

**NOTICE OF PUBLIC BUDGET HEARING FOR
TOWN OF GENESEE, WAUKESHA COUNTY
2022 Proposed Budget**

NOTICE IS HEREBY GIVEN that on Wednesday, December 8, 2021, at 8:30 a.m. at the Town Hall, S43 W31391 Hwy. 83, Genesee Depot, WI, a PUBLIC HEARING on the 2022 Proposed Budget of the Town of Genesee in Waukesha County will be held. Public comments on Town-related subjects will be welcomed. The proposed budget detail is available for inspection at the Town Clerk's office during regular office hours. The following is the proposed budget.

<u>General Fund</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>% Change</u>
Revenues and Other Sources:			
Taxes - General Property	1,434,712	1,468,094	2.3%
Other Taxes	623	960	
Intergovernmental	402,526	432,594	
Licenses, Permits and Fines	266,660	272,630	
Public Charges For Services	650,105	681,223	
Interest	50,150	10,150	
Miscellaneous	3,075	3,075	
Donations	0	0	
Other Sources	0	0	
Total Revenues and Sources	<u>2,807,851</u>	<u>2,868,726</u>	2.2%
Use of Surplus	<u>363,000</u>	<u>472,161</u>	
	<u>3,170,851</u>	<u>3,340,887</u>	

Expenditures:			
General Government	656,104	677,277	
Public Works	1,247,463	1,318,092	
Public Safety	645,675	689,366	
Sanitation/ Recycling	600,580	634,973	
Recreation	21,029	21,179	
Operating Transfers	0	0	
Total Expenditures	<u>3,170,851</u>	<u>3,340,887</u>	5.4%

Total General Obligation Indebtedness 3,150,352

	<u>Fund Balance 12/31/2021</u>	<u>Total Revenues & Sources</u>	<u>Total Expenditures & Uses</u>	<u>Fund Balance 12/31/2022</u>	<u>Town Property Tax Contribution</u>
All Governmental Funds:					
General	2,544,281	2,868,726	(3,340,887)	8,753,894	1,468,094
Public Site	38,102	12,010	21,042	29,070	0
Debt Service	78,959	478,104	478,104	78,959	478,104
Capital Road Projects	2,226,035	0	500,000	1,726,035	0
	<u>4,887,377</u>	<u>3,358,840</u>	<u>(2,341,741)</u>	<u>10,587,958</u>	<u>1,946,198</u>

NOTICE IS HEREBY GIVEN that a Special Town Meeting will be held at the Town Hall, December 8, 2021 immediately following the above noticed hearing for the purposes listed below:

- 1 To rescind previously approved 2021 tax levy and adopt new 2021 Town tax levy to be paid in 2022 pursuant to Sec. 60.10(1)(a) Wis. Stats.

This notice is given pursuant to Chapter 19 of the Wisconsin Statutes
Meri Majeskie, Town Clerk

TOWN OF GENESEE
Public Site Work Sheet (Fund 21)
2022 Budget

		2020		2021			2022	
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
Revenues								
21-43XXX	Grants	0	0	0			0	0
21-44450	Public Site Dedication	4,610	2,028	4,000	24,526	0	24,526	12,000
21-48100	Interest	35	3	10	3	2	5	10
TOTAL REVENUES		4,645	2,031	4,010	24,529	2	24,531	12,010
Expenditures								
21-57000-8XX	Land Development	0	0	0	0	0	0	21,042
21-57620-820	Land Acquisition	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	21,042
Excess of Revenues Over (Under) Expenditures		4,645	2,031	4,010	24,529	2	24,531	(9,032)
Estimated Fund Balance:								
Beginning of Year		11,540	11,540	13,571	13,571	38,100	13,571	38,102
End of Year		16,185	13,571	17,581	38,100	38,102	38,102	29,070

TOWN OF GENESEE
 Debt Service Fund (Fund 30)
 2022 Budget

		2020		2021			2022	
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
Revenues								
30-41110	Tax Levy	375,359	375,360	465,987	5	5	10	478,104
30-49910	Interest Income	0	698	0			0	0
TOTAL REVENUES		375,359	376,058	465,987	5	5	10	478,104
Expenditures								
	Trunked Radio - Infrastructure	2,709	2,401	2,401	2,401	0	2,401	2,397
30-58100-610	Principal	355,772	352,289	385,514			0	387,911
30-58100-620	Interest	146,057	146,031	97,546			0	87,796
TOTAL EXPENDITURES		504,538	500,721	485,461	2,401	0	2,401	478,104
Excess of Revenues Over (Under) Expenditures		(129,179)	(124,663)	(19,474)	(2,396)	5	(2,391)	0
Estimated Fund Balance:								
Beginning of Year		203,622	203,622	78,959	78,959	76,563	78,959	76,568
End of Year		74,443	78,959	59,485	76,563	76,568	76,568	76,568

TOWN OF GENESEE
 Capital Road Projects Fund (Fund 40)
 2022 Budget

		2020		2021			2022	
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
Revenues								
40-43540	Local road improvement grants	0	19,712	0	0	0	0	0
40-48110	Interest Income	0	25,095	0	0	0	0	0
TOTAL REVENUES		0	44,807	0	0	0	0	0
Expenditures								
40-57331-211	Engineer	0	34,064	0	17,146		17,146	0
40-57331-810	Equipment Replacement	300,000	30,000	200,000	157,104		157,104	0
40-57331-831	Road Construction	500,000	484,888	500,000	368,803		368,803	500,000
TOTAL EXPENDITURES		800,000	548,952	700,000	543,053	0	543,053	500,000
Excess of Revenues Over (Under) Expenditures		(800,000)	(504,145)	(700,000)	(543,053)	0	(543,053)	(500,000)
Estimated Fund Balance:								
Beginning of Year		3,273,233	3,273,233	2,769,088	2,769,088	2,226,035	2,769,088	2,226,035
End of Year		2,473,233	2,769,088	2,069,088	2,226,035	2,226,035	2,226,035	1,726,035

Town of Genesee
 General Fund Proposed Summary
 2022 Budget

WORKSHEET

	2020		2021				2022 Proposed Budget
	Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	
Revenues							
Taxes	1,417,187	1,418,378	1,435,335	1,435,672	0	1,435,672	1,469,054
Intergovernmental	398,715	462,125	402,526	274,821	155,454	430,275	432,594
License & Permits	244,303	327,453	266,660	199,413	69,245	268,658	272,630
Public Charges	650,730	639,674	650,105	629,232	3,360	632,592	681,223
Interest	85,150	37,385	50,150	6,649	1,442	8,091	10,150
Miscellaneous Rev.	3,000	3,889	3,075	2,225	250	2,475	3,075
Donations	0	126,100	0	0	201,572	201,572	0
Other sources	0	0	0	0	0	0	0
Total Revenues	2,799,085	3,015,004	2,807,851	2,548,012	431,323	2,979,335	2,868,726

Expenditures							
Town Board	50,550	49,191	50,550	34,268	15,865	50,133	50,550
Clerk	171,882	169,787	182,184	114,944	66,549	181,493	184,790
Elections	21,150	49,135	8,500	4,716	500	5,216	21,725
Treasurer	27,554	27,644	28,180	16,093	11,662	27,755	28,860
Assessor	50,850	49,930	96,900	53,202	43,453	96,655	97,000
Town Office	26,130	20,416	27,000	12,056	9,900	21,956	35,800
Building & Grounds	22,100	34,540	17,100	6,010	6,800	12,810	17,100
Plan Commission	91,555	79,726	117,630	47,180	49,140	96,320	115,642
Outside Service	55,050	56,899	54,500	45,444	8,000	53,444	51,500
Insurance	34,060	23,952	34,900	26,725	0	26,725	35,900
Other Gen. Gov't	28,660	29,959	38,660	6,560	5,500	12,060	38,410
Gen. Government	579,541	591,179	656,104	367,198	217,369	584,567	677,277
Highway Maint.	909,868	771,001	1,082,363	566,939	417,879	984,818	973,992
Parks	202,870	125,659	146,600	52,651	40,560	93,211	290,500
Street Lights	12,650	10,739	12,650	6,608	4,000	10,608	12,650
Public Works Bldg	5,000	5,317	5,000	4,150	1,750	5,900	40,000
Weed Cutting	250	0	250	0	0	0	250
Cemetery	600	220	600	683	0	683	700
Public Works	1,131,238	912,936	1,247,463	631,031	464,189	1,095,220	1,318,092
Law Enforcement	3,350	3,350	3,350	3,350	0	3,350	3,350
Fire & Rescue	464,783	463,236	509,695	496,524	7,885	504,409	538,386
Building Inspector	121,380	193,205	132,630	115,667	36,610	152,277	147,630
Public Safety	589,513	659,791	645,675	615,541	44,495	660,036	689,366
Refuse & Recycling	595,425	593,435	600,580	396,480	203,566	600,046	634,973
Recreation	22,911	14,564	21,029	11,730	8,341	20,071	21,179
Operating Transfers	0	0	0	0	0	0	0
Total Expenditures	2,918,628	2,771,905	3,170,851	2,021,980	937,960	2,959,940	3,340,887

General Fund Balance:

Beginning of Year	2,281,787	2,524,886	2,544,281
Revenues	3,015,004	2,979,335	2,868,726
Expenditures	(2,771,905)	(2,959,940)	(3,340,887)
End of Year	<u>2,524,886</u>	<u>2,544,281</u>	<u>2,072,120</u>

TOWN OF GENESEE
GENERAL FUND REVENUES
2022 Budget

WORK SHEETS

	2020		2021				2022
	Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
TAXES							
41110 Tax Levy	1,416,687	1,416,686	1,434,712	1,434,712	0	1,434,712	1,468,094
41150 Managed Forest Tax	500	623	623	960	0	960	960
41190 Overrun (Underrun)	0	0	0	0	0	0	0
41800 Use Value Penalties	0	1,069	0	0	0	0	0
TOTAL TAXES	1,417,187	1,418,378	1,435,335	1,435,672	0	1,435,672	1,469,054

