TOWN OF GENEVA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
Α	GENERAL FUND -TOWNWIDE	\$	1,292,732.00	_1,108,995.00	183,737.00	0.00
DA	HIGHWAY FUND - TOWNWIDI	≣ \$	1,081,642.00	999,047.00	82,595.00	0.00
	WORKERS COMP TOWN SER	:V\$	36,748.00	0.00	0.00	36,748.00
тот	AL TOWN		2,411,122.00	2,108,042.00	266,332.00	36,748.00
SPECIA	AL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	\$	352,562.00	7,602.00	40.00	345,000.00
SL	KASHONG LIGHTING DISTRIC	T\$	1,500.00	0.00	0.00	1,500.00
SS	SEWER DISTRICT	\$	1,212,670.00	1,080,481.00	125,391.00	0.00
SW1	WATER DISTRICT #1	\$	29,006.00	28,300.00	706.00	0.00
SW1A	WATER DISTRICT #1 EXT #1	\$	12,194.00	12,015.00	179.00	0.00
SW1B	WATER DISTRICT #1 EXT #2	\$	4,057.00	4,025.00	32.00	0.00
SW1C	WATER DISTRICT #1 EXT #3	\$	4,511.00	4,500.00	11.00	0.00
SW1D	WATER DISTRICT #1 EXT #4	\$	45,656.00	41,725.00	3,931.00	3,650.00
SW2	WATER DISTRICT #2	\$	358,260.00	354,048.00	3,678.00	3,682.00
SW2A	WATER DISTRICT #2 EXT #1	\$	3,070.00	2,820.00	250.00	0.00
SW3	WATER DISTRICT #3	\$	67,663.00	65,700.00	1,963.00	0.00
SW3D	WATER DISTRICT #3 EXT #4	\$	6,241.00	6,075.00	166.00	0.00
SW3E	WATER DISTRICT #3 EXT #5	\$	17,898.00	17,700.00	198.00	0.00
SW3F	WATER DISTRICT #3 EXT #6	\$	40,983.00	40,100.00	883.00	0.00
SW5	WATER DISTRICT #5	\$	19,050.00	19,050.00	0.00	0.00
SW6	WATER DISTRICT #6	\$	41,787.00	35,150.00	0.00	6,637.00

TOWN OF GENEVA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
SW7	WATER DISTRICT #7	\$ 16,300.00	16,300.00	0.00	0.00
SW8	WATER DISTRICT #8	\$ 45,500.00	45,500.00	0.00	0.00
SW9	WATER DISTRICT #9	\$ 15,150.00	15,150.00	0.00	0.00
SW10	WATER DISTRICT #10	\$ 28,170.00	28,025.00	145.00	0.00
SW11	WATER DISTRICT #11	\$ 12,011.00	12,000.00	11.00	0.00
SWD	WATER STORAGE & DIST	\$ 748,683.00	770,508.00	-21,825.00	0.00
SW12	WATER DISTRICT #12	\$ 10,860.00	7,010.00	0.00	3,850.00
SW 13	WATER DISTRICT #13	\$ 13,017.00	6,000.00	0.00	7,017.00
SW3G	WATER DISTRICT #3 EXT #8	\$ 12,389.00	7,040.00	239.00	5,110.00
SW3H	WATER DISTRICT #3 EXT #9	\$ 250.00	250.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	\$ 3,119,438.00	2,627,074.00	115,918.00	376,446.00
GRA	NDTOTAL	\$ 5,530,560.00	4,735,116.00	382,250.00	413,194.00

TOWN OF GENEVA, NEW YORK RESOLUTION OF THE TOWN BOARD RESOLUTION NO. 83-2021

Whereas the town board has reviewed and revised the 2022 Tentative Town Budget submitted by the supervisor, who is also the town's budget officer, which now becomes the 2022 Preliminary Town Budget; now therefore, it is

RESOLVED, a public hearing on the 2022 Preliminary Town Budget is scheduled for October 12, 2021, at 6:00 pm. at the town hall, and proper notice of the public hearing will be given as set forth below.

NOTICE OF PUBLIC HEARING ON THE PRELIMINARY BUDGET OF THE TOWN OF GENEVA FOR THE YEAR 2022

Notice of Pubic Hearing on the 2022 Preliminary Budget and Local Fire Contracts.

NOTICE IS HEREBY GIVEN that the Town of Geneva Preliminary Budget for the fiscal year beginning January 1st, 2022 including General Town Funds, Highway Funds, Kashong Lighting Funds, Water Funds and Sewer Funds has been completed and filed in the office of the Town Clerk of the Town of Geneva, 3750 County Road #6, Geneva, NY 14456, where it is available for inspection by any interested person during office hours.

FURTHER NOTICE is hereby given that the Town Board of the Town of Geneva will meet and review the 2022 Preliminary Budget and hold a Public Hearing thereon, at the Town Hall at 6:00 PM. Tuesday, the 12th of October, 2021. At such hearing, any person may be heard in favor of or against the preliminary budget as compiled or for or against any item or items therein contained.

The Hearing for the Local Fire District Contracts will immediately follow the Preliminary Budget Hearing.

I, Lorrie S. Naegele, Town Clerk of the Town of Geneva do hereby certify that the aforementioned resolution was adopted by the Town Board of the Town of Geneva on September 29, 2021. Unanimously approved.

Date: September 29th, 2021

Lorrie S. Naegele . Lorrie S. Naegele, Town Clerk

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FURTHER NOTICE is hereby given, pursuant to section 108 of the Town Law, that the following are the proposed yearly salaries of elected Town officials of this Town, to wit:

Supervisor \$23,498.00 Councilpersons (4) \$20,872.00 (\$5218 each) Justice (2) \$34,481.00 (\$17,240.50 each) Town Clerk/Tax Collector \$48,468.00 Highway Superintendent \$82,059.00

BY THE ORDER OF THE TOWN BOARD LORRIE S. NAEGELE, TOWN CLERK DATED: September 29, 2021

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BY THE ORDER OF THE TOWN BOARD LORRIE S. NAEGELE, TOWN CLERK DATED: September 29, 2021

TOWN OF GENEVA GENERAL FUND - TOWNWIDE 2022 PRELIMINARY

	2022 PRELIMINARY (09/30/2021)
2019	Expend/ Revenues
2020	Expend/ Revenues
07/31/2021	Expend/ Revenues to
2021	Adopted Budget
2021	Modified Budget
2022	Proposed Percent Budget Change
olo	Percent Change

APPROPRIATIONS

Total	Copier	Telephone	Paid To Nys St Comptroll	Contractual	Court Clerks	Personal Services	TOWN JUSTICE		Total	Contractual	Personal Services	TOWN BOARD	GENERAL GOVERNMENT SUPPORT
	A1110.43	A1110.42	A1110.41	A1110.4	A1110.11	A1110.1				A1010.4	A1010.1		
67,682.04	3,090.38	0.00	0.00	5,287.34	28,732.49	30,571.83			19,428.80	149,47	19,279.33		
67,628.22	5,589.89	0.00	0.00	5,156.12	24,061.89	32,820.32			20,070.65	202.49	19,868.16		
39,860.73	3,279.93	0.00	0.00	2,266.55	14,934.77	19,379,48			12,202.69	530.41	11,672.28		
72,740.00	5,600.00	0.00	0.00	4,000.00	29,500.00	33,640.00			20,512.00	150.00	20,362.00		
72,740.00	5,600.00	0.00	0.00	4,000.00	29,500.00	33,640.00			20,512.00	150.00	20,362.00		
75,318.00	5,600.00	0.00	0.00	5,000.00	30,237.00	34,481.00			21,372.00	500.00 233.33	20,872.00		
3.54	0.00	0.00	0.00	25.00	2.49	2.50			4.19	233.33	2.50		

SUPERVISOR

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Personal Services	A1220.1	22,257.04	22,924.98	13,225.95	22,925.00	22,925.00	23,498.00	2.49
Deputy Supervisor	A1220.11	1,199.90	1,200.16	692.40	1,200.00	1,200.00	1,200.00	0.00
Bookkeeper	A1220.12	35,244.72	36,298.78	22,143.60	38,500.00	38,500.00	39,463.00	2.50
Clerical Services	A1220.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	2,325.05	1,424.78	549.72	1,400.00	1,400.00	1,200.00 -14.28	-14.28
Total		61,026,71	61 848 70	000				
	ī							
AUDITOR								
Contractual	A1320.4	2,805.00	4,540.00	2,700.00	4,800.00	4,800,00	3,000.00 -37.50	-37.50
Audit-t.clerk & Justices	A1320.41	1,650.00	875.00	2,825.00	2,000.00	2,000.00	3,000.00	50.00
Сра	A1320,42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1	4,455.00	5,415.00	5,525.00	6,800.00	6,800.00	6,000.00 -11.76	-11.76
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BUDGET								
Personal Services	A1340.1	2,999.88	2,999.88	1,730.60	3,000.00	3,000.00	3,000.00	0.00
Contractual	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1	2,999.88	2,999.88	1,730.60	3,000.00	3,000.00	3,000.00	0.00

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
ASSESSORS							
Assessor	A1355.11	39,761.80	40,955.20	24,183.26	41,979.00	41,979,00	43,028.00 2.49
Clerical	A1355.12	10,921.89	8,673.44	5,210.68	9,500.00	9,500.00	10,500.00 10.52
Equipment	A1355.2	0.00	0.00	0.00	500.00	500.00	1,000.00 100.00
Contractual	A1355.4	7,875.36	2,448.55	4,607.18	7,500.00	7,500.00	8,000.00 6.66
Contractual-grievance Board	A1355.41	1,991.14	610.93	504.01	1,000.00	1,000.00	1,000.00 0.00
Total	ī	60,550.19	52,688.12	34,505.13	60,479.00	60,479.00	63,528.00 5.04
TOWN CLERK/TAX COLLECTOR							
Personal Service	A1410.1	44,207.53	45,560.95	27,595.34	46,700.00	46,700.00	48,468.00 3.78
Deputy Town Clk	A1410.11	21,126.57	18,751.86	9,972.01	23,000.00	23,000.00	20,000.00 -13.04
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A1410.4	7,323.00	5,927.04	3,311.91	5,000.00	5,000.00	5,700.00 14.00
Public Notices	A1410.41	182.03	356.25	2,620.22	250.00	250.00	4,500.001700.00
Total	ï	72,839.13	70,596.10	43,499.48	74,950.00	74,950.00	78,668.00 4.96

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
ATTORNEY							
Personal Services	A1420.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual - Litigation App	A1420.4	0.00	36.26	0.00	0.00	0.00	0.00 0.00
Outside Council-includes App	A1420.41	11,874.00	2,070.00	1,572.00	7,500.00	7,500.00	6,000.00 -20.00
Attorney	A1420.42	10,771.95	11,384.50	8,520.00	10,000.00	10,000.00	12,000.00 20.00
Total		22,645.95	13,490.76	10,092.00	17,500.00	17,500.00	18,000.00 2.85
ENGINEER							
Contractual	A1440.4	109,225.75	90,194.76	15,431.90	50,000.00	50,000.00	40,000.00 -20.00
Contractual	A1440.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		109,225.75	90,194.76	15,431.90	50,000.00	50,000.00	40,000.00 -20.00
ELECTIONS							
Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A1450.4	3,000.00	3,000.00	0.00	3,750.00	3,750.00	3,500.00 -6.66
Total		3,000.00	3,000.00	0.00	3,750.00	3,750.00	3,500.00 -6.66

2022 PRELIMINARY GENERAL FUND - TOWNWIDE TOWN OF GENEVA (09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
RECORDS MANAGEMENT								
Records Management	A1460.4	630.68	389.90	0.00	500.00	500.00	500-00	0 0.00
Total		630.68	389.90	0.00	500.00	500.00	500.00	0 0.00
		2						
BUILDINGS								
Equipment-lawn Mower	A1620.2	10,599.00	0.00	0.00	0.00	0.00	0.00	0 0,00
Web Page	A1620.21	690.00	2,282.50	1,942.99	1,500.00	1,500.00	3,500.00	3,500.00 133.33
Contractual	A1620.4	1,835.87	866.12	288.03	1,500.00	1,500.00	600.00	600.00 -60.00
Copier	A1620.401	3,208.35	3,383.17	1,860.17	3,200.00	3,200.00	3,300.00	0 3.12
Cleaning Service	A1620.402	6,797.16	6,800.04	4,014.66	6,970.00	6,970.00	6,970.00	0 0.00
General Code Publishers	A1620.403	1,195.00	2,700.94	1,195.00	3,000.00	3,000.00	2,500.00	2,500.00 -16.66
Paychex	A1620.404	4,355.95	4,524.19	2,803.36	4,700.00	4,700.00	4,825.00	0 2.65
Internet/phone- Fltg	A1620.405	3,627.09	3,868.87	1,636.38	4,200.00	4,200.00	2,800.00	2,800.00 -33.33
Lawn Service	A1620.406	0.00	0.00	0.00	0.00	0.00	0.00	0 0.00
Office Supplies	A1620.407	5,721.73	3,073.64	1,888.32	4,300.00	4,300.00	4,000.00	0 -6.97
Water/sewer-buildings	A1620.408	10,669.95	8,719.24	4,136.55	12,000.00	12,000.00	8,000.00 -33.33) -33.33
Town Hall	A1620.409	34,455.19	62,414.38	10,695.36	45,000.00	45,000.00	30,000.00 -33.33	0 -33.33
Highway Building	A1620.410	6,296.90	6,805.92	3,004.48	8,000.00	8,000.00	6,000.00 -25.00) -25.00
Roof	A1620,411	0.00	56,650.00	0.00	0.00	0.00	0.00	0 0.00

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY
(09/30/2021)

Assoc Towns Conference	Municipal Associat Dues	SPECIAL ITEMS	Total	Unallocated Ins	SPECIAL ITEMS	Total	Contractual	Equipment	Personnel Serv	CENTRAL DATA PROCESSING	Total	Highway Bldging Repair	2022 PRELIMINARY (09/30/2021)
A1920.41	A1920.4			A1910.4			A1680.4	A1680.2	A1680.1			A1620.412	
1,100.00	0,00		54,022.88	54,022.88		21,838.59	14,072.93	7,765.66	0,00		152,620.81	63,168.62	Expend/ Revenues 2019
0.00	1,100.00		58,231.04	58,231.04		14,841.52	14,841.52	0.00	0.00		166,384.01	4,295.00	Expend/ Revenues 2020
0.00	1,199.00		9,156.72	9,156.72		5,201.51	5,201.51	0.00	0.00		33,465.30	0.00	Expend/ Revenues to 07/31/2021
0.00	1,200.00		56,700.00	56,700.00		24,000.00	21,000.00	3,000.00	0.00		94,370.00	0.00	Adopted Budget 2021
0.00	1,200.00		56,700.00	56,700.00		24,000.00	21,000.00	3,000.00	0.00		94,370.00	0.00	Modified Budget 2021
0.00 0.00	1,200.00 0.00		52,000.00 -8.28	52,000.00 -8.28		15,000.00 -37.50	12,000.00 -42.85	3,000.00 0.00	0.00 0.00		89,495.00 -5.16	17,000.00****.**	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land	A1940.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		1,100.00	1,100.00	1,199.00	21,200.00	21,200.00	21,200.00	0.00
General Government Support Total		654,066.41	628,878.66	248,481.73	570,526.00	570,526.00	552,942.00	-3.08
PUBLIC SAFETY								
POLICE & CONSTABLE								
Contractual	A3120.4	14,986.91	6,059.36	4,108.46	20,000.00	20,000.00	20,000.00	0.00
Total		14,986.91	6,059.36	4,108.46	20,000.00	20,000.00	20,000.00	0.00
TRAFFIC CONTROL								
Contractual	A3310.4	15,262.13	17,460 90	199.98	20,000.00	20,000.00	20,000.00	0,00
Total		15,262.13	17,460.90	199.98	20,000.00	20,000.00	20,000.00	0.00

