4.00
	TOTAL PRINCIPAL	10.53	12.00	14.00	14.00
	TOTAL DEBT SERVICE	10.53	12.00	14.00	14.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1C-9901.9	TRANSFERS TO OTHER FUNDS	4,500.00	3,000.00	3,200.00	3,200.00
	TOTAL TRANSFERS TO OTHER FUNDS	4,500.00	3,000.00	3,200.00	3,200.00
	TOTAL INTERFUND TRANSFERS	4,500.00	3,000.00	3,200.00	3,200.00
	TOTAL APPROPRIATIONS	4,510.53	3,012.00	3,214.00	3,214.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #3
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW1C-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1C-2140	METERED SALES	4,000.87	3,000.00	3,200.00	3,200.00
SW1C-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1C-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW1C-2148	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	4,000.87	3,000.00	3,200.00	3,200.00
SW1C-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW1C-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					3,200.00
TOTAL ESTIMATED REVENUES		4,000.87	3,000.00	3,200.00	3,200.00
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APPROPRIATED FUND BALANCE		509.66	12.00	14.00	14.00
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TOTAL REVENUES & OTHER SOURCES		4,510.53	3,012.00	3,214.00	3,214.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #4
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW1D-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

JUDGEMENTS & CLAIMS

SW1D-1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
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TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
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DEBT SERVICE

INSTALLMENT BONDS

PRINCIPAL

SW1D-9720.6	PRINCIPAL	0.00	3,500.00	0.00	0.00
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TOTAL PRINCIPAL		0.00	3,500.00	0.00	0.00
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INTEREST

SW1D-9720.7	INTEREST	0.00	123.00	0.00	0.00
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TOTAL INTEREST		0.00	123.00	0.00	0.00
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TOTAL INSTALLMENT BONDS		0.00	3,623.00	0.00	0.00
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PRINCIPAL

PRINCIPAL

SW1D-9730.6	PRINCIPAL	3,500.00	0.00	0.00	0.00
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SW1D-9730.62	KASHONG	242.00	273.00	273.00	273.00
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TOTAL PRINCIPAL		3,742.00	273.00	273.00	273.00
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INTEREST

SW1D-9730.7	INTEREST	83.40	0.00	0.00	0.00
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SW1D-9730.72	KASHONG	40.92	44.00	86.00	86.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #4
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW1D-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL INTEREST	124.32	44.00	86.00	86.00
TOTAL PRINCIPAL	3,866.32	317.00	359.00	359.00
TOTAL DEBT SERVICE	3,866.32	3,940.00	359.00	359.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW1D-9901.9 TRANSFERS TO OTHER FUNDS	31,000.00	30,100.00	27,550.00	27,550.00
TOTAL TRANSFERS TO OTHER FUNDS	31,000.00	30,100.00	27,550.00	27,550.00
TOTAL INTERFUND TRANSFERS	31,000.00	30,100.00	27,550.00	27,550.00
TOTAL APPROPRIATIONS	34,866.32	34,040.00	27,909.00	27,909.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #1 EXT #4
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW1D-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1D-1001	REAL PROPERTY TAXES	3,650.00	3,623.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	3,650.00	3,623.00	0.00	0.00
DEPARTMENTAL INCOME					
SW1D-2140	METERED SALES	30,003.95	30,000.00	28,000.00	28,000.00
SW1D-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1D-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW1D-2148	INTEREST AND PENALTIES	103.13	100.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	30,107.08	30,100.00	28,050.00	28,050.00
SW1D-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW1D-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					28,050.00
TOTAL ESTIMATED REVENUES		33,757.08	33,723.00	28,050.00	28,050.00
APPROPRIATED FUND BALANCE		1,109.24	317.00	-141.00	-141.00
TOTAL REVENUES & OTHER SOURCES		34,866.32	34,040.00	27,909.00	27,909.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW2-9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW2-9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
BOND ANTICIP NOTES PRINCIPAL					
PRINCIPAL					
SW2-9730.6	PRINCIPAL	3,000.00	3,500.00	3,500.00	3,500.00
SW2-9730.61	KASHONG EXT	0.00	0.00	0.00	0.00
SW2-9730.62	KASHONG	3,173.00	3,569.00	3,569.00	3,569.00
	TOTAL PRINCIPAL	6,173.00	7,069.00	7,069.00	7,069.00
INTEREST					
SW2-9730.7	INTEREST	0.00	1,059.00	1,404.00	1,404.00
SW2-9730.71	KASHONG EXT	0.00	0.00	0.00	0.00
SW2-9730.72	KASHONG	931.70	572.00	1,117.00	1,117.00
	TOTAL INTEREST	931.70	1,631.00	2,521.00	2,521.00
	TOTAL BOND ANTICIP NOTES PRINCIPAL	7,104.70	8,700.00	9,590.00	9,590.00
	TOTAL DEBT SERVICE	7,104.70	8,700.00	9,590.00	9,590.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW2-9901.9	TRANSFERS TO OTHER FUNDS	340,000.00	320,600.00	318,525.00	318,525.00
TOTAL TRANSFERS TO OTHER FUNDS		340,000.00	320,600.00	318,525.00	318,525.00
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TOTAL INTERFUND TRANSFERS		340,000.00	320,600.00	318,525.00	318,525.00
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TOTAL APPROPRIATIONS		347,104.70	329,300.00	328,115.00	328,115.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	3,682.00	4,559.00	4,973.00	4,973.00
	TOTAL REAL PROPERTY TAXES	3,682.00	4,559.00	4,973.00	4,973.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	328,170.01	320,000.00	323,000.00	323,000.00
SW2-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW2-2148	INTEREST AND PENALTIES	859.16	600.00	525.00	525.00
	TOTAL DEPARTMENTAL INCOME	329,029.17	320,600.00	323,525.00	323,525.00
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW2-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW2-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SW2-3960	FEMA-NYS ASSISTANCE	0.00	0.00	0.00	0.00
SW2-4960	FEMA - FED ASSISTANCE	0.00	0.00	0.00	0.00
					328,498.00
TOTAL ESTIMATED REVENUES		332,711.17	325,159.00	328,498.00	328,498.00