INTERGOVERNMENTAL

43412 Exempt Computer Aids	9,000	8,978	9,000	8,978	0	8,978	9,000
43239 State Recycling	22,200	22,157	22,200	22,238	0	22,238	22,400
43410 State Shared Revenue	113,003	117,715	116,814	19,478	102,526	122,004	121,227
43420 Fire Insurance Dues	42,500	42,282	42,500	45,600	0	45,600	45,000
43530 State Transportation Aid	211,711	211,712	211,711	158,784	52,928	211,712	215,981
43540 Road Improvement Grants	0	0	0	0	0	0	0
43620 Payments in Lieu Taxes	301	301	301	1,058	0	1,058	301
43630 Video Service Provider Aid	0	9,645	0	18,685	0	18,685	18,685
43789 Grant Center& Civic Life	0	5,000	0	0	0	0	0
43790 COVID-19 State Grant	0	38,260	0	0	0	0	0
43791 Community Block Grant	0	0	0	0	0	0	0
43792 WEC Cares Grant	0	6,075	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	398,715	462,125	402,526	274,821	155,454	430,275	432,594

LICENSES, PERMITS & FINES

44110 Liquor License	4,800	4,735	4,700	4,933	0	4,933	4,900
44111 Operator License	2,500	2,415	2,300	2,085	125	2,210	2,300
44115 Cable TV Fees	57,000	46,945	64,285	17,707	30,000	47,707	50,000
44120 Cigarette License	35	35	35	47	0	47	35
44200 Dog License	4,000	3,495	4,500	5,552	45	5,597	4,500
44205 Kennel License	163	70	35	0	0	0	35
44300 Building Permits	160,000	255,972	175,000	153,664	38,000	191,664	195,000
44301 Zoning Permits	12,000	11,737	12,000	12,450	825	13,275	12,500
44305 Other License	0	0	0	0	0	0	0
44310 Culvert Inspection Fees	2,000	875	2,000	1,250	250	1,500	2,000
44420 Mining	1,645	1,080	1,645	1,645	0	1,645	1,200
45191 Dog Fines	100	30	100	80	0	80	100
45199 Fines	60	64	60	0	0	0	60
TOTAL LIC, PERMIT& FINES	244,303	327,453	266,660	199,413	69,245	268,658	272,630

TOWN OF GENESEE
GENERAL FUND REVENUES
2022 Budget

WORK SHEETS

		2020		2021				2022
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
PUBLIC CHARGES FOR SERVICE								
46110	Copies	75	36	50	2	0	2	50
46112	Special Assessment Letters	700	2,256	1,400	1,500	100	1,600	1,500
46113	Plat & CSM Fees	800	500	800	700	200	900	800
46114	Legal Notice/Printing	300	395	300	350	50	400	300
46181	Other Reimbursed	0	536	200	200	0	200	200
46312	Sales Road material & signs	100	25	25	25	0	25	25
46313	Address Signs	500	250	50	1,000	260	1,260	1,000
46314	Road Opening/Utility Request	2,500	3,495	3,000	2,795	0	2,795	3,000
46420	Refuse/recycling Collection	576,905	576,626	578,380	577,118	0	577,118	612,573
46440	Weed Cutting	0	150	50	150	0	150	100
46720	Park Reservations	5,500	2,880	3,000	7,120	150	7,270	5,500
46721	Recreation Fees	15,000	13,320	15,000	15,640	0	15,640	15,500
46722	Field Reservations	11,500	11,620	11,500	9,205	0	9,205	10,000
46723	Other Rental Reimbursed	0	0	0	0	0	0	0
46851	Engineer Fee Reimbursed	5,000	11,996	5,000	4,342	500	4,842	5,000
46852	Attorney Fee Reimbursed	15,000	11,407	15,000	4,412	500	4,912	15,000
46853	Planner Reimbursed	4,000	3,350	4,000	4,486	1,500	5,986	4,500
46854	Planner Mileage Reimbured	150	17	150	63	100	163	175
46855	Zoning Code Reimbursement	0	0	0	0	0	0	0
46856	Accounting reimbursed	0	0	0	0	0	0	0
46857	Roads reimbursed	10,000	0	10,000	0	0	0	5,000
46900	Misc. Revenue	1,500	815	1,000	124	0	124	1,000
46901	Oconomowoc Reimbursement	0	0	0	0	0	0	0
47330	Snow removal	1,200	0	1,200	0	0	0	0
47390	Election Fees	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES		650,730	639,674	650,105	629,232	3,360	632,592	681,223
INTEREST								
48100	Interest Investments	85,000	37,371	50,000	6,558	1,442	8,000	10,000
48110	Interest Delinquent PP	150	14	150	91	0	91	150
TOTAL INTEREST		85,150	37,385	50,150	6,649	1,442	8,091	10,150