Contractual	Personal Services	SAFETY INSPECTOR	Total		Building Inspector/vehicle	Commercial Inspection	Contractual	Equipment	Assistant	Computer Program	Personal Services	BUILDING INSPECTOR	Total	Control Of Cats	Contractual	CONTROL OF DOGS	2022 PRELIMINARY (09/30/2021)
A3621.4	A3621.1				A3620.5	A3620.41	A3620.4	A3620.2	A3620.12	A3620.11	A3620.1			A3510.41	A3510.4		
0.00	1,508.00		75,676.72		0.00	0.00	7,641.73	0.00	0.00	0.00	68,034.99		5,991.00	0.00	5,991.00		Expend/ Revenues 2019
0.00	1,515.00		84,197.07		0.00	0.00	4,222.89	0.00	11,505.00	0.00	68,469.18		5,952.00	0.00	5,952.00		Expend/ Revenues 2020
0.00	796,00		51,686.10		0 00	0.00	4,171.44	0.00	7,084.80	0.00	40,429.86		5,689.00	0.00	5,689.00		Expend/ Revenues to 07/31/2021
0.00	1,592.00		110,931.00			20,000.00	5,000.00	0.00	15,000.00	750.00	70,181.00		7,200.00	1,000.00	6,200.00		Adopted Budget 2021
0.00	1,592.00		110,931.00			20,000.00	5,000.00	0.00	15,000.00	750.00	70,181.00		7,200.00	1,000.00	6,200.00		Modified Budget 2021
0.00 0.00	1,592.00 0.00		156,436.00 41.02	0.00		20,000.00 0.00	6,000.00 20.00	36,000.00****	22,000.00 46.66	500.00 -33.33	71,936.00 2.50		7,000.00 -2.77	1,000,00 0,00	6,000.00 -3.22		Proposed Percent Budget Change 2022 %

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Total		1,508.00	1,515.00	796.00	1,592.00	1,592.00	1,592.00	0.00
DEMOLITION OF UNSAFE BUILDINGS								
Demolition Of Unsafe Buildings	A3650.4	0.00	0.00	0 2 0 0	0,00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total		113,424.76	115,184.33	62,479.54	159,723.00	159,723.00	205,028.00	28.36
PUBLIC HEALTH REGISTRAR OF VITAL STATIST								
Pers Serv	A4020.1	1,070.16	1,102.14	608.44	1,130.00	1,130.00	1,500.00	32.74
Total		1,070.16	1,102.14	608.44	1,130.00	1,130.00	1,500.00	32.74
Public Health Total		1,070.16	1,102.14	608.44	1,130.00	1,130.00	1,500.00	32.74

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
SUPERINTENDENT OF HIGHWAYS							
Pers Serv	A5010.1	75,073.19	77,325.30	46,092.85	80,058.00	80,058.00	82,059.00 2.49
Dep Highw S	A5010.11	2,200.00	2,200.00	1,100.00	2,200.00	2,200.00	2,200.00 0.00
Contractual	A5010.4	2,189.26	1,761.47	844.21	2,000.00	2,000.00	2,000.00 0.00
Total		79,462.45	81,286.77	48,037.06	84,258.00	84,258.00	86,259.00 2.37
STREET LIGHTING							
Contractual	A5182.4	33,726.24	17,118.55	4,537.33	20,000.00	20,000.00	14,000.00 -30.00
Total		33,726.24	17,118.55	4,537.33	20,000.00	20,000.00	14,000.00 -30.00
Transportation Total		113,188.69	98,405.32	52,574.39	104,258.00	104,258.00	100,259.00 -3.83
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY Geneva Chamber Of Commmerce	A6410.41	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 0.00
Total		2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 0.00

TOWN OF GENEVA GENERAL FUND - TOWNWIDE 2022 PRELIMINARY

2022 PRELIMINARY Expend/ Expend/ Expend/ Adopted Modified Proj (09/30/2021) Revenues Revenues to Budget Budget Bu 2019 2020 07/31/2021 2021	Economic Assistance And Opport Total 2,000.00 2,500.00 2,500.00 2,500.00	CULTURE AND RECREATION	PLAYGROUNDS AND RECREATION	Parks And Recreation A7140.4 6,979.44 43,852.72 6,693.30 30,000.00 30,000.00 5	Total 6,979.44 43,852.72 6,693.30 30,000.00 30,000.00 5	YOUTH PROGRAM	Finger Lakes Youth Sport A7310.41 2,500.00 2,500.00 2,500.00 2,500.00 :	Geneva Little League A7310.42 2,500.00 2,500.00 2,000.00 2,000.00 :	Boys & Girls Club Of Gen A7310.43 9,000.00 9,500.00 10,000.00 10,000.00 10,000.00 10	Diko Lacrosse Program A7310.44 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Geneva 2030 A7310.45 0.00 1,000.00 0.00 1,000.00 :		Total 15,000.00 16,500.00 16,500.00 16,500.00 16	15,000.00 16,500.00 15,500.00 16,500.00	15,000.00 16,500.00 15,500.00 16,500.00
Proposed: Budget 2022	,500.00 2,500.00			50,000.00	,000.00 50,000.00		,500.00 2,500.00	,000.00 2,000.00	,000.00 10,000.00	,000.00 1,000.00		,000.00 1,000.00	 	- L	- 12
Percent Change %	0.00)0 66.66	00 66.66		0.00	0.00	0.00	0.00	0.00	0.00			

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
Total	T.	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
HISTORIAN								
Town Historian	A7510.4	0,00	0.00	0.00	0.00	0.00	0.00	0.00
Total	î	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORIC PROPERTY								
Smith Center -arts	A7520.4	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total	1	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
CELEBRATIONS								
Fall Festival	A7550.4	0.00	0.00	0.00	0.00	0.00	0.00	0,00
Total	D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Clerical Services	Personal Services	PLANNING	Total	Ag Enhancement & Storm Control	Contractual	Clerical Services	Personal Services	ZONING	HOME AND COMMUNITY SERVICES	Culture And Recreation Total	Total	Ymca Senior Gold Prog	Geneva Sen Citiz Club	ADULT RECREATION	2022 PRELIMINARY (09/30/2021)
A8020.11	A8020.1			A8010.41	A8010.4	A8010.11	A8010.1					A7620.41	A7620.4		
225.00	3,362.04		1,914.09	0.00	289.09	135.00	1,490.00			38,229.44	1,750.00	1,000.00	750.00		Expend/ Revenues 2019
360.00	3,154.40		4,395.02	660.00	395.02	495.00	2,845.00			77,102.72	1,750.00	1,000.00	750.00		Expend/ Revenues 2020
180.00	1,407.52		1,166.79	0.00	101.79	180.00	885.00			33,943.30	1,750.00	1,000.00	750.00		Expend/ Revenues to 07/31/2021
250.00	3,500.00		7,350.00	5,000.00	350.00	250.00	1,750.00			63,250.00	1,750.00	1,000.00	750.00		Adopted Budget 2021
250.00	3,500,00		7,350.00	5,000.00	350.00	250.00	1,750.00			63,250.00	1,750.00	1,000.00	750.00		Modified Budget 2021
310.00 24.00	3,000.00 -14.28		12,200.00 65.98	10,000.00 100.00	200.00 -42.85	300.00 20.00	1,700.00 -2.85			83,250.00 31.62	1,750.00 0.00	1,000.00 0.00	750.00 0.00		Proposed Percent Budget Change 2022 %

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY
(09/30/2021)

Contractual A8020.4	2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Total MENTAL CONTROL A8090.4 A8090.41 Ty Committee A8090.42 Total GARBAGE GARBAGE A8160.1 A8160.2 Total	Contractual	A8020.4	515.10	235.67	97.19	260.00	260.00	200.00 -23.07	23.07
MENTAL CONTROL A8090.4 A8090.41 Total A8090.42 A8090.42 A8090.42 A8160.1 Compactor A8160.2 A8160.4	Total		4,102.14	3,750.07	1,684.71	4,010.00	4,010.00	3,510.00 -12.46	2.4
MENTAL CONTROL A8090.4 A8090.41 ty Committee A8090.42 Total Total A8160.1 A8160.4 Total Total									
M8090.4 M8090.41 A8090.42 Total Total GARBAGE Compactor A8160.1 A8160.2 Total Total	ENVIRONMENTAL CONTROL								
Inservation A8090.41 A8090.42 A8090.42 Total GARBAGE rvices A8160.1 compactor A8160.2 A8160.4	Contractual	A8090.4	380.50	274.00	176.00	500.00	500.00	500.00	0.00
ty Committee A8090.42 Total	Kashong Conservation	A8090.41	2,254.64	2,483.81	1,754.16	4,500.00	4,500.00	5,000.00 1	11.11
Total	Sustainability Committee	A8090.42	0.00	78.00	0.00	1,000.00	1,000.00	1,000.00	0.00
GARBAGE rvices A8160.1 compactor A8160.2 A8160.4	Total		2,635.14	2,835.81	1,930.16	6,000.00	6,000.00	6,500.00	8.33
GARBAGE A8160.1 compactor A8160.2 A8160.4 Total									
rvices A8160.1 compactor A8160.2 A8160.4 Total	REFUSE & GARBAGE								
compactor A8160.2 A8160.4 Total	Personal Services	A8160.1	25,575.30	26,251.89	15,410.70	27,500.00	27,500.00	27,500.00	0.00
A8160.4 Total	Equipment-compactor	A8160.2	21,438.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual	A8160.4	23,902.96	24,283.23	11,934.00	25,000.00	25,000.00	23,000.00	-8.00
	Total		70,916.26	50,535.12	27,344.70	52,500.00	52,500.00	50,500.00 -	-3.80

TOWN OF GENEVA GENERAL FUND - TOWNWIDE

CENERAL FUND - TOWNWIDE 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
Clearing Vacant Lots	A8175.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT PLAN								
Climate Smart - Contr	A8410.41	0.00	1,096.43	414.24	1,000,00	1,000.00	1,000.00	0.00
Total		0.00	1,096.43	414.24	1,000.00	1,000.00	1,000.00	0.00
DRAINAGE								
Swio & Cwio	A8540.4	2,000,00	2,500.00	3,248.88	3,250.00	3,250.00	3,306.00	1.72
Total	ī	2,000.00	2,500.00	3,248.88	3,250.00	3,250.00	3,306.00	1.72
SHADE TREES								
Contractual	A8560.4	2,180.45	2,171.25	2,120.05	2,500.00	2,500.00	2,500.00	0.00
Total	à	2,180.45	2,171.25	2,120.05	2,500.00	2,500.00	2,500.00	0.00

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY
(09/30/2021)

Home And Community Services Total	Total	CEMETERIES	Total	Unidentified Comm Develop	INDENTIFIED COMM DEVELOP	Comprehensive Plan / Zoning Total	Economic Development	ECONOMIC DEVELOPMENT	2022 PRELIMINARY (09/30/2021)
		A8810.4		A8689.4		A8687.5	A8687.4		
83,858.58	110.50	110.50	0.00	0 00		0.00	0.00		Expend/ Revenues 2019
67,400.74	117.04	117,04	0.00	0.00		0.00	0 00		Expend/ Revenues 2020
38,055.81	146.28	146.28	0.00	0.00		0.00	0 - 00		Expend/ Revenues to 07/31/2021
77,730.00	120.00	120,00	0.00	0.00		0.00	1,000,00		Adopted Budget 2021
77,730.00	120.00	120,00	0.00	0 0 0		1,000.00	1,000.00		Modified Budget 2021
80,666.00	150.00	150.00	0.00	0.00		1,000.00	1,000:00		Proposed Percent Budget Change 2022 %
0 3.77	0 25.00	25.00	0.00	0 0.00		0 0.00	0 0.00		Percent Change %

TOWN OF GENEVA GENERAL FUND - TOWNWIDE

GENERAL FUND - TOWNWIDE 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
EMPLOYEE BENEFITS								5
EMPLOYEE BENEFITS								
State Retirement	A9010.8	66,909.61	75,685.60	-5,765.64	81,650.00	81,650.00	85,732.00	4.99
Social Security	A9030.8	33,705.70	34,281.15	20,403.07	34,000.00	34,000.00	35,850.00	5.44
Total		מס ה	100 066 75	77 73 73 73 73 73 73 73 73 73 73 73 73 7	11 n	115	727 7822 000	л 1)
	Ï							ļ
EMPLOYEE BENEFITS								
Worker's Comp	A9040.8	7,908.75	10,280.00	11,823.00	11,823.00	11,823.00	13,597.00	15.00
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Ins	A9055.8	0.00	0.00	0.00	1,478.00	1,478.00	2,470.00	67.11
Hosp & Medical Ins	A9060.8	77,949.92	76,168.30	63,926.16	113,000.00	113,000.00	122,738.00	8.61
Total	Ĭ	85,858.67	86,448.30	75,749.16	126,301.00	126,301.00	138,805.00	9.90
Employee Benefits Total	I	186,473.98	196,415.05	90,386.59	241,951.00	241,951.00	260,387.00	7.61
DEBT SERVICE								
DEBT SERVICE								

Dist 12

A9730.6

3,500:00

3,500.00

-1,407.58

3,500.00

3,500.00

5,000.00 42.85

PRINCIPLE

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE

CENERAL FOND - IOWNWIDE 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
Dist 12	A9730.7	1,888.48	1,529.65	0.00	1,600.00	1,600.00	1,200.00 -25.00
Total		5,388.48	5,029.65	-1,407.58	5,100.00	5,100.00	6,200.00 21.56
Debt Service Total		5,388.48	5,029.65	-1,407.58	5,100.00	5,100.00	6,200.00 21.56
INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	0 , 00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
TRANGEERS TO CAPITAL ELINDS							
Contractual	A9950.4	0.00	0.00	0,00	0.00	0.00	0.00 0.00
Transfer To Capital Fund	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Liabilities	A0688	0.00	0.00	0.00	0.00	0.00	171,640.00****.**
Total		0.00	0.00	0.00	0.00	0.00	171,640.00****.**

TOWN OF GENEVA GENERAL FUND - TOWNWIDE

Franchises	Utilities Gross Receipts Tax	Sales Tax	NON-PROPERTY TAX ITEMS	Total	Interest/penalties On Property Taxes	Other Payments In Lieu Of Taxes	REAL PROPERTY TAX ITEMS	Total	Real Property Taxes	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
A1170	A1130	A1120			A1090	A1081			A1001				
57,827.73	0.00	959,415,15		3,157.86	3,157.86	0.00		400,495.66	400,495.66			1,197,700.50	Expend/ Revenues 2019
61,819.14	0.00	806,644.63		3,352.01	3,352.01	0 0 0 0		10,280.00	10,280.00			1,192,018.61	Expend/ Revenues 2020
31,183.65	0.00	646,940.33		3,012.89	3,012.89	0.00		424,163.40	424,163.40			527, 622.22	Expend/ Revenues to 07/31/2021
60,000.00	0.00	650,000:00		5,000.00	5,000.00	0.00		11,823.00	11,823.00			1,226,168.00	Adopted Budget 2021
60,000.00	0.00	650,000.00		5,000.00	5,000.00	0.00		11,823.00	11,823.00			1,226,168.00	Modified Budget 2021
58,000.00	0.00	539,958.00 -16,92		5,000.00	5,000.00	0.00		13,597.00	13,597.00			1,292,732.00	Proposed Percent Budget Change 2022 %
) -3.33	0.00) -16,92		0.00	0.00	0.00		15.00	15,00			5.42	Percent Change %

TOWN OF GENEVA GENERAL FUND - TOWNWIDE 2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
Total	ï	1,017,242.88	868,463.77	678,123.98	710,000.00	710,000.00	597,958.00 -15.78
DEPARTMENTAL INCOME							
Decais	A1255	154.20	173,93	46.08	50.00	50.00	70.00 40.00
Other Public Safety Departmental Income	A1589	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Vital Statistics Fees	A1603	1,110.00	1,130.00	820.00	750.00	750.00	1,200.00 60.00
Other Culture & Recreatin	A2089	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Zoning Fees	A2110	1,100.00	1,900.00	2,025.00	1,000.00	1,000.00	2,000.00 100.00
Refuse & Recycling Fees	A2130	19,982.15	25,852.15	19,370.00	25,000.00	25,000.00	30,000.00 20.00
Construction Debris	A2130D	992.24	3,679.99	609.50	1,000.00	1,000.00	1,000.00 0.00
B&b Recycling Revenue	A2130R	1,893.90	1,144.30	1,236.20	1,000.00	1,000.00	1,500.00 50.00
Compost Box	A2130S	80.00	80.00	140.00	60.00	60.00	80.00 33.33
Subdivision Back Billings	A2189	102,024.58	24,673.70	9,654.63	25,000.00	25,000.00	20,000.00 -20.00
Total	ĭ	127,337.07	58,634.07	33,901.41	53,860.00	53,860.00	55,850.00 3.69
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	23,133.45	19,473.88	4,797.93	3,500.00	3,500.00	4,500.00 28.57
Rental Of Real Property	A2410	35,263.00	33,263.00	8,331.75	32,000.00	32,000.00	32,000.00 0.00