APPROPRIATED FUND BALANCE	14,393.53	4,141.00	-383.00	-383.00
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TOTAL REVENUES & OTHER SOURCES	347,104.70	329,300.00	328,115.00	328,115.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #2 EXT #1
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW2A-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS					
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DEBT SERVICE					
BOND ANTICIPATION NOTE					
PRINCIPAL					
SW2A-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW2A-9730.62	KASHONG	215.00	242.00	242.00	242.00
	TOTAL PRINCIPAL	215.00	242.00	242.00	242.00
INTEREST					
SW2A-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW2A-9730.72	KASHONG	36.33	39.00	76.00	76.00
	TOTAL INTEREST	36.33	39.00	76.00	76.00
TOTAL BOND ANTICIPATION NOTE		251.33	281.00	318.00	318.00
TOTAL DEBT SERVICE		251.33	281.00	318.00	318.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW2A-9901.9	TRANSFERS TO OTHER FUNDS	1,900.00	2,215.00	2,330.00	2,330.00
TOTAL TRANSFERS TO OTHER FUNDS		1,900.00	2,215.00	2,330.00	2,330.00
TOTAL INTERFUND TRANSFERS		1,900.00	2,215.00	2,330.00	2,330.00
TOTAL APPROPRIATIONS		2,151.33	2,496.00	2,648.00	2,648.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #2 EXT #1
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW2A-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW2A-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2A-2140	METERED SALES	2,534.04	2,200.00	2,300.00	2,300.00
SW2A-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2A-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW2A-2148	INTEREST & PENALTIES	33.41	15.00	30.00	30.00
	TOTAL DEPARTMENTAL INCOME	2,567.45	2,215.00	2,330.00	2,330.00
SW2A-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW2A-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					2,330.00
TOTAL ESTIMATED REVENUES		2,567.45	2,215.00	2,330.00	2,330.00
APPROPRIATED FUND BALANCE		-416.12	281.00	318.00	318.00
TOTAL REVENUES & OTHER SOURCES		2,151.33	2,496.00	2,648.00	2,648.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW3-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW3-9730.62	KASHONG	1,693.00	1,908.00	1,908.00	1,908.00
	TOTAL PRINCIPAL	1,693.00	1,908.00	1,908.00	1,908.00
INTEREST					
SW3-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW3-9730.72	KASHONG	286.12	305.00	597.00	597.00
	TOTAL INTEREST	286.12	305.00	597.00	597.00
	TOTAL PRINCIPAL	1,979.12	2,213.00	2,505.00	2,505.00
	TOTAL DEBT SERVICE	1,979.12	2,213.00	2,505.00	2,505.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3-9901.9	TRANSFERS TO OTHER FUNDS	52,000.00	55,500.00	57,000.00	57,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	52,000.00	55,500.00	57,000.00	57,000.00
	TOTAL INTERFUND TRANSFERS	52,000.00	55,500.00	57,000.00	57,000.00
	TOTAL APPROPRIATIONS	53,979.12	57,713.00	59,505.00	59,505.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW3		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW3-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW3-2140	METERED SALES	53,384.82	55,500.00	57,000.00	57,000.00
SW3-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW3-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW3-2148	INTEREST AND PENALTIES	832.37	500.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	54,217.19	56,000.00	57,600.00	57,600.00
SW3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW3-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
					57,600.00
TOTAL ESTIMATED REVENUES		54,217.19	56,000.00	57,600.00	57,600.00
APPROPRIATED FUND BALANCE					
		-238.07	1,713.00	1,905.00	1,905.00
TOTAL REVENUES & OTHER SOURCES		53,979.12	57,713.00	59,505.00	59,505.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #4
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3D--		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW3D-9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW3D-9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
PRINCIPAL					
SW3D-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW3D-9730.62	KASHONG	143.00	162.00	162.00	162.00
	TOTAL PRINCIPAL	143.00	162.00	162.00	162.00
INTEREST					
SW3D-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW3D-9730.72	KASHONG	24.22	26.00	50.00	50.00
	TOTAL INTEREST	24.22	26.00	50.00	50.00
	TOTAL PRINCIPAL	167.22	188.00	212.00	212.00
