

TOWN BUDGET

FOR 2026

TOWN OF GENESEO
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TOWN CLERK

I, Ellen Zapf, Town Clerk, certify that the following is a true and correct copy of the 2026 budget of the Town of Geneseo as adopted by the Town Board on the

5 Day of November, 2025.

Signed Ellen M Zapf, RMC
Town Clerk

Dated November 6, 2025

**TOWN OF GENESEO
LIVINGSTON COUNTY
2026 ADOPTED BUDGET**

					2026	2025	2026	2025	2026	2025
FUND CODE	FUND	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES		ASSESSED VALUES/UNITS		TAX RATES	
A	GENERAL TOWNWIDE	1,460,639	311,389	159,674	989,576	724,990	411,987,581	411,542,345	2.401956	1.761641
B	GENERAL OUTSIDE	264,126	135,700	39,076	89,350	89,350	312,442,644	313,822,650	0.285972	0.284715
DA	HIGHWAY TOWNWIDE	773,607	403,000	220,607	150,000	325,000	411,987,581	411,542,345	0.364089	0.789712
DB	HIGHWAY OUTSIDE	804,985	136,000	268,985	400,000	400,000	312,442,644	313,822,650	1.280235	1.274605
FD	FIRE	175,499	0	0	175,499	168,320	489,227,416	485,342,326	0.358727	0.346807
SL1	LIGHTING	3,500	0	0	3,500	3,000	79,902,100	79,875,400	0.043804	0.037558
SS	SEWER	216,097	216,097	0	0	0				
SW1	WATER	301,150	298,775	2,375	0	0				
SW2	WATER	133,442	132,390	1,052	0	0				
SW3	WATER	27,002	26,790	212	0	0				
SW4	WATER	8,543	8,475	68	0	0				
SW5	WATER	10,497	2,205	17	8,275	8,275	8	8	1034.375000	1034.375000
SW6	WATER	75,967	21,160	167	54,640	54,640	124	124	440.645161	440.645161
TOTALS		4,255,054	1,691,981	692,233	1,870,840	1,773,575				
					Tax Cap	1,831,551				
					Over (Under)	39,289			(1)	

SAMPLE OF TAXES				
	2026		2025	

ASSESSED VALUE	\$	150,000.00	\$	150,000.00	Change
TOWNWIDE	\$	414.91	\$	382.70	\$ 32.20
OUTSIDE VILLAGE	\$	234.93	\$	233.90	\$ 1.03
FIRE	\$	53.81	\$	52.02	\$ 1.79
LIGHT 1	\$	6.57	\$	5.63	\$ 0.94

Tax Rates (Rounded)				
---------------------	--	--	--	--

		2026		2025	Change
A/DA	\$	2.77	\$	2.55	\$ 0.21
B/DB	\$	1.57	\$	1.56	\$ 0.01
Combined	\$	4.33	\$	4.11	\$ 0.22
FIRE	\$	0.36	\$	0.35	\$ 0.01
LIGHT 1	\$	0.04	\$	0.04	\$ 0.01

**TOWN OF GENESEO
TAX CAP CALCULATION**

DESCRIPTION	2025	2026
TAX LEVY FOR PRIOR YEAR	1,738,390.00	1,773,575.00
TAX BASE GROWTH FACTOR	1.0000	1.0080
	1,738,390.00	1,787,764.00
PRIOR YEAR PILOTS	20,900.00	20,900.00
	1,759,290.00	1,808,664.00
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,794,476.00	1,844,837.00
PROJECTED PILOTS	(20,900.00)	(13,287.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	1.00
EXCLUSIONS		
ALLOWABLE TAX LEVY	1,773,576.00	1,831,551.00
TAXES FROM BUDGET	1,773,575.00	1,870,840.00
OVER (UNDER) TAX CAP	(1.00)	39,289.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

GENERAL FUND TOWNWIDE

REVENUES:

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	ADOPTED
AA.1001.000.000	Property Taxes	500,000.00	574,000.00	725,000.00	989,576.00
AA.1081.000.000	Payment in Lieu of Taxes	19,173.94	20,904.69	20,900.00	13,287.00
AA.1090.000.000	Interest & Penalties	4,033.12	4,980.45	4,000.00	4,000.00
AA.1255.000.000	Clerk Fees	3,229.25	2,992.25	2,500.00	2,500.00
AA.1289.000.000	Other General Government Income	1,731.80	899.24	1,700.00	1,700.00
AA.2001.000.000	Park & Recreation Charges	3,260.00	5,405.00	4,000.00	4,000.00
AA.2089.000.000	Other Culture & Recreation	0.00		0.00	0.00
AA.2130.000.000	Garbage Removal/Disposal	65,336.00	60,227.35	60,000.00	60,000.00
AA.2401.000.000	Interest and Earnings	47,150.11	51,857.45	45,000.00	45,000.00
AA.2401.001.000	Interest and Earnings Reserves	13,275.68	3,051.20	0.00	0.00
AA.2460.000.000	Host Community Fees				11,902.00
AA.2544.000.000	Dog Licenses	3,398.50	3,203.00	3,000.00	3,000.00
AA.2610.000.000	Fines & Forfeitures	53,497.75	45,279.00	40,000.00	40,000.00
AA.2612.000.000	Traffic Diversion		20,800.00		0.00
AA.2650.000.000	Sale of Scrap	0.00	1,195.60	0.00	0.00
AA.2655.000.000	Minor Sales, Books	0.00	0.00	0.00	0.00
AA.2665.000.000	Sale of Equipment	760.00	0.00	0.00	0.00
AA.2680.000.000	Insurance Recoveries	0.00	0.00	0.00	0.00
AA.2701.000.000	Refund of Prior Year's Expenses	0.00	785.22	0.00	0.00
AA.2705.000.000	Gifts & Donations	0.00		0.00	0.00
AA.2750.000.000	AIM Related Payments	36,041.00	38,562.00	36000.00	36,000.00
AA.2770.000.000	Unclassified	1,425.00	94.12	0.00	0.00
AA.3005.000.000	State Aid Mortgage Tax	97,464.36	97,533.58	90,000.00	90,000.00
AA.3040.000.000	Real Property Tax Administration	9,076.91	0.00	0.00	0.00
AA.3089.000.000	State Aid Other - Grants	4,660.00	4,440.00		0.00
AA.4089.000.000	Federal Aid Other	23,424.00		0.00	0.00
AA.5999.000.000	Appropriated Fund Balance			255,610.00	159,674.00
TOTAL REVENUES:		886,937.42	936,210.15	1,287,710.00	1,460,639.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

GENERAL FUND TOWNWIDE

2023	2024	2025	2026
ACTUAL	ACTUAL	BUDGET	ADOPTED

APPROPRIATIONS:

AA.1010.100.000	Town Board- Per Serv	28,172.00	29,020.00	30,325.00	31,536.00
AA.1010.430.000	Town Board Contr - Training/Dues	0.00	375.00	2,000.00	2,000.00
AA.1010.490.000	Town Board Contr - Misc	645.80	826.85	900.00	900.00
AA.1110.100.000	Justice, Per Serv	33,940.28	34,304.43	36,575.00	38,038.00
AA.1110.110.000	Justice, Court Clerk	32,911.66	40,640.34	42,580.00	0.00
AA.1110.120.000	Justice, Asst Court Clerk	23,917.22	28,886.86	29,250.00	0.00
AA.1110.210.000	Justice, Computer/Software	0.00	0.00	0.00	0.00
AA.1110.400.000	Justice, Cont - (V/Geneseo)		0.00		80,000.00
AA.1110.410.000	Justice Contr - Telephone	1,286.89	2,031.05	2,000.00	2,200.00
AA.1110.420.000	Justice Contr - Court Security	2,220.00	2,650.00	2,600.00	2,600.00
AA.1110.430.000	Justice Contr - Confer/Dues	200.00	65.00	500.00	500.00
AA.1110.440.000	Justice Contr - Computer Support	0.00	0.00	0.00	0.00
AA.1110.490.000	Justice Contr - Misc	15.00	9,388.79	3,000.00	3,000.00
AA.1220.100.000	Supervisor Per Serv	37,525.57	38,651.66	40,440.00	42,058.00
AA.1220.110.000	Supervisor Per Serv - Asst	18,137.60	0.00	44,000.00	48,090.00
AA.1220.210.000	Supervisor Contr - Computer /Software	0.00	0.00	0.00	5,340.00
AA.1220.420.000	Supervisor Contr - Payroll	7,412.71	6,064.78	6,000.00	6,000.00
AA.1220.430.000	Supervisor Contr - Training/Dues	375.00	437.50	3,000.00	3,000.00
AA.1220.440.000	Supervisor Contr - Computer Support	0.00	193.42	0.00	0.00
AA.1220.490.000	Supervisor Contr - Misc	712.45	512.95	1,200.00	1,200.00
AA.1315.400.000	Comptroller Contractual LGSS				38,650.00
AA.1320.100.000	Personnel Per Serv	49,450.00	225.00	1,000.00	0.00
AA.1320.480.000	Finance Accountant	12,446.74	0.00	15,000.00	5,000.00
AA.1320.490.000	Auditor - Contractual	0.00	11,797.50	20,000.00	20,000.00
AA.1355.100.000	Assessor Per Serv	39,780.20	38,067.33	39,825.00	42,015.00
AA.1355.130.000	Assessor Pers Serv Care	0.00	0.00	0.00	0.00
AA.1355.430.000	Assessor Pers Training/Dues	41.67	129.01	1,000.00	100.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

GENERAL FUND TOWNWIDE

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	ADOPTED
AA.1355.470.000	Assessor Pers Commercial Review	0.00	0.00	0.00	7,300.00
AA.1355.490.000	Assessor Contr - Misc	652.50	1,313.98	1,500.00	2,500.00
AA.1410.100.000	Town Clerk Pers Serv	45,478.94	44,019.39	46,085.00	50,690.00
AA.1410.110.000	Town Clerk Pers Serv - Deputy Clerk	43,881.00	41,880.10	0.00	28,600.00
AA.1410.140.000	Town Clerk Pers Serv - PT Clerk	473.04	2,932.90	3,000.00	0.00
AA.1410.430.000	Town Clerk - Training/Dues	2,950.90	5,417.80	3,000.00	2,000.00
AA.1410.440.000	Town Clerk - Computer Support	3,883.74	2,099.17	7,500.00	5,750.00
AA.1410.490.000	Town Clerk Contr - Misc	2,335.10	3,106.58	4,000.00	4,000.00
AA.1420.490.000	Attorney Contr - Misc	26,544.58	25,606.34	25,000.00	25,000.00
AA.1440.490.000	Engineering Contractual	0.00	0.00	0.00	0.00
AA.1450.490.000	Election Contractual	5,375.00	19,400.00	11,000.00	11,000.00
AA.1620.470.000	Buildings, Contr - Lease	69,921.83	71,845.57	74,000.00	38,110.00
AA.1620.490.000	Buildings, Contr - Misc	18,487.61	17,435.07	16,000.00	16,000.00
AA.1650.410.000	Central Comm - Telephones	1,225.87	1,172.98	1,300.00	2,700.00
AA.1670.490.000	Central Printing & Mailing - Misc	9,175.34	6,383.04	8,600.00	9,500.00
AA.1680.490.000	Central Data Processing - Misc	24,589.95	31,965.41	33,000.00	33,000.00
AA.1910.400.000	Unallocated, Ins	57,905.27	62,705.14	66,000.00	71,000.00
AA.1920.400.000	Municipal Assoc Due	1,100.00	0.00	1,300.00	1,300.00
AA.1930.400.000	Judgements & Claims		6,588.45		0.00
AA.1940.200.000	Land/Building/Row	0.00	0.00	0.00	0.00
AA.1950.400.000	Municipal Taxes	0.00	0.00	4,000.00	4,000.00
AA.1990.400.000	Contingent Account	0.00	0.00	125,000.00	125,000.00
AA.3310.490.000	Traffic Control - Misc	12,200.00	8,436.39	17,500.00	17,500.00
AA.4189.490.000	Public Health - Watershed Inspections	9,220.56	8,939.02	9,700.00	9,700.00
AA.5010.100.000	Hwy Supt Pers Serv	84,355.56	78,576.94	82,205.00	85,493.00
AA.5010.110.000	Hwy Supt Pers Serv - Clerk	18,398.01	21,615.83	20,800.00	16,016.00
AA.5010.210.000	Hwy Supt Cap Outlay/Equip - Computer		0.00		1,000.00
AA.5010.220.000	Hwy Supt Cap Outlay/Equip - Misc Equipment		0.00		25,000.00
AA.5010.410.000	Hwy Supt Contr - Telephone	374.58	396.84	1,000.00	1,000.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

		2023	2024	2025	2026
GENERAL FUND TOWNWIDE		ACTUAL	ACTUAL	BUDGET	ADOPTED
AA.5010.430.000	Hwy Supt Contr - Training/Dues	2,619.67	2,363.88	2,700.00	2,700.00
AA.5010.480.000	Hwy Supt Contr - Route Monitoring	1,080.00	1,080.00	1,500.00	1,500.00
AA.5010.490.000	Hwy Supt Contr - Misc	1,123.32	448.16	1,000.00	1,100.00
AA.5132.210.000	Garage Cap Outlay/Equip - Computer	0.00	0.00	1,400.00	1,000.00
AA.5132.220.000	Garage Cap Outlay/Equip - Misc	25,000.00	3,538.71	25,000.00	25,000.00
AA.5132.410.000	Garage Contr - Telephone	1,870.42	3,730.82	4,000.00	4,000.00
AA.5132.450.000	Garage Contr - Electric	2,354.44	1,867.49	3,000.00	3,000.00
AA.5132.480.000	Garage Contr - Heating Fuel/Supplies	3,852.40	4,849.99	6,000.00	7,000.00
AA.5132.490.000	Garage Contr - Misc	3,632.07	2,933.80	3,400.00	3,800.00
AA.5182.450.000	Street Lighting - Electricity	7,801.90	8,328.29	9,300.00	9,300.00
AA.6410.480.000	Economic Asst & Opportunity - Letchworth Gateway	3,000.00	3,000.00	3,000.00	3,000.00
AA.6410.490.000	Economic Asst & Opportunity - Tourism	5,500.00	5,500.00	5,500.00	5,500.00
AA.6510.490.000	Veterans Serv - Miscel	400.00	400.00	400.00	400.00
AA.7020.490.000	Council On Arts - Keyboard Kamp	4,660.00	4,800.00	0.00	0.00
AA.7110.110.000	Parks Pers Serv - Caretaker	7,741.87	12,004.19	8,500.00	13,367.00
AA.7110.120.000	Parks Pers Serv	12,051.46	8,186.00	18,000.00	7,445.00
AA.7110.220.000	Parks Cap Outlay & Equip - Misc	10,233.78	1,037.30	10,000.00	10,000.00
AA.7110.440.000	Parks Contr - Projects	4,000.00	0.00	4,000.00	4,000.00
AA.7110.450.000	Parks Contr - Electric	2,403.94	2,775.74	3,400.00	3,400.00
AA.7110.470.000	Parks Contr - Use of Equipment	0.00	4,592.77	5,000.00	3,000.00
AA.7110.480.000	Parks Contr - Beautification	854.47	934.00	1,100.00	1,200.00
AA.7110.490.000	Parks Contr - Misc	4,379.08	3,813.67	5,000.00	5,000.00
AA.7510.100.000	Historian Pers Serv	803.00	400.00	1,675.00	1,742.00
AA.7510.430.000	Historian Contr - Training/Dues	2,619.67	0.00	2,700.00	2,700.00
AA.7510.490.000	Historian Contr - Misc	148.00	0.00	600.00	600.00
AA.7989.490.000	Celebration - Concert	0.00	0.00	0.00	0.00
AA.8160.100.000	Refuse & Garbage Pers Serv - Refuse Attendants	1,156.30	1,109.98	3,300.00	1,497.00
AA.8160.120.000	Refuse & Garbage - Pers Serv	3,321.93	3,025.80	5,300.00	4,193.00
AA.8160.220.000	Refuse & Garbage - Cap Outlay & Equip	1,105.75	229.06	3,000.00	3,000.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

GENERAL FUND TOWNWIDE

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	ADOPTED
AA.8160.450.000	Refuse & Garbage - Contr - Electric	419.31	487.84	550.00	600.00
AA.8160.460.000	Refuse & Garbage - Contr - Trash Disposal	11,384.02	13,174.71	17,500.00	25,000.00
AA.8160.470.000	Refuse & Garbage - Contr - Use of Equip	0.00	1,468.35	2,000.00	2,000.00
AA.8160.490.000	Refuse & Garbage - Contr - Misc	800.00	455.00	3,000.00	3,500.00
AA.8161.100.000	Recycling Pers Serv - Recycling Attendants	1,156.20	1,109.98	3,300.00	1,497.00
AA.8161.120.000	Recycling Pers Serv	8,896.45	8,940.36	11,400.00	11,781.00
AA.8161.220.000	Recycling - Cap Outlay & Equip	13,832.71	3,273.46	3,000.00	3,500.00
AA.8161.470.000	Recycling - Contr - Use of Equip	0.00	20,078.33	18,000.00	18,000.00
AA.8161.490.000	Recycling - Contr - Misc	13,183.43	19,389.47	17,000.00	19,000.00
AA.8510.450.000	Community Beautification Contr - Electric	947.10	950.49	1,200.00	1,200.00
AA.8510.490.000	Community Beautification Contr	65.00	0.00	500.00	600.00
AA.8540.490.000	Drainage Contr - Misc	5,750.00	5,807.50	6,000.00	6,000.00
AA.8810.490.000	Cemetery Contr - Misc	0.00	20,909.00	25,000.00	25,000.00
AA.9010.800.000	State Retirement	29,205.02	36,790.81	39,000.00	47,307.00
AA.9030.800.000	Social Security & Medicare	29,448.97	25,587.17	26,000.00	32,595.00
AA.9035.800.000	Medicare	6,886.70	5,983.85	6,000.00	0.00
AA.9040.800.000	Workers Comp	0.00	0.00	12,000.00	19,989.00
AA.9050.800.000	Unemployment Compensation	0.00	0.00	3,000.00	3,000.00
AA.9055.800.000	Disability Insurance	0.00	0.00	500.00	500.00
AA.9060.800.000	Hospital & Medical Insurance	40,730.54	57,157.30	75,000.00	94,283.00
AA.9950.900.000	Transfer, Capital Projects		340,000.00		0.00
AA.9730.700.000	Bond Anticipation Notes, Interest				51,457.00
TOTAL APPROPRIATIONS:		1,004,139.09	1,348,617.68	1,290,410.00	1,460,639.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

GENERAL FUND OUTSIDE

REVENUES:

BB.1001.000.000	Property Taxes
BB.1081.000.000	Payment in Lieu of Taxes
BB.1120.000.000	Non Property Tax Distr by Co (Sales Tax)
BB.1170.000.000	Franchise Tax (Cable)
BB.2110.000.000	Zoning Fees
BB.2115.000.000	Planning Board Fees
BB.2170.000.000	Escrow Projects
BB.2401.000.000	Interest and Earnings
BB.2555.000.000	Building Permits
BB.2590.000.000	Other Permits
BB.2591.000.000	Short Term Rental Fee
BB.2701.000.000	Refund of Prior Year's Expense
BB.4089.000.000	Federal Aid Other (ARPA)
BB.5999.000.000	Appropriated Fund Balance

TOTAL REVENUES:

2023	2024	2025	2026
ACTUAL	ACTUAL	BUDGET	ADOPTED
30,000.00	74,000.00	89350.00	89,350.00
0.00		0.00	0.00
59,996.16	58,792.75	75000.00	75,000.00
23,263.19	22,582.35	22000.00	22,000.00
415.00	675.00	900.00	900.00
990.00	1,600.00	700.00	700.00
0.00	11,014.59	10500.00	10,500.00
2,510.72	1,390.57	1000.00	1,000.00
34,333.05	31,274.60	25000.00	25,000.00
1,645.00	750.00	600.00	600.00
0.00	700.00	0.00	0.00
0.00	1,553.33	0.00	0.00
6,154.00			0.00
		0.00	39,076.00
159,307.12	204,333.19	225,050.00	264,126.00

APPROPRIATIONS:

BB.1420.490.000	Attorney, Contractual
BB.1440.200.000	Zoning Revis
BB.1440.490.000	Misc (Escrow Projects)
BB.1650.410.000	Building - Telephone
BB.1680.490.000	Central Data Processing - Contr - Misc
BB.1990.400.000	ContingentAccount
BB.3620.100.000	Code Enforcement - Pers Serv CEO
BB.3620.110.000	Code Enforcement - Pers Serv - Clerk
BB.3620.210.000	Code Enforcement Cap Outlay & Equip - Compute
BB.3620.410.000	Code Enforcement Contr - Cell Phone
BB.3620.430.000	Code Enforcement Contr - Training/Dues
BB.3620.440.000	Code Enforcement Contr - Computer Support
BB.3620.460.000	Code Enforcement Contr - Truck Expense

9,942.40	26,493.83	25,000.00	25,000.00
2,065.00	0.00	2,000.00	2,000.00
569.32	9,120.09	10,500.00	10,500.00
337.03	659.80	730.00	1,000.00
795.70	732.72	900.00	900.00
0.00	0.00	25,000.00	25,000.00
50,745.44	48,425.56	44,365.00	51,089.00
20,794.16	18,914.64	11,445.00	25,075.00
0.00	0.00	10,000.00	12,000.00
730.08	375.13	500.00	500.00
1,257.50	1,224.41	2,500.00	3,500.00
1,176.14	1,783.87	2,500.00	1,000.00
284.59	708.65	400.00	400.00

GENERAL FUND OUTSIDE

		2023	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	ADOPTED
BB.3620.480.000	Code Enforcement Contr - Gasoline	330.27	201.57	500.00	500.00
BB.3620.490.000	Code Enforcement Contr - Misc	1,908.53	706.59	2,000.00	2,000.00
BB.7310.490.000	Youth Programs, Contr - Misc	24,056.91	22,720.41	25,000.00	25,000.00
BB.8010.100.000	Zoning, Pers Serv - Board Members	2,201.00	2,201.00	2,470.00	2,825.00
BB.8010.110.000	Zoning, Pers Serv - Secretary	1,234.88	1,951.90	11,445.00	2,508.00
BB.8010.210.000	Zoning, Cap Outlay & Equip - Computer/software	0.00	0.00	0.00	0.00
BB.8010.430.000	Zoning, Contr - Training/Dues	603.08	300.00	800.00	1,000.00
BB.8010.440.000	Zoning, Contr - Computer Support	0.00	300.00	400.00	400.00
BB.8010.490.000	Zoning, Contr - Misc	610.14	1,436.73	2,000.00	1,500.00
BB.8020.100.000	Planning Pers Serv - Board Members	11,962.40	10,733.94	11,200.00	13,009.00
BB.8020.110.000	Planning , Pers Serv - Secretary	12,604.68	10,620.58	11,445.00	7,523.00
BB.8020.210.000	Planning , Cap Outlay & Equip - Computer/software	0.00	0.00	0.00	0.00
BB.8020.430.000	Planning , Contr - Conference/Dues	424.14	725.00	1,000.00	1,500.00
BB.8020.440.000	Planning , Contr - Computer Support	159.81	353.05	400.00	400.00
BB.8020.490.000	Planning , Contr - Misc	874.53	1,024.10	2,500.00	1,500.00
BB.9010.800.000	NYS Retirement	7,244.37	6,550.70	9,300.00	11,328.00
BB.9030.800.000	Social Security	6,171.62	5,774.22	5,800.00	7,805.00
BB.9035.800.000	Medicare	1,443.38	1,350.44	1,350.00	0.00
BB.9040.800.000	Workers Comp	0.00	0.00	1,600.00	4,787.00
BB.9055.800.000	Diability Insurance	0.00	0.00	0.00	0.00
BB.9060.800.002	Medical/Dental Insurance	0.00	0.00	0.00	22,577.00
BB.9901.900.000	Interfund Transfer				0.00
TOTAL APPROPRIATIONS:		160,527.10	175,388.93	225,050.00	264,126.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

HIGHWAY FUND - TOWNWIDE

REVENUES:

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
DA.1001.000.000	Property Taxes	440,000.00	450,000.00	325,000.00	150,000.00
DA.1289.000.000	Other Departmental Income	0.00	2,498.00	0.00	0.00
DA.2300.000.000	Services for Other Gov'ts	163,055.00	187,603.60	150,000.00	150,000.00
DA.2401.000.000	Interest & Earnings	30,451.60	38,873.77	20,000.00	20,000.00
DA.2401.001.000	Interest & Earnings - Reserves	21,472.32	24,994.94	0.00	0.00
DA.2416.000.000	Water Dept	46,387.09	43,557.76	30,000.00	30,000.00
DA.2650.000.000	Sale of Scrap	0.00	1,955.50	0.00	0.00
DA.2665.000.000	Sale of Equipment	11,600.00	46,200.00	8,000.00	8,000.00
DA.2801.000.000	InterFund Revenues -Parks (7110)	0.00	3,683.10	5,000.00	5,000.00
DA.2801.001.000	InterFund Revenues -Refuse (8160)		96.16	2,000.00	2,000.00
DA.2801.002.000	InterFund Revenues -Recycling (8161)		1,493.71	18,000.00	18,000.00
DA.3501.000.000	Consolidated Highway Aid (CHIPS)	0.00	142,437.74	0.00	170,000.00
DA.4089.000.000	Federal Aid (ARPA)	20,516.00			0.00
DA.5099.000.000	Reserves	0.00	0.00	125,000.00	0.00
DA.5999.000.000	Appropriated Fund Balance		0.00	143,700.00	220,607.00
TOTAL REVENUES:		733,482.01	943,394.28	826,700.00	773,607.00

APPROPRIATIONS:

DA.1990.400.000	ContingentAccount	0.00	0.00	60,000.00	8,288.00
DA.5112.200.000	Perm Imp Highway Equip & Cap Outlay	0.00	0.00	0.00	210,000.00
DA.5130.220.000	Machinery - Capital Outlay & Equip	205,298.60	491,548.93	270,000.00	0.00
DA.5130.460.000	Machinery - Contr - Parts/Repair/Misc	149,496.71	81,312.84	80,000.00	80,000.00
DA.5130.480.000	Machinery - Contr - Gasoline/Diesel	71,442.71	31,169.44	75,000.00	60,000.00
DA.5130.490.000	Machinery - Contr - Misc	1,339.66	800.55	2,000.00	2,000.00
DA.5142.100.000	Snow Removal, Personal Serv	151,375.86	145,635.93	145,000.00	196,179.00
DA.5142.470.000	Snow Removal, Contr - Salt/Sand	65,314.06	112,841.60	100,000.00	125,000.00
DA.5142.490.000	Snow Removal, Contr - Misc	294.43	237.59	1,800.00	1,800.00
DA.9010.800.000	State Retirement	15,194.65	19,654.57	23,000.00	21,782.00
DA.9030.800.000	Social Security	8,715.52	8,390.71	9,000.00	15,008.00
DA.9035.800.000	Medicare	2,038.28	1,962.33	2,200.00	0.00
DA.9040.800.000	Workers Compensation	0.00	0.00	16,000.00	10,139.00
DA.9060.800.000	Hospital & Medical Insurance	28,643.48	29,736.34	42,700.00	43,411.00
TOTAL APPROPRIATIONS:		699,153.96	923,290.83	826,700.00	773,607.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

HIGHWAY FUND - OUTSIDE

REVENUES:

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
DB.1001.000.000	Property Taxes	440,000.00	410,000.00	400,000.00	400,000.00
DB.1120.000.000	Non Property Tax Distr by Co (Sales Tax)	0.00	0.00	50,000.00	50,000.00
DB.1289.000.000	Other Departmental Income	0.00	3,229.20	0.00	0.00
DB.2300.000.000	Serv Of Other Gov't	7,681.14	5,416.15	6,000.00	6,000.00
DB.2401.000.000	Interest & Earnings	12,311.36	37,263.20	25,000.00	25,000.00
DB.2401.001.000	Interest & Earnings - Reserves	11,149.87	12,713.07	0.00	0.00
DB.2650.000.000	Sale of Scrap		4,267.70		0.00
DB.2701.000.000	Refund Prior Period Expense		89,324.56		0.00
DB.3501.000.000	Consolidated Highway	225,948.10	83,736.94	150,000.00	55,000.00
DB.5999.000.000	Appropriated Fund Balance		0.00	70,300.00	268,985.00
TOTAL REVENUES:		697,090.47	645,950.82	701,300.00	804,985.00

APPROPRIATIONS:

DB.1990.400.000	Contingent	0.00	0.00	55,000.00	134396.00
DB.5110.100.000	General Repairs, Pers Serv	87,841.63	94,781.58	100,000.00	120624.00
DB.5110.460.000	General Repairs, Road Repair	212,159.57	132,786.78	140,000.00	405000.00
DB.5110.490.000	General Repairs, Misc	1,339.61	800.58	2,500.00	2500.00
DB.5112.200.000	Perm Imp Highway Equip & Cap Outlay	275,000.00	245,585.77	300,000.00	55000.00
DB.5140.100.000	Brush & Weed Removal - Pers Serv	13,539.32	16,565.38	18,000.00	19884.00
DB.9010.800.000	State Retirement	15,194.65	19,654.57	19,000.00	15601.00
DB.9030.800.000	Social Security	6,055.00	6,478.20	7,350.00	10749.00
DB.9035.800.000	Medicare	1,416.08	1,515.07	1,750.00	0.00
DB.9040.800.000	Workers Compensation	0.00	0.00	15,000.00	10139.00
DB.9060.800.000	Hospital & Medical Insurance	28,643.49	29,736.34	42,700.00	31092.00
TOTAL APPROPRIATIONS:		641,189.35	547,904.27	701,300.00	804,985.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

SPECIAL DISTRICTS: FIRE

REVENUES:

ACCT. #

SF.1001.000.000 Fire Protection

SF.2401.000.000 Interest & Earnings

SF.5999.000.000 Appropriated Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 ADOPTED
160,772.00	165,040.00	168,320.00	175,499.00
0.00	10.43	0.00	
1.42		0.00	0.00
160,772.00	165,050.43	168,320.00	175,499.00

APPROPRIATIONS:

SF.3410.400.000 Fire Protection

SF.3410.490.000 Fire Protection - Misc Expense

TOTAL APPROPRIATIONS:

160,773.42	163,988.89	167,270.00	173,961.00
0.00	1,046.20	1,050.00	1,538.00
160,773.42	165,035.09	168,320.00	175,499.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

SPECIAL DISTRICTS: LIGHTING

REVENUES:

ACCT. #

SL.1001.000.000 Property Taxes
SL.2401.000.000 Interest & Earnings
SL.5999.000.000 Appropriated Fund Balance

TOTAL REVENUES:

2023	2024	2025	2026
ACTUAL	ACTUAL	ADOPTED	ADOPTED
3,000.00	3,000.00	3,000.00	3,500.00
462.21	352.04	0.00	
		500.00	0.00
3,462.21	3,352.04	3,500.00	3,500.00

APPROPRIATIONS:

SL.5182.450.000 Street Lighting Contr - Electricity

TOTAL APPROPRIATIONS:

1,257.38	2,423.00	3,500.00	3,500.00
1,257.38	2,423.00	3,500.00	3,500.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

SPECIAL DISTRICTS: SEWER

REVENUES:

ACCT. #

SS.2120.000.000	Sewer Rents
SS.2128.000.000	Sewer Penalties
SS.2401.000.000	Interst & Earnings
SS.2401.001.000	Interst & Earnings - Reserve
SS.2770.000.000	Unclassified Revenue
SS.5999.000.000	Appropriated Fund Balance

TOTAL REVENUES:

2023	2024	2025	2026
ACTUAL	ACTUAL	ADOPTED	ADOPTED
209,181.28	222,536.84	210,000.00	210,000.00
1,180.00	5,636.46	500.00	500.00
5,586.59	9,754.23	5,000.00	5,000.00
6,439.98	7,707.89	0.00	0.00
	0.00		0.00
	0.00	13,915.00	597.00
222,387.85	245,635.42	229,415.00	216,097.00

APPROPRIATIONS:

SS.1990.400.000	Contingent Account
SS.8110.100.000	Sewer - Pers Serv Super
SS.8110.120.000	Sewer - Pers Serv Labor
SS.8110.490.000	Sewer - Contr
SS.8120.200.000	Sewer - Cap Outlay & Equip
SS.8120.450.000	Sewer - Contr - Electric
SS.8120.460.000	Sewer - Contr - Main & Repair
SS.8120.480.000	Sewer - Contr - Contr
SS.8120.490.000	Sewer - Contr - Misc Contr
SS.9010.800.000	NYS Retirement
SS.9030.800.000	Social Security
SS.9035.800.000	Medicare
SS.9060.800.000	Medical/Dental Insurance

TOTAL APPROPRIATIONS:

0.00	0.00	10,000.00	1,078.00
4,087.85	4,191.18	4,385.00	4,559.00
0.00	732.24	10,000.00	5,952.00
0.00	0.00	0.00	0.00
4,707.80	0.00	10,000.00	10,000.00
503.27	620.12	1,500.00	1,500.00
0.00	3,586.18	5,000.00	5,000.00
558.16	353.21	575.00	575.00
169,901.00	186,660.00	185,000.00	185,000.00
579.01	917.02	860.00	661.00
237.56	285.61	895.00	455.00
55.57	66.78	210.00	0.00
632.17	698.01	990.00	1,317.00
181,262.39	198,110.35	229,415.00	216,097.00

**TOWN OF GENESEO
2026 WATER BUDGET SUMMARY**

		<u>SW#1</u>	<u>SW#2</u>	<u>SW#3</u>	<u>SW#4</u>	<u>SW#5</u>	<u>SW#6</u>	<u>TOTAL</u>
WATER DISTRICT REVENUE								
SW.1030.000.000	1030 Special Assessment	0.00	0.00	0.00	0.00	8,275.00	54,640.00	62,915.00
SW.2140.000.000	2140 Metered Sales	292,775.00	131,690.00	26,090.00	8,475.00	2,205.00	21,160.00	482,395.00
SW.2142.000.000	2142 Non-metered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.2144.000.000	2144 Service Charges	2,000.00	0.00	200.00	0.00	0.00	0.00	2,200.00
SW.2148.000.000	2148 Interest & Penalties	1,500.00	700.00	500.00	0.00	0.00	0.00	2,700.00
SW.2401.000.000	2401 Interest & Earnings	2,500.00	0.00	212.00	0.00	17.00	0.00	2,729.00
SW.5031.000.000	5031 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.5999.000.000	5999 Unexpended Balance	2,375.00	1,052.00	0.00	68.00	0.00	167.00	3,662.00
Total WATER DISTRICT REVENUE		301,150.00	133,442.00	27,002.00	8,543.00	10,497.00	75,967.00	556,601.00
WATER DISTRICT EXPENSES								
SW.1440.490.000	Engineering, Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.100.000	Administration Pers Svc Water Op	14,602.00	6,475.00	1,309.00	414.00	108.00	1,034.00	23,942.00
SW.8310.110.000	Administration Pers Svc Clerk	4,187.00	1,857.00	375.00	119.00	31.00	297.00	6,866.00
SW.8310.120.000	Administration Pers Svc Labor	21,689.00	9,618.00	1,945.00	615.00	98.00	1,536.00	35,501.00
SW.8310.410.000	Administration Contr - Telephone	366.00	162.00	33.00	10.00	3.00	26.00	600.00
SW.8310.430.000	Administration Contr - Conference/Dues	610.00	271.00	55.00	17.00	5.00	43.00	1,001.00
SW.8310.490.000	Administration Contr -Misc	12,430.00	5,410.00	1,094.00	346.00	90.00	864.00	20,234.00
SW.8320.450.000	Source of Supply - Electric	976.00	434.00	88.00	28.00	0.00	0.00	1,526.00
SW.8320.460.000	Source of Supply - Purchased Water	181,850.00	80,740.00	16,328.00	5,163.00	2,341.00	13,790.00	300,212.00
SW.8320.490.000	Source of Supply - Misc	2,182.00	869.00	0.00	0.00	0.00	0.00	3,051.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	263.00	116.00	24.00	7.00	2.00	19.00	431.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	6,100.00	2,705.00	547.00	173.00	45.00	432.00	10,002.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipment	18,300.00	8,115.00	1,833.00	585.00	135.00	1,296.00	30,264.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repairs	18,300.00	8,115.00	1,641.00	519.00	135.00	1,296.00	30,006.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	2,745.00	1,217.00	246.00	78.00	20.00	194.00	4,500.00
SW.9010.800.000	State Retirement	4,495.00	1,993.00	403.00	127.00	33.00	318.00	7,369.00
SW.9030.800.000	Social Security	3,097.00	1,373.00	278.00	88.00	0.00	0.00	4,836.00
SW.9060.800.000	Medical/Dental Insurance	8,958.00	3,972.00	803.00	254.00	66.00	634.00	14,687.00
SW.8340.480.001	Transmission & Distr. Contr.- Supplies	0.00	0.00	0.00	0.00	5,945.00	36,000.00	41,945.00
SW.9720.600.006	Installment Bond - Principal	0.00	0.00	0.00	0.00	1,440.00	18,188.00	19,628.00
SW.9720.700.006	Installment Bond - Interest					0.00	0.00	
Total WATER DISTRICT EXPENSES		301,150.00	133,442.00	27,002.00	8,543.00	10,497.00	75,967.00	556,601.00

**BUDGET REPORT
TOWN OF GENESEO
2026**

WATER DISTRICT #1

REVENUES:

ACCT. #

SW.2140.000.001	Metered Sales
SW.2142.000.001	Unmetered Water Sales
SW.2144.000.001	Service Charges
SW.2148.000.001	Water Penalties
SW.2401.000.001	Interest and Earnings
SW.5999.000.001	Unassigned Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
244,196.73	283,010.67	292,775.00	292,775.00
	0.00		0.00
2,139.00	2,223.75	2,000.00	2,000.00
2,460.01	5,524.69	1,500.00	1,500.00
2,542.75	5,836.37	2,500.00	2,500.00
		0.00	2,375.00
251,338.49	296,595.48	298,775.00	301,150.00

APPROPRIATIONS:

SW.1440.490.001	Engineering, Contr
SW.8310.100.001	Administration Pers Svc Water Op
SW.8310.110.001	Administration Pers Svc Clerk
SW.8310.120.001	Administration Pers Svc Labor
SW.8310.410.001	Administration Contr - Telephone
SW.8310.430.001	Administration Contr - Conference/Dues
SW.8310.490.001	Administration Contr -Misc
SW.8320.450.001	Source of Supply - Electric
SW.8320.460.001	Source of Supply - Purchased Water
SW.8320.490.001	Source of Supply - Misc
SW.8340.410.001	Transmission & Distr. Contr. - Telephone
SW.8340.450.001	Transmission & Distr. Contr. - Electric
SW.8340.470.001	Transmission & Distr. Contr. -Use of Equipme
SW.8340.480.001	Transmission & Distr. Contr. - Supplies/Repair
SW.8340.490.001	Transmission & Distr. Contr. - Misc
SW.9010.800.001	State Retirement
SW.9030.800.001	Social Security
SW.9060.800.001	Medical/Dental Insurance
SW.8340.480.001	Transmission & Distr. Contr.- Supplies
SW.9901.900.001	Transfer to Other Funds

TOTAL APPROPRIATIONS:

12,700.00			
13,030.23	13,420.76	14,042.20	14,602.00
1,834.10	2,538.10	3,050.00	4,187.00
15162.92	17,667.49	30,500.00	21,689.00
228.49	242.07	366.00	366.00
247.66	393.45	518.50	610.00
8,198.36	8,952.48	10,980.00	12,430.00
519.31	520.99	976.00	976.00
148,917.50	142,754.47	183,000.00	181,850.00
0.00	0.00	0.00	2,182.00
165.36	233.87	244.00	263.00
3,761.66	3,894.71	6,100.00	6,100.00
14,336.57	14,037.94	18,300.00	18,300.00
7,751.42	11,408.53	18,300.00	18,300.00
1,579.40	2,414.26	2,745.00	2,745.00
1,856.26	2,947.87	2,851.75	4,495.00
2,121.80	2,380.00	3,641.70	3,097.00
2,023.77	2,235.48	3,159.80	8,958.00
			0.00
			0.00
234,434.81	226,042.48	298,774.95	301,150.00

WATER DISTRICT #2**REVENUES:**

ACCT. #

SW.2140.000.002	Metered Sales
SW.2142.000.002	Unmetered Water Sales
SW.2144.000.002	Service Charges
SW.2148.000.002	Water Penalties
SW.2401.000.002	Interest and Earnings
SW.2401.001.002	Interest and Earnings - Reserves
SW.5999.000.002	Unassigned Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
107,050.86	113,599.46	131,690.00	131,690.00
0.00	12,689.43	0.00	0.00
1,800.00	0.00	0.00	0.00
1,258.56	1,267.67	700.00	700.00
410.27	165.53	0.00	0.00
13,156.07	15,162.78	0.00	0.00
		0.00	1,052.00
123,675.76	142,884.87	132,390.00	133,442.00

APPROPRIATIONS:

SW.8310.100.002	Administration Pers Svc Water Op
SW.8310.110.002	Administration Pers Svc Clerk
SW.8310.120.002	Administration Pers Svc Labor
SW.8310.410.002	Administration Contr - Telephone
SW.8310.430.002	Administration Contr - Conference/Dues
SW.8310.490.002	Administration Contr -Misc
SW.8320.450.002	Source of Supply - Electric
SW.8320.460.002	Source of Supply - Purchased Water
SW.8320.490.002	Source of Supply - Misc
SW.8340.410.002	Transmission & Distr. Contr. - Telephone
SW.8340.450.002	Transmission & Distr. Contr. - Electric
SW.8340.470.002	Transmission & Distr. Contr. -Use of Equipme
SW.8340.480.002	Transmission & Distr. Contr. - Supplies/Repair
SW.8340.490.002	Transmission & Distr. Contr. - Misc
SW.9010.800.002	State Retirement
SW.9030.800.002	Social Security
SW.9060.800.002	Medical/Dental Insurance
SW.8310.200.002	Capital Improvement for Reserve
SW.8340.480.002	Transmission & Distr. Contr.- Supplies
SW.9901.900.002	Transfer to Other Funds

TOTAL APPROPRIATIONS:

5,778.16	5,951.34	6,226.91	6,475.00
813.32	1,125.50	1,352.50	1,857.00
6,723.89	7,834.52	13,525.00	9,618.00
101.32	107.35	162.30	162.00
109.82	174.47	229.93	271.00
3,635.50	3,969.91	4,869.00	5,410.00
230.28	231.03	432.80	434.00
66,036.37	63,303.42	81,150.00	80,740.00
0.00	0.00	0.00	869.00
73.33	103.71	108.20	116.00
1,668.08	1,727.08	2,705.00	2,705.00
6,357.45	6,225.02	8,115.00	8,115.00
3,437.31	5,059.03	8,115.00	8,115.00
700.37	1,070.58	1,217.25	1,217.00
823.15	1,307.21	1,264.59	1,993.00
1,119.24	1,255.44	1,920.55	1,373.00
897.42	991.31	1,401.19	3,972.00
0.00		0.00	0.00
0.00		0.00	0.00
			0.00
98,505.01	100,436.92	132,795.21	133,442.00

0.00

0.00

WATER DISTRICT #3**REVENUES:**

ACCT. #

SW.2140.000.003	Metered Sales
SW.2144.000.003	Service Charges
SW.2148.000.003	Water Penalties
SW.2401.000.003	Interest and Earnings
SW.5999.000.003	Unassigned Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
20,350.19	21,766.30	26,090.00	26,090.00
0.00	0.00	0.00	0.00
302.00	253.93	200.00	200.00
823.78	1,042.81	500.00	500.00
	0.00	0.00	212.00
21,475.97	23,063.04	26,790.00	27,002.00

APPROPRIATIONS:

SW.8310.100.003	Administration Pers Svc Water Op
SW.8310.110.003	Administration Pers Svc Clerk
SW.8310.120.003	Administration Pers Svc Labor
SW.8310.410.003	Administration Contr - Telephone
SW.8310.430.003	Administration Contr - Conference/Dues
SW.8310.490.003	Administration Contr -Misc
SW.8320.450.003	Source of Supply - Electric
SW.8320.460.003	Source of Supply - Purchased Water
SW.8320.490.003	Source of Supply - Misc
SW.8340.410.003	Transmission & Distr. Contr. - Telephone
SW.8340.450.003	Transmission & Distr. Contr. - Electric
SW.8340.470.003	Transmission & Distr. Contr. -Use of Equipme
SW.8340.480.003	Transmission & Distr. Contr. - Supplies/Repair
SW.8340.490.003	Transmission & Distr. Contr. - Misc
SW.9010.800.003	State Retirement
SW.9030.800.003	Social Security
SW.9060.800.003	Medical/Dental Insurance
SW.9901.900.003	Transfer to Other Funds

TOTAL APPROPRIATIONS:

1,168.45	1,203.47	1,259.19	1,309.00
164.47	227.60	273.50	375.00
1359.69	1,584.28	2,735.00	1,945.00
20.49	21.71	32.82	33.00
22.21	35.28	46.50	55.00
735.16	802.79	984.60	1,094.00
46.57	46.72	87.52	88.00
13,353.75	12,801.10	16,410.00	16,328.00
0.00	0.00	0.00	0.00
14.83	20.97	21.88	24.00
337.32	349.25	547.00	547.00
1,285.59	1,258.81	1,641.00	1,833.00
695.09	1,023.03	1,641.00	1,641.00
141.63	216.49	246.15	246.00
166.45	264.34	255.72	403.00
190.27	213.42	326.56	278.00
181.48	200.46	283.35	803.00
			0.00
19,883.43	20,269.71	26,791.79	27,002.00

WATER DISTRICT #4**REVENUES:**

ACCT. #

SW.2140.000.004	Metered Sales
SW.2144.000.004	Service Charges
SW.2148.000.004	Water Penalties
SW.2401.000.004	Interest and Earnings
SW.2401.001.004	Interest and Earnings - Reserves
SW.5999.000.004	Unassigned Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
6,843.70	7,422.72	8,475.00	8,475.00
0.00	0.00	0.00	0.00
56.20	84.40	0.00	0.00
432.71	295.41	0.00	0.00
1,145.52	1,023.19	0.00	0.00
		0.00	68.00
8,478.13	8,825.72	8,475.00	8,543.00

APPROPRIATIONS:

SW.8310.100.004	Administration Pers Svc Water Op
SW.8310.110.004	Administration Pers Svc Clerk
SW.8310.120.004	Administration Pers Svc Labor
SW.8310.410.004	Administration Contr - Telephone
SW.8310.430.004	Administration Contr - Conference/Dues
SW.8310.490.004	Administration Contr -Misc
SW.8320.450.004	Source of Supply - Electric
SW.8320.460.004	Source of Supply - Purchased Water
SW.8320.490.004	Source of Supply - Misc
SW.8340.410.004	Transmission & Distr. Contr. - Telephone
SW.8340.450.004	Transmission & Distr. Contr. - Electric
SW.8340.470.004	Transmission & Distr. Contr. -Use of Equipme
SW.8340.480.004	Transmission & Distr. Contr. - Supplies/Repair
SW.8340.490.004	Transmission & Distr. Contr. - Misc
SW.9010.800.004	State Retirement
SW.9030.800.004	Social Security
SW.9060.800.004	Medical/Dental Insurance
SW.9901.900.004	Transfer to Other Funds

TOTAL APPROPRIATIONS:

369.55	380.62	398.25	414.00
52.02	71.98	86.50	119.00
430.03	501.06	865.00	615.00
6.48	6.87	10.38	10.00
7.02	11.16	14.71	17.00
232.51	253.90	311.40	346.00
14.73	14.78	27.68	28.00
4,223.40	4,048.61	5,190.00	5,163.00
0.00	0.00	0.00	0.00
4.69	6.63	6.92	7.00
106.68	110.46	173.00	173.00
406.59	398.13	519.00	585.00
219.84	323.55	519.00	519.00
44.79	68.47	77.85	78.00
52.64	83.60	80.88	127.00
60.18	67.50	103.28	88.00
57.40	63.40	89.61	254.00
			0.00
6,288.54	6,410.71	8,473.45	8,543.00
		0.00	0.00

WATER DISTRICT #5**REVENUES:**

ACCT. #

SW.1030.000.005 Special Assessment
 SW.2140.000.005 Metered Sales
 SW.2144.000.005 Service Charges
 SW.2148.000.005 Water Penalties
 SW.2401.000.005 Interest and Earnings
 SW.5999.000.005 Unassigned Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
7,016.00	8,275.00	8,275.00	8,275.00
1,543.71	1,886.80	2,205.00	2,205.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
94.94	254.37	0.00	0.00
	0.00		17.00
8,654.65	10,416.17	10,480.00	10,497.00

APPROPRIATIONS:

SW.8310.100.005 Administration Pers Svc Water Op
 SW.8310.110.005 Administration Pers Svc Clerk
 SW.8310.120.005 Administration Pers Svc Labor
 SW.8310.410.005 Administration Contr - Telephone
 SW.8310.430.005 Administration Contr - Conference/Dues
 SW.8310.490.005 Administration Contr -Misc
 SW.8320.450.005 Source of Supply - Electric
 SW.8320.460.005 Source of Supply - Purchased Water
 SW.8320.490.005 Source of Supply - Misc
 SW.8340.410.005 Transmission & Distr. Contr. - Telephone
 SW.8340.450.005 Transmission & Distr. Contr. - Electric
 SW.8340.470.005 Transmission & Distr. Contr. -Use of Equipme
 SW.8340.480.005 Transmission & Distr. Contr. - Supplies/Repair
 SW.8340.490.005 Transmission & Distr. Contr. - Misc
 SW.9010.800.005 State Retirement
 SW.9030.800.005 Social Security
 SW.9060.800.005 Medical/Dental Insurance
 SW.9730.600.005 BAN Principal
 SW.9730.700.005 BAN Interest
 SW.9901.900.005 Transfer to Other Funds

TOTAL APPROPRIATIONS:

96.12	99.01	103.59	108.00
13.53	18.72	22.50	31.00
111.86	130.33	225.00	98.00
1.69	1.79	2.70	3.00
1.83	2.90	3.83	5.00
60.48	66.04	81.00	90.00
3.83	3.84	7.20	0.00
1,098.57	1,053.11	1,350.00	2,341.00
0.00	0.00	0.00	0.00
1.22	1.73	1.80	2.00
27.75	28.73	45.00	45.00
105.76	103.56	135.00	135.00
57.18	84.16	135.00	135.00
11.65	17.81	20.25	20.00
13.69	21.75	21.04	33.00
15.65	17.56	26.87	0.00
14.93	16.49	23.31	66.00
5,941.05	5,945.00	5,945.00	5,945.00
1,074.95	2,318.90	2,330.00	1,440.00
1,625.20	1,622.08	2,205.00	0.00
10,276.95	11,553.51	12,684.08	10,497.00

WATER DISTRICT #6**REVENUES:**

ACCT. #

SW.1030.000.006	Special Assessment
SW.2140.000.006	Metered Sales
SW.2144.000.006	Service Charges
SW.2148.000.006	Water Penalties
SW.2401.000.006	Interest and Earnings
SW.2665.000.006	Sale of Equipment
SW.5999.000.006	Unassigned Fund Balance

TOTAL REVENUES:

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 ADOPTED
54,512.50	54,075.00	54,640.00	54,640.00
23,874.95	24,801.26	21,160.00	21,160.00
7,200.00	5,400.00	0.00	0.00
337.32	263.66	0.00	0.00
5,795.53	6,554.21	0.00	0.00
165.74	0.00	0.00	0.00
	0.00	0.00	167.00
91,886.04	91,094.13	75,800.00	75,967.00

APPROPRIATIONS:

SW.8310.100.006	Administration Pers Svc Water Op
SW.8310.110.006	Administration Pers Svc Clerk
SW.8310.120.006	Administration Pers Svc Labor
SW.8310.410.006	Administration Contr - Telephone
SW.8310.430.006	Administration Contr - Conference/Dues
SW.8310.490.006	Administration Contr -Misc
SW.8320.450.006	Source of Supply - Electric
SW.8320.460.006	Source of Supply - Purchased Water
SW.8320.490.006	Source of Supply - Misc
SW.8340.410.006	Transmission & Distr. Contr. - Telephone
SW.8340.450.006	Transmission & Distr. Contr. - Electric
SW.8340.470.006	Transmission & Distr. Contr. -Use of Equipme
SW.8340.480.006	Transmission & Distr. Contr. - Supplies/Repair
SW.8340.490.006	Transmission & Distr. Contr. - Misc
SW.9010.800.006	State Retirement
SW.9030.800.006	Social Security
SW.9060.800.006	Medical/Dental Insurance
SW.9720.600.006	Installment Bond - Principal
SW.9720.700.006	Installment Bond - Interest
SW.9901.900.006	Transfer to Other Funds

TOTAL APPROPRIATIONS:

922.80	950.45	994.46	1,034.00
129.89	179.75	216.00	297.00
1073.83	1,251.21	2,160.00	1,536.00
16.18	17.14	25.92	26.00
17.54	27.86	36.72	43.00
580.61	634.01	777.60	864.00
36.78	36.90	69.12	0.00
10,546.29	10,109.82	12,960.00	13,790.00
0.00	0.00	0.00	0.00
11.71	16.56	17.28	19.00
266.40	275.82	432.00	432.00
1,015.31	994.16	1,296.00	1,296.00
548.95	807.95	1,296.00	1,296.00
111.85	170.98	194.40	194.00
131.46	208.77	201.96	318.00
150.27	168.55	257.90	0.00
143.32	158.32	223.78	634.00
2,023.77	35,000.00	36,000.00	36,000.00
19,428.26	19,075.00	18,640.00	18,188.00
15,750.93	15,649.36	21,160.00	0.00
52,906.14	85,732.61	96,959.14	75,967.00

TOWN OF GENESEO
SCHEDULE OF SALARIES OF ELECTED OFFICERS

Town Board (4) each	7,884.00
Justice (2) each	19,019.00
Supervisor	42,058.00

Equalized Total Assessed Value 1,332,832,764

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	199,929,500	15.00
13100	CO - GENERALLY	RPTL 406(1)	4	30,855,375	2.32
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,031,625	0.23
13650	VG - GENERALLY	RPTL 406(1)	15	8,430,875	0.63
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,536,746	0.19
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,349,598	0.18
13800	SCHOOL DISTRICT	RPTL 408	3	30,412,375	2.28
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	138,125	0.01
14100	USA - GENERALLY	RPTL 400(1)	1	342,750	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	20,928,875	1.57
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	452,250	0.03
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	13	10,963,750	0.82
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	2	78,000	0.01
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	1,395,375	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	425,375	0.03
25500	NONPROF MED. DENTAL, HOSP SVCI	RPTL 486	1	20,808,500	1.56
26250	HISTORICAL SOCIETY	RPTL 444	1	485,500	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	420,250	0.03
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,438,000	0.11
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	2,626,875	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,125	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	681,295	0.05
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	98	2,250,169	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	2,506,750	0.19
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	43	2,230,693	0.17
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	13,650	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	204,750	0.02

Equalized Total Assessed Value 1,332,832,764

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	34,988	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	276,250	0.02
41400	CLERGY	RPTL 460	1	1,875	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	1	33,275	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	776,625	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	129	42,137,851	3.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	77	16,586,479	1.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	63	5,705,326	0.43
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	823,996	0.06
42100	SILOS, MANURE STORAGE TANKS.	RPTL 483-a	6	53,274	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	318,875	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	51,625	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	75,394	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577.654-a	1	4,432,375	0.33
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	10,044,625	0.75

Total Exemptions Exclusive of
System Exemptions:

632 427,294,983 32.06

Total System Exemptions:

0 0 0.00

Totals:

632 427,294,983 32.06

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

Tax Cap Form

Town of Geneseo (240332000000)

Fiscal Year Ending: 12/31/2026

Certifier

Tina DeNigro, Accountant

(585) 750-2794

tdenigro@localgovsupport.com

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$1,773,575
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0080
✓	PILOTs Receivable FYE 2025	\$20,900
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$13,287
✓	Available Carryover from FYE 2025	\$1
	Tax Levy Limit Before Adjustments/Exclusions	\$1,831,551

Adjustments for Transfer of Local Government Functions

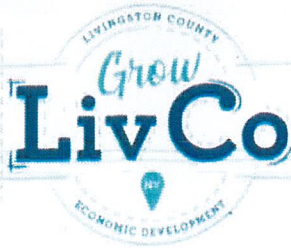
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,831,551

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,831,551
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$1,870,840
	Difference Between Tax Levy Limit and Proposed Levy	(\$39,289)
✓	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

History

Date and Time	Status Changed To	User
11/06/2025 1:25:48 PM	Form was submitted to OSC (Form Status set to: Submitted)	Tina DeNigro
11/05/2024 10:28:53 AM	Form was created (Form Status set to: Unsubmitted)	William Wadsworth



July 31, 2025

Honorable William S. Wadsworth
Town of Geneseo
4630 Millennium Drive
Geneseo, NY 14454

Re: Estimated 2026 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor Wadsworth:

To assist you in preparing your 2026 town budget, the following are the estimated PILOT payments for the Town of Geneseo for the upcoming year.

Company	Parcel	Estimate
Coast Professional Properties LLC/Coast Professional, Inc.	81.-1-2.82	\$6,236.68
Kings Harbor View Associates Limited Partnership	81.10-1-4.1-1	\$273.00
CPI Geneseo 1 LLC	81.-1-29.124-100	\$2,205.21
Sunvestment Energy Group NY 64, LLC	64.-2-40.11-100	\$1,272.01
Jaycox I	72.-1-25.123	\$3,300.00

These estimates are based on the current tax rate and will be recalculated for billing once the 2026 tax rates become available. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Maureen E. Wheeler
Deputy Director

cc: Bill Fