

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
A	GENERAL FUND -TOWNWIDE \$	1,292,732.00	1,108,995.00	183,737.00	0.00
DA	HIGHWAY FUND - TOWNWIDE \$	1,081,642.00	999,047.00	82,595.00	0.00
	WORKERS COMP TOWN SERV \$	36,748.00	0.00	0.00	36,748.00
	TOTAL TOWN	2,411,122.00	2,108,042.00	266,332.00	36,748.00
SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT \$	352,562.00	7,602.00	-40.00	345,000.00
SL	KASHONG LIGHTING DISTRICT \$	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

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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
GRANDTOTAL		\$	5,530,560.00	4,735,116.00	382,250.00	413,194.00

2021 RESOLUTION NO. 83-2021- Approve the 2022 Preliminary Town Budget and Set a Public Hearing on the 2022 Town Preliminary Budget: Motion to approve made by Councilmember McCarthy, second by Councilmember Aliperti.

**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

2021 RESOLUTION NO. 83-2021- Approve the 2022 Preliminary Town Budget and Set a Public Hearing on the 2022 Town Preliminary Budget: Motion to approve made by Councilmember McCarthy, second by Councilmember Aliperti.

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LORRIE S. NAEGELE, TOWN CLERK
DATED: September 29, 2021

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services

A1010.1

19,279.33

19,868.16

11,672.28

20,362.00

20,362.00

20,872.00 2.50

Contractual

A1010.4

149.47

202.49

530.41

150.00

150.00

500.00 233.33

Total

19,428.80

20,070.65

12,202.69

20,512.00

20,512.00

21,372.00 4.19

TOWN JUSTICE

Personal Services

A1110.1

30,571.83

32,820.32

19,379.48

33,640.00

33,640.00

34,481.00 2.50

Court Clerks

A1110.11

28,732.49

24,061.89

14,934.77

29,500.00

29,500.00

30,237.00 2.49

Contractual

A1110.4

5,287.34

5,156.12

2,266.55

4,000.00

4,000.00

5,000.00 25.00

Paid To Nys St Comptroll

A1110.41

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Telephone

A1110.42

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Copier

A1110.43

3,090.38

5,589.89

3,279.93

5,600.00

5,600.00

5,600.00 0.00

Total

67,682.04

67,628.22

39,860.73

72,740.00

72,740.00

75,318.00 3.54

SUPERVISOR

**TOWN OF GENEVA
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 Budget 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
Total		61,026.71	61,848.70	36,611.67	64,025.00	64,025.00	65,361.00	2.08
AUDITOR								
Contractual	A1320.4	2,805.00	4,540.00	2,700.00	4,800.00	4,800.00	3,000.00	-37.50
Audit-clerk & Justices	A1320.41	1,650.00	875.00	2,825.00	2,000.00	2,000.00	3,000.00	50.00
Cpa	A1320.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,455.00	5,415.00	5,525.00	6,800.00	6,800.00	6,000.00	-11.76
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		2,999.88	2,999.88	1,730.60	3,000.00	3,000.00	3,000.00	0.00

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
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		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	4,500.00 1700.00
Total		72,839.13	70,596.10	43,499.48	74,950.00	74,950.00	78,668.00 4.96

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2022 PRELIMINARY
(09/30/2021)**

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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

**TOWN OF GENEVA
GENERAL FUND - TOWNWIDE
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 %
RECORDS MANAGEMENT							
Records Management	AI620.4	630.68	389.90	0.00	500.00	500.00	500.00 0.00
Total		630.68	389.90	0.00	500.00	500.00	500.00 0.00
BUILDINGS							
Equipment-lawn Mower	AI620.2	10,599.00	0.00	0.00	0.00	0.00	0.00 0.00
Web Page	AI620.21	690.00	2,282.50	1,942.99	1,500.00	1,500.00	3,500.00 133.33
Contractual	AI620.4	1,835.87	866.12	288.03	1,500.00	1,500.00	600.00 -60.00
Copier	AI620.401	3,208.35	3,383.17	1,860.17	3,200.00	3,200.00	3,300.00 3.12
Cleaning Service	AI620.402	6,797.16	6,800.04	4,014.66	6,970.00	6,970.00	6,970.00 0.00
General Code Publishers	AI620.403	1,195.00	2,700.94	1,195.00	3,000.00	3,000.00	2,500.00 -16.66
Paychex	AI620.404	4,355.95	4,524.19	2,803.36	4,700.00	4,700.00	4,825.00 2.65
Internet/phone- Fltg	AI620.405	3,627.09	3,868.87	1,636.38	4,200.00	4,200.00	2,800.00 -33.33
Lawn Service	AI620.406	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Office Supplies	AI620.407	5,721.73	3,073.64	1,888.32	4,300.00	4,300.00	4,000.00 -6.97
Water/sewer-buildings	AI620.408	10,669.95	8,719.24	4,136.55	12,000.00	12,000.00	8,000.00 -33.33
Town Hall	AI620.409	34,455.19	62,414.38	10,695.36	45,000.00	45,000.00	30,000.00 -33.33
Highway Building	AI620.410	6,296.90	6,805.92	3,004.48	8,000.00	8,000.00	6,000.00 -25.00
Roof	AI620.411	0.00	56,650.00	0.00	0.00	0.00	0.00 0.00

**TOWN OF GENEVA
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 %
Highway Bldgng Repair						
A1620.412	63,168.62	4,295.00	0.00	0.00	0.00	17,000.00*****
Total	152,620.81	166,384.01	33,465.30	94,370.00	94,370.00	89,495.00 -5.16
CENTRAL DATA PROCESSING						
Personnel Serv						
A1680.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Equipment						
A1680.2	7,765.66	0.00	0.00	3,000.00	3,000.00	3,000.00 0.00
Contractual						
A1680.4	14,072.93	14,841.52	5,201.51	21,000.00	21,000.00	12,000.00 -42.85
Total	21,838.59	14,841.52	5,201.51	24,000.00	24,000.00	15,000.00 -37.50
SPECIAL ITEMS						
Unallocated Ins						
A1910.4	54,022.88	58,231.04	9,156.72	56,700.00	56,700.00	52,000.00 -8.28
Total	54,022.88	58,231.04	9,156.72	56,700.00	56,700.00	52,000.00 -8.28
SPECIAL ITEMS						
Municipal Associat Dues						
A1920.4	0.00	1,100.00	1,199.00	1,200.00	1,200.00	1,200.00 0.00
Assoc Towns Conference						
A1920.41	1,100.00	0.00	0.00	0.00	0.00	0.00 0.00

**TOWN OF GENEVA
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 %
Judgements & Claims	A1930.4	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
Contingent Account	A1990.4	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 0.00
Total		14,986.91	6,059.36	4,108.46	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 0.00
Total		15,262.13	17,460.90	199.98	20,000.00	20,000.00 0.00

**TOWN OF GENEVA
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	%
CONTROL OF DOGS							
Contractual	A3510.4	5,991.00	5,952.00	5,689.00	6,200.00	6,000.00	-3.22
Control Of Cats	A3510.41	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total		5,991.00	5,952.00	5,689.00	7,200.00	7,200.00	-2.77
BUILDING INSPECTOR							
Personal Services	A3620.1	68,034.99	68,469.18	40,429.86	70,181.00	70,181.00	71,936.00 2.50
Computer Program	A3620.11	0.00	0.00	0.00	750.00	750.00	500.00 -33.33
Assistant	A3620.12	0.00	11,505.00	7,084.80	15,000.00	15,000.00	22,000.00 46.66
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00	36,000.00*****
Contractual	A3620.4	7,641.73	4,222.89	4,171.44	5,000.00	5,000.00	6,000.00 20.00
Commercial Inspection	A3620.41	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00 0.00
Building Inspector/Vehicle	A3620.5	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		75,676.72	84,197.07	51,686.10	110,931.00	110,931.00	156,436.00 41.02
SAFETY INSPECTOR							
Personal Services	A3621.1	1,508.00	1,515.00	796.00	1,592.00	1,592.00	1,592.00 0.00
Contractual	A3621.4	0.00	0.00	0.00	0.00	0.00	0.00 0.00

**TOWN OF GENEVA
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	%
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	0.00	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							
Pets 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

TRANSPORTATION

**TOWN OF GENEVA
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 %
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 Commerce	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
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Economic Assistance And Opport Total	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
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	50,000.00 66.66
Total	6,979.44	43,852.72	6,693.30	30,000.00	30,000.00	50,000.00	66.66
YOUTH PROGRAM							
Finger Lakes Youth Sport	A7310.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Geneva Little League	A7310.42	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00
Boys & Girls Club Of Gen	A7310.43	9,000.00	9,500.00	10,000.00	10,000.00	10,000.00	0.00
Diko Lacrosse Program	A7310.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Geneva 2030	A7310.45	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total	15,000.00	16,500.00	15,500.00	16,500.00	16,500.00	16,500.00	0.00
MUSEUM							
Geneva Historic Society Museum	A7450.4	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

**TOWN OF GENEVA
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	%
Total	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
Total	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	0.00
Total	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
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
ADULT RECREATION							
Geneva Sen Citiz Club	A7620.4	750.00	750.00	750.00	750.00	750.00	0.00
Ymca Senior Gold Prog	A7620.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
Culture And Recreation Total							
	38,229.44	77,102.72	33,943.30	63,250.00	63,250.00	83,250.00	31.62
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	1,490.00	2,845.00	885.00	1,750.00	1,750.00	-2.85
Clerical Services	A8010.11	135.00	495.00	180.00	250.00	250.00	20.00
Contractual	A8010.4	289.09	395.02	101.79	350.00	350.00	-42.85
Ag Enhancement & Storm Control	A8010.41	0.00	660.00	0.00	5,000.00	5,000.00	10,000.00 100.00
Total	1,914.09	4,395.02	1,166.79	7,350.00	7,350.00	12,200.00	65.98
PLANNING							
Personal Services	A8020.1	3,362.04	3,154.40	1,407.52	3,500.00	3,500.00	-14.28
Clerical Services	A8020.11	225.00	360.00	180.00	250.00	250.00	310.00 24.00

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
Contractual							
	515.10	235.67	97.19	260.00	260.00	200.00	-23.07
Total	4,102.14	3,750.07	1,684.71	4,010.00	4,010.00	3,510.00	-12.46
ENVIRONMENTAL CONTROL							
Contractual							
	380.50	274.00	176.00	500.00	500.00	500.00	0.00
Kashong Conservation	2,254.64	2,483.81	1,754.16	4,500.00	4,500.00	5,000.00	11.11
Sustainability Committee	0.00	78.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	2,635.14	2,835.81	1,930.16	6,000.00	6,000.00	6,500.00	8.33
REFUSE & GARBAGE							
Personal Services	A8160.1	25,575.30	26,251.89	15,410.70	27,500.00	27,500.00	0.00
Equipment-compactor	A8160.2	21,438.00	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	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

CLEARING VACANT LOTS

**TOWN OF GENEVA
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	%
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		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		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)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
ECONOMIC DEVELOPMENT							
Economic Development	A8687.4	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Comprehensive Plan / Zoning	A8687.5	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
UNIDENTIFIED COMM DEVELOP							
Unidentified Comm Develop	A8689.4	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
CEMETERIES							
Contractual	A8810.4	110.50	117.04	146.28	120.00	120.00	150.00 25.00
Total	110.50	117.04	146.28	120.00	120.00	150.00	25.00
Home And Community Services Total	83,858.58	67,400.74	38,055.81	77,730.00	77,730.00	80,666.00	3.77

**TOWN OF GENEVA
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	%
EMPLOYEE BENEFITS								
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		100,615.31	109,966.75	14,637.43	115,650.00	115,650.00	121,582.00	5.12
EMPLOYEE BENEFITS								
Workers 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		85,858.67	86,448.30	75,749.16	126,301.00	126,301.00	138,805.00	9.90
Employee Benefits Total		186,473.98	196,415.05	90,386.59	241,951.00	241,951.00	260,387.00	7.61
DEBT SERVICE								
PRINCIPLE								
Dist 12	A9730.6	3,500.00	3,500.00	-1,407.58	3,500.00	3,500.00	5,000.00	42.85

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
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 0.00
TRANSFERS TO CAPITAL FUNDS							
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*****	**
Interfund Transfers							

**TOWN OF GENEVA
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 Budget 2022	Percent Change
TOTAL APPROPRIATIONS	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
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	400,495.66	10,280.00	424,163.40	11,823.00	11,823.00	13,597.00 15.00
Total		400,495.66	10,280.00	424,163.40	11,823.00	11,823.00	13,597.00 15.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest/penalties On Property Taxes	A1090	3,157.86	3,352.01	3,012.89	5,000.00	5,000.00	5,000.00 0.00
Total		3,157.86	3,352.01	3,012.89	5,000.00	5,000.00	5,000.00 0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	959,415.15	806,644.63	646,940.33	650,000.00	650,000.00	539,958.00 -16.92
Utilities Gross Receipts Tax	A1130	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Franchises	A1170	57,827.73	61,819.14	31,183.65	60,000.00	60,000.00	58,000.00 -3.33

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
Total		1,017,242.88	868,463.77	678,123.98	710,000.00	710,000.00	597,958.00	-15.78
DEPARTMENTAL INCOME								
Decals	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 & Recreation	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		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
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget 2022	Percent Change
Total	58,396.45	52,736.88	13,129.68	35,500.00	35,500.00	36,500.00	2.81
LICENSES AND PERMITS							
Dog Licenses	A2544	5,978.00	6,514.00	3,976.00	6,500.00	6,500.00	0.00
Peddler Licenses	A2545	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	A2555	26,548.10	26,734.65	29,162.60	20,000.00	20,000.00	50.00
Commercial Inspections	A2555COM	0.00	0.00	0.00	10,000.00	10,000.00	100.00
Drainage Fees	A2555D	0.00	0.00	2,839.25	10,000.00	10,000.00	-25.00
Park And Recreation Fees	A2555REC	0.00	2,000.00	7,000.00	25,000.00	25,000.00	60.00
Total		32,526.10	35,248.65	42,977.85	71,500.00	71,500.00	45.45
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	25,931.80	16,643.00	9,232.00	25,000.00	25,000.00	-32.00
Total		25,931.80	16,643.00	9,232.00	25,000.00	25,000.00	-32.00
SALE OF PROPERTY & COMPENSATION FOR							
Other	A2655	39.54	20.70	0.00	0.00	0.00	0.00

**TOWN OF GENEVA
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 %
Sale Of Equipment	A2665	7,370.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00
Total	7,409.54	20.70	2,263.60	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expenditures	A2701	12.00	0.00	1,472.20	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	294.05	388.57	3,378.16	300.00	400.00 33.33
Total	306.05	388.57	4,850.36	300.00	300.00	400.00 33.33
STATE AID						
State Aid, revenue Sharing	A3001	14,389.00	19,604.09	1,303.77	12,000.00	12,000.00 0.00
Mortgage Tax	A3005	96,719.36	104,464.91	70,555.89	95,000.00	95,000.00 0.00
Ev	A3006	921.22	31.78	77.68	50.00	50.00 0.00
Real Property Tax Administ/star	A3040	0.00	0.00	0.00	0.00	0.00 0.00
State Aid	A3089	0.00	0.00	0.00	0.00	0.00 0.00
Total	112,029.58	124,100.78	71,937.34	107,050.00	107,050.00	107,050.00 0.00

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
FEDERAL AID							
Federal Aid	A4089	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
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
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

TOWN OF GENEVA
HIGHWAY FUND - TOWNWIDE
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 Budget 2022	Percent Change %
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
Shared Truck Water/sewer	DA5130.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		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
(09/30/2021)**

Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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SNOW REMOVAL

Personal Services	DA5142.1	73,800.00	143,573.34	77,914.00	77,914.00	79,862.00	2.50
Contractual	DA5142.4	39,090.21	19,890.14	14,486.49	32,000.00	30,000.00	-6.25

Total

112,890.21	163,463.48	92,400.49	109,914.00	109,914.00	109,862.00	-0.04
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SERVICES FOR OTHER GOVTS

Personal Ser	DA5148.1	77,851.61	0.00	0.00	65,000.00	65,000.00	66,625.00	2.50
Contractual	DA5148.4	25,000.00	23,466.67	63,041.92	80,000.00	80,000.00	90,000.00	12.50

Total

102,851.61	23,466.67	63,041.92	145,000.00	145,000.00	156,625.00	8.01
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Transportation Total

943,183.53	724,349.52	343,771.31	715,965.00	715,965.00	875,727.00	22.31
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.8	33,454.84	37,842.84	-3,008.16	41,400.00	41,400.00	43,470.00	5.00
Social Security	DA9030.8	22,461.45	21,556.86	13,080.17	23,808.00	23,808.00	23,200.00	-2.55

**TOWN OF GENEVA
HIGHWAY 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 Budget 2022	Percent Change %
Total	55,916.29	59,399.70	10,072.01	65,208.00	65,208.00	66,670.00	2.24
WORKER'S COMP							
Worker's Comp	DA9040.8	5,557.50	7,225.00	8,308.00	8,308.00	9,555.00	15.00
Disability Ins	DA9055.8	0.00	0.00	1,039.00	1,039.00	1,690.00	62.65
Hosp & Medic Ins	DA9060.8	74,999.70	85,230.64	120,000.00	120,000.00	128,000.00	6.66
Total	80,557.20	92,455.64	74,931.20	129,347.00	129,347.00	139,245.00	7.65
Employee Benefits Total	136,473.49	151,855.34	85,003.21	194,555.00	194,555.00	205,915.00	5.83
TOTAL APPROPRIATIONS	1,079,657.02	876,204.86	428,774.52	910,520.00	910,520.00	1,081,642.00	18.79
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	5,557.50	7,225.00	8,303.00	8,303.00	8,303.00	15.07
Total	5,557.50	7,225.00	8,303.00	8,303.00	8,303.00	9,555.00	15.07

**TOWN OF GENEVA
HIGHWAY 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 %
NON-PROPERTY TAX ITEMS						
Property Tax						
DA1120	575,000.00	680,000.00	600,000.00	600,000.00	600,000.00	860,042.00 43.34
Total	575,000.00	680,000.00	600,000.00	600,000.00	600,000.00	860,042.00 43.34
DEPARTMENTAL INCOME						
Public Works Charges						
DA1710	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
INTERGOVERNMENTAL CHARGES						
Services For Other Gov'ts						
DA2300	110,016.78	98,086.29	89,152.06	85,000.00	85,000.00	89,000.00 4.70
Total	110,016.78	98,086.29	89,152.06	85,000.00	85,000.00	89,000.00 4.70
USE OF MONEY AND PROPERTY						
Interest And Earnings						
DA2401	420.86	452.52	277.56	450.00	450.00	450.00 0.00

**TOWN OF GENEVA
HIGHWAY 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 %
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
Insurance Recoveries	DA2680	0.00	1,345.12	33,410.56	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
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expenditures	DA2701	40.56	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
Total	58,198.79	41,357.49	12,298.98	50,000.00	50,000.00	40,000.00 -20.00

**TOWN OF GENEVA
HIGHWAY 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 Budget 2022	Percent Change %
INTERFUND TRANSFERS								
Interfund Transfers	DA5031	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		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
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF3410.4

301,000.00

313,785.12

308,000.00

308,000.00

308,000.00

345,000.00 12.01

State Aid

SF3410.41

0.00

0.00

0.00

0.00

0.00

7,562.00*****

Total

301,000.00

313,785.12

308,000.00

308,000.00

308,000.00

352,562.00 14.46

Public Safety Total

301,000.00

313,785.12

308,000.00

308,000.00

308,000.00

352,562.00 14.46

TOTAL APPROPRIATIONS

301,000.00

313,785.12

308,000.00

308,000.00

308,000.00

352,562.00 14.46

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF1001

301,000.00

313,785.12

308,000.00

308,000.00

308,000.00

345,000.00 12.01

Total

301,000.00

313,785.12

308,000.00

308,000.00

308,000.00

345,000.00 12.01

USE OF MONEY AND PROPERTY

**TOWN OF GENEVA
FIRE PROTECTION 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 %
Interest And Earnings						
SF2401	14.09	109.03	23.15	0.00	0.00	40.00****. **
Total	14.09	109.03	23.15	0.00	0.00	40.00****. **
STATE AID						
State Aid						
SF3001	0.00	0.00	7,562.77	0.00	0.00	7,562.00****. **
Total	0.00	0.00	7,562.77	0.00	0.00	7,562.00****. **
TOTAL REVENUES	301,014.09	313,894.15	315,585.92	308,000.00	308,000.00	352,602.00 14.48
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	-14.09	-109.03	-7,585.92	0.00	0.00	-40.00****. **
TOTAL REVENUES & OTHER SOURCES	301,000.00	313,785.12	308,000.00	308,000.00	308,000.00	352,562.00 14.46

**TOWN OF GENEVA
KASHONG LIGHTING DISTRICT
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 Budget 2022	Percent Change %
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL5182.4	2,763.68	1,316.75	797.36	1,500.00	1,500.00	1,500.00	0.00
Total		2,763.68	1,316.75	797.36	1,500.00	1,500.00	1,500.00	0.00
Transportation Total		2,763.68	1,316.75	797.36	1,500.00	1,500.00	1,500.00	0.00
TOTAL APPROPRIATIONS		2,763.68	1,316.75	797.36	1,500.00	1,500.00	1,500.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL1001	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total		2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
USE OF MONEY AND PROPERTY								
Interest And Earnings	SL2401	8.69	11.81	7.50	0.00	0.00	0.00	0.00

**TOWN OF GENEVA
KASHONG LIGHTING 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 Budget 2022	Percent Change %
Total	8.69	11.81	7.50	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,208.69	2,211.81	1,507.50	1,500.00	1,500.00	1,500.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	554.99	-895.06	-710.14	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,763.68	1,316.75	797.36	1,500.00	1,500.00	1,500.00	0.00

**TOWN OF GENEVA
WATER STORAGE & DISTRIBUTION
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 %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

Attorney

SWD1420.4

Total

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

ENGINEERING

Engineering

SWD1440.4

Total

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

SPECIAL ITEMS

Judgement And Claims

SWD1930.4

Total

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

CONTINGENT ACCOUNT

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

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contingent Account	SWD1990.4	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
HOME AND COMMUNITY SERVICES								
WATER ADMINISTRATION								
Personal Services	SWD8310.1	11,084.77	11,173.40	6,534.74	11,200.00	11,200.00	11,480.00	2.50
Contractual	SWD8310.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,084.77	11,173.40	6,534.74	11,200.00	11,200.00	11,480.00	2.50
SOURCE OF SUPPLY,POWER,PUMP								
Contract	SWD8320.4	215,244.81	218,708.51	169,590.28	240,000.00	240,000.00	230,000.00	-4.16
Total		215,244.81	218,708.51	169,590.28	240,000.00	240,000.00	230,000.00	-4.16
TRANSMISSION & DITRIBUTION								
Pers Serv	SWD8340.1	168,396.84	172,857.10	104,831.93	173,700.00	173,700.00	184,200.00	6.04
Equipment	SWD8340.2	30,000.00	22,430.20	35,719.46	36,000.00	36,000.00	35,000.00	-2.77

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

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 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
WORKERS COMP								
WORKERS 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)**

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

**TOWN OF GENEVA
WATER STORAGE & DISTRIBUTION
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 Budget 2022	Percent Change
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
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
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****.**	

2019	2020	07/31/2021	2021	2022	%
Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to Budget	Adopted Budget	Modified Budget	Proposed Percent Budget Change

Interfund Transfers	SWD5031	744,646.00	741,743.00	0.00	824,485.00	824,485.00	768,483.00	-6.79
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744,646.00	741,743.00	0.00	824,485.00	824,485.00	768,483.00	-6.79
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782,328.47	769,498.61	34,232.17	847,397.00	847,397.00	777,306.00	-8.27
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-160,016.92	-105,384.76	415,663.40	-115,146.00	-115,146.00	-28,623.00	-75.14
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622,311.55	664,113.85	449,895.57	732,251.00	732,251.00	748,683.00	2.24
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**TOWN OF GENEVA
SEWER DISTRICT
2022 PRELIMINARY
(09/30/2021)**

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services

Contractual

Total

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change
2019	2020	07/31/2021	2021	2021	2022 %
11,084.77	11,173.40	6,534.74	11,173.00	11,173.00	11,452.00 2.49
987.00	0.00	0.00	500.00	500.00	500.00 0.00
12,071.77	11,173.40	6,534.74	11,673.00	11,673.00	11,952.00 2.39

SEWAGE COLLECTING SYSTEM

Personal Serv

Equipment

Repair/replac

Contractual

Total

168,396.71	172,857.10	104,831.93	171,700.00	171,700.00	183,500.00 6.87
31,355.40	22,430.12	35,040.75	36,000.00	36,000.00	40,000.00 11.11
20,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00 0.00
47,922.54	36,564.97	23,380.83	40,000.00	40,000.00	40,200.00 0.50
267,674.65	231,852.19	163,253.51	272,700.00	272,700.00	288,700.00 5.86

SEWAGE TREATMENT/DISPOSAL

Contractual

735,834.78	705,759.57	715,955.79	775,000.00	775,000.00	775,000.00 0.00
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**TOWN OF GENEVA
SEWER 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	%
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	20,909.27	23,651.78	-1,880.10	20,700.00	20,700.00	21,750.00	5.07
Social Security	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							
Worker's Comp	3,954.38	5,141.00	5,912.00	5,912.00	5,912.00	6,798.00	14.98
Disability Ins	0.00	0.00	0.00	739.00	739.00	1,170.00	58.32
Hosp & Medic Ins	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)**

2022 PRELIMINARY (09/30/2021)								Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
INTERFUND TRANSFERS														
TRANSFERS TO CAPITAL FUNDS														
Transfer To Capital Fund														
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**TOWN OF GENEVA
SEWER 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 %
USE OF MONEY AND PROPERTY						
Interest & Earnings						
SS2401	28,711.36	16,159.85	4,979.04	20,000.00	20,000.00	8,535.00 -57.32
Total	28,711.36	16,159.85	4,979.04	20,000.00	20,000.00	8,535.00 -57.32
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment						
SS2665	0.00	0.00	27,070.00	15,000.00	15,000.00	22,000.00 46.66
Total	0.00	0.00	27,070.00	15,000.00	15,000.00	22,000.00 46.66
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expenditures						
SS2701	182.07	0.00	0.00	0.00	0.00	0.00 0.00
Total	182.07	0.00	0.00	0.00	0.00	0.00 0.00
STATE AID						
Other Home & Comm Serv						
SS3989	0.00	0.00	0.00	0.00	0.00	0.00 0.00

**TOWN OF GENEVA
SEWER 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 Budget 2022	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,124,588.63	1,153,646.82	591,586.79	1,067,912.00	1,067,912.00	1,087,279.00	1.81
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-21,350.82	-110,719.45	354,797.59	112,812.00	112,812.00	125,391.00	11.15
TOTAL REVENUES & OTHER SOURCES	1,103,237.81	1,042,927.37	946,384.38	1,180,724.00	1,180,724.00	1,212,670.00	2.70

**TOWN OF GENEVA
WATER DISTRICT #1
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 Budget 2022	Percent Change %
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	706.00	-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		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)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
TOTAL APPROPRIATIONS	20,780.64	22,929.97	450.29	29,456.00	29,456.00	29,006.00 -1.52
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	SW1-1001	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	SW1-2140	16,221.72	22,966.24	16,273.45	28,500.00	28,000.00 -1.75
Unmetered Sales	SW1-2142	0.00	0.00	0.00	0.00	0.00 0.00
Other Charges	SW1-2144	0.00	0.00	0.00	0.00	0.00 0.00
Interest And Penalties	SW1-2148	200.40	298.16	319.13	200.00	200.00 300.00 50.00
Total	16,422.12	23,264.40	16,592.58	28,700.00	28,700.00	28,300.00 -1.39
USE OF MONEY AND PROPERTY						
Interest And Earnings	SW1-2401	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
2022 PRELIMINARY
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment							
SW1-2665	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
PROCEEDS OF OBLIGATIONS							
Hospital & Medical Insurance							
SW1-9060	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							
	16,422.12	23,264.40	16,592.58	28,700.00	28,700.00	28,300.00	-1.39
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	4,358.52	-334.43	-16,142.29	756.00	756.00	706.00	-6.61
TOTAL REVENUES & OTHER SOURCES							
	20,780.64	22,929.97	450.29	29,456.00	29,456.00	29,006.00	-1.52

TOWN OF GENEVA
WATER DISTRICT #1 EXT #1
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 Budget 2022	Percent Change %
DEBT SERVICE								
PRINCIPAL								
Principal	SW1A-9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW1A-9730.62	161.00	161.00	97.00	161.00	161.00	161.00	0.00
Interest	SW1A-9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW1A-9730.72	45.42	44.76	22.06	39.00	39.00	18.00	-53.84
Total		206.42	205.76	119.06	200.00	200.00	179.00	-10.50
Debt Service Total		206.42	205.76	119.06	200.00	200.00	179.00	-10.50
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW1A-9901.9	49,789.00	44,789.00	0.00	39,030.00	39,030.00	12,015.00	-69.21
Total		49,789.00	44,789.00	0.00	39,030.00	39,030.00	12,015.00	-69.21
Interfund Transfers								

TOWN OF GENEVA
WATER DISTRICT #1 EXT #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 Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	49,995.42	44,994.76	119.06	39,230.00	39,230.00	12,194.00	-68.91
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	37,739.60	26,422.92	4,426.14	39,000.00	39,000.00	12,000.00	-69.23
Unmetered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	7.66	47.13	8.86	30.00	30.00	15.00	-50.00
Total	37,747.26	26,470.05	4,435.00	39,030.00	39,030.00	12,015.00	-69.21
USE OF MONEY AND PROPERTY							
Interest & Earnings	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	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 #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 Budget 2022	Percent Change %
TOTAL REVENUES	37,747.26	26,470.05	4,435.00	39,030.00	39,030.00	12,015.00	-69.21
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	12,248.16	18,524.71	-4,315.94	200.00	200.00	179.00	-10.50
TOTAL REVENUES & OTHER SOURCES	49,995.42	44,994.76	119.06	39,230.00	39,230.00	12,194.00	-68.91

**TOWN OF GENEVA
WATER DISTRICT #1 EXT #2
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 %
DEBT SERVICE							
PRINCIPAL							
Principal	SW1B-9730.6	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		34.65	34.53	19.71	34.00	34.00	32.00 -5.88
Debt Service Total		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		4,000.00	2,864.00	0.00	4,280.00	4,280.00	4,025.00 -5.95
Interfund Transfers							

TOWN OF GENEVA
WATER DISTRICT #1 EXT #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 Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	4,034.65	2,898.53	19.71	4,314.00	4,314.00	4,057.00	-5.95
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	3,952.75	3,259.18	2,299.54	4,230.00	4,230.00	4,000.00	-5.43
Unmetered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	0.00	44.27	0.00	50.00	50.00	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	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	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)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL REVENUES	3,952.75	3,303.45	2,299.54	4,280.00	4,280.00	4,025.00	-5.95
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	81.90	-404.92	-2,279.83	34.00	34.00	32.00	-5.88
TOTAL REVENUES & OTHER SOURCES	4,034.65	2,898.53	19.71	4,314.00	4,314.00	4,057.00	-5.95

**TOWN OF GENEVA
WATER DISTRICT #1 EXT #3
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 Budget 2022	Percent Change %
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	-33.33
Total		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	SW1C-9901.9	4,088.00	3,988.00	0.00	4,050.00	4,050.00	4,500.00	11.11
Total		4,088.00	3,988.00	0.00	4,050.00	4,050.00	4,500.00	11.11
Interfund Transfers								

**TOWN OF GENEVA
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 Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	4,099.55	3,999.52	6.24	4,062.00	4,062.00	4,511.00	11.05
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	2,433.78	4,249.98	2,846.76	4,050.00	4,050.00	4,500.00	11.11
Unmetered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,433.78	4,249.98	2,846.76	4,050.00	4,050.00	4,500.00	11.11
USE OF MONEY AND PROPERTY							
Interest & Earnings	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	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 #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 Budget 2022	Percent Change %
TOTAL REVENUES	2,433.78	4,249.98	2,846.76	4,050.00	4,050.00	4,500.00	11.11
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,665.77	-250.46	-2,840.52	12.00	12.00	11.00	-8.33
TOTAL REVENUES & OTHER SOURCES	4,099.55	3,999.52	6.24	4,062.00	4,062.00	4,511.00	11.05

**TOWN OF GENEVA
WATER DISTRICT #1 EXT #4
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 Budget 2022	Percent Change %
GENERAL GOVERNMENT SUPPORT							
JUDGEMENTS & CLAIMS							
Judgements & Claims	SWID-1930.4	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							
INSTALLMENT BONDS							
Principal	SWID-9720.6	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Interest	SWID-9720.7	488.25	337.30	0.00	263.00	263.00	-42.96
Total	3,988.25	3,837.30	0.00	3,763.00	3,763.00	3,650.00	-3.00
PRINCIPAL							
Principal	SWID-9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SWID-9730.62	242.00	242.00	146.00	242.00	242.00	0.00
Interest	SWID-9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SWID-9730.72	68.13	67.13	33.09	59.00	59.00	-33.89

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 Budget 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	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							
REVENUES	38,298.38	33,879.43	179.09	44,197.00	44,197.00	45,656.00	3.30
REAL PROPERTY TAXES							
Real Property Taxes	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)**

Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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DEPARTMENTAL INCOME

Metered Sales	SWID-2140	30,382.55	29,897.47	25,519.98	36,350.00	36,350.00	38,000.00	4.53
Unmetered Sales	SWID-2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	SWID-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	SWID-2148	8.27	955.87	77.74	20.00	20.00	75.00	275.00

Total		30,390.82	30,853.34	25,597.72	36,370.00	36,370.00	38,075.00	4.68
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USE OF MONEY AND PROPERTY

Interest & Earnings	SWID-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	SWID-2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		34,327.82	34,745.34	29,360.72	40,133.00	40,133.00	41,725.00	3.96
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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 Budget 2022	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	3,970.56	-865.91	-29,181.63	4,064.00	4,064.00	3,931.00	-3.27
TOTAL REVENUES & OTHER SOURCES	38,298.38	33,879.43	179.09	44,197.00	44,197.00	45,656.00	3.30

**TOWN OF GENEVA
WATER DISTRICT #2
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 Budget 2022	Percent Change %
DEBT SERVICE							
PRINCIPAL							
Principal	SW2-9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW2-9710.7	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

BOND ANTICIP NOTES PRINCIPAL

Principal	SW2-9730.6	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Kashong Ext	SW2-9730.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW2-9730.62	3,173.00	3,173.00	1,912.00	3,173.00	3,173.00	3,173.00	0.00
Interest	SW2-9730.7	1,181.52	937.65	0.00	850.00	850.00	682.00	-19.76
Kashong Ext	SW2-9730.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW2-9730.72	890.03	878.83	433.18	762.00	762.00	505.00	-33.72
Total		8,244.55	7,989.48	2,345.18	7,785.00	7,785.00	7,360.00	-5.45
Debt Service Total		8,244.55	7,989.48	2,345.18	7,785.00	7,785.00	7,360.00	-5.45

**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 2021	Proposed Percent Budget Change 2022	%
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW2-9901.9	316,099.00	326,149.00	0.00	350,350.00	350,350.00	350,900.00	0.15
Total		316,099.00	326,149.00	0.00	350,350.00	350,350.00	350,900.00	0.15
Interfund Transfers								
TOTAL APPROPRIATIONS								
		324,343.55	334,138.48	2,345.18	358,135.00	358,135.00	358,260.00	0.03
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW2-1001	4,056.00	4,095.00	3,850.00	3,850.00	3,850.00	3,682.00	-4.36
Total		4,056.00	4,095.00	3,850.00	3,850.00	3,850.00	3,682.00	-4.36
DEPARTMENTAL INCOME								
Metered Sales	SW2-2140	292,165.23	316,418.85	229,572.02	350,000.00	350,000.00	354,048.00	1.15
Unmetered Sales	SW2-2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	SW2-2144	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 2021	Proposed Budget 2022	Percent Change %
Interest And Penalties							
SW2-2148	475.58	829.23	841.95	350.00	350.00	900.00	157.14
Total	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	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	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 2021	Proposed Budget 2022	Percent Change %
STATE AID							
Nys Assistance							
SW2-3960	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
FEDERAL AID							
Fed Assistance							
SW2-4960	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	296,696.81	321,343.08	234,263.97	354,200.00	354,200.00	358,630.00	1.25
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	27,646.74	12,795.40	-231,918.79	3,935.00	3,935.00	-370.00-109.40	
TOTAL REVENUES & OTHER SOURCES	324,343.55	334,138.48	2,345.18	358,135.00	358,135.00	358,260.00	0.03

**TOWN OF GENEVA
WATER DISTRICT #2 EXT #1
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 %
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		2,885.29	2,729.36	159.38	267.00	267.00	0.00-100.00
Debt Service Total		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		2,164.00	2,139.00	0.00	2,810.00	2,810.00	0.00-100.00
Interfund Transfers							

**TOWN OF GENEVA
WATER DISTRICT #2 EXT #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 Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	5,049.29	4,868.36	159.38	3,077.00	3,077.00	0.00-100.00	
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	2,715.00	2,456.00	0.00	0.00	0.00	0.00	0.00
Total	2,715.00	2,456.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Metered Sales	2,415.63	2,622.59	1,661.77	2,800.00	2,800.00	0.00-100.00	
Unmetered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	26.24	17.51	20.15	10.00	10.00	0.00-100.00	
Total	2,441.87	2,640.10	1,681.92	2,810.00	2,810.00	0.00-100.00	
USE OF MONEY AND PROPERTY							
Interest & Earnings	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 EXT #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 Budget 2022	Percent Change %
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)**

APPROPRIATIONS		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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
Total		2,170.42	2,162.39	1,251.41	2,100.00	2,100.00	1,963.00	-6.52
Debt Service Total		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		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)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	55,170.42	52,447.39	1,251.41	67,600.00	67,600.00	67,663.00	0.09
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW3-1001	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	SW3-2140	52,264.73	55,478.79	40,044.15	65,000.00	65,000.00	0.00
Unmetered Sales	SW3-2142	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	SW3-2144	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	SW3-2148	468.56	691.92	-72.66	500.00	500.00	700.00 40.00
Total	52,733.29	56,170.71	39,971.49	65,500.00	65,500.00	65,700.00	0.30
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW3-2401	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 #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	%
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	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							
Appropriated Reserves	52,733.29	56,170.71	39,971.49	65,500.00	65,500.00	65,700.00	0.30
	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)**

APPROPRIATIONS

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
DEBT SERVICE							
PRINCIPAL							
Principal	SW3D-9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW3D-9720.7	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
PRINCIPAL							
Principal	SW3D-9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW3D-9730.62	143.00	143.00	143.00	143.00	143.00	0.00
Interest	SW3D-9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	SW3D-9730.72	40.54	39.74	19.59	35.00	23.00	-34.28
Total		183.54	182.74	105.59	178.00	178.00	-6.74
Debt Service Total		183.54	182.74	105.59	178.00	178.00	-6.74

INTERFUND TRANSFERS

**TOWN OF GENEVA
WATER DISTRICT #3 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 Budget 2022	Percent Change %
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW3D-9901.9	5,000.00	4,363.00	0.00	6,400.00	6,400.00	6,075.00	-5.07
Total		5,000.00	4,363.00	0.00	6,400.00	6,400.00	6,075.00	-5.07
Interfund Transfers								
TOTAL APPROPRIATIONS		5,183.54	4,545.74	105.59	6,578.00	6,578.00	6,241.00	-5.12
REVENUES								
REAL PROPERTY TAXES								
Property Taxes	SW3D-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	SW3D-2140	4,595.42	5,047.13	3,502.39	6,300.00	6,300.00	6,000.00	-4.76
Unmetered Sales	SW3D-2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	SW3D-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	SW3D-2148	101.07	119.83	44.10	100.00	100.00	75.00	-25.00

TOWN OF GENEVA
WATER DISTRICT #3 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 Budget 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3D-2401							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3D-2665							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	4,696.49	5,166.96	3,546.49	6,400.00	6,400.00	6,075.00	-5.07
	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
(09/30/2021)

APPROPRIATIONS

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
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DEBT SERVICE

PRINCIPAL

Principal SW3E-9720.6

Interest SW3E-9720.7

Total

Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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

Kashong SW3E-9730.62

Interest SW3E-9730.7

Kashong SW3E-9730.72

Total

Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	171.00	171.00	103.00	171.00	171.00	171.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kashong	48.06	47.27	23.30	41.00	41.00	27.00	-34.14
Total	219.06	218.27	126.30	212.00	212.00	198.00	-6.60

Debt Service Total

Debt Service Total	219.06	218.27	126.30	212.00	212.00	198.00	-6.60
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INTERFUND TRANSFERS

**TOWN OF GENEVA
WATER DISTRICT #3 EXT #5
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 %
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SW3E-9901.9	16,852.00	16,877.00	0.00	22,200.00	22,200.00	17,700.00 -20.27
Total		16,852.00	16,877.00	0.00	22,200.00	22,200.00	17,700.00 -20.27
Interfund Transfers							
TOTAL APPROPRIATIONS							
REVENUES		17,071.06	17,095.27	126.30	22,412.00	22,412.00	17,898.00 -20.14
REAL PROPERTY TAXES							
Property Taxes	SW3E-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	SW3E-2140	14,864.48	19,350.11	10,712.59	22,000.00	22,000.00	17,500.00 -20.45
Unmetered Sales	SW3E-2142	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Charges	SW3E-2144	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest & Penalties	SW3E-2148	340.64	664.04	166.10	200.00	200.00	200.00 0.00

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

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3E-2401							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3E-2665							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,205.12	20,014.15	10,878.69	22,200.00	22,200.00	17,700.00	-20.27	
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)

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

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

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	60,104.28	60,100.99	563.01	51,070.00	51,070.00	40,983.00	-19.75
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	SW3F-2140	50,053.52	37,820.04	26,794.03	50,000.00	50,000.00	40,000.00 -20.00
Unmetered Sales	SW3F-2142	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Charges	SW3F-2144	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest And Penalties	SW3F-2148	154.72	151.74	87.55	125.00	125.00	100.00 -20.00
Total		50,208.24	37,971.78	26,881.58	50,125.00	50,125.00	40,100.00 -20.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW3F-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	SW3F-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 #3 EXT #6
2022 PRELIMINARY
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL REVENUES	50,208.24	37,971.78	26,881.58	50,125.00	50,125.00	40,100.00	-20.00
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	51,070.00	40,983.00	-19.75