TOWN OF GENEVA GENERAL FUND - TOWNWIDE 2022 PRELIMINARY

SALE OF PROPERTY & COMPENSATION FOR Other	Total	Fines & Forfeited Bail	FINES AND FORFEITURES	Total	Park And Recreation Fees	Drainage Fees	Commerical Inspections	Building Permits	Peddler Licenses	Dog Licenses	LICENSES AND PERMITS	Total	2022 PRELIMINARY (09/30/2021)
A2655		A2610			A2555REC	A2555D	A2555COM	A2555	A2545	A2544			
3 9 5 4	25,931.80	25,931.80		32,526.10	0.00	0.00	0.00	26,548.10	0.00	5,978,00		58,396.45	Expend/ Revenues 2019
20.70	16,643.00	16,643.00		35,248.65	2,000.00	0.00	0.00	26,734.65	0.00	6,514.00		52,736.88	Expend/ Revenues 2020
0.00	9,232.00	9,232,00		42,977.85	7,000.00	2,839.25	0.00	29,162.60	0.00	3,976.00		13,129.68	Expend/ Revenues to 07/31/2021
0.00	25,000.00	25,000,00		71,500.00	25,000.00	10,000.00	10,000.00	20,000.00	0.00	6,500.00		35,500.00	Adopted Budget 2021
0.00	25,000.00	25,000.00		71,500.00	25,000.00	10,000.00	10,000.00	20,000.00	0.00	6,500.00		35,500.00	Modified Budget 2021
0.00 0.00	17,000.00 -32.00	17,000.00 -32.00		104,000.00 45.45	40,000.00 60.00	7,500.00 -25.00	20,000.00 100.00	30,000.00 50.00	0.00 0.00	6,500,00 0.00		36,500.00 2.81	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY
(09/30/2021)

Real Property Tax Administ/star A3040 0.00 0.00 0.00 0.00 State Aid A3089 0.00 0.00 0.00 0.00 0.00	A3040 0.00 0.00 0.00 0.00		Ev A3006 921.22 31.78 77.68 50.00 5	Mortgage Tax A3005 96,719.36 104,464.91 70,555.89 95,000.00 95,00	State Aid, revenue Sharing A3001 14,389,00 19,604,09 1,303.77 12,000.00 12,00	STATE AID	Total 306.05 388.57 4,850.36 300.00 30	Other Unclassified Revenues A2770 294.05 388.57 3,378.16 300.00 30	Gifts And Donations A2705 0.00 0.00 0.00 0.00	Refund Of Prior Years Expenditurees A2701 12.00 0.00 1,472.20 0.00	MISCELLANEOUS LOCAL SOURCES	Total 7,409.54 20.70 2,263.60 0.00	Insurance Recoveries A2680 0.00 0.00 2,263.60 0.00	Sale Of Equipment A2665 7,370.00 0.00 0.00 0.00	2022 PRELIMINARY Expend/ Expend/ Expend/ Adopted Modified (09/30/2021) Revenues Revenues
															Adc Bu
	0.00	0.00	50.00	95,000.00	12,000.00		300.00	300.00	0.00	0,00		0.00	0.00	0.00	Modified Pr Budget I 2021
	0.00 0.00	0.00 0.00	50.00 0.00	95,000.00 0.00	12,000,00 0.00		400.00 33.33	400.00 33.33	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	Proposed Percent Budget Change 2022 %

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
FEDERAL AID								
Federal Aid	A4089	0.00	0.00	0.00	0.00	0.00	171,640.00****.**	* * *
Total		0.00	0.00	0.00	0.00	0.00	171,640.00****.**	* * * *
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,784,832.99	1,169,868.43	1,283,592.51	1,020,033.00	1,020,033.00	1,108,995.00	8.72
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-587,132.49	22,150.18	-755,970.29	206,135.00	206,135.00	12,097.00 -94.13	-94.13
TOTAL REVENUES & OTHER SOURCES		1,197,700.50	1,192,018.61	527,622.22	1,226,168.00	1,226,168.00	1,292,732.00	5.42

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
GENERAL REPAIRS								
Personal Services	DA5110.1	141,962.74	138,216.31	93,068.64	149,878.00	149,878.00	153,625,00	2.50
Contractual	DA5110.4	235,667.03	144,818.64	10,281.60	198,473.00	198,473.00	294,000.00	48.13
Total		377,629.77	283,034.95	103,350.24	348,351.00	348,351.00	447,625.00	28.49
MAINTENANCE OF BRIDGES								
Maintenance Of Bridges	DA5120.4	0.00	0.00	0.00	0.00	0.00	0 , 00	0,00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY								
Equipment/capital Outlay	DA5130.2	293,931.93	222,545,48	70,426.55	67,700.00	67,700.00	126,615.00	87.02
Contractual	DA5130.4	55,880.01	31,838.94	14,552.11	45,000.00	45,000.00	35,000.00 -22.22	.22.22
Shared Truck Water/sewer	DA5130.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	ı	349,811.94	254,384.42	84,978.66	112,700.00	112,700.00	161,615.00	43.40

TOWN OF GENEVA HIGHWAY FUND - TOWNWIDE 2022 PRELIMINARY

Social Security	State Retirement	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	Transportation Total	Total	Contractual	Personal Ser	SERVICES FOR OTHER GOV'TS	Total	Contractual	Personal Services	SNOW REMOVAL	2022 PRELIMINARY (09/30/2021)
DA9030.8	DA9010.8					DA5148.4	DA5148.1			DA5142.4	DA5142.1		
22,461.45	33,454,84			943,183.53	102,851.61	25,000.00	77,851.61		112,890.21	39,090.21	73,800.00		Expend/ Revenues 2019
21,556.86	37,842.84			724,349.52	23,466.67	23,466.67	0.00		163,463.48	19,890.14	143,573.34		Expend/ Revenues 2020
13,080.17	-3,008.16			343,771.31	63,041.92	63,041.92	0.00		92,400.49	14,486.49	77,914.00		Expend/ Revenues to 07/31/2021
23,808.00	41,400.00			715,965.00	145,000.00	80,000.00	65,000.00		109,914.00	32,000.00	77,914.00		Adopted Budget 2021
23,808.00	41,400.00			715,965.00	145,000.00	80,000.00	65,000.00		109,914.00	32,000.00	77,914.00		Modified Budget 2021
23,200.00 -2.55	43,470.00 5.00			875,727.00 22.31	156,625.00 8.01	90,000.00 12.50	66,625.00 2.50		109,862.00 -0.04	30,000.00 -6.25	79,862.00 2.50		Proposed Percent Budget Change 2022 %

TOWN OF GENEVA HIGHWAY FUND - TOWNWIDE 2022 PRELIMINARY

Total	Real Property Taxes	INTERFUND TRANSFERS REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Employee Benefits Total	Total	Hosp & Medic Ins	Disability Ins	Worker's Comp	WORKER'S COMP	Total	2022 PRELIMINARY (09/30/2021)
	DA1001						DA9060.8	DA9055.8	DA9040.8			
5,557.50	5,557.50			1,079,657.02	136,473.49	80,557.20	74,999.70	0.00	5,557.50		55,916,29	Expend/ Revenues 2019
7,225.00	7,225.00			876,204.86	151,855.34	92,455.64	85,230.64	0.00	7,225.00		59,399.70	Expend/ Revenues 2020
8,303.00	8,303.00			428,774.52	85,003.21	74,931.20	66,623.20	0.00	8,308.00		10,072.01	Expend/ Revenues to 07/31/2021
8,303.00	8,303.00			910,520.00	194,555.00	129,347.00	120,000.00	1,039.00	8,308.00		65,208.00	Adopted Budget 2021
8,303.00	8,303.00			910,520.00	194,555.00	129,347.00	120,000.00	1,039.00	8,308,00		65,208.00	Modified Budget 2021
9,555.00	9,555.00			1,081,642.00	205,915.00	139,245.00	128,000.00	1,690.00	9,555.00		66,670.00	Proposed Percent Budget Change 2022 %
0 15.07	0 15.07			0 18.79	5.83	0 7.65	0 6.66	0 62.65	0 15 00		0 2.24	Percent Change

USE OF MONEY AND PROPERTY Interest And Earnings	Total	INTERGOVERNMENTAL CHARGES Services For Other Gov'ts	Total	DEPARTMENTAL INCOME Public Works Charges	Total	Property Tax	NON-PROPERTY TAX ITEMS	2022 PRELIMINARY (09/30/2021)
DA2401	1	DA2300	ľ	DA1710	1	DA1120		
420.86	110,016.78	110,016.78	0.00	0.00	575,000.00	575,000.00		Expend/ Revenues 2019
452.52	98,086.29	98,086.29	0.00	0.00	680,000.00	680,000.00		Expend/ Revenues 2020
277.56	89,152.06	89,152.06	0.00	0.00	600,000.00	600,000.00		Expend/ Revenues to 07/31/2021
450.00	85,000.00	85,000.00	0.00	0.00	600,000.00	600,000.00		Adopted Budget 2021
450.00	85,000.00	85,000,00	0.00	0.00	600,000.00	600,000.00		Modified Budget 2021
450.00	89,000.00	89,000.00	0.00	0.00	860,042.00	860,042.00		Proposed Percent Budget Change 2022 %
0 _* 00	4.70	4.70	0.00	0.00	43.34	43.34	l	Percent Change

TOWN OF GENEVA
HIGHWAY FUND - TOWNWIDE
2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Total		420,86	452.52	277.56	450.00	450.00	450.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	DA2665	90,140.00	79,970.00	54,140.00	42,500.00	42,500.00	0.00-100.00	00.00
Insurance Recoveries	DA2680	0.00	1,345.12	33,410.56	0.00	0.00	0.00	0.00
Total		90,140.00	81,315.12	87,550.56	42,500.00	42,500.00	0.00-100.00	00.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expenditures	DA2701	40.56	0,00	0.00	0.00	0.00	0.00	0.00
Total		40.56	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
Chips	DA3501	58,198.79	41,357.49	12,298.98	50,000.00	50,000.00	40,000.00 -20.00	20.00
Total		58,198.79	41,357.49	12,298.98	50,000.00	50,000.00	40,000.00 -20.00	0.00

TOWN OF GENEVA
HIGHWAY FUND - TOWNWIDE

2022 PRELIMINARY (09/30/2021)	Ęz.	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		839,374.49	908,436.42	797,582.16	786,253.00	786,253.00	999,047.00 27.06
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE		240,282.53	-32,231.56	-368,807.64	124,267.00	124,267.00	82,595.00 -33.53
TOTAL REVENUES & OTHER SOURCES		1,079,657.02	876,204.86	428,774.52	910,520.00	910,520.00	1,081,642.00 18.79

TOWN OF GENEVA FIRE PROTECTION DISTRICT 2022 PRELIMINARY

Total	REAL PROPERTY TAXES Real Property Taxes SF1001	REVENUES INTERFUND TRANSFERS	TOTAL APPROPRIATIONS	Public Safety Total	Total	State Aid SF3410.41	Contractual SF3410.4	FIRE PROTECTION	PUBLIC SAFETY	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
301,000.00	301,000.00		301,000.00	301,000.00	301,000.00	0.00	301,000.00				Expend/ Revenues 2019
313,785.12	313,785.12		313,785.12	313,785.12	313,785.12	0.00	313,785.12				Expend/ Revenues 2020
308,000.00	308,000.00		308,000.00	308,000.00	308,000.00	0.00	308,000.00				Expend/ Revenues to 07/31/2021
308,000.00	308,000.00		308,000.00	308,000.00	308,000.00	0.00	308,000.00				Adopted Budget 2021
308,000.00	308,000.00		308,000.00	308,000.00	308,000.00	0.00	308,000.00				Modified Budget 2021
345,000.00	345,000.00		352,562.00	352,562.00	352,562.00	7,562.00****	345,000.00				Proposed Pa Budget (
12.01	12.01		14.46	14.46	14.46	* * *	12.01				Percent Change %

TOWN OF GENEVA
FIRE PROTECTION DISTRICT
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES3	APPROPRIATED FUND BALANCE	TOTAL REVENUES3 Appropriated Reserves	Total	STATE AID State Aid SF3001	Total	Interest And Earnings SF2401	2022 PRELIMINARY (09/30/2021) Example 12022 PRELIMINARY Received 12022 PRELIMINARY
301,000.00	-14.09	0.00	0.00	0.00	14.09	14.09	Expend/ Revenues 2019
313,785.12	-109.03	313,894.15	0.00	0.00	109.03	109.03	Expend/ Revenues 2020
308,000.00	-7,585.92	315,585.92	7,562.77	7,562.77	23.15	23.15	Expend/ Revenues to 07/31/2021
308,000.00	0.	308,000.00	0.00	0.00	0.00	0.00	Adopted Budget 2021
308,000.00	0.00	308,000.00	0.00	0.00	0.00	0.00	Modified Budget 2021
352,562.00 14.46	-40.00****.**	352,602.00 14.48 0.00 0.00	7,562.00****.**	7,562.00****.**	40.00****	40.00****.**	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA KASHONG LIGHTING DISTRICT 2022 PRELIMINARY

Interest And Earnings	USE OF MONEY AND PROPERTY	Total	Real Property Taxes	REAL PROPERTY TAXES	INTERFUND TRANSFERS	REVENUES	TOTAL APPROPRIATIONS	Transportation Total	Total	Contractual	STREET LIGHTING	TRANSPORTATION	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
SL2401			SL1001							SL5182.4				
8.69		2,200.00	2,200.00				2,763.68	2,763.68	2,763.68	2,763.68				Expend/ Revenues 2019
11.81		2,200.00	2,200.00				1,316.75	1,316.75	1,316.75	1,316,75				Expend/ Revenues 2020
7.50		1,500.00	1,500.00				797.36	797.36	797.36	797.36				Expend/ Revenues to 07/31/2021
0.00		1,500.00	1,500.00				1,500.00	1,500.00	1,500.00	1,500.00				Adopted Budget 2021
0,00		1,500.00	1,500.00				1,500.00	1,500.00	1,500.00	1,500.00				Modified Budget 2021
0.00		1,500.00	1,500.00				1,500.00	1,500.00	1,500.00	1,500:00				Proposed Percent Budget Change 2022 %
0,00		0.00	0.00				0.00	0.00	0.00	0.00				Percent Change %

TOWN OF GENEVA KASHONG LIGHTING DISTRICT 2022 PRELIMINARY (09/30/2021)

2022 PRELIMINARY Expend/ Expend/ (09/30/2021) Revenues Revenues 2019 2020	Total 8.69 1:	TOTAL REVENUES 2,208.69 2,211.81	Appropriated Reserves 0.00	APPROPRIATED FUND BALANCE 554.99 -895.06	TOTAL REVENUES & OTHER SOURCES 2,763.68 1,316.75
Expend/ Revenues to 07/31/2021	11.81 7.50	1,507.50	0.00 0.00	-710.14	75 797.36
Adopted Budget 2021	0.00	1,500.00	0.00	0.00	1,500.00
Modified Budget 2021	0.00	1,500.00	0.00	0.00	1,500.00
Proposed Percent Budget Change 2022 %	0.00	1,500.00	0.00	0.00	1,500.00
Percent Change	0.00	0.00	0.00	0.00	0.00

TOWN OF GENEVA
WATER STORAGE & DISTRIBUTION
2022 PRELIMINARY
(09/30/2021)

Total	SPECIAL ITEMS Judgement And Claims	Total	ENGINEERING Engineering	Total	ATTORNEY Attorney	APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	2022 PRELIMINARY (09/30/2021)
	SWD1930.4		SWD1440.4		SWD1420.4		
0.00	0.00	0.00	000	0.00	0.00		Expend/ Revenues 2019
0.00	0.00	0.00	0.00	0.00	0.00		Expend/ Revenues 2020
	0.00	0.00	0.00	0.00	0.00		Expend/ Revenues to 07/31/2021
	0.00	0.00	0.00	0.00	0.00		Adopted o Budget 2021
		0.00	0,00	0.00	0.00		Modified Budget 2021
			0.00	0.00	0.00		Proposed Percent Budget Change 2022 %
		0.00	0.00	00 0.00	00 0.00		Change

CONTINGENT ACCOUNT

TOWN OF GENEVA WATER STORAGE & DISTRIBUTION

Equipment	Pers Serv	TRANSMISSION & DITRIBUTION	Total	Contract	SOURCE OF SUPPLY, POWER, PUMP		Total	Contractual	Personal Services	WATER ADMINISTRATION	HOME AND COMMUNITY SERVICES	Total	Contingent Account	WALEK STOKAGE & DISTRIBUTION 2022 PRELIMINARY (09/30/2021)
SWD8340.2	SWD8340.1			SWD8320.4				SWD8310.4	SWD8310.1				SWD1990.4	2
30,000.00	168,396.84		215,244.81	215,244.81		F-7 CO # - 7	11.084 77	0.00	11,084.77			0.00	0.00	Expend/ Revenues 2019
22,430.20	172,857.10		218,708.51	218,708.51		11,1/3.40	11, 173 40	0.00	11,173.40			0.00	0.00	Expend/ Revenues 2020
35,719.46	104,831.93		169,590.28	169,590.28		0,554./4	Б Б Б В В В В	0.00	6,534.74			0.00	0.00	Expend/ Revenues to 07/31/2021
36,000.00	173,700.00		240,000.00	240,000.00		11,200.00	11	0.00	11,200:00			0.00	0.00	Adopted Budget 2021
36,000.00	173,700.00		240,000.00	240,000.00		11,200.00	1	0.00	11,200.00			0.00	0.00	Modified Budget 2021
35,000.00 -2.77	184,200.00 6,04		230,000.00 -4.16	230,000.00 -4.16		11,480.00 2.50		0.00 0.00	11,480.00 2.50			0.00 0.00	0.00 0.00	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA WATER STORAGE & DISTRIBUTION 2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Contractual	SWD8340.4	109,941.48	144,802.43	72,578.76	150,000.00	150,000.00	150,000.00	0.00
Total		308,338.32	340,089.73	213,130.15	359,700.00	359,700.00	369,200.00	2.64
Home And Community Services Total		534,667.90	569,971.64	389,255.17	610,900.00	610,900.00	610,680.00	-0.03
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SWD9010.8	20,909.28	23,651.78	-1,880.10	20,700.00	20,700.00	21,735.00	5.00
Social Security	SWD9030.8	13,730.34	14,078.33	8,519.55	14,000.00	14,000.00	14,970.00	6.92
Total		34,639.62	37,730.11	6,639.45	34,700.00	34,700.00	36,705.00	5.77
WORKER'S COMP								
Worker's Comp	SWD9040.8	3,954.37	5,141,00	5,912.00	5,912.00	5,912,00	6,798.00	14.98
Disability Ins	SWD9055.8	0.00	0.00	0.00	739.00	739.00	1,170.00	58.32
Hosp & Medic Ins	SWD9060.8	49,049.66	51,271.10	48,088.95	80,000.00	80,000.00	93,330.00	16.66
Total		53,004.03	56,412.10	54,000.95	86,651.00	86,651.00	101,298.00	16.90

TOWN OF GENEVA WATER STORAGE & DISTRIBUTION 2022 PRELIMINARY (09/30/2021)

Other Govts SWD2378	INTERGOVERNMENTAL CHARGES	Total	Interest & Earnings SWD2148	Other Charges SWD2144	Metered Sales SWD2140	DEPARTMENTAL INCOME	Total	Real Property Taxes SWD1001	INTERFUND TRANSFERS REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Employee Benefits Total	2022 PRELIMINARY (09/30/2021)
0.00		2,244.18	2,244.18	0.00	0.00		3,954.37	3,954.37			622,311.55	87,643.65	Expend/ Revenues 2019
0.00		2,368.93	2,268.93	100.00	0.00		5,141.00	5,141.00			664,113.85	94,142.21	Expend/ Revenues 2020
0.00		1,224.66	1,224.66	0.00	0.00		5,912.00	5,912.00			449,895.57	60,640.40	Expend/ Revenues to 07/31/2021
0.00		2,000.00	2,000.00	0.00	0,00		5,912.00	5,912.00			732,251.00	121,351.00	Adopted Budget 2021
0.00		2,000.00	2,000.00	0.00	0.00		5,912.00	5,912.00			732,251.00	121,351.00	Modified Budget 2021
0.00		2,000.00	2,000.00	0.00	0.00		6,798.00	6,798.00			748,683.00	138,003.00	Proposed Percent Budget Change 2022 %
0 0.00		0.00	0.00	0.00	0 0 0 0 0 0		0 14.98	0 14.98			00 2.24	0 13.72	Percent Change

TOWN OF GENEVA WATER STORAGE & DISTRIBUTION

2022 PRELIMINARY (09/30/2021)	SA	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
Total		0,00	0.00	0.00	0.00	0.00	0.00 0.00
USE OF MONEY AND PROPERTY							
Land Rental	SWD2410	0.00	0.00	0.00	0:00	0 00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	SWD2665	30,270.00	20,170.00	27,070.00	15,000.00	15,000.00	0.00-100.00
Total		30,270.00	20,170.00	27,070.00	15,000.00	15,000.00	0.00-100.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	SWD2701	324.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Unclassified Revenues	SWD2770	889.92	75.68	25.51	0.00	0.00	25.00****.**
Total		1,213.92	75.68	25.51	0.00	0.00	25.00****

TOWN OF GENEVA WATER STORAGE & DISTRIBUTION

	((1	I			•	
2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
INTERFUND TRANSFERS								
Interfund Transfers	SWD5031	744,646.00	741,743.00	0.00	824,485.00	824,485.00	768,483.00	-6.79
Total		744,646.00	741,743.00	0.00	824,485.00	824,485.00	768,483.00	-6.79
TOTAL REVENUES		782,328.47	769,498.61	34,232.17	847,397.00	847,397.00	777,306.00	-8.27
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-160,016.92	-105,384.76	415,663.40	-115,146.00	-115,146.00	-28,623.00 -75.14	-75.14
TOTAL REVENUES & OTHER SOURCES		622,311.55	664,113.85	449,895.57	732,251.00	732,251.00	748,683.00	2.24

TOWN OF GENEVA SEWER DISTRICT 2022 PRELIMINARY (09/30/2021)

2022 PRELIMINARY (09/30/2021) APPROPRIATIONS		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personal Services	SS8110.1	11,084.77	11,173.40	6,534.74	11,173.00	11,173.00	11,452.00
Contractual	SS8110.4	987.00	0.00	0.00	500.00	500.00	
Total		12,071.77	11,173.40	6,534.74	11,673.00	11,673.00	11,952.00
SEMPCE COLLECTION OF STREET							
Personal Serv	SS8120.1	168,396.71	172,857.10	104,831.93	171,700_00	171,700.00	183,500.00
Equipment	SS8120.2	31,355.40	22,430.12	35,040.75	36,000.00	36,000.00	
Repair/replac	SS8120.21	20,000.00	0.00	0.00	25,000.00	25,000.00	
Contractual	SS8120.4	47,922.54	36,564.97	23,380.83	40,000.00	40,000.00	40,200.00
Total		267,674.65	231,852.19	163,253.51	272,700.00	272,700.00	288,700.00
SEWAGE TREATMENT/DISPOSAL							
Contractual	SS8130.4	735,834.78	705,759,57	715,955,79	775,000.00	775,000.00	775,000.00

TOWN OF GENEVA SEWER DISTRICT 2022 PRELIMINARY (09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Total		735,834.78	705,759.57	715,955.79	775,000.00	775,000.00	775,000.00	0.00
Home And Community Services Total		1,015,581.20	948,785.16	885,744.04	1,059,373.00	1,059,373.00	1,075,652.00	1.53
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	20,909.27	23,651.78	-1,880.10	20,700.00	20,700.00	21,750.00	5.07
Social Security	SS9030.8	13,730.32	14,078.34	8,519.55	14,000.00	14,000.00	14,970.00	6.92
Total		34,639.59	37,730.12	6,639.45	34,700.00	34,700.00	36,720.00	5.82
WORKER'S COMP								
Worker's Comp	SS9040.8	3,954.38	5,141.00	5,912.00	5,912.00	5,912.00	6,798.00	14.98
Disability Ins	SS9055.8	0.00	0.00	0.00	739.00	739.00	1,170.00	58.32
Hosp & Medic Ins	SS9060.8	49,062.64	51,271.09	48,088.89	80,000.00	80,000.00	92,330.00	15.41
Total		53,017.02	56,412.09	54,000.89	86,651.00	86,651.00	100,298.00	15.74
Employee Benefits Total		87,656.61	94,142.21	60,640.34	121,351.00	121,351.00	137,018.00	12.91

TOWN OF GENEVA SEWER DISTRICT 2022 PRELIMINARY (09/30/2021)

Total	Penalties	Other Charges	Sewer Rents	DEPARTMENTAL INCOME	Total	Real Property Taxes	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Total	Transfer To Capital Fund	TRANSFERS TO CAPITAL FUNDS	INTERFUND TRANSFERS	(09/30/2021)	2022 PRELIMINARY
	SS2128	SS2122	SS2120			SS1001					SS9950.9				
1,091,740.82	8,641.53	0.00	1,083,099.29		3,954.38	3,954.38			1,103,237.81	0.00	0,00			Revenues 2019	だなりもりは人
1,132,345.97	19,075.66	0.00	1,113,270.31		5,141.00	5,141,00			1,042,927.37	0.00	0.00			Revenues 2020	はいっちょ /
553,625.75	10,432.23	0.00	543,193.52		5,912.00	5,912.00			946,384.38	0.00	0.00			Revenues to 07/31/2021	型ぐっちゃん/
1,027,000.00	7,000.00	0.00	1,020,000.00		5,912.00	5,912.00			1,180,724.00	0.00	0: 00			Budget 2021	7 A
1,027,000.00	7,000.00	0.00	1,020,000.00		5,912.00	5,912.00			1,180,724.00	0.00	0, 00			Budget 2021	7 7 1
1,049,946.00	10,000.00	0.00	1,039,946.00		6,798.00	6,798.00			1,212,670.00	0.00	0.00			Budget Change 2022 %	J
2.23	42.85	0.00	1.95		14.98) 14.98			2.70	0.00	0.00			Change	,

TOWN OF GENEVA SEWER DISTRICT 2022 PRELIMINARY (09/30/2021)

Other Home & Comm Serv	STATE AID	Total	MISCELLANEOUS LOCAL SOURCES Refund Of Prior Years Expenditures	Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment	Total	Interest & Earnings	USE OF MONEY AND PROPERTY	2022 PRELIMINARY (09/30/2021)
SS3989			SS2701		SS2665		SS2401		
				Ĩ		Ĭ			
0.00		182.07	182.07	0.00	0.00	28,711.36	28,711.36		Expend/ Revenues 2019
0.00		0.00	0.00	0.00	0.00	16, 159.85	16,159.85		Expend/ Revenues 2020
0.00		0.00	0.00	27,070.00	27,070.00	4,979.04	4,979.04		Expend/ Revenues to 07/31/2021
0.00		0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00		Adopted Budget 2021
0.00		0.00	0.00	15,000.00	15,000.00	20,000.00	20,000.00		Modified Budget 2021
0 : 00		0.00	0,00	22,000.00	22,000.00	8,535.01	8,535.00		Proposed Percent Budget Change 2022 %
0.00		0 0.00	0 0.00	0 46.66	0 46.66	8,535.00 -57.32	8,535.00 -57.32		Percent Change %

TOWN OF GENEVA
SEWER DISTRICT
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	Total	2022 PRELIMINARY (09/30/2021)
1,103,237.81	-21,350.82	0.00	1,124,588.63	0.00	Expend/ Revenues 2019
1,042,927.37	-110,719.45	0.00	1,153,646.82	0.00	Expend/ Revenues 2020
946,384.38	354,797.59	0.00	591,586.79	0.00	Expend/ Revenues to 07/31/2021
1,180,724.00	112,812.00	0.00	1,067,912.00	0.00	Adopted Budget 2021
1,180,724.00	112,812.00	0.00	1,067,912.00	0.00	Modified Budget 2021
1,212,670.00	125,391.00	0.00	1,087,279.00	0.00	Proposed Percent Budget Change 2022 %
2.70	11.15	0.00	1.81	0.00	Percent Change

TOWN OF GENEVA
WATER DISTRICT #1
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
APPROPRIATIONS							
DEBT SERVICE							
PRINCIPAL							
Principal	SW1-9730.6	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Kashong	SW1-9730.62	609.00	609.00	367.00	609.00	609.00	609.00 0.00
Interest	SW1-9730.7	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Kashong	SW1-9730.72	171.64	168.97	83.29	147.00	147.00	97.00 -34.01
Total		780.64	777.97	450.29	756.00	756.00	706.00 -6.61
Debt Service Total		780.64	777.97	450.29	756.00	756.00	700 00 -6 61
	,						
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SW1-9901.9	20,000.00	22,152.00	0.00	28,700.00	28,700 00	28,300.00 -1.39
Total	Ť	20,000.00	22,152.00	0.00	28,700.00	28,700.00	28,300.00 -1.39

Interfund Transfers

TOWN OF GENEVA
WATER DISTRICT #1
2022 PRELIMINARY
(09/30/2021)

Total	USE OF MONEY AND PROPERTY Interest And Earnings SW1-2401	Total	enalities	Unmetered Sales SW1-2142 Other Charges SW1-2144	Metered Sales SW1-2140	DEPARTMENTAL INCOME	Total	REAL PROPERTY TAXES Real Property Taxes SW1-1001	TOTAL APPROPRIATIONS REVENUES	2022 PRELIMINARY (09/30/2021)
0.00	0.00	16,422.12	200.40	0.00	16,221.72		0.00	0,00	20,780.64	Expend/ Revenues 2019
0.00	0.00	23,264.40	298.16	0.00	22,966.24		0.00	0.00	22,929.97	Expend/ Revenues 2020
0.00	0.00	16,592.58	319.13	0.00	16,273.45		0.00	0.00	450.29	Expend/ Revenues to 07/31/2021
0.00	0.00	28,700.00	200.00	0.00	28,500.00		0.00	0.00	29,456.00	Adopted Budget 2021
0.00	0.00	28,700.00	200.00	0.00	28,500 00		0.00	0.00	29,456.00	Modified Budget 2021
0.00	0.00	28,300.00	300.00	0.00	28,000.00		0.00	0.00	29,006.00	Proposed Percent Budget Change 2022 %
0.00	0.00	-1.39	50.00		0 -1.75		0.00	0.00	0 -1.52	Percent Change

TOWN OF GENEVA
WATER DISTRICT #1
2022 PRELIMINARY
(09/30/2021)

Expend/ Revenues

Expend/ Expend/ Revenues Revenues to

Adopted Budget

Modified Budget

Proposed Percent Budget Change

TOTAL REVENUES & OTHER SOURCES 20,780.64 22,929.97 450.29 29,456.00 29,456.00	APPROPRIATED FUND BALANCE 4,358.52 -334.43 -16,142.29 756.00 756.00	Appropriated Reserves 0.00 0.00 0.00 0.00 0.00	TOTAL REVENUES 16,422.12 23,264.40 16,592.58 28,700.00 28,700.00	Total 0.00 0.00 0.00 0.00 0.00	Hospital & Medical Insurance SW1-9060 0.00 0.00 0.00 0.00 0.00	PROCEEDS OF OBLIGATIONS	Total 0.00 0.00 0.00 0.00 0.00	Sale Of Equipment SW1-2665 0.00 0.00 0.00 0.00 0.00	CALE DE DEUDEBLIA VALONTESE	2019 2020 07/31/2021 2021 2021
29,456.00	756.00	0.00	28,700.00	0.00	0.00		0.00	0 = 00		2021
29,006.00 -1.52	706.00 -6.61	0.00 0.00	28,300.00 -1.39	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00		2022

TOWN OF GENEVA
WATER DISTRICT #1 EXT #1
2022 PRELIMINARY

Total	Transfers To Other Funds	TRANSFERS TO OTHER FUNDS	INTERFUND TRANSFERS	Debt Service Total	Total	Kashong	Interest	Kashong	Princiipal	PRINCIPAL	DEBT SERVICE	APPROPRIATIONS	(09/30/2021)	2022 PRELIMINARY
	SW1A-9901.9					SW1A-9730.72	SW1A-9730.7	SW1A-9730.62	SW1A-9730.6					P. P. 17 P.
49,789.00	49,789.00			206.42	206.42	45.42	0.00	161.00	0.00				Revenues 2019	Expend/
44,789.00	44,789.00			205.76	205.76	44.76	0.00	161.00	0.00				Revenues 2020	Expend/
0.00	0.00			119.06	119.06	22.06	0.00	97.00	0.00				Revenues to 07/31/2021	Expend/
39,030.00	39,030.00			200.00	200.00	39.00	0.00	161.00	0.00				Budget 2021	Adont ad
39,030.00	39,030.00			200.00	200.00	39.00	0.00	161.00	0.00				Budget 2021	7. 7.
12,015.00 -69.21	12,015.00 -69.21			179.00 -10.50	179.00 -10.50	18.00 ~53.84	0.00 0.00	161.00 0.00	0.00 0.00				Budget Change 2022 %	

Interfund Transfers

TOWN OF GENEVA
WATER DISTRICT #1 EXT #1
2022 PRELIMINARY
(09/30/2021)

Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment	Total	Interest & Earnings	IIRE OE MONEY AND BRODERTY	Total	Interest & Penalities S'	Other Charges S'	Unmetered Sales S'	Metered Sales S'	DEPARTMENTAL INCOME	REVENUES	TOTAL APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
	SW1A-2665		SW1A-2401			SW1A-2148	SW1A-2144	SW1A-2142	SW1A-2140				
0.00	0, 00	0.00	0.00		37,747.26	7.66	0.00	0.00	37,739.60			49,995.42	Expend/ Revenues 2019
0.00	0.00	0.00	0 0 0 0		26,470.05	47.13	0.00	0.00	26,422.92			44,994.76	Expend/ Revenues 2020
0.00	0.00	0.00	0.00		4,435.00	8 8	0.00	0.00	4,426.14			119.06	Expend/ Revenues to 07/31/2021
0.00	0.00	0.00	0.00		39,030.00	30.00	0.00	0.00	39,000.00			39,230.00	Adopted Budget 2021
0.00	0.00	0.00	0.00		39,030.00	30.00	0.00	0.00	39,000.00			39,230.00	Modified Budget 2021
0.00	0 + 0 0	0.00	0,00		12,015.00	15.00	0.00	0.00	12,000.00			12,194.00	Proposed Percent Budget Change 2022 %
0.00	0:00	0.00	0.00		-69.21	15.00 -50.00	0.00	0.00	-69.23			-68.91	Percent Change

TOWN OF GENEVA WATER DISTRICT #1 EXT #1

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	2022 PRELIMINARY (09/30/2021)
49,995.42	12,248.16	0.00	37,747.26	Expend/ Revenues 2019
44,994.76	18,524.71	0.00	26,470.05	Expend/ Revenues 2020
119.06	-4,315.94	0.00	4,435.00	Expend/ Revenues to 07/31/2021
39,230.00	200,00	0.00	39,030.00	Adopted Budget 2021
39,230.00	200,00	0.00	39,030.00	Modified Budget 2021
12,194.00 -68.91	179.00 -10.50	0.00 0.00	12,015.00 -69.21	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA
WATER DISTRICT #1 EXT #2
2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
APPROPRIATIONS							
DEBT SERVICE							
PRINICIPAL							
Prinicipal	SW1B-9730.6	0.00	0, 00	0.00	0.00	0.00	0.00 0.00
Kashong	SW1B-9730.62	27.00	27.00	16.00	27.00	27.00	27.00 0.00
Interest	SW1B-9730.7	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Kashong	SW1B-9730.72	7.65	7.53	3.71	7.00	7.00	5.00 -28.57
Total	ĭ	34.65	34.53	19.71	34.00	34.00	32.00 -5.88
Debt Service Total	ï	34.65	34.53	19.71	34.00	34.00	32.00 -5.88
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS Transfers To Other Funds	SW1B-9901.9	4,000.00	2,864.00	0.00	4,280.00	4.280.00	4.025.00 -5.95
Total	ï	4,000.00	2,864.00	0.00	4,280.00	4,280.00	4,025.00 -5.95
Interfund Transfers	ī						

TOWN OF GENEVA
WATER DISTRICT #1 EXT #2
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
REVENUES								
DEPARTMENTAL INCOME								
Metered Sales	SW1B-2140	3,952.75	3,259.18	2,299.54	4,230.00	4,230.00	4,000.00	-5.43
Unmetered Sales	SW1B-2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	SW1B-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	SW1B-2148	0.00	44.27	0.00	50.00	50.00	25.00	25.00 -50.00
Total		3,952.75	3,303.45	2,299.54	4,280.00	4,280.00	4,025.00	-5.95
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW1B-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	SW1B-2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GENEVA
WATER DISTRICT #1 EXT #2
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	2022 PRELIMINARY (09/30/2021)
4,034.65	81,90	0.00	3,952.75	Expend/ Revenues 2019
2,898.53	-404.92	0.00	3,303.45	Expend/ Revenues 2020
19.71	-2,279.83	0.00	2,299.54	Expend/ Revenues to 07/31/2021
4,314.00	34.00	0.00	4,280.00	Adopted Budget 2021
4,314.00	34,00	0.00	4,280.00	Modified Budget 2021
4,057.00 -5.95	32.00	0.00	4,025.00	Proposed Percent Budget Change 2022 %
) -5.95	32.00 -5.88	0.00 0.00	4,025.00 -5.95	Percent Change

TOWN OF GENEVA
WATER DISTRICT #1 EXT #3

WATER DISTRICT #1 EXT #3 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
APPROPRIATIONS								
DEBT SERVICE								
PRINCIPAL								
Principal	SW1C-9730.6	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Kashong	SW1C-9730.62	9.00	9.00	5.00	9.00	9.00	9.00	0.00
Interest	SW1C-9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW1C-9730.72	2.55	2.52	1.24	3.00	3.00	2.00	2.00 -33.33
Total	ī	11.55	11.52	6.24	12.00	12.00	11.00	ູ້ ສ ຜ
Debt Service Total	1	11.55	11.52	6.224	12.00	12.00	11.00	- 8 • 33
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
	3W1C-9901.9	4, C88.00	3, 788.00	o o	4,050.00	4,050.00	4,500.00	11,11
Total	ï	4,088.00	3,988.00	0.00	4,050.00	4,050.00	4,500.00	11.11
Interfund Transfers	ı							

TOWN OF GENEVA
WATER DISTRICT #1 EXT #3

											RE		
Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment	Total	Interest & Earnings	ALGEODE WONE ABNOW OF SELLING	Total	Interest & Penalties	Other Charges	Unmetered Sales	Metered Sales	DEPARTMENTAL INCOME	REVENUES	TOTAL APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
	SW1C-2665		SW1C-2401			SW1C-2148	SW1C-2144	SW1C-2142	SW1C-2140				
0.00	0.00	0.00	0.00		2,433.78	0.00	0.00	0.00	2,433.78			4,099.55	Expend/ Revenues 2019
0.00	0.00	0.00	0; 00		4,249.98	0.00	0.00	0.00	4,249.98			3,999.52	Expend/ Revenues 2020
0.00	0.00	0.00	0.00		2,846.76	0.00	0.00	0.00	2,846.76			6.24	Expend/ Revenues to 07/31/2021
0.00	0.00	0.00	0.00		4,050.00	0.00	0.00	0.00	4,050.00			4,062.00	Adopted Budget 2021
0.00	0.00	0.00	0.00		4,050.00	0.00	0.00	0.00	4,050.00			4,062.00	Modified Budget 2021
0.00	0.00	0.00	0.00		4,500.00	0.00	0.00	0.00	4,500.00			4,511.00	Proposed Percent Budget Change 2022 %
0.00	0.00	0.00	0.00		0 11.11	0.00	0 0.00	0 0.00	0 11.11			0 11.05	Percent Change

TOWN OF GENEVA
WATER DISTRICT #1 EXT #3
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	2022 PRELIMINARY (09/30/2021)
4,099.55	1,665.77	0.00	2,433.78	Expend/ Revenues 2019
3,999.52	-250.46	0.00	4,249.98	Expend/ Revenues 2020
6.24	-2,840.52	0.00	2,846.76	Expend/ Revenues to 07/31/2021
4,062.00	12.00	0.00	4,050.00	Adopted Budget 2021
4,062.00	12.00	0.00	4,050.00	Modified Budget 2021
4,511.0	11.0	0.0	4,500.0	Proposed Percent Budget Change 2022 %
4,511.00 11.05	11.00 -8.33	0.00 0.00	4,500.00 11.11	Percent Change

TOWN OF GENEVA WATER DISTRICT #1 EXT #4 2022 PRELIMINARY (09/30/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed P Budget (2022	Percent Change %
SW1D-1930.4	0 . 00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1D-9720.6	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
SW1D-9720.7	488.25	337.30	0.00	263.00	263.00	150.00	-42.96
I.	3,988.25	3,837.30	0.00	3,763.00	3,763.00	3,650.00	-3.00
SW1D-9730.6	0,00	0.00	0.00	0.00	0.00	0.00	0.00
SW1D-9730.62	242.00	242.00	146.00	242.00	242.00	242.00	0.00
SW1D-9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1D-9730.72	68.13	67.13	33.09	59.00	59.00	39.00	39.00 -33.89
	SWID-1930.4 SWID-9720.6 SWID-9730.6 SWID-9730.7 SWID-9730.72	3,50 3,50 3,50 3,98	Expend/ Revenues Reven 2019 2020 0.00 0.00 3,500,00 3,50 488.25 33 3,988.25 3,83 0.00 242.00 24	Expend/ Revenues Revenues 2019 2020 0.00 0.00 0.00 0.00 3,500.00 3,500.00 488.25 337.30 3,988.25 3,837.30 242.00 0.00 242.00 0.00 68.13 67.13	Expend/ Revenues Revenues to Budy 2019 2020 07/31/2021 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Expend/ Expend/ Expend/ Revenues Expend/ Revenues Revenues	Revenues Revenues

TOWN OF GENEVA
WATER DISTRICT #1 EXT #4
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Total		310.13	309.13	179.09	301.00	301.00	281.00	-6.64
Debt Service Total	·	4,298.38	4,146.43	179.09	4,064.00	4,064.00	3,931.00	-3.27
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW1D-9901.9	34,000.00	29,733.00	0.00	40,133:00	40,133.00	41,725.00	3.96
Total		34,000.00	29,733.00	0.00	40,133.00	40,133.00	41,725.00	3.96
Interfund Transfers								
TOTAL APPROPRIATIONS		38,298.38	33,879.43	179.09	44,197.00	44,197.00	45,656.00	3 .30
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW1D-1001	3,937.00	3,892.00	3,763.00	3,763.00	3,763.00	3,650.00	-3.00
Total		3,937.00	3,892.00	3,763.00	3,763.00	3,763.00	3,650.00	-3.00

TOWN OF GENEVA
WATER DISTRICT #1 EXT #4
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
DEPARTMENTAL INCOME								
Metered Sales	SW1D-2140	30,382,55	29,897.47	25,519,98	36,350.00	36,350.00	38,000.00	4.53
Unmetered Sales	SW1D-2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	SW1D-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalities	SW1D-2148	8.27	955.87	77.74	20.00	20.00	75.00 275.00	275.00
Total	î	30,390.82	30,853.34	25,597.72	36,370.00	36,370.00	38,075.00	4.68
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW1D-2401	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Total	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment	SW1D-2665	0.00	0:00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		34,327.82	34,745.34	29,360.72	40,133.00	40,133.00	41,725.00	3.96
	Ĩ							

TOWN OF GENEVA WATER DISTRICT #1 EXT #4

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	2022 PRELIMINARY (09/30/2021)
38,298.38	3,970.56	0.00	Expend/ Revenues 2019
33,879.43	-865,91	0.00	Expend/ Revenues 2020
179.09	-29,181.63	0.00	Expend/ Revenues to 07/31/2021
44,197.00	4,064.00	0.00	Adopted Budget 2021
44,197.00	4,064.00	0.00	Modified Budget 2021
45,656.00 3.30	3,931.0	0.0	Proposed Percent Budget Change 2022 %
0 3.30	3,931.00 -3.27	0.00 0.00	Percent Change

TOWN OF GENEVA
WATER DISTRICT #2
2022 PRELIMINARY
(09/30/2021)

	Debt Service Total	Total	Kashong	Kashong Ext	Interest	Kashong	Kashong Ext	Principal	BOND ANTICIP NOTES PRINCIPAL	Total	Interest	Principal	PRINCIPAL	DEBT SERVICE	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
ā.			SW2-9730.72	SW2-9730.71	SW2-9730.7	SW2-9730.62	SW2-9730.61	SW2-9730.6			SW2-9710.7	SW2-9710.6				
0 / e x x x	8 . 244 . 5 5	8,244.55	890.03	0.00	1,181.52	3,173.00	0.00	3,000.00		0.00	0.00	0.00				Expend/ Revenues 2019
7,000.10	7 989 48	7,989.48	878.83	0.00	937.65	3,173.00	0.00	3,000.00		0.00	0.00	0.00				Expend/ Revenues 2020
4,0±0.10	2 345 18	2,345.18	433.18	0.00	0.00	1,912.00	0.00	0.00		0.00	0.00	0.00				Expend/ Revenues to 07/31/2021
/, /05.00	7 7 7 7 7	7,785.00	762.00	0.00	850.00	3,173.00	0.00	3,000.00		0.00	0.00	0.00				Adopted Budget 2021
/, /85.00	J 000	7,785.00	762.00	0.00	850.00	3,173.00	0.00	3,000.00		0.00	0.00	0, 00				Modified Budget 2021
/,360.00 -5.45		7,360.00 -5.45	505.00 -33.72	0.00 0.00	682.00 -19.76	3,173.00 0.00	0.00 0.	3,000.00 0.		0.00 0.	0.00 0.	0.00 0.				Proposed Percent Budget Change 2022 %
l #	Д	45	72	00	76	00	0.00	0.00		0.00	0.00	0.00				ge

TOWN OF GENEVA WATER DISTRICT #2 2022 PRELIMINARY (09/30/2021)

Other Charges	Unmetered Sales	Metered Sales	DEPARTMENTAL INCOME	Total	Real Property Taxes	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Interfund Transfers	Total	Transfers To Other Funds	TRANSFERS TO OTHER FUNDS	INTERFUND TRANSFERS	2022 PRELIMINARY (09/30/2021)
SW2-2144	SW2-2142	SW2-2140			SW2-1001						SW2-9901.9			
0.00	0.00	292,165.23		4,056.00	4,056.00			324,343.55		316,099.00	316,099.00			Expend/ Revenues 2019
0.00	0.00	316,418.85		4,095.00	4,095.00			334,138.48		326,149.00	326,149.00			Expend/ Revenues 2020
0.00	0.00	229,572,02		3,850.00	3,850,00			2,345.18		0.00	0.00			Expend/ Revenues to 07/31/2021
0.00	0.00	350,000.00		3,850.00	3,850.00			358,135.00		350,350.00	350,350.00			Adopted Budget 2021
0.00	0.00	350,000.00		3,850.00	3,850.00			358,135.00		350,350.00	350,350.00			Modified Budget 2021
0.00	0.00	354,048.00		3,682.00	3,682.00			358,260.00		350,900.00	350,900.00			Proposed Percent Budget Change 2022 %
0.00	0.00	1.15		-4.36) -4.36			0.03		0.15	0.15			Percent Change %

TOWN OF GENEVA WATER DISTRICT #2

WALEX DISTRICT #2 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Interest And Penalties	SW2-2148	475.58	829,23	841.95	350.00	350.00	900.00	900.00 157.14
Total	Ÿ	292,640.81	317,248.08	230,413.97	350,350.00	350,350.00	354,948.00	1.31
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW2-2401	0, 00	0.00	0.00	0.00	0.00	0.00	0.00
Total	ñ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	SW2-2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	SW2-2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Unclassified Revenues	SW2-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GENEVA
WATER DISTRICT #2
2022 PRELIMINARY
(09/30/2021)

Expend/ Revenues 2019

Expend/ Revenues 2020

Expend/ Revenues to 07/31/2021

Adopted Budget 2021

> Modified Budget

Proposed Percent Budget Change

2021

2022

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	TOTAL REVENUES Appropriated Reserves	Total	FEDERAL AID Fed Assistance SW2-4960	Total	STATE AID Nys Assistance SW2-3960	
				4960		3960	
324,343.55	27,646.74	296,696.81	0.00	0.00	0.00	0+00	
334,138.48	12,795.40	321,343.08 0.00	0.00	0.00	0.00	0.00	
2,345.18	-231,918.79	234,263.97	0.00	0.00	0.00	0.00	
358,135.00	3,935.00	354,200.00	0.00	0.00	0.00	0.00	
358,135.00	3,935,00	354,200.00	0.00	0 : 00	0.00	0 : 00	
358,260.00	-370.00-109.40	358,630.00	0.00	0.00	0.00	0.00	
0.03	.109:40	0.00	0.00	0.00	0.00	0.00	

TOWN OF GENEVA
WATER DISTRICT #2 EXT #1
2022 PRELIMINARY
(09/30/2021)

WALEK DISTRICT #2 EAT #1 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
APPROPRIATIONS							
DEBT SERVICE							
BOND ANTICIPATION NOTE							
Principal	SW2A-9730.6	2,500.00	2,402.00	0.00	0.00	0.00	0.00 0.00
Kashong	SW2A-9730.62	215.00	215.00	130.00	215.00	215.00	0.00-100.00
Interest	SW2A-9730.7	109.80	52.75	0.00	0.00	0.00	0.00 0.00
Kashong	SW2A-9730.72	60.49	59.61	29.38	52.00	52.00	0.00-100.00
Total	Ĩ	2,885.29	2,729.36	159.38	267.00	267.00	0.00-100.00
Debt Service Total	i	2,885.29	2,729.36	159.38	267.00	267.00	0.00-100.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SW2A-9901.9	2,164.00	2,139.00	0.00	2,810.00	2,810.00	0.00-100.00
Total	ĺ	2,164.00	2,139.00	0.00	2,810.00	2,810.00	0.00-100.00
Interfund Transfers	Ĩ						