	TOTAL DEBT SERVICE	167.22	188.00	212.00	212.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3D-9901.9	TRANSFERS TO OTHER FUNDS	6,000.00	5,175.00	5,085.00	5,085.00
	TOTAL TRANSFERS TO OTHER FUNDS	6,000.00	5,175.00	5,085.00	5,085.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #4
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3D-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL INTERFUND TRANSFERS	6,000.00	5,175.00	5,085.00	5,085.00
TOTAL APPROPRIATIONS	6,167.22	5,363.00	5,297.00	5,297.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #4
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW3D-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW3D-1001	PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW3D-2140	METERED SALES	5,195.31	5,100.00	5,000.00	5,000.00
SW3D-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW3D-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW3D-2148	INTEREST AND PENALTIES	115.48	75.00	85.00	85.00
	TOTAL DEPARTMENTAL INCOME	5,310.79	5,175.00	5,085.00	5,085.00
SW3D-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW3D-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					5,085.00
TOTAL ESTIMATED REVENUES		5,310.79	5,175.00	5,085.00	5,085.00
APPROPRIATED FUND BALANCE		856.43	188.00	212.00	212.00
TOTAL REVENUES & OTHER SOURCES		6,167.22	5,363.00	5,297.00	5,297.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #5
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3E-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW3E-9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW3E-9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
PRINCIPAL					
SW3E-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW3E-9730.62	KASHONG	103.00	192.00	192.00	192.00
	TOTAL PRINCIPAL	103.00	192.00	192.00	192.00
INTEREST					
SW3E-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW3E-9730.72	KASHONG	96.81	31.00	60.00	60.00
	TOTAL INTEREST	96.81	31.00	60.00	60.00
	TOTAL PRINCIPAL	199.81	223.00	252.00	252.00
	TOTAL DEBT SERVICE	199.81	223.00	252.00	252.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3E-9901.9	TRANSFERS TO OTHER FUNDS	17,700.00	16,050.00	16,250.00	16,250.00
	TOTAL TRANSFERS TO OTHER FUNDS	17,700.00	16,050.00	16,250.00	16,250.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #5
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3E-	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2022	07/31/2023	2024	2024
TOTAL INTERFUND TRANSFERS	17,700.00	16,050.00	16,250.00	16,250.00
TOTAL APPROPRIATIONS	17,899.81	16,273.00	16,502.00	16,502.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #5
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW3E-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW3E-1001	PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW3E-2140	METERED SALES	16,084.90	16,000.00	16,000.00	16,000.00
SW3E-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW3E-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW3E-2148	INTEREST & PENALTIES	278.75	50.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	16,363.65	16,050.00	16,250.00	16,250.00
SW3E-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW3E-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					16,250.00
TOTAL ESTIMATED REVENUES		16,363.65	16,050.00	16,250.00	16,250.00
APPROPRIATED FUND BALANCE		1,536.16	223.00	252.00	252.00
TOTAL REVENUES & OTHER SOURCES		17,899.81	16,273.00	16,502.00	16,502.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #6
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3F-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW3F-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW3F-9730.62	KASHONG	762.00	858.00	858.00	858.00
	TOTAL PRINCIPAL	762.00	858.00	858.00	858.00
INTEREST					
SW3F-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW3F-9730.72	KASHONG	128.60	137.00	269.00	269.00
	TOTAL INTEREST	128.60	137.00	269.00	269.00
	TOTAL PRINCIPAL	890.60	995.00	1,127.00	1,127.00
	TOTAL DEBT SERVICE	890.60	995.00	1,127.00	1,127.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3F-9901.9	TRANSFERS TO OTHER FUNDS	39,000.00	34,100.00	35,085.00	35,085.00
	TOTAL TRANSFERS TO OTHER FUNDS	39,000.00	34,100.00	35,085.00	35,085.00
	TOTAL INTERFUND TRANSFERS	39,000.00	34,100.00	35,085.00	35,085.00
	TOTAL APPROPRIATIONS	39,890.60	35,095.00	36,212.00	36,212.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #6
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW3F-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

SW3F-2140	METERED SALES	39,182.49	34,000.00	35,000.00	35,000.00
SW3F-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW3F-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW3F-2148	INTEREST AND PENALTIES	91.06	100.00	85.00	85.00
	TOTAL DEPARTMENTAL INCOME	39,273.55	34,100.00	35,085.00	35,085.00
SW3F-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW3F-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					35,085.00
TOTAL ESTIMATED REVENUES		39,273.55	34,100.00	35,085.00	35,085.00
APPROPRIATED FUND BALANCE		617.05	995.00	1,127.00	1,127.00
TOTAL REVENUES & OTHER SOURCES		39,890.60	35,095.00	36,212.00	36,212.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #8
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3G--		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
KASHONG					
PRINCIPAL					
SW3G-9730.6	PRINCIPAL	3,500.00	3,700.00	3,700.00	3,700.00
SW3G-9730.62	KASHONG	206.00	236.00	236.00	236.00
	TOTAL PRINCIPAL	3,706.00	3,936.00	3,936.00	3,936.00
INTEREST					
SW3G-9730.7	INTEREST	845.41	2,440.00	3,449.00	3,449.00
SW3G-9730.72	KASHONG	34.80	37.00	73.00	73.00
	TOTAL INTEREST	880.21	2,477.00	3,522.00	3,522.00
	TOTAL KASHONG	4,586.21	6,413.00	7,458.00	7,458.00
	TOTAL DEBT SERVICE	4,586.21	6,413.00	7,458.00	7,458.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3G-9901.9	TRANSFERS TO OTHER FUNDS	7,040.00	6,940.00	7,010.00	7,010.00
	TOTAL TRANSFERS TO OTHER FUNDS	7,040.00	6,940.00	7,010.00	7,010.00
	TOTAL INTERFUND TRANSFERS	7,040.00	6,940.00	7,010.00	7,010.00
	TOTAL APPROPRIATIONS	11,626.21	13,353.00	14,468.00	14,468.00

TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #8
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW3G-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SW3G-1001	REAL PROPERTY TAXES	5,110.00	6,140.00	7,149.00	7,149.00
	TOTAL REAL PROPERTY TAXES	5,110.00	6,140.00	7,149.00	7,149.00

DEPARTMENTAL INCOME

SW3G-2140	METERED SALES	7,164.19	6,900.00	7,000.00	7,000.00
SW3G-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW3G-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW3G-2148	INTEREST AND PENALTIES	57.23	40.00	10.00	10.00
	TOTAL DEPARTMENTAL INCOME	7,221.42	6,940.00	7,010.00	7,010.00
SW3G-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW3G-3989	STATE AID - OTHER HOME & COMMUNITY	0.00	0.00	0.00	0.00

14,159.00

TOTAL ESTIMATED REVENUES	12,331.42	13,080.00	14,159.00	14,159.00
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APPROPRIATED FUND BALANCE	-705.21	273.00	309.00	309.00
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TOTAL REVENUES & OTHER SOURCES	11,626.21	13,353.00	14,468.00	14,468.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #9
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW3H-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL					
CONTRACTUAL EXPENSE					
W3H-8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
		<hr/>			
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
		<hr/>			
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
W3H-9901.9	TRANSFER TO OTHER FUNDS	250.00	400.00	500.00	500.00
		<hr/>			
TOTAL TRANSFERS TO OTHER FUNDS		250.00	400.00	500.00	500.00
		<hr/>			
TOTAL INTERFUND TRANSFERS		250.00	400.00	500.00	500.00
		<hr/>			
TOTAL APPROPRIATIONS		250.00	400.00	500.00	500.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #3 EXT #9
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW3H-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW3H-2140	METERED SALES	366.00	400.00	500.00	500.00
SW3H-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	366.00	400.00	500.00	500.00
					500.00
TOTAL ESTIMATED REVENUES		366.00	400.00	500.00	500.00
APPROPRIATED FUND BALANCE		-116.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		250.00	400.00	500.00	500.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #5
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW5	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS					
SW5-9901.9	TRANSFERS TO OTHER FUNDS	19,050.00	17,800.00	18,545.00	18,545.00
TOTAL TRANSFERS TO OTHER FUNDS		19,050.00	17,800.00	18,545.00	18,545.00
TOTAL INTERFUND TRANSFERS		19,050.00	17,800.00	18,545.00	18,545.00
TOTAL APPROPRIATIONS		19,050.00	17,800.00	18,545.00	18,545.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #5
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW5		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW5-2140	METERED SALES	17,618.35	17,700.00	18,500.00	18,500.00
SW5-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW5-2148	INTEREST AND PENALTIES	134.30	100.00	45.00	45.00
	TOTAL DEPARTMENTAL INCOME	17,752.65	17,800.00	18,545.00	18,545.00
SW5-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW5-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					18,545.00
TOTAL ESTIMATED REVENUES		17,752.65	17,800.00	18,545.00	18,545.00
APPROPRIATED FUND BALANCE		1,297.35	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,050.00	17,800.00	18,545.00	18,545.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #6
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW6	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

CONTRACTUAL EXPENSE

SW6-1440.4	ENGINEER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

CONTRACTUAL

CONTRACTUAL EXPENSE

SW6-8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

SW6-9710.6	PRINCIPAL	3,750.00	3,750.00	3,750.00	3,750.00
	TOTAL PRINCIPAL	3,750.00	3,750.00	3,750.00	3,750.00

INTEREST

SW6-9710.7	INTEREST	1,516.83	4,612.00	6,497.00	6,497.00
	TOTAL INTEREST	1,516.83	4,612.00	6,497.00	6,497.00
	TOTAL SERIAL BONDS	5,266.83	8,362.00	10,247.00	10,247.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #6
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1--SW6		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE		5,266.83	8,362.00	10,247.00	10,247.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW6-9901.9	TRANSFERS TO OTHER FUNDS	35,150.00	30,140.00	30,150.00	30,150.00
TOTAL TRANSFERS TO OTHER FUNDS		35,150.00	30,140.00	30,150.00	30,150.00
TOTAL INTERFUND TRANSFERS		35,150.00	30,140.00	30,150.00	30,150.00
TOTAL APPROPRIATIONS		40,416.83	38,502.00	40,397.00	40,397.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #6
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW6		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	6,637.00	8,362.00	10,247.00	10,247.00
	TOTAL REAL PROPERTY TAXES	6,637.00	8,362.00	10,247.00	10,247.00
DEPARTMENTAL INCOME					
SW6-2140	METERED SALES	34,655.52	30,000.00	30,000.00	30,000.00
SW6-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW6-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW6-2148	INTEREST AND PENALTIES	397.11	140.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	35,052.63	30,140.00	30,150.00	30,150.00
SW6-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW6-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					40,397.00
TOTAL ESTIMATED REVENUES		41,689.63	38,502.00	40,397.00	40,397.00
APPROPRIATED FUND BALANCE		-1,272.80	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		40,416.83	38,502.00	40,397.00	40,397.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #7
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW7	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS				
SW7-9901.9	TRANSFERS TO OTHER FUNDS	13,500.00	14,900.00	17,240.00
TOTAL TRANSFERS TO OTHER FUNDS		13,500.00	14,900.00	17,240.00
TOTAL INTERFUND TRANSFERS		13,500.00	14,900.00	17,240.00
TOTAL APPROPRIATIONS		13,500.00	14,900.00	17,240.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #7
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW7		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW7-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW7-2140	METERED SALES	15,057.28	14,600.00	17,000.00	17,000.00
SW7-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW7-2148	INTEREST & PENALTIES	450.14	300.00	240.00	240.00
	TOTAL DEPARTMENTAL INCOME	15,507.42	14,900.00	17,240.00	17,240.00
SW7-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW7-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					17,240.00
TOTAL ESTIMATED REVENUES		15,507.42	14,900.00	17,240.00	17,240.00
APPROPRIATED FUND BALANCE		-2,007.42	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		13,500.00	14,900.00	17,240.00	17,240.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #8
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW8		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
PRINCIPAL					
SW8-9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW8-9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW8-9901.9	TRANSFERS TO OTHER FUNDS	45,500.00	55,375.00	54,400.00	54,400.00
	TOTAL TRANSFERS TO OTHER FUNDS	45,500.00	55,375.00	54,400.00	54,400.00
	TOTAL INTERFUND TRANSFERS	45,500.00	55,375.00	54,400.00	54,400.00
	TOTAL APPROPRIATIONS	45,500.00	55,375.00	54,400.00	54,400.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #8
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW8		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW8-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW8-1028	SPECIAL ASSESSMENT,AD VALOREM	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW8-2140	METERED SALES	53,906.24	55,000.00	54,000.00	54,000.00
SW8-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW8-2148	INTEREST AND PENALTIES	609.85	375.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	54,516.09	55,375.00	54,400.00	54,400.00
SW8-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW8-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					54,400.00
TOTAL ESTIMATED REVENUES		54,516.09	55,375.00	54,400.00	54,400.00
APPROPRIATED FUND BALANCE					
		-9,016.09	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		45,500.00	55,375.00	54,400.00	54,400.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #9
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW9		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
PRINCIPAL					
SW9-9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW9-9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9-9901.9	TRANSFERS TO OTHER FUNDS	12,500.00	12,150.00	14,140.00	14,140.00
	TOTAL TRANSFERS TO OTHER FUNDS	12,500.00	12,150.00	14,140.00	14,140.00
	TOTAL INTERFUND TRANSFERS	12,500.00	12,150.00	14,140.00	14,140.00
	TOTAL APPROPRIATIONS	12,500.00	12,150.00	14,140.00	14,140.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #9
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW9		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
SW9-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW9-2140	METERED SALES	12,859.25	12,000.00	14,000.00	14,000.00
SW9-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
SW9-2148	INTEREST & PENALTIES	275.37	150.00	140.00	140.00
	TOTAL DEPARTMENTAL INCOME	13,134.62	12,150.00	14,140.00	14,140.00
SW9-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW9-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					14,140.00
TOTAL ESTIMATED REVENUES		13,134.62	12,150.00	14,140.00	14,140.00
APPROPRIATED FUND BALANCE		-634.62	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		12,500.00	12,150.00	14,140.00	14,140.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #10
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW10-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
PRINCIPAL					
SW10-9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW10-9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
PRINCIPAL					
PRINCIPAL					
SW10-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW10-9730.62	KASHONG	125.00	141.00	141.00	141.00
	TOTAL PRINCIPAL	125.00	141.00	141.00	141.00
INTEREST					
SW10-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW10-9730.72	KASHONG	21.16	23.00	44.00	44.00
	TOTAL INTEREST	21.16	23.00	44.00	44.00
	TOTAL PRINCIPAL	146.16	164.00	185.00	185.00
	TOTAL DEBT SERVICE	146.16	164.00	185.00	185.00

INTERFUND TRANSFERS

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #10
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW10-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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TRANSFERS TO OTHER FUNDS					
SW10-9901.9	TRANSFERS TO OTHER FUNDS	28,025.00	30,500.00	28,520.00	28,520.00
TOTAL TRANSFERS TO OTHER FUNDS		28,025.00	30,500.00	28,520.00	28,520.00
TOTAL INTERFUND TRANSFERS		28,025.00	30,500.00	28,520.00	28,520.00
TOTAL APPROPRIATIONS		28,171.16	30,664.00	28,705.00	28,705.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #10
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW10--	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

SW10-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
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DEPARTMENTAL INCOME

SW10-2140	METERED SALES	28,753.03	30,475.00	28,500.00	28,500.00
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SW10-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
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SW10-2144	OTHER CHARGES	0.00	0.00	0.00	0.00
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SW10-2148	INTEREST & PENALTIES	60.59	25.00	20.00	20.00
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	TOTAL DEPARTMENTAL INCOME	28,813.62	30,500.00	28,520.00	28,520.00
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SW10-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
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SW10-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
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28,520.00

TOTAL ESTIMATED REVENUES		28,813.62	30,500.00	28,520.00	28,520.00
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APPROPRIATED FUND BALANCE		-642.46	164.00	185.00	185.00
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TOTAL REVENUES & OTHER SOURCES		28,171.16	30,664.00	28,705.00	28,705.00
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TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #11
FOR 2024

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW11-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW11-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW11-9730.62	KASHONG	9.00	109.00	11.00	11.00
	TOTAL PRINCIPAL	9.00	109.00	11.00	11.00
INTEREST					
SW11-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW11-9730.72	KASHONG	1.53	2.00	4.00	4.00
	TOTAL INTEREST	1.53	2.00	4.00	4.00
	TOTAL PRINCIPAL	10.53	111.00	15.00	15.00
	TOTAL DEBT SERVICE	10.53	111.00	15.00	15.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW11-9901.9	TRANSFERS TO OTHER FUNDS	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL INTERFUND TRANSFERS	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL APPROPRIATIONS	12,010.53	12,111.00	12,015.00	12,015.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #11
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW11-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME				
SW11-2140	METERED SALES	11,503.49	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	11,503.49	12,000.00	12,000.00
SW11-2401	INTEREST & EARNINGS	0.00	0.00	0.00
SW11-2665	SALE OF EQUIPMENT	0.00	0.00	0.00
				12,000.00
TOTAL ESTIMATED REVENUES		11,503.49	12,000.00	12,000.00
APPROPRIATED FUND BALANCE				
		507.04	111.00	15.00
TOTAL REVENUES & OTHER SOURCES		12,010.53	12,111.00	12,015.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #11
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW11-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
PRINCIPAL					
SW11-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW11-9730.62	KASHONG	9.00	109.00	11.00	11.00
	TOTAL PRINCIPAL	9.00	109.00	11.00	11.00
INTEREST					
SW11-9730.7	INTEREST	0.00	0.00	0.00	0.00
SW11-9730.72	KASHONG	1.53	2.00	4.00	4.00
	TOTAL INTEREST	1.53	2.00	4.00	4.00
	TOTAL PRINCIPAL	10.53	111.00	15.00	15.00
	TOTAL DEBT SERVICE	10.53	111.00	15.00	15.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW11-9901.9	TRANSFERS TO OTHER FUNDS	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL INTERFUND TRANSFERS	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL APPROPRIATIONS	12,010.53	12,111.00	12,015.00	12,015.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #11
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW11-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW11-2140	METERED SALES	11,503.49	12,000.00	12,000.00	12,000.00
		<hr/>			
	TOTAL DEPARTMENTAL INCOME	11,503.49	12,000.00	12,000.00	12,000.00
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SW11-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW11-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
					12,000.00
TOTAL ESTIMATED REVENUES		11,503.49	12,000.00	12,000.00	12,000.00
		<hr/>			
APPROPRIATED FUND BALANCE		507.04	111.00	15.00	15.00
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TOTAL REVENUES & OTHER SOURCES		12,010.53	12,111.00	12,015.00	12,015.00
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**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #12
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW12--		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL					
CONTRACTUAL EXPENSE					
SW12-8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
DEBT SERVICE					
BAN INTEREST					
PRINCIPAL					
SW12-9730.6	PRINCIPAL	3,000.00	3,500.00	3,500.00	3,500.00
	TOTAL PRINCIPAL	3,000.00	3,500.00	3,500.00	3,500.00
INTEREST					
SW12-9730.7	BAN INTEREST	464.62	1,248.00	1,530.00	1,530.00
	TOTAL INTEREST	464.62	1,248.00	1,530.00	1,530.00
	TOTAL BAN INTEREST	3,464.62	4,748.00	5,030.00	5,030.00
	TOTAL DEBT SERVICE	3,464.62	4,748.00	5,030.00	5,030.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW12-9901.9	TRANSFER TO OTHER FUNDS	7,010.00	6,010.00	5,520.00	5,520.00
	TOTAL TRANSFERS TO OTHER FUNDS	7,010.00	6,010.00	5,520.00	5,520.00
	TOTAL INTERFUND TRANSFERS	7,010.00	6,010.00	5,520.00	5,520.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #12
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW12-	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL APPROPRIATIONS	10,474.62	10,758.00	10,550.00	10,550.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #12
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW12-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW12-1001	REAL PROPERTY TAXES	3,850.00	4,748.00	5,030.00	5,030.00
	TOTAL REAL PROPERTY TAXES	3,850.00	4,748.00	5,030.00	5,030.00
DEPARTMENTAL INCOME					
SW12-2140	METER SALES	5,952.61	6,000.00	5,500.00	5,500.00
SW12-2148	PENALTIES	11.95	10.00	20.00	20.00
	TOTAL DEPARTMENTAL INCOME	5,964.56	6,010.00	5,520.00	5,520.00
					10,550.00
TOTAL ESTIMATED REVENUES		9,814.56	10,758.00	10,550.00	10,550.00
APPROPRIATED FUND BALANCE		660.06	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		10,474.62	10,758.00	10,550.00	10,550.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #13
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 1-SW13-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
BOND PAYABLE					
PRINCIPAL					
SW13-9710.6	PRINCIPAL	3,750.00	3,750.00	3,750.00	3,750.00
	TOTAL PRINCIPAL	3,750.00	3,750.00	3,750.00	3,750.00
INTEREST					
SW13-9710.7	INTEREST	1,699.11	5,067.00	5,577.00	5,577.00
	TOTAL INTEREST	1,699.11	5,067.00	5,577.00	5,577.00
	TOTAL BOND PAYABLE	5,449.11	8,817.00	9,327.00	9,327.00
	TOTAL DEBT SERVICE	5,449.11	8,817.00	9,327.00	9,327.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW13-9901.9	INTERFUND TRANSFER	6,000.00	6,250.00	6,220.00	6,220.00
	TOTAL TRANSFERS TO OTHER FUNDS	6,000.00	6,250.00	6,220.00	6,220.00
	TOTAL INTERFUND TRANSFERS	6,000.00	6,250.00	6,220.00	6,220.00
	TOTAL APPROPRIATIONS	11,449.11	15,067.00	15,547.00	15,547.00

**TOWN OF GENEVA
FISCAL BUDGET WATER DISTRICT #13
FOR 2024**

(ADOPTED OCTOBER 10, 2023)

Schedule 2-SW13-		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW13-1001	REAL PROPERTY TAXES	7,017.00	8,817.00	9,327.00	9,327.00
	TOTAL REAL PROPERTY TAXES	7,017.00	8,817.00	9,327.00	9,327.00
DEPARTMENTAL INCOME					
SW13-2140	METERED SALES	6,341.14	6,200.00	6,200.00	6,200.00
SW13-2148	INTEREST & PENALTIES	53.15	50.00	20.00	20.00
	TOTAL DEPARTMENTAL INCOME	6,394.29	6,250.00	6,220.00	6,220.00
					15,547.00
TOTAL ESTIMATED REVENUES		13,411.29	15,067.00	15,547.00	15,547.00
APPROPRIATED FUND BALANCE		-1,962.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,449.11	15,067.00	15,547.00	15,547.00