TOWN OF GENESEE
 GENERAL FUND REVENUES
 2022 Budget

WORK SHEETS

		2020		2021				2022
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
MISCELLANEOUS								
48200	Park Land Rental	1,000	1,000	1,000	1,000	0	1,000	1,000
48202	Newsletter Advertisements	600	800	675	850	0	850	675
48210	Town Hall Rental	1,400	500	1,400	375	250	625	1,400
48504	Fire Dept Donation	0	0	0	0	0	0	0
48900	Sundry Revenues	0	0	0	0	0	0	0
48910	Insurance Dividend Revenue	0	1,151	0	0	0	0	0
48300	Sales of Fixed Assets	0	438	0	0	0	0	0
TOTAL MISCELLANEOUS		3,000	3,889	3,075	2,225	250	2,475	3,075
DONATIONS								
48501	Fund Raiser	0	0	0	0	0	0	0
48502	Memorial Donations	0	0	0	0	0	0	0
48503	Park Donations	0	0	0	0	0	0	0
48504	Fire Department Donation	0	126,100	0	0	0	0	0
48905	Refund Wales/Genesee Fire					201,572	201,572	0
TOTAL DONATIONS		0	126,100	0	0	201,572	201,572	0
OTHER SOURCES								
Proceeds of Long-Term Debt		0	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	0	0	0	0
TOTAL REVENUES AND SOURCES		2,799,085	3,015,004	2,807,851	2,548,012	431,323	2,979,335	2,868,726

USE OF FUND BALANCE								
	Park Capital Outlay - 823	34,000		34,000			0	168,958
	Public Site Fee							21,042
	Public Works Capital Outlay - 823							5,000
	Fire Department	79,540		88,000			0	122,161
245	Outdoor Recreation Plan	6,000		6,000			0	6,000
	Road Maintenance/Repair	0		0			0	0
	Re-Assessment	0		60,000			0	60,000
53300-477	Truck/Equipment Replacement	0		100,000			0	9,000
55200-822	Park Equipment Replacement	0		50,000			0	20,000
	DPW Building - 823							35,000
	Contingency Fund	0		25,000			0	25,000
TOTAL USES OF FUND BALANCE		119,540	0	363,000	0	0	0	472,161

TOWN OF GENESEE
GENERAL FUND EXPENDITURES
2022 Budget

WORK SHEET

	2020		2021				2022	Percentage Change
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	
Town Board - 51410								
110 Elected Official Salary	42,500	42,500	42,500	28,398	14,102	42,500	42,500	0.00%
130 FICA Tax	3,250	3,366	3,250	2,215	1,034	3,249	3,250	0.00%
320 Dues & membership	3,100	3,196	3,200	3,144	0	3,144	3,200	0.00%
321 Meetings & conventions	1,000	100	1,000	471	529	1,000	1,000	0.00%
330 Mileage	600	29	500	0	200	200	500	0.00%
349 Misc. Expenses	100	0	100	40	0	40	100	0.00%
Total	50,550	49,191	50,550	34,268	15,865	50,133	50,550	0.00%
Clerk - 51420								
110 Appointed Official Salary	55,136	52,476	57,480	37,479	20,001	57,480	62,361	8.49%
115 Retirement	4,195	4,104	5,855	2,896	2,959	5,855	6,082	3.88%
120 \Office Staff	19,865	16,965	19,865	11,649	8,216	19,865	19,865	0.00%
121 Deputy Clerk FT	28,752	27,677	29,255	17,840	12,025	29,865	31,196	6.63%
130 FICA Tax	7,938	7,599	8,155	5,207	2,948	8,155	8,677	6.40%
140 Health/Dental Insurance	29,736	30,569	31,524	18,663	11,000	29,663	18,659	-40.81%
141 Short-Term Disability	1,450	1,688	1,450	838	1,225	2,063	1,650	13.79%
142 Supplemental Insurance	1,000	0	1,000	0	1,000	1,000	1,000	0.00%
308 IT Support						0	7,500	
309 Software License/Support	9,000	7,398	11,000	10,872	2,000	12,872	8,500	-22.73%
310 Supplies	2,500	4,602	3,500	3,422	250	3,672	5,500	57.14%
311 Legal Notices	1,300	821	1,300	1,007	250	1,257	1,300	0.00%
312 Postage	4,700	13,119	4,000	2,587	1,500	4,087	4,700	17.50%
320 Dues & Membership	160	130	150	130	0	130	150	0.00%
321 Meeting & Conventions	2,250	(93)	2,250	335	1,250	1,585	2,250	0.00%
330 Mileage	900	128	900	135	125	260	900	0.00%
340 Printing	2,000	2,044	3,000	1,045	1,500	2,545	3,000	0.00%
349 Misc. Expenses	1,000	560	1,500	839	300	1,139	1,500	0.00%
823 Capital Outlays	0	0	0	0	0	0	0	#DIV/0!
Total	171,882	169,787	182,184	114,944	66,549	181,493	184,790	1.43%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2022 Budget

WORK SHEET

2020		2021				2022	Percentage Change
Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	

Elections - 51440

120 Wages	17,000	21,460	4,500	3,057	0	3,057	17,000	277.78%
130 FICA Tax	0	579	0	0	0	0	0	#DIV/0!
226 Equipment maintenance	325	0	700	399	0	399	700	0.00%
310 Supplies	2,500	21,071	2,000	255	500	755	2,500	25.00%
311 Legal Notices	250	275	225	35	0	35	275	22.22%
330 Mileage	75	0	75	0	0	0	50	-33.33%
347 Election Services	0	0	0	0	0	0	0	#DIV/0!
349 Miscellaneous	1,000	5,750	1,000	970	0	970	1,200	20.00%
447 Equipment Replacement	0	0	0	0	0	0	0	#DIV/0!
823 Capital Outlay	0	0	0	0	0	0	0	#DIV/0!
Total	21,150	49,135	8,500	4,716	500	5,216	21,725	155.59%

Legal/Accounting - 51300/51510

210 Attorney	30,000	33,823	30,000	19,397	5,500	24,897	30,000	0.00%
212 Audit	17,550	15,900	17,000	16,400	0	16,400	19,000	11.76%
213 Accounting Assistance	7,500	7,176	7,500	9,647	2,500	12,147	2,500	-66.67%
Total	55,050	56,899	54,500	45,444	8,000	53,444	51,500	-5.50%

Treasurer - 51520

110 Elected Official Salary	16,918	16,918	17,340	11,454	5,886	17,340	17,340	0.00%
120 Wages	2,000	2,432	2,000	1,237	763	2,000	2,000	0.00%
130 FICA Tax	800	505	900	137	763	900	900	0.00%
290 Data Processing (taxes)	7,200	7,327	7,200	2,798	4,200	6,998	7,400	2.78%
309 Software License/Support (Dog)	336	337	340	350	0	350	670	97.06%
310 Bank Fees	0	(35)	100	0	0	0	250	150.00%
320 Dues & Memberships	0	0	0	0	0	0	0	#DIV/0!
321 Meetings & Conventions	0	0	0	0	0	0	0	#DIV/0!
330 Mileage	200	142	200	117	50	167	200	0.00%
349 Misc. Expenses	100	18	100	0	0	0	100	0.00%
Total	27,554	27,644	28,180	16,093	11,662	27,755	28,860	2.41%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2022 Budget

WORK SHEET

2020		2021				2022	Percentage Change
Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	

Assessor Office - 51530

215 Assessing Fees	35,250	35,250	35,250	26,437	8,813	35,250	35,250	0.00%
349 Misc. Expenses	14,300	13,950	1,325	1,405	0	1,405	1,425	7.55%
351 Assessment roll chgs.	300	730	325	0	0	0	325	0.00%
352 Reassessment	1,000	0	60,000	25,360	34,640	60,000	60,000	0.00%
Total	50,850	49,930	96,900	53,202	43,453	96,655	97,000	0.10%

Town Office Operations- 51600

220 Utilities	8,000	7,779	8,600	5,575	3,000	8,575	8,600	0.00%
221 Telephone	3,700	3,125	3,700	2,811	700	3,511	12,000	224.32%
224 Building Inspector Scans	2,500	0	2,000	0	2,000	2,000	2,000	0.00%
225 Leased equipment	4,230	4,598	5,000	2,700	2,200	4,900	5,000	0.00%
226 Codification	2,000	0	2,000	695	1,000	1,695	2,000	0.00%
227 Server Replacement	500	0	500	0	0	0	1,000	100.00%
230 Maintenance/Custodial	0	69	0	0	0	0	0	#DIV/0!
349 Misc. Expenses	3,200	4,845	3,200	275	1,000	1,275	3,200	0.00%
823 Capital Outlay	2,000	0	2,000	0	0	0	2,000	0.00%
Total	26,130	20,416	27,000	12,056	9,900	21,956	35,800	32.59%

Building and Grounds - 51610

231 Repairs & Maintenance	7,100	8,823	7,100	4,663	2,300	6,963	7,100	0.00%
232 Lawn Care	2,000	1,419	2,000	455	1,500	1,955	2,000	0.00%
233 Miscellaneous Expenses	4,000	4,298	4,000	892	3,000	3,892	4,000	0.00%
235 Roof replacement	2,000	0	2,000	0	0	0	2,000	0.00%
236 Carpet/Interior Maintenance	2,000	0	2,000	0	0	0	2,000	0.00%
237 Heating/AC Replacement	0	0	0	0	0	0	0	#DIV/0!
238 Parking Lot Reconstruction	5,000	20,000	0	0	0	0	0	#DIV/0!
823 Capital Outlay	0	0	0	0	0	0	0	#DIV/0!
Total	22,100	34,540	17,100	6,010	6,800	12,810	17,100	0.00%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2022 Budget