TOWN OF GENEVA
WATER DISTRICT #2 EXT #1

Total	USE OF MONEY AND PROPERTY Interest & Earnings SW2A-2401	Total	Interest & Penalties SW2A-2148	Other Charges SW2A-2144	Unmetered Sales SW2A-2142	Metered Sales SW2A-2140	DEPARTMENTAL INCOME	Total	REAL PROPERTY TAXES Real Property Taxes SW2A-1001	REVENUES		2022 PRELIMINARY (09/30/2021)
0.00	0.00	2,441.87	26.24	0.00	0.00	2,415.63		2,715.00	2,715.00	5,049.29	1	Expend/ Revenues 2019
0.00	0.00	2,640.10	17.51	0.00	0.00	2,622.59		2,456.00	2,456.00	4,868.36		Expend/ Revenues 2020
0.00	0.00	1,681.92	20.15	0.00	0.00	1,661.77		0.00	0.00	159.38		Expend/ Revenues to 07/31/2021
0.00	0.00	2,810.00	10.00	0.00	0.00	2,800.00		0.00	0.00	3,077.00		Adopted Budget 2021
0.00	0.00	2,810.00	10.00	0.00	0.00	2,800.00		0.00	0.00	3,077.00		Modified Budget 2021
0.00 0.00	0.00 0.00	0.00-100.00	0.00-100.00	0.00 0.00	0.00 0.00	0.00-100.00		0.00 0.00	0.00 0.00	0.00-100.00		Proposed Percent Budget Change 2022 %

TOWN OF GENEVA WATER DISTRICT #2 EXT #1 2022 PRELIMINARY (09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change
		2019	2020	07/31/2021	2021	2021	2022
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	SW2A-2665	0.00	0.00	0.00	0 - 00	0,.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		5,156.87	5,096.10	1.681.92	2.810.00	2.810.00	0 00-100 00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE		-107.58	-227.74	-1,522.54	267,00	267.00	0,00-100,00
TOTAL REVENUES & OTHER SOURCES		5,049.29	4,868.36	159.38	3,077.00	3,077.00	0.00-100.00

TOWN OF GENEVA
WATER DISTRICT #3
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
APPROPRIATIONS								
DEBT SERVICE								
PRINCIPAL								
Principal	SW3-9730.6	0.00	0.00	0.00	0, 00	0.00	0.00	0.00
Kashong	SW3-9730.62	1,693.00	1,693.00	1,020.00	1,693.00	1,693.00	1,693.00	0.00
Interest	SW3-9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW3-9730.72	477.42	469.39	231.41	407.00	407.00	270.00 -33.66	-33.66
Total	ī	2,170.42	2,162.39	1,251.41	2,100.00	2,100.00	1,963.00	-6.52
Debt Service Total	î	2,170.42	2,162.39	1,251.41	2,100.00	2,100.00	1,963.00	-6.52
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW3-9901.9	53,000.00	50,285.00	0.00	65,500.00	65,500.00	65,700.00	0.30
Total	ĭ	53,000.00	50,285.00	0.00	65,500.00	65,500.00	65,700.00	0.30
Interfund Transfers								

TOWN OF GENEVA
WATER DISTRICT #3
2022 PRELIMINARY
(09/30/2021)

Total	USE OF MONEY AND PROPERTY Interest & Earnings SV	Total	enalities	Onnetered Sales Other Charges SV		DEPARTMENTAL INCOME	Total	REAL PROPERTY TAXES Real Property Taxes SV	TOTAL APPROPRIATIONS REVENUES	2022 PRELIMINARY (09/30/2021)
	SW3-2401		SW3-2148	SW3-2142 SW3-2144	SW3-2140			SW3-1001		
0.00	0.00	52,733.29	468.56	0.00	52,264.73		0.00	0.00	55,170.42	Expend/ Revenues 2019
0.00	0.	56,170.71	691.92	0.00	55,478.79		0.00	0.00	52,447.39	Expend/ Revenues 2020
0.00	0.00	39,971.49	-72.66	0.00	40,044.15		0.00	0.00	1,251.41	Expend/ Revenues to 07/31/2021
0.00	0,00	65,500.00	500.00	0.00	65,000.00		0.00	0.00	67,600.00	Adopted Budget 2021
0.00	0,00	65,500.00	500.00	0.00	65,000.00		0.00	0.00	67,600.00	Modified Budget 2021
0.00	0.00	65,700.00	700.00	0.00	65,000.00		0.00	0.00	67,663.00	Proposed Percent Budget Change 2022 %
0.00	0.00	0.30	4.	0.00	0.00		0.00	0.00	0.09	Percent Change %

TOWN OF GENEVA WATER DISTRICT #3

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	SW3-2665	0,00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	SW3-2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		52,733.29	56,170.71	39,971.49	65,500.00	65,500.00	65,700.00	0.30
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		2,437,13	-3,723.32	-38,720.08	2,100.00	2,100.00	1,963.00	-6.52
TOTAL REVENUES & OTHER SOURCES		55,170.42	52,447.39	1,251.41	67,600.00	67,600.00	67,663.00	0.09

TOWN OF GENEVA
WATER DISTRICT #3 EXT #4
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY Expend/ Expend/ Expend/ Expend/ (09/30/2021) Revenues Revenues Revenues 2019 2020 07/31/202	APPROPRIATIONS	DEBT SERVICE PRINCIPAL	Principal SW3D-9720.6 0.00 0.00 0.00	Interest SW3D-9720.7 0.00 0.00 0.0	Total 0.00 0.00 0.0	PRINCIPAL	Principal SW3D-9730.6 0.00 0.00 0.00	Kashong SW3D-9730.62 143.00 143.00 86.0	Interest SW3D-9730.7 0.00 0.00 0.0	Kashong SW3D-9730.72 40.54 39.74 19.5		Total 183.54 182.74 105.5
Exper Rever								'n			18	
			0.00	0.00	0.00		0.00	43.00	0.00	40.54	83.54	
Expend/ evenues 2020			0.00	0.00	0.00		0.00	143.00	0.00	39.74	182.74	
Expend/ Revenues to 07/31/2021			0,00	0.00	0.00		0.00	86.00	0.00	19.59	105.59	
			J	J			J		J			
Adopted Budget 2021			0.00	0.00	0.00		0.00	143.00	0.00	35.00	178.00	
Modified Budget 2021			0.00	0.00	0.00		0.00	143.00	0.00	35.00	178.00	
Proposed Percent Budget Change 2022 %			0.	0.	0.		0	143.00	0.	23.	166.00	
Percent Change			0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	.00 0.00	0.00 0.00	23.00 -34.28	.00 -6.74	

TOWN OF GENEVA
WATER DISTRICT #3 EXT #4

Interest And Penalities	Other Charges	Unmetered Sales	Metered Sales	DEPARTMENTAL INCOME	Total	Property Taxes	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Interfund Transfers	Total	TRANSFERS TO OTHER FUNDS Transfers To Other Funds	WAIER DISTRICT #3 EX1 #4 2022 PRELIMINARY (09/30/2021)
SW3D-2148	SW3D-2144	SW3D-2142	SW3D-2140			SW3D-1001						SW3D-9901.9	
101.07	0.00	0.00	4,595.42		0.00	0.00			5,183.54		5,000.00	5,000.00	Expend/ Revenues 2019
119.83	0.00	0.00	5,047.13		0.00	0, 00			4,545.74		4,363.00	4,363.00	Expend/ Revenues 2020
44.10	0.00	0.00	3,502.39		0.00	0.00			105.59		0.00	0.00	Expend/ Revenues to 07/31/2021
100.00	0.00	0.00	6,300.00		0.00	0,00			6,578.00		6,400.00	6,400.00	Adopted Budget 2021
100.00	0.00	0.00	6,300.00		0.00	0.00			6,578.00		6,400.00	6,400.00	Modified Budget 2021
75.00	0.00	0.00	6,000.00		0.00	0.00			6,241.00		6,075.00	6,075.00	Proposed Percent Budget Change 2022 %
75.00 -25.00	0 0.00	0 0.00	0 -4.76		0 0.00	0 0.00			0 -5.12		0 -5.07	0 -5.07	Percent Change

TOWN OF GENEVA
WATER DISTRICT #3 EXT #4
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
Total		4,696.49	5,166.96	3,546.49	6,400.00	6,400.00	6,075.00	-5.07
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW3D-2401	0.00	0.00	0.00	0.00	0.00	0.00	0, 00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	SW3D-2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,696.49	5,166.96	3,546.49	6,400.00	6,400.00	6,075.00	-5.07
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		487,05	-621,22	-3,440.90	178.00	178.00	166:00	-6,74
TOTAL REVENUES & OTHER SOURCES		5,183.54	4,545.74	105.59	6,578.00	6,578.00	6,241.00	-5.12

TOWN OF GENEVA
WATER DISTRICT #3 EXT #5
2022 PRELIMINARY

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
APPROPRIATIONS								
DEBT SERVICE								
PRINCIPAL								
Principal	SW3E-9720.6	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Interest	SW3E-9720.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL								
Principal	SW3E-9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW3E-9730.62	171.00	171.00	103.00	171.00	171.00	171.00	0.00
Interest	SW3E-9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW3E-9730.72	48.06	47.27	23.30	41.00	41.00	27.00	27.00 -34.14
Total	Ĩ.	219.06	218.27	126.30	212.00	212.00	198.00	-6.60
	í			1 2 2	1	* HE . 00	F.00.00	

TOWN OF GENEVA WATER DISTRICT #3 EXT #5 2022 PRELIMINARY (09/30/2021)

Interest & Penalities	Other Charges	Unmetered Sales	Metered Sales	DEPARTMENTAL INCOME	Total	Property Taxes	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Interfund Transfers	Total	Transfers To Other Funds	TRANSFERS TO OTHER FUNDS	2022 PRELIMINARY (09/30/2021)
SW3E-2148	SW3E-2144	SW3E-2142	SW3E-2140			SW3E-1001						SW3E-9901.9		
340.64	0.00	0.00	14,864.48		0.00	0.00			17,071.06		16,852.00	16,852.00		Expend/ Revenues 2019
664.04	0.00	0.00	19,350.11		0.00	0.00			17,095.27		16,877.00	16,877.00		Expend/ Revenues 2020
166.10	0.00	0.00	10,712.59		0.00	0.00			126.30		0.00	0.00		Expend/ Revenues to 07/31/2021
200.00	0.00	0.00	22,000.00		0.00	0.00			22,412.00		22,200.00	22,200.00		Adopted Budget 2021
200.00	0.00	0.00	22,000.00		0.00	0.00			22,412.00		22,200.00	22,200.00		Modified Budget 2021
200.00	0.00	0.00	17,500.00 -20.45		0.00	0.00			17,898.00		17,700.00 -20.27	17,700.00 -20.27		Proposed Percent Budget Change 2022 %
0.00	0.00	0.00	-20.45		0.00	0.00			-20.14		-20.27	-20.27		Percent Change %

TOWN OF GENEVA
WATER DISTRICT #3 EXT #5
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
Total		15,205.12	20,014.15	10,878.69	22,200.00	22,200.00	17,700.00 -20.27
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW3E-2401	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	SW3E-2665	0.00	0.00	0.00	0,00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		15,205.12	20,014.15	10,878.69	22,200.00	22,200.00	17,700.00 -20.27
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE		1,865.94	-2,918.88	-10,752.39	212.00	212.00	198.00 -6,60
TOTAL REVENUES & OTHER SOURCES		17,071.06	17,095.27	126.30	22,412.00	22,412.00	17,898.00 -20.14

TOWN OF GENEVA
WATER DISTRICT #3 EXT #6
2022 PRELIMINARY
(09/30/2021)

Total	Transfers To Other Funds	INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS	Debt Service Total	Total	Kashong	Interest	Kashong	Principal	PRINCIPAL	DEBT SERVICE	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
	SW3F-9901.9		·	¥	SW3F-9730.72	SW3F-9730.7	SW3F-9730.62	SW3F-9730.6				
59,128.00	59,128.00		976.28	976.28	214.28	0.00	762.00	0.00				Expend/ Revenues 2019
59,128.00	59,128.00		972.99	972.99	210.99	0.00	762.00	0, 00				Expend/ Revenues 2020
0.00	0 * 00		563.01	563.01	104.01	0.00	459.00	0.00				Expend/ Revenues to 07/31/2021
50,125.00	50,125.00		945.00	945.00	183.00	0.00	762.00	0.00				Adopted Budget 2021
50,125.00	50,125.00		945.00	945.00	183.00	0.00	762.00	0,00				Modified Budget 2021
40,100.00 -20.00	40,100.00 -20.00		883.00 -6.56	883.00 -6.56	121.00 -33.87	0.00 0.00	762.00 0.00	0.00 0.00				Proposed Percent Budget Change 2022 %

Interfund Transfers

TOWN OF GENEVA
WATER DISTRICT #3 EXT #6
2022 PRELIMINARY
(09/30/2021)

Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment	Total	USE OF MONEY AND PROPERTY Interest & Earnings	Total	Interest And Penalities	Other Charges	Unmetered Sales	Metered Sales	DEPARTMENTAL INCOME	REVENUES	TOTAL APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
	SW3F-2665		SW3F-2401		SW3F-2148	SW3F-2144	SW3F-2142	SW3F-2140				
0.00	0,00	0.00	0.00	50,208.24	154.72	0.00	0.00	50,053,52			60,104.28	Expend/ Revenues 2019
0.00	0.00	0.00	0.00	37,971.78	151.74	0.00	0.00	37,820.04			60,100.99	Expend/ Revenues 2020
0.00	0.00	0.00	0.00	26,881.58	87.55	0.00	0.00	26,794.03			563.01	Expend/ Revenues to 07/31/2021
0.00	0.00	0.00	0.00	50,125.00	125.00	0.00	0.00	50,000.00			51,070.00	Adopted Budget 2021
0.00	0.00	0.00	0.00	50,125.00	125.00	0.00	0.00	50,000.00			51,070.00	Modified Budget 2021
0.00	0.00	0.00	0.00	40,100.00 -20.00	100.00	0.00	0.00	40,000.00 -20.00			40,983.00	Proposed Percent Budget Change 2022 %
0.00	0,00	0.00	0.00	-20.00	100.00 -20.00	0.00	0.00	-20.00			-19.75	Percent Change %

TOWN OF GENEVA
WATER DISTRICT #3 EXT #6
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
TOTAL REVENUES	50,208.24	37.971.78	26. B81. 58	50 125 00	ло 127	
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	9,896.04	22,129.21	-26,318.57	945.00	945.00	883,00 -6.56
TOTAL REVENUES & OTHER SOURCES	60,104.28	60,100.99	563 01	51 070 00	570 00	

TOWN OF GENEVA
WATER DISTRICT #3 EXT #8
2022 PRELIMINARY
(09/30/2021)

Total	TRANSFERS TO OTHER FUNDS Transfers To Other Funds	INTERFUND TRANSFERS	Debt Service Total	Total	Kashong	Interest	Kashong	Principal	KASHONG	DEBT SERVICE	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
· ·	SW3G-9901.9		,	ĭ	SW3G-9730.72	SW3G-9730.7	SW3G-9730.62	SW3G-9730.6				
5,446.00	5,446.00		6,098.85	6,098.85	57.94	2,334.91	206.00	3,500.00				Expend/ Revenues 2019
5,551.00	5,551.00		5,680.62	5,680.62	57.09	1,917.53	206.00	3,500.00				Expend/ Revenues 2020
0.00	0.00		152.14	152.14	28.14	0.00	124.00	0.00				Expend/ Revenues to 07/31/2021
7,025.00	7,025.00		5,673.00	5,673.00	50.00	1,917.00	206.00	3,500.00				Adopted Budget 2021
7,025.00	7,025.00		5,673.00	5,673.00	50.00	1,917.00	206.00	3,500.00				Modified Budget 2021
7,040.00 0.21	7,040.00 0.21		5,349.00 -5.71	5,349.00 -5.71	33.00 -34.00	1,610.00 -16.01	206.00 0.00	3,500.00 0.00				Proposed Percent Budget Change 2022 %

TOWN OF GENEVA
WATER DISTRICT #3 EXT #8

Total	USE OF MONEY AND PROPERTY Interest And Earnings SW3G-2401	Total	Interest And Penalities SW3G-2148	Other Charges SW3G-2144	Unmetered Sales SW3G-2142	Metered Sales SW3G-2140	DEPARTMENTAL INCOME	Total	REAL PROPERTY TAXES Real Property Taxes SW3G-1001	TOTAL APPROPRIATIONS REVENUES	2022 PRELIMINARY (09/30/2021)
Ê	.01	Í	48	44	42	40		Ĩ	01	Ĩ	
0.00	0.00	5,467.83	34.01	0.00	0.00	5,433.82		5,592.00	5,592.00	11,544.85	Expend/ Revenues 2019
0.00	0.00	9,838.81	47.71	0.00	0.00	9,791:10		5,835.00	5,835.00	11,231.62	Expend/ Revenues 2020
0.00	0.00	4,677.78	34.79	0.00	0.00	4,642.99		5,417.00	5,417.00	152.14	Expend/ Revenues to 07/31/2021
0.00	0.00	7,025.00	25.00	0.00	0.00	7,000.00		5,417.00	5,417.00	12,698.00	Adopted Budget 2021
0.00	0.00	7,025.00	25.00	0.00	0.00	7,000.00		5,417.00	5,417.00	12,698.00	Modified Budget 2021
0.00	0.00	7,040.00	40.00	0.00	0.00	7,000,00		5,110.00	5,110.00	12,389.00	Proposed Percent Budget Change 2022 %
0.00	00 0.00	00 0.21	00 60.00	00 0.00	00 0.00	00 0.00		00 -5.66	00 -5 66	00 -2.43	Percent Change

TOWN OF GENEVA
WATER DISTRICT #3 EXT #8
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	Total	Other Home & Community Servs	CTATE AID	2022 PRELIMINARY (09/30/2021)
					SW3G-3989		
11,544.85	485.02	0.00	11,059.83	0.00	0.00		Expend/ Revenues 2019
11,231.62	-4,442.19	0.00	15,673.81	0.00	0.00		Expend/ Revenues 2020
152.14	-9,942,64	0.00	10,094.78	0.00	0.00		Expend/ Revenues to 07/31/2021
12,698.00	256.00	0.00	12,442.00	0.00	0.00		Adopted Budget 2021
12,698.00	256.00	0.00	12,442.00	0.00	0.00		Modified Budget 2021
12,389.00	239.0	0.00	12,150.00	0.00	0.00		Proposed Percent Budget Change 2022 %
0 -2.43	239.00 -6.64	0.00	0 -2.34	0 0.00	0 0.00		Percent Change

TOWN OF GENEVA WATER DISTRICT #3 EXT #9 2022 PRELIMINARY (09/30/2021)

DEPARTMENTAL INCOME Metered Sales	TOTAL APPROPRIATIONS REVENUES	Interfund Transfers	Total	Transfer To Other Funds	INTERFUND TRANSFERS TRANSFERS TO OTHER FLINDS	Total	CONTRACTUAL Contractual	APPROPRIATIONS HOME AND COMMUNITY SERVICES	2022 PRELIMINARY (09/30/2021)
SW3H-2140	(f	1		SW3H-9901.9		ī	SW3H-8310.4		
2,174.16	250.00		250.00	250.00		0.00	0.00		Expend/ Revenues 2019
176.77	250,00		250.00	250.00		0.00	0.00		Expend/ Revenues 2020
177.15	0,00		0.00	0,00		0.00	0.00		Expend/ Revenues to 07/31/2021
250.00	250.00		250.00	250.00		0.00	0.00		Adopted Budget 2021
250,00	250.00		250.00	250.00		0.00	0.00		Modified Budget 2021
250.00	250.00		250.00	250.00		0.00	0.00		Proposed Percent Budget Change 2022 %
0.00	0 0.00		0 0.00	0 0.00		0 0.00	0 0.00		Percent Change

TOWN OF GENEVA
WATER DISTRICT #3 EXT #9

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	ercent hange
Other Charges	SW3H-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,174.16	176.77	177.15	250.00	250.00	250.00	0.00
TOTAL REVENUES		2,174.16	176.77	177.15	250.00	250.00	250.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,924.16	73.23	-177.15	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		250.00	250.00	0.00	250.00	250.00	250.00	0.00

TOWN OF GENEVA WATER DISTRICT #3 EXT #9 2022 PRELIMINARY (09/30/2021)

DEPARTMENTAL INCOME Metered Sales	TOTAL APPROPRIATIONS REVENUES	Interfund Transfers	Total	Transfer To Other Funds	INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS	Total		HOME AND COMMUNITY SERVICES CONTRACTUAL	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
SW3H-2140	Ĭ		ĺ	SW3H-9901.9		ĺ	SW3H-8310.4			
2,174,16	250.00		250.00	250.00		0.00	0.00			Expend/ Revenues 2019
176,77	250.00		250.00	250.00		0.00	0.00			Expend/ Revenues 2020
177,15	0.00		0.00	0.00		0.00	0.00			Expend/ Revenues to 07/31/2021
250.00	250:00		250.00	250.00		0.00	0 . 00			Adopted Budget 2021
250.00	250.00		250.00	250.00		0.00	0.00			Modified Budget 2021
250.00	250.00		250.00	250.00		0.00	0.00			Proposed Percent Budget Change 2022 %
0.00	0.00		0.00	0.00		0.00	0 . 00			Percent Change %

TOWN OF GENEVA
WATER DISTRICT #3 EXT #9

APPROPRIATED FUND BALANCE -1,924.16 73.23 -177.15 0.00 0.00 0.00

2022 PRELIMINARY WATER DISTRICT #5 TOWN OF GENEVA

15,040.00 0.00 15,040.00 0.00 15,040.00 0.00	Expend/ Revenues 2019 15,015.00 15,015.00	2022 PRELIMINARY (09/30/2021) APPROPRIATIONS INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS Transfers To Other Funds Sw5-9901.9 Interfund Transfers TOTAL APPROPRIATIONS REVENUES
0.00 0.00 0.00	ues 10.00	Expend/ Revenues Revenues 2019 2020 15,015.00 15,040.00 15,015.00 15,040.00

USE OF MONEY AND PROPERTY

TOWN OF GENEVA
WATER DISTRICT #5
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
Interest & Earnings	SW5-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	SW5-2665	0.00	0.00	0.00	0.00	0.00	0.00	0 . 00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		17,900.45	17,429.06	12,038.86	19,050.00	19,050.00	19,050.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-2,885.45	-2,389.06	-12,038.86	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		15,015.00	15,040.00	0.00	19,050.00	19,050.00	19,050.00	0.00

TOWN OF GENEVA
WATER DISTRICT #6
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
ENGINEER								
Engineer	SW6-1440.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0	0					9
HOME AND COMMUNITY SERVICES								
CONTRACTUAL								
Contractual	SW6-8340.4	0.00	0.00	0.00	0.00	0.00	0.00	0,00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	SW6-9710.6	3,750.00	3,750.00	0,00	3,750.00	3,750.00	3,750.00	0.00
Interest	SW6-9710.7	3,975.75	3,318.39	0.00	3,375.00	3,375.00	2,887.00 -14.45	-14.45
Total		7,725.75	7,068.39	0.00	7,125.00	7,125.00	6,637.00	-6.84

TOWN OF GENEVA
WATER DISTRICT #6
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)	Debt Service Total	INTERFUND TRANSFERS	TRANSFERS TO OTHER FUNDS	Transfers To Other Funds	Total	Interfund Transfers	TOTAL APPROPRIATIONS REVENUES	REAL PROPERTY TAXES	Real Property Taxes SV	Total
				SW6-9901.9					SW6-1001	
Expend/ Revenues 2019	7,725.75			40,150.00	40,150.00		47,875.75		7,313.00	7 213 00
Expend/ Revenues 2020	7,068.39			42,150.00	42,150.00		49,218.39		7,621.00	7 631 00
Expend/ Revenues to 07/31/2021	0.00			0.00	0.00		0.00		7,125.00	7 125 00
Adopted Budget 2021	7,125.00			35,350.00	35,350.00		42,475.00		7,125.00	7,125.00
Modified Budget 2021	7,125.00			35,350.00	35,350.00		42,475.00		7,125.00	7,125.00
	6,637.00			35,150.00	35,150.00		41,787.00		6,637.00	6,637.00
Proposed Percent Budget Change 2022 %	.00 -6.84			.00 -0.56	.00 -0.56		.00 -1.61		.00 -6.84	.00 -6.84

TOWN OF GENEVA
WATER DISTRICT #6
2022 PRELIMINARY
(09/30/2021)

Appropriated Reserves	TOTAL REVENUES	Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment	Total	Interest & Earnings	USE OF MONEY AND PROPERTY	Total	Interest And Penalities	Other Charges	Unmetered Sales	Metered Sales	2022 PRELIMINARY (09/30/2021)
			SW6-2665		SW6-2401			SW6-2148	SW6-2144	SW6-2142	SW6-2140	
0.00	42,843.55	0.00	0.00	0.00	0.00		35,530.55	451.33	0.00	0.00	35,079.22	Expend/ Revenues 2019
0.00	41,592.90	0.00	0.00	0.00	0.00		33,971.90	917.21	0.00	0.00	33,054.69	Expend/ Revenues 2020
0.00	26,520.71	0.00	0.00	0.00	0.00		19,395.71	104.82	0.00	0.00	19,290.89	Expend/ Revenues to 07/31/2021
0.00	42,475.00	0.00	0 . 00	0.00	0.00		35,350.00	350.00	0.00	0.00	35,000.00	Adopted Budget 2021
0.00	42,475.00	0.00	0.00	0.00	0 . 00		35,350.00	350.00	0.00	0.00	35,000.00	Modified Budget 2021
0.00	41,787.00	0.00	0.00	0.00	0.00		35,150.00	150.00	0.00	0.00	35,000.00	Proposed Percent Budget Change 2022 %
0.00	-1.61	0.00	0,00	0.00	0.00		-0.56	150.00 -57.14	0.00	0.00	0.00	Percent Change

TOWN OF GENEVA
WATER DISTRICT #6
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021) APPROPRIATED FUND BALANCE	Expend/ Revenues 2019 5,032.20	Expend/ Revenues 2020 7,625.49	Expend/ Revenues to 07/31/2021 -26,520.71	Adopted Budget 2021	Modified Budget 2021
APPROPRIATED FUND BALANCE	5,032.20	7,625.49		0.00	0.00
TOTAL REVENUES & OTHER SOURCES	47,875.75	49,218.39	0.00	42,475.00	42,475.00

TOWN OF GENEVA WATER DISTRICT #7

WALEK DISTRICT #/ 2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
APPROPRIATIONS								
INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW7-9901.9	14,700.00	12,700.00	0.00	17,200.00	17,200.00	16,300.00	5.23
Total		14,700.00	12,700.00	0.00	17,200.00	17,200.00	16,300.00) -5.23
Interfund Transfers								
TOTAL APPROPRIATIONS REVENUES		14,700.00	12,700.00	0.00	17,200.00	17,200.00	16,300.00	-5.23
REAL PROPERTY TAXES								
Real Property Taxes	SW7-1001	0.00	0 . 00	0 -00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								
Metered Sales	SW7-2140	12,951,32	14,353.56	11,049.24	17,000:00	17,000.00	16,000.00	0 -5.88
Other Charges	SW7-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GENEVA WATER DISTRICT #7

Appropriated Reserves 0.00	TOTAL REVENUES	Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment \$W7-2665 0,00	Total 0.00	Interest & Earnings SW7-2401 0.00	USE OF MONEY AND PROPERTY	Total 13,264.22	Interest & Penalities SW7-2148 312.90	2022 PRELIMINARY Expend/ (09/30/2021) Expend/ (2019
0.00	14,798.71	0.00	0,00	0.00	0:00		14,798.71	445.15	Expend/ Revenues 2020
0.00	11,253.63	0.00	0.00	0.00	0 0 00		1 11,253.63	204.39	Expend/ Revenues to 07/31/2021
0.00	17,200.00	0.00	0.00	0.00	0.00		17,200.00	200.00	Adopted Budget 2021
0.00	17,200.00	0.00	0.00	0.00	0.00		17,200.00	200.00	Modified Budget 2021
0.00	16,300.00	0.00	0.00	0.00	0.00		16,300.00	300.00	Proposed Percent Budget Change 2022 %
0.00	0 -5.23	0.00	0.00	0.00	0.00		-5.23	50.00	Percent Change

2022 PRELIMINARY (09/30/2021)	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change	Percent Change
	2019	2020	07/31/2021	2021	2021	2022	o% (
TOTAL REVENUES & OTHER SOURCES	14,700.00	14,700.00 12,700.00	0.00	17,200.00	17,200.00	16.300.0	16.300.00 -5.23

TOWN OF GENEVA
WATER DISTRICT #8
2022 PRELIMINARY
(09/30/2021)

TOTAL APPROPRIATIONS REVENUES	Interfund Transfers	Total	TRANSFERS TO OTHER FUNDS Transfers To Other Funds	INTERFUND TRANSFERS	Total	Interest	Principal	STATUTORY INSTALLMENT BONDS	DEBT SERVICE	APPROPRIATIONS	2022 PRELIMINARY (09/30/2021)
7	,	¥	SW8-9901.9		,	SW8-9720.7	SW8-9720.6				
50,200.00		50,200.00	50,200.00		0.00	0.00	0.00				Expend/ Revenues 2019
50,200.00		50,200.00	50,200.00		0.00	0.00	0.00				Expend/ Revenues 2020
0.00		0.00	0.00		0.00	0.00	0.00				Expend/ Revenues to 07/31/2021
55,200.00		55,200.00	55,200.00		0.00	0.00	0.00				Adopted Budget 2021
55,200.00		55,200.00	55,200.00		0.00	0.00	0.00				Modified Budget 2021
45,500.00 -17.57		45,500.00 -17.57	45,500.00 -17.57		0.00 0.00	0.00 0.00	0.00 0.00				Proposed Percent Budget Change 2022 %

REAL PROPERTY TAXES

TOWN OF GENEVA WATER DISTRICT #8

DEPARTIMENTAL INCOME SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 Other Charges SW8-2148 284.63 521.58 1,008.90 200.00 200.00	Special Assessment,ad Valorem SW8-1028 0.00 0.00 0.00 0.00 0.00	Real Property Taxes SW8-1001 0.00 0.00 0.00 0.00 0.00	2022 PRELIMINARY Expend/ Expend/ Expend/ Adopted Modified Proposed Percent Revenues Revenues to Budget Budget Change (09/30/2021) 2019 2020 07/31/2021 2021 2022 *
SW8-2148 284.63 521.58 1,008.90 200.00	Total 0.00 0.00 0.00 0.00 0.00 TTAL INCOME SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,00 0.00	SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2144 0.00 0.00 0.00 0.00 0.00	SW8-1001 0.00 0.00 0.00 0.00 0.00 SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,00 SW8-2144 0.00 0.00 0.00 0.00 0.00
Total 40,563.84 44,786.37 32,993.87 55,200.00 55,200.00	Total 0.00 0.00 0.00 0.00 0.00 TTAL INCOME SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,00 SW8-2144 0.00 0.00 0.00 0.00 0.00 200.00	SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2148 284.63 521.58 1,008.90 200.00 200.00	SW8-1001 0.00 0.00 0.00 0.00 0.00 0.00 SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2144 0.00 0.00 0.00 0.00 200.00
	Total 0.00 0.00 0.00 0.00 0.00 0.00 ITAL INCOME SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,00 0.00 0.00 SW8-2144 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2148 284.63 521.58 1,008.90 200.00 20 0.00 0.00 0.00 0.00 0.00 0	SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 8W8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 8W8-2144 0.00 0.00 0.00 0.00 0.00 8W8-2148 284.63 521.58 1,008.90 200.00 200.00 40,563.84 44,786.37 32,993.87 55,200.00 55,200.00	SW8-1001 0.00 0.00 0.00 0.00 0.00 0.00 SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 SW8-1028 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2148 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2148 284.63 521.58 1,008.90 200.00 200.00 40,563.84 44,786.37 32,993.87 55,200.00 55,200.00
AND PROPERTY	TOTAL INCOME SW8-2140 SW8-2144 9.00 9.	SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2144 0.00 0.00 0.00 0.00 0.00 SW8-2148 284.63 521.58 1,008.90 200.00 200.00 40,563.84 44,786.37 32,993.87 55,200.00 55,200.00	SW8-1001 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2144 0.00 0.00 0.00 0.00 0.00 SW8-2148 284.63 521.58 1,008.90 200.00 200.00 40,563.84 44,786.37 32,993.87 55,200.00 55,200.00
	TOTAL INCOME SW8-2140 SW8-2144 SW8-2144 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,00 0.00 0.00 0.00 0.00 55,00 0.00 0.00 0.00 0.00 55,00 0.00 0.00 0.00 55,00 0.00 0.00 0.00 55,20 EY AND PROPERTY SW8-2401 0.00	SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40.279.21 44,264.79 31,984.97 55,000.00 55,000.00 SW8-2144 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2148 284.63 521.58 1,008.90 200.00 200.00 SW8-2148 44,786.37 32,993.87 55,200.00 55,200.00 SW8-2401 0.00 0.00 0.00 0.00 0.00 0.00	SW8-1021 0.00 0.00 0.00 0.00 0.00 0.00 SW8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,000.00 0.00 SW8-2144 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW8-2148 284.63 521.58 1,008.90 200.00 200.00 200.00 SW8-2401 0.00 0.00 0.00 0.00 55,200.00 55,200.00
Total 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL INCOME SW8-2140 40,279.21 44,264.79 31,984.97 55,000.00 55,00 SW8-2144 0.00 0.00 0.00 0.00 55,00 malifides SW8-2148 284.63 521.58 1,008.90 200.00 20 Total 40,563.84 44,786.37 32,993.87 55,200.00 55,20 EY AND PROPERTY SW8-2401 0.00 0.00 0.00 0.00 0.00	\$W8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$W8-1028 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOWN OF GENEVA
WATER DISTRICT #8
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	Total	2022 PRELIMINARY (09/30/2021)
50,200.00	9,636,16	0.00	40,563.84	0.00	Expend/ Revenues 2019
50,200.00	5,413.63	0.00	44,786.37	0.00	Expend/ Revenues 2020
0.00	-32,993.87	0.00	32,993.87	0.00	Expend/ Revenues to 07/31/2021
55,200.00	0.00	0.00	55,200.00	0.00	Adopted Budget 2021
55,200.00	0.00	0.00	55,200.00	0.00	Modified Budget 2021
45,500.00 -17.57	-500.00****	0.00 0.00	46,000.00 -16.66	0.00 0.00	Proposed Percent Budget Change 2022 %

2022 PRELIMINARY TOWN OF GENEVA
WATER DISTRICT #9

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
APPROPRIATIONS							
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Principal	SW9-9720.6	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest	SW9-9720.7	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SW9-9901.9	15,900.00	14,200.00	0.00	17,200.00	17,200.00	15,150.00 -11.91
Total		15,900.00	14,200.00	0.00	17,200.00	17,200.00	15,150.00 -11.91
Interfund Transfers							
TOTAL APPROPRIATIONS		15,900.00	14,200.00	0.00	17,200.00	17,200.00	15,150.00 -11.91
REVENUES							

TOWN OF GENEVA
WATER DISTRICT #9
2022 PRELIMINARY
(09/30/2021)

Sale Of Equipment	SALE OF PROPERTY & COMPENSATION FOR	Total	USE OF MONEY AND PROPERTY Interest & Earnings	Total	Interest & Penaltics	Other Charges	Metered Sales	DEPARTMENTAL INCOME	Total	Real Property Taxes	2022 PRELIMINARY (09/30/2021)
SW9-2665			SW9-2401		SW9-2148	SW9-2144	SW9-2140			SW9-1001	
0,00		0.00	0.00	16,274.46	312.95	0.00	15,961.51		0.00	0.00	Expend/ Revenues 2019
0 00		0.00	0.00	14,246.15	296.79	0.00	13,949.36		0.00	0.00	Expend/ Revenues 2020
0,00		0.00	0,00	8,080.25	84.52	0.00	7,995.73		0.00	0.00	Expend/ Revenues to 07/31/2021
0.00		0.00	0.00	17,200.00	200.00	0.00	17,000.00		0.00	0.00	Adopted Budget 2021
0.00		0.00	0.00	17,200.00	200.00	0.00	17,000.00		0.00	0.00	Modified Budget 2021
0.00		0.00	0.00	15,150.00	150.00	0.00	15,000.00 -11.76		0.00	0.00	Proposed Percent Budget Change 2022 %
0.00		0.00	0.00	0 -11.91	150.00 -25.00	0.00) -11.76		0.00	0.00	Percent Change %

TOWN OF GENEVA WATER DISTRICT #9

TOTAL REVENUES & OTHER SOURCES 15,900.00	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES16,274.46	Total	2022 PRELIMINARY Expend/ (09/30/2021) Revenues 2019
00.00	-374.46	0.00	74.46	0.00	
14,200.00	-46.15	0.00	14,246.15	0.00	Expend/ Revenues 2020
0.00	-8,080.25	0.00	8,080.25	0.00	Expend/ Revenues to 07/31/2021
17,200.00	0.00	0.00	17,200.00	0.00	Adopted Budget 2021
17,200.00	0.00	0.00	17,200.00	0.00	Modified Budget 2021
15,150.00 -11.91	0.00	0.00	15,150.00 -11.91	0.00	Proposed Percent Budget Change 2022 %
-11.91	0.00 0.00	0.00	-11.91	0.00	Percent Change

TOWN OF GENEVA
WATER DISTRICT #10
2022 PRELIMINARY
(09/30/2021)

Delt Cartine Tatel	Total	Kashong SW10-9730.72	Interest SW10-9730.7	Kashong SW10-9730.62	Principal SW10-9730.6	PRINCIPAL	Total	Interest SW10-9720.7	Principal SW10-9720.6	STATUTORY INSTALLMENT BONDS	DEBT SERVICE	APPROPRIATIONS		2022 PRELIMINARY (09/30/2021)
	160.44	35.44	0.00	125.00	0.00		0.00	0.00	0.00				2019	Expend/ Revenues
	159.72	1 34.72	0.00	125.00	0,00		0.00	0.00	0,00				2020	Expend/ Revenues
	92.11	17.11	0.00	75.00	0,00		0.00	0.00	0.00				07/31/2021	Expend/ Revenues to
	155.00	30.00	0.00	125.00	0.00		0.00	0.00	0.00				2021	Adopted Budget
	155.00	30.00	0.00	125.00	0.00		0.00	0.00	0.00				2021	Modified Budget
	145.00	20.0	0.00	125.00	0.00		0.00	0.00	0.00				2022	Proposed Percent Budget Change
	0 -6.45	20.00 -33.33	0 0.00	0 0.00	0 0.00		0 0.00	0 0.00	0 0.00				9/0	Percent Change

TOWN OF GENEVA
WATER DISTRICT #10

Interest & Penalties	Other Charges	Unmetered Sales	Metercd Sales	DEPARTMENTAL INCOME	Total	Real Property Taxes	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Interfund Transfers	Total	TRANSFERS TO OTHER FUNDS Transfers To Other Funds	2022 PRELIMINARY (09/30/2021)
SW10-2148	SW10-2144	SW10-2142	SW10-2140			SW10-1001						SW10-9901.9	
36.83	0.00	0.00	24,540.94		0.00	0.00			23,027.44		22,867.00	22,867:00	Expend/ Revenues 2019
173.57	0.00	0.00	31,121.04		0.00	0.00			21,046.72		20,887.00	20,887.00	Expend/ Revenues 2020
11.18	0.00	0.00	18,181.75		0.00	0.00			92.11		0.00	0.00	Expend/ Revenues to 07/31/2021
50.00	0.00	0.00	40,000.00		0.00	0.00			40,205.00		40,050.00	40,050.00	Adopted Budget 2021
50.00	0.00	0.00	40,000,00		0.00	0 . 00			40,205.00		40,050.00	40,050.00	Modified Budget 2021
25.00 -50.00	0.00 0.00	0.00 0.00	28,000.00 -30.00		0.00 0.00	0.00 0.00			28,170.00 -29.93		28,025.00 -30.02	28,025.00 -30.02	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA WATER DISTRICT #10

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment SW	Total	USE OF MONEY AND PROPERTY Interest & Earnings SW	Total	2022 PRELIMINARY (09/30/2021)
					SW10-2665		SW10-2401		
23,027.44	-1,550.33	0.00	24,577.77	0.00	0.00	0.00	0.00	24,577.77	Expend/ Revenues 2019
21,046.72	-10,247.89	0.00	31,294.61	0.00	0.00	0.00	0.00	31,294.61	Expend/ Revenues 2020
92.11	-18,100.82	0.00	18,192.93	0.00	0 * 00	0.00	0.00	18,192.93	Expend/ Revenues to 07/31/2021
40,205.00	155.00	0.00	40,050.00	0.00	0.00	0.00	0 , 00	40,050.00	Adopted Budget 2021
40,205.00	155.00	0.00	40,050.00	0.00	0.00	0.00	0.00	40,050.00	Modified Budget 2021
28,170.00 -29.93	145.00 -6.45	0.00 0.00	28,025.00 -30.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28,025.00 -30.02	Proposed Percent Budget Change 2022 %

TOWN OF GENEVA
WATER DISTRICT #11
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change
APPROPRIATIONS								
DEBT SERVICE								
PRINCIPAL								
Principal	SW11-9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW11-9730.62	9.00	9.00	5.00	9.00	9.00	9.00	0.00
Interest	SW11-9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW11-9730.72	2.55	2.52	1.24	3.00	3.00	2.00 -33.33	ω .33
Total	í	11.55	11.52	6.24	12.00	12.00	11.00 -	8.33
Debt Service Total		11.55	11.52	6.24	12.00	12.00	11.00 -	-8.33
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW11-9901.9	9,988.00	10,288:00	0.00	12,000.00	12,000.00	12,000.00	0.00
Total	,	9,988.00	10,288.00	0.00	12,000.00	12,000.00	12,000.00	0.00

Interfund Transfers

TOWN OF GENEVA WATER DISTRICT #11

Appropriated Reserves	TOTAL REVENUES	Total	SALE OF PROPERTY & COMPENSATION FOR Sale Of Equipment SW11-2665	Total	USE OF MONEY AND PROPERTY Interest & Earnings SW11-2401	Total	DEPARTMENTAL INCOME Metered Sales SW11-2140	TOTAL APPROPRIATIONS REVENUES	2022 PRELIMINARY (09/30/2021)
0.00	9,821.42	0.00	0.00	0.00	0.00	9,821.42	9,821.42	9,999.55	Expend/ Revenues 2019
0.00	10,200.90	0.00	0.00	0.00	0.00	10,200.90	10,200.90	10,299.52	Expend/ Revenues 2020
0.00	7,485.24	0.00	0.00	0.00	0.00	7,485.24	7,485.24	6.24	Expend/ Revenues to 07/31/2021
0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,012.00	Adopted Budget 2021
0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,012.00	Modified Budget 2021
0.00	12,000.00	0.00	0.00	0.00	0, 00	12,000.00	12,000.00	12,011.00	Proposed Percent Budget Change 2022 %
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	-0.00	Percent Change

TOWN OF GENEVA
WATER DISTRICT #11
2022 PRELIMINARY
(09/30/2021)

(09/30/2021)	Revenues 2019	Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Change
APPROPRIATED FUND BALANCE	178.13	98.62	-7,479.00	12.00	12.00	11.0	11.00 -8.33
TOTAL REVENUES & OTHER SOURCES	9,999.55	10,299.52	6.24	12,012.00	12,012.00	12,011.00 -0.00	0 -0.

2022 PRELIMINARY TOWN OF GENEVA WATER DISTRICT #12

2022 PRELIMINARY (09/30/2021) APPROPRIATIONS HOME AND COMMUNITY SERVICES CONTRACTUAL Contractual	SW12-8340.4	Expend/ Revenues 2019	Expend/ Revenues 2020	Exper Revenue 07/31/2	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
Contractual Total	SW12-8340.4	0.00	0.00		0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE BAN INTEREST							
Principal	SW12-9730.6	3,000.00	3,000 00	0.00	3,000.00	3,000.00	3,000.00
Ban Interest	SW12-9730.7	1,281.99	965.47	0.00	1,040.00	1,040.00	850.00 -18.26
Total		4,281.99	3,965.47	0.00	4,040.00	4,040.00	3,850.00
Debt Service Total		4,281.99	3,965.47	0.00	4,040.00	4,040.00	3,850.00
INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS Transfer To Other Funds	SW12-9901.9	6,010.00	6,010.00	0,.00	6,525.00	6,525.00	7,010.00

TOWN OF GENEVA WATER DISTRICT #12

Appropriated Reserves	TOTAL REVENUES	Total	Penalities SW12-2148	Meter Sales SW12-2140	DEPARTMENTAL INCOME	Total	Real Property Taxes SW12-1001	REAL PROPERTY TAXES	REVENUES	TOTAL APPROPRIATIONS	Interfund Transfers	Total	2022 PRELIMINARY (09/30/2021)
0.00	10,702.61	6,527.61	0.00	6,527.61		4,175.00	4,175.00			10,291,99		6,010.00	Expend/ Revenues 2019
0.00	11,810.29	7,608.29	20.66	7,587.63		4,202.00	4,202.00			9,975.47		6,010.00	Expend/ Revenues 2020
0.00	8,196.30	4,156.30	4.43	4,151.87		4,040.00	4,040.00			0.00		0.00	Expend/ Revenues to 07/31/2021
0.00	10,565.00	6,525.00	25.00	6,500.00		4,040.00	4,040.00			10,565.00		6,525.00	Adopted Budget 2021
0.00	10,565.00	6,525.00	25.00	6,500.00		4,040.00	4,040.00			10,565.00		6,525.00	Modified Budget 2021
0.00	10,860.00	7,010.00	10.00	7,000.00		3,850.00	3,850.00			10,860.00		7,010.00	Proposed Percent Budget Change 2022 %
0.00	0 2.79	0 7.43	10.00 -60.00	7.69		0 -4.70	0 -4.70			0 2.79		0 7.43	Percent Change

TOWN OF GENEVA
WATER DISTRICT #12
2022 PRELIMINARY
(09/30/2021)

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TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE		2022 PRELIMINARY (09/30/2021)
10,291.99	-410.62	2019	Expend/ Revenues
9,975.47	-1,834.82	2020	Expend/ Revenues
0.00	-8,196.30	07/31/2021	Expend/ Revenues to
10,565.00	0.00	2021	Adopted Budget
10,565.00	0.00	2021	Modified Budget
10,860.0	0.0	2022	Proposed Percent Budget Change
10,860.00 2.79	0.00 0.00	o/o	Percent Change

TOWN OF GENEVA
WATER DISTRICT #13
2022 PRELIMINARY
(09/30/2021)

2022 PRELIMINARY (09/30/2021)		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %	Percent Change %
APPROPRIATIONS								
DEBT SERVICE								
BOND PAYABLE								
Principal	SW13-9710.6	0.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00	0.00
Interest	SW13-9710.7	0.00	3,668.09	0.00	3,810.00	3,810.00	3,267.00 -14.25	-14.25
Total		0.00	7,418.09	0.00	7,560.00	7,560.00	7,017.00	-7.18
Debt Service Total		0.00	7,418.09	0.00	7,560.00	7,560.00	7,017.00	-7.18
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	SW13-9901.9	0.00	2,000.00	0.00	4,820.00	4,820.00	6,000.00	24.48
Total		0.00	2,000.00	0.00	4,820.00	4,820.00	6,000.00	24.48
Interfund Transfers								
TOTAL APPROPRIATIONS		0.00	9,418.09	0.00	12,380.00	12,380.00	13,017.00	5.14

TOWN OF GENEVA
WATER DISTRICT #13
2022 PRELIMINARY
(09/30/2021)

TOTAL REVENUES & OTHER SOURCES	APPROPRIATED FUND BALANCE	Appropriated Reserves	TOTAL REVENUES	Total	Interest & Penalties	Metered Sales	DEPARTMENTAL INCOME	Total	Real Property Taxes	REAL PROPERTY TAXES	2022 PRELIMINARY (09/30/2021)
					SW13-2148	SW13-2140			SW13-1001		,
0.00	-302.13	0.00	302.13	302.13	0.00	302.13		0.00	0.00		Expend/ Revenues 2019
9,418.09	-2,963.11	0.00	12,381.20	3,951.20	17.01	3,934.19		8,430.00	8,430.00		Expend/ Revenues 2020
0.00	-12,047.38	0.00	12,047.38	4,487.38	0.00	4,487.38		7,560.00	7,560.00		Expend/ Revenues to 07/31/2021
12,380.00	0.00	0.00	12,380.00	4,820.00	20.00	4,800.00		7,560.00	7,560.00		Adopted Budget 2021
12,380.00	0.00	0.00	12,380.00	4,820.00	20.00	4,800.00		7,560.00	7,560.00		Modified Budget 2021
13,017.00 5.14	0.00 0.00	0.00 0.00	13,017.00 5.14	6,000.00 24.48	0.00-100.00	6,000.00 25.00		7,017.00 -7.18	7,017.00 -7.18		Proposed Percent Budget Change 2022 %