TOWN OF GENEVA
WATER DISTRICT #3 EXT #8
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 Budget 2022	Percent Change %
DEBT SERVICE								
KASHONG								
Principal	SW3G-9730.6	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Kashong	SW3G-9730.62	206.00	206.00	124.00	206.00	206.00	206.00	0.00
Interest	SW3G-9730.7	2,334.91	1,917.53	0.00	1,917.00	1,917.00	1,610.00	-16.01
Kashong	SW3G-9730.72	57.94	57.09	28.14	50.00	50.00	33.00	-34.00
Total		6,098.85	5,680.62	152.14	5,673.00	5,673.00	5,349.00	-5.71
Debt Service Total		6,098.85	5,680.62	152.14	5,673.00	5,673.00	5,349.00	-5.71
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW3G-9901.9	5,446.00	5,551.00	0.00	7,025.00	7,025.00	7,040.00	0.21
Total		5,446.00	5,551.00	0.00	7,025.00	7,025.00	7,040.00	0.21
Interfund Transfers								

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

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL APPROPRIATIONS	11,544.85	11,231.62	152.14	12,698.00	12,698.00	12,389.00	-2.43
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	5,592.00	5,835.00	5,417.00	5,417.00	5,417.00	5,110.00	-5.66
Total	5,592.00	5,835.00	5,417.00	5,417.00	5,417.00	5,110.00	-5.66
DEPARTMENTAL INCOME							
Metered Sales	5,433.82	9,791.10	4,642.99	7,000.00	7,000.00	7,000.00	0.00
Unmetered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	34.01	47.71	34.79	25.00	25.00	40.00	60.00
Total	5,467.83	9,838.81	4,677.78	7,025.00	7,025.00	7,040.00	0.21
USE OF MONEY AND PROPERTY							
Interest And Earnings	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 #3 EXT #8
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 %
STATE AID						
Other Home & Community Svcs	0.00	0.00	0.00	0.00	0.00	0.00
SW3G-3989						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,059.83	15,673.81	10,094.78	12,442.00	12,442.00	12,150.00 -2.34
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	485.02	-4,442.19	-9,942.64	256.00	256.00	239.00 -6.64
TOTAL REVENUES & OTHER SOURCES	11,544.85	11,231.62	152.14	12,698.00	12,698.00	12,389.00 -2.43

**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 Budget 2022	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

Contractual SW3H-8310.4

Total	0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds SW3H-9901.9

Total	250.00	250.00	0.00	250.00	250.00	250.00 0.00
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Interfund Transfers

TOTAL APPROPRIATIONS	250.00	250.00	0.00	250.00	250.00	250.00 0.00
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REVENUES

DEPARTMENTAL INCOME

Metered Sales SW3H-2140	2,174.16	176.77	177.15	250.00	250.00	250.00 0.00
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**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	Percent Change
Other Charges	SW3H-2144	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)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

Contractual SW3H-8310.4

Total

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

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds SW3H-9901.9

Total

250.00	250.00	0.00	250.00	250.00	250.00	250.00 0.00
250.00	250.00	0.00	250.00	250.00	250.00	250.00 0.00

Interfund Transfers

TOTAL APPROPRIATIONS

250.00	250.00	0.00	250.00	250.00	250.00	250.00 0.00
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REVENUES

DEPARTMENTAL INCOME

Metered Sales

SW3H-2140

2,174.16	176.77	177.15	250.00	250.00	250.00	250.00 0.00
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**TOWN OF GENEVA
WATER DISTRICT #3 EXT #9
2022 PRELIMINARY
(09/30/2021)**

	SW3H-2144	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Other Charges	0.00	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	250.00	0.00
TOTAL REVENUES	2,174.16	176.77	177.15	250.00	250.00	250.00	250.00	0.00
Appropriated Reserves	0.00	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	0.00
TOTAL REVENUES & OTHER SOURCES	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00

**TOWN OF GENEVA
WATER DISTRICT #5
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 Budget 2022	Percent Change %
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds

SW5-9901.9

15,015.00

15,040.00

0.00

19,050.00

19,050.00

19,050.00 0.00

Total

15,015.00

15,040.00

0.00

19,050.00

19,050.00

19,050.00 0.00

Interfund Transfers

TOTAL APPROPRIATIONS

15,015.00

15,040.00

0.00

19,050.00

19,050.00

19,050.00 0.00

REVENUES

DEPARTMENTAL INCOME

Metered Sales

SW5-2140

17,878.63

17,359.83

11,993.52

19,000.00

19,000.00

19,000.00 0.00

Other Charges

SW5-2144

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Interest And Penalties

SW5-2148

21.82

69.23

45.34

50.00

50.00

50.00 0.00

Total

17,900.45

17,429.06

12,038.86

19,050.00

19,050.00

19,050.00 0.00

USE OF MONEY AND PROPERTY

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

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
Interest & Earnings	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	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							
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)**

APPROPRIATIONS		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
GENERAL GOVERNMENT SUPPORT								
ENGINEER								
Engineer	SW6-1440.4	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
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
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)**

Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Percent Budget Change 2022 %
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Debt Service Total	7,725.75	7,068.39	0.00	7,125.00	7,125.00	6,637.00 -6.84
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	SW6-9901.9	40,150.00	42,150.00	0.00	35,350.00	35,350.00	35,150.00 -0.56
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Total		40,150.00	42,150.00	0.00	35,350.00	35,350.00	35,150.00 -0.56
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Interfund Transfers

TOTAL APPROPRIATIONS		47,875.75	49,218.39	0.00	42,475.00	42,475.00	41,787.00 -1.61
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	SW6-1001	7,313.00	7,621.00	7,125.00	7,125.00	7,125.00	6,637.00 -6.84
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Total		7,313.00	7,621.00	7,125.00	7,125.00	7,125.00	6,637.00 -6.84
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DEPARTMENTAL INCOME

**TOWN OF GENEVA
WATER DISTRICT #6
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	%
Metered Sales	35,079.22	33,054.69	19,290.89	35,000.00	35,000.00	35,000.00	0.00
Unmetered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	451.33	917.21	104.82	350.00	350.00	150.00	-57.14
Total	35,530.55	33,971.90	19,395.71	35,350.00	35,350.00	35,150.00	-0.56
USE OF MONEY AND PROPERTY							
Interest & Earnings	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	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							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42,843.55	41,592.90	26,520.71	42,475.00	42,475.00	41,787.00	-1.61

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

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATED FUND BALANCE	5,032.20	7,625.49	-26,520.71	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	47,875.75	49,218.39	0.00	42,475.00	42,475.00	41,787.00	-1.61

**TOWN OF GENEVA
WATER DISTRICT #7
2022 PRELIMINARY
(09/30/2021)**

2019	Expend/ Revenues	2020	Expend/ Revenues	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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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

14,700.00

12,700.00

0.00

17,200.00

17,200.00

16,300.00 -5.23

REVENUES

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 -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
2022 PRELIMINARY
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Interest & Penalties							
SW7-2148	312.90	445.15	204.39	200.00	200.00	300.00	50.00
Total	13,264.22	14,798.71	11,253.63	17,200.00	17,200.00	16,300.00	-5.23
USE OF MONEY AND PROPERTY							
Interest & Earnings							
SW7-2401	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							
SW7-2665	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	13,264.22	14,798.71	11,253.63	17,200.00	17,200.00	16,300.00	-5.23
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,435.78	-2,098.71	-11,253.63	0.00	0.00	0.00	0.00