WORK SHEET

	2020		2021				2022	Percentage Change
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	
Insurance - 51930								
510 Property & Liability	22,660	17,240	23,000	18,922	0	18,922	23,000	0.00%
511 Worker's Compensation	11,000	6,632	11,500	7,603	0	7,603	12,500	8.70%
512 Employee Bond Insurance	400	80	400	200	0	200	400	0.00%
Total	34,060	23,952	34,900	26,725	0	26,725	35,900	2.87%
Other General Government - 51910/80								
211 Engineer	5,000	11,121	5,000	3,892	500	4,392	5,000	0.00%
216 NR216 Engineering/storm water	7,500	5,330	7,500	1,908	5,000	6,908	7,500	0.00%
234 Contingency expenses	15,000	11,795	25,000	0	0	0	25,000	0.00%
241 Waukesha Co. Mediation	250	250	250	250	0	250	0	-100.00%
247 Nonmetallic Mining	510	510	510	510	0	510	510	0.00%
120 Cable Liaison	400	400	400	0	0	0	400	0.00%
742 Delinq Personal Prop Taxes	0	553	0	0	0	0	0	#DIV/0!
Total	28,660	29,959	38,660	6,560	5,500	12,060	38,410	-0.65%
Plan Commission - 56300/56310								
130 FICA Tax	475	234	475	133	342	475	475	0.00%
140 Meeting Fees	6,375	4,560	6,375	2,305	4,070	6,375	6,375	0.00%
216 Planner	73,955	74,247	75,804	44,406	31,398	75,804	77,700	2.50%
218 Supplemental Wages	0	0	14,706	0	0	0	9,214	-37.35%
243 Land Use Plan/Smart Growth	500	0	0	0	0	0	1,000	#DIV/0!
244 Zoning Code Development	500	0	500	0	150	150	500	0.00%
245 Outdoor Recreation Plan - Update	6,000	0	6,000	0	0	0	6,000	0.00%
217 Planner Insurance	0	0	11,020	0	11,020	11,020	11,628	5.52%
310 Supplies	50	52	50	0	0	0	50	0.00%
320 Dues & Membership	450	324	450	0	450	450	450	0.00%
321 Meetings & Conventions	2,750	110	1,750	290	1,460	1,750	1,750	0.00%
330 Mileage	500	199	500	46	250	296	500	0.00%
Total	91,555	79,726	117,630	47,180	49,140	96,320	115,642	-1.69%
**TOTAL GENERAL GOVT	579,541	591,179	656,104	367,198	217,369	584,567	677,277	3.23%

TOWN OF GENESEE
GENERAL FUND EXPENDITURES
2022 Budget

WORK SHEET

2020		2021				2022	Percentage Change
Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	

PUBLIC WORKS

Highways - 53300

120 Public Works Sup. Salary	68,747	66,710	70,621	44,933	25,688	70,621	76,856	8.83%
122 Public Works Wages	58,344	59,014	103,124	44,369	58,755	103,124	117,604	14.04%
115 Retirement	6,355	6,467	11,728	4,359	7,369	11,728	13,128	11.94%
121 Part-Time Wages	20,500	15,059	65,400	50,324	12,500	62,824	65,400	0.00%
125 Overtime	5,000	0	5,000	1,716	2,200	3,916	7,500	50.00%
130 FICA	11,674	11,479	18,678	9,858	7,850	17,708	20,454	9.51%
140 Health/Dental Insurance	42,288	43,250	67,212	43,245	23,967	67,212	68,850	2.44%
141 Short-Term Disability	1,560	1,933	2,000	825	1,000	1,825	3,000	50.00%
143 Supplemental Insurance	1,000	0	1,500	0	0	0	1,500	0.00%
145 Clothing Allowance	900	1,099	900	799	100	899	1,500	66.67%
211 Engineering	5,000	6,838	5,000	4,190	600	4,790	6,000	20.00%
221 Telephone	1,750	951	1,750	961	750	1,711	1,750	0.00%
241 Culverts	0	0	0	0	0	0	2,500	#DIV/0!
321 Meetings & Conventions	1,500	245	1,000	236	0	236	1,000	0.00%
336 CDL Testing	0	0	200	335	0	335	600	200.00%
330 IMileage (personal vehicle)	500	616	500	260	100	360	600	20.00%
333 Gas & Oil	12,000	7,879	12,000	6,341	5,500	11,841	15,000	25.00%
334 Salt	100,000	69,507	100,000	118,526	0	118,526	95,000	-5.00%
335 Sweeping	9,000	7,450	9,000	7,450	0	7,450	9,000	0.00%
369 911 Address Signs	500	197	500	506	0	506	500	0.00%
370 Road Maintenance/Repair	200,000	122,438	160,000	36,409	95,000	131,409	167,000	4.38%
371 Snow & Ice Control	275,000	273,399	260,000	160,406	75,000	235,406	220,000	-15.38%
372 Weed/Brush Control/Tree Removal	9,000	8,150	9,000	150	6,500	6,650	5,500	-38.89%
373 Bridge & Drainage	4,000	425	1,000	0	0	0	500	-50.00%
374 Beautification Committee	250	0	250	0	0	0	250	0.00%
375 Equipment/Supplies	15,000	19,004	20,000	16,854	2,500	19,354	20,000	0.00%
376 Equipment Maintenance/Repair	14,000	20,638	20,000	5,476	15,000	20,476	25,000	25.00%
377 Equipment Lease/Rental	21,000	21,571	26,000	5,778	12,500	18,278	14,000	-46.15%
447 Truck/Equipment Replacement	15,000	6,682	100,000	1,402	65,000	66,402	9,000	-91.00%
823 Capital Outlay	10,000	0	10,000	1,231	0	1,231	5,000	-50.00%
Total	909,868	771,001	1,082,363	566,939	417,879	984,818	973,992	-10.01%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2022 Budget

WORK SHEET

2020		2021				2022	Percentage Change
Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	

Public Works Building - 53301

220 Electricity	2,000	1,973	2,000	1,401	550	1,951	2,000	0.00%
231 Repairs and Maintenance	1,000	685	1,000	479	500	979	1,000	0.00%
233 Miscellaneous Expenses	1,000	1,350	1,000	873	200	1,073	1,000	0.00%
237 Heating (propane)	1,000	1,309	1,000	1,397	500	1,897	1,000	0.00%
823 DPW Building							35,000	
Total	5,000	5,317	5,000	4,150	1,750	5,900	40,000	700.00%

Parks (Including Buildings) - 55200

120 Wages	73,590	48,627	0	0	0	0	0	#DIV/0!
130 FICA Tax	5,630	3,823	0	0	0	0	0	#DIV/0!
220 Utilities	2,400	1,308	2,500	1,157	500	1,657	2,500	0.00%
221 Telephone	250	286	100	23	60	83	0	-100.00%
230 Park Maintenance	67,000	69,552	50,000	3,159	40,000	43,159	58,000	16.00%
330 Mileage	0	0	0	0	0	0	0	#DIV/0!
349 Misc. Expenses	0	0	0	0	0	0	0	#DIV/0!
809 Future Park Projects	0	0	0	0	0	0	20,000	#DIV/0!
822 Equipment Replacement	20,000	2,063	60,000	47,366	0	47,366	20,000	-66.67%
823 Capital Outlay	34,000	0	34,000	946	0	946	190,000	458.82%
Total	202,870	125,659	146,600	52,651	40,560	93,211	290,500	98.16%

Street Lights - 53420

220 Utilities	12,650	10,739	12,650	6,608	4,000	10,608	12,650	0.00%
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Weed Cutting - 53640

280 Weed Control - Lots	250	0	250	0	0	0	250	0.00%
281 Gypsy Moth Control	0	0	0	0	0	0	0	#DIV/0!
Total	250	0	250	0	0	0	250	0.00%

Cemetery - 54910

230 Maintenance	600	220	600	683	0	683	700	16.67%
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TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2022 Budget

WORK SHEET

	2020		2021				2022	Percentage Change
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	
Total	600	220	600	683	0	683	700	16.67%
** TOTAL PUBLIC WORKS **	1,131,238	912,936	1,247,463	631,031	464,189	1,095,220	1,318,092	5.66%
PUBLIC SAFETY - 52150								
291 Animal Maintenance	3,350	3,350	3,350	3,350	0	3,350	3,350	0.00%
Total	3,350	3,350	3,350	3,350	0	3,350	3,350	0.00%
Fire/Rescue Service 52200								
120 Wages - Board	3,150	1,540	1,575	1,180	350	1,530	0	-100.00%
130 FICA Tax	240	118	120	75	35	110	0	-100.00%
285 Emergency Response Coordinator	0	0	0	0	0	0	0	#DIV/0!
292 Wales/Genesee LCFR Operating	418,893	418,988	382,387	382,387	0	382,387	402,468	5.25%
293 LCFR Capital	0	0	52,780	52,780	0	52,780	55,564	5.27%
294 Wales-Genesee Station Maintenance	0	0	30,000	14,169	7,500	21,669	35,000	16.67%
295 Wales/Genesee - LCFR 2% dues	42,500	42,282	42,500	45,600	0	45,600	45,000	5.88%
296 Fire/ambo equipment	0	0	0	0	0	0	0	#DIV/0!
247 Trunked Radio Operating	0	308	333	333	0	333	354	6.31%
298 Equipment replacement	0	0	0	0	0	0	0	#DIV/0!
823 Capital Expenditures	0	0	0	0	0	0	0	#DIV/0!
Total	464,783	463,236	509,695	496,524	7,885	504,409	538,386	5.63%
Building Inspector - 52400								
120 Wages	120,000	191,982	131,250	115,160	36,000	151,160	146,250	11.43%
221 Telephone	480	440	480	320	160	480	480	0.00%
310 Supplies	900	783	900	187	450	637	900	0.00%
Total	121,380	193,205	132,630	115,667	36,610	152,277	147,630	11.31%
**TOTAL PUBLIC SAFETY	589,513	659,791	645,675	615,541	44,495	660,036	689,366	6.77%
SANITATION AND RECYCLING								
RECYCLING - 53635								
120 Wages	0	0	0	0	0	0	0	#DIV/0!

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2022 Budget

WORK SHEET

	2020		2021				2022	Percentage Change
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	
130 FICA Tax	0	0	0	0	0	0	0	#DIV/0!
210 Legal Fees	200	0	0	0	0	0	0	#DIV/0!
283 Curbside Recycling	193,494	193,243	194,351	129,121	65,230	194,351	205,935	5.96%
294 Curbside Pickup	399,671	399,155	404,441	266,705	137,736	404,441	426,579	5.47%
297 Hazardous Waste site	1,040	328	1,040	0	500	500	1,040	0.00%
312 Postage	400	301	148	202	100	302	400	170.27%
340 Printing Expenses	420	408	400	452	0	452	600	50.00%
349 Misc. Expenses	200	0	200	0	0	0	419	109.50%
*TOTAL RECYCLING**	595,425	593,435	600,580	396,480	203,566	600,046	634,973	5.73%

RECREATION

RECREATION - 55300

120 Wages	5,708	5,699	5,800	3,866	1,934	5,800	5,800	0.00%
130 FICA Tax	795	561	661	368	293	661	661	0.00%
140 Meeting Fees	4,680	1,630	2,840	950	1,600	2,550	2,840	0.00%
221 Telephone	28	25	28	14	14	28	28	0.00%
348 Program Expenses	11,600	6,442	11,600	6,288	4,500	10,788	11,600	0.00%
349 Misc. Expenses	100	207	100	244	0	244	250	150.00%
**TOTAL RECREATION	22,911	14,564	21,029	11,730	8,341	20,071	21,179	0.71%

OPERATING TRANSFERS

Transfer to Public Site

**** TOTAL TRANSFERS**

0	0	0	0	0	0	0	0	#DIV/0!
0	0	0	0	0	0	0	0	#DIV/0!

TOTAL EXPENDITURES

2,918,628	2,771,905	3,170,851	2,021,980	937,960	2,959,940	3,340,887	5.36%
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Employee	2017	2018	2019	2020	2021	2022	%	
Meri Majeskie		\$52,000.00	\$53,530.00	\$54,599.00	\$57,479.28	\$62,361.00	8.49%	\$31.98
Cindy Zignego		\$16.00	\$16.32	\$17.32	\$17.62	\$19.62	11.35%	
William Gibson	\$66,163.00	\$67,372.00	\$67,400.00	\$70,095.00	\$70,620.71	\$76,856.00	8.83%	\$36.95
Michael Berg				\$58,344.00	\$59,365.02	\$63,524.00	7.01%	\$30.54
Jeff Gryzkewicz					\$49,920.00	\$54,080.00	8.33%	\$26.00
Barb Whitmore		\$19.00	\$19.38	\$19.76	\$19.76	\$19.76	0.00%	
Town Chairman	\$14,019.00	\$14,019.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	0.00%	
Supervisors	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.00%	
Treasurer	\$16,420.00	\$16,420.00	\$16,918.00	\$16,918.00	\$17,340.00	\$17,340.00	0.00%	
Treasurer Assistan	\$15.07	\$15.07	\$15.07	\$15.07	\$14.00		-100.00%	
Plan Commission	\$65/\$60	\$65/\$60	\$65/\$60	\$65/\$60	\$65/\$60	\$65/\$60		
Park Board	\$55/\$60	\$55/\$60	\$55/\$60	\$55/\$60	\$55/\$60	\$55/\$60		
Board of Adjustme	\$65/\$60	\$65/\$60	\$65/\$60	\$65/\$60	\$65/\$60	\$65/\$60		
Recreation Director	\$5,378.00	\$5,486.00	\$5,596.00	\$5,708.00	\$5,800.00	\$5,800.00	0.00%	
Cable Liasion	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0.00%	
Poll Workers	\$9/\$10	\$9.25/\$10.25	\$9.50/\$10.50	\$9.50/\$10.50	\$9.50/\$10.50	\$10/\$11	#VALUE!	

	2014	2015	2016
Taxes	\$1,283,894.00	\$1,304,649.00	\$1,144,975.00
Debt	\$275,260.00	\$269,461.00	\$429,135.00
Total	\$1,559,154.00	\$1,574,110.00	\$1,574,110.00
Total Allowable Levy Increase		\$1,622,874.00	
Over/Under		-\$48,764.00	

Difference	Percentage
-\$159,674.00	-12.23884738
\$159,674.00	59.25681267
\$0.00	0