**TOWN OF GENEVA
WATER DISTRICT #7
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 & OTHER SOURCES	14,700.00	12,700.00	0.00	17,200.00	17,200.00	16,300.00 -5.23

**TOWN OF GENEVA
WATER DISTRICT #8
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 %
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APPROPRIATIONS

DEBT SERVICE

STATUTORY INSTALLMENT BONDS

Principal

SW8-9720.6

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Interest

SW8-9720.7

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

SW8-9901.9

50,200.00

50,200.00

0.00

55,200.00

55,200.00

45,500.00 -17.57

Total

50,200.00

50,200.00

0.00

55,200.00

55,200.00

45,500.00 -17.57

Interfund Transfers

TOTAL APPROPRIATIONS

50,200.00

50,200.00

0.00

55,200.00

55,200.00

45,500.00 -17.57

REVENUES

REAL PROPERTY TAXES

TOWN OF GENEVA
WATER DISTRICT #8
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 Budget 2022	Percent Change %
Real Property Taxes	SW8-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment,ad Valorem	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
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME													
Metered Sales	SW8-2140	40,279.21	44,264.79	31,984.97	55,000.00	55,000.00	45,500.00	-17.27					
Other Charges	SW8-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Interest And Penalties	SW8-2148	284.63	521.58	1,008.90	200.00	200.00	500.00	150.00					
Total		40,563.84	44,786.37	32,993.87	55,200.00	55,200.00	46,000.00	-16.66					
USE OF MONEY AND PROPERTY													
Interest & Earnings	SW8-2401	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	SW8-2665	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)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	40,563.84	44,786.37	32,993.87	55,200.00	55,200.00	46,000.00	-16.66
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	9,636.16	5,413.63	-32,993.87	0.00	0.00	-500.00	****. **
TOTAL REVENUES & OTHER SOURCES	50,200.00	50,200.00	0.00	55,200.00	55,200.00	45,500.00	-17.57

**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 Budget 2022	Percent Change %
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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

REAL PROPERTY TAXES

**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 %
Real Property Taxes	SW9-1001	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME						
Metered Sales	SW9-2140	15,961.51	13,949.36	7,995.73	17,000.00	15,000.00 -11.76
Other Charges	SW9-2144	0.00	0.00	0.00	0.00	0.00 0.00
Interest & Penalties	SW9-2148	312.95	296.79	84.52	200.00	200.00 -150.00 -25.00
Total	16,274.46	14,246.15	8,080.25	17,200.00	17,200.00	15,150.00 -11.91
USE OF MONEY AND PROPERTY						
Interest & Earnings	SW9-2401	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	SW9-2665	0.00	0.00	0.00	0.00	0.00 0.00

**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 Budget 2022	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	16,274.46	14,246.15	8,080.25	17,200.00	17,200.00	15,150.00	-11.91
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-374.46	-46.15	-8,080.25	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	15,900.00	14,200.00	0.00	17,200.00	17,200.00	15,150.00	-11.91

**TOWN OF GENEVA
WATER DISTRICT #10
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 %
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DEBT SERVICE

STATUTORY INSTALLMENT BONDS

Principal

SW10-9720.6

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Interest

SW10-9720.7

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

SW10-9730.6

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Kashong

SW10-9730.62

125.00

125.00

75.00

125.00

125.00

125.00 0.00

Interest

SW10-9730.7

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Kashong

SW10-9730.72

35.44

34.72

17.11

30.00

30.00

20.00 -33.33

Total

160.44

159.72

92.11

155.00

155.00

145.00 -6.45

Debt Service Total

160.44

159.72

92.11

155.00

155.00

145.00 -6.45

INTERFUND TRANSFERS

**TOWN OF GENEVA
WATER DISTRICT #10
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 %
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	SW10-9901.9	22,867.00	20,887.00	0.00	40,050.00	40,050.00	28,025.00 -30.02
Total		22,867.00	20,887.00	0.00	40,050.00	40,050.00	28,025.00 -30.02
Interfund Transfers							
TOTAL APPROPRIATIONS							
		23,027.44	21,046.72	92.11	40,205.00	40,205.00	28,170.00 -29.93
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW10-1001	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	SW10-2140	24,540.94	31,121.04	18,181.75	40,000.00	40,000.00	28,000.00 -30.00
Unmetered Sales	SW10-2142	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Charges	SW10-2144	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest & Penalties	SW10-2148	36.83	173.57	11.18	50.00	50.00	25.00 -50.00

**TOWN OF GENEVA
WATER DISTRICT #10
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 Budget 2022	Percent Change %
Total	24,577.77	31,294.61	18,192.93	40,050.00	40,050.00	28,025.00	-30.02
USE OF MONEY AND PROPERTY							
Interest & Earnings							

**TOWN OF GENEVA
WATER DISTRICT #11
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 Budget 2022	Percent Change %
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
Total		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
2022 PRELIMINARY
(09/30/2021)**

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

**TOWN OF GENEVA
WATER DISTRICT #11
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 %
APPROPRIATED FUND BALANCE	178.13	98.62	-7,479.00	12.00	12.00	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

**TOWN OF GENEVA
WATER DISTRICT #12
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 Budget 2022	Percent Change %
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HOME AND COMMUNITY SERVICES

CONTRACTUAL

Contractual SW12-8340.4

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	3,000.00	0.00
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Ban Interest SW12-9730.7

1,281.99	965.47	0.00	1,040.00	1,040.00	1,040.00	850.00	-18.26
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Total

4,281.99	3,965.47	0.00	4,040.00	4,040.00	4,040.00	3,850.00	-4.70
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Debt Service Total

4,281.99	3,965.47	0.00	4,040.00	4,040.00	4,040.00	3,850.00	-4.70
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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	6,525.00	7,010.00	7.43
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**TOWN OF GENEVA
WATER DISTRICT #12
2022 PRELIMINARY
(09/30/2021)**

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	6,010.00	6,010.00	0.00	6,525.00	6,525.00	7,010.00	7.43
Interfund Transfers							
TOTAL APPROPRIATIONS	10,291.99	9,975.47	0.00	10,565.00	10,565.00	10,860.00	2.79
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW12-1001	4,175.00	4,202.00	4,040.00	4,040.00	4,040.00	3,850.00 -4.70
Total	4,175.00	4,202.00	4,040.00	4,040.00	4,040.00	3,850.00	-4.70
DEPARTMENTAL INCOME							
Meter Sales	SW12-2140	6,527.61	7,587.63	4,151.87	6,500.00	6,500.00	7,000.00 7.69
Penalties	SW12-2148	0.00	20.66	4.43	25.00	25.00	10.00 -60.00
Total	6,527.61	7,608.29	4,156.30	6,525.00	6,525.00	7,010.00	7.43
TOTAL REVENUES	10,702.61	11,810.29	8,196.30	10,565.00	10,565.00	10,860.00	2.79
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

**TOWN OF GENEVA
WATER DISTRICT #13
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 %
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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

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

REVENUES

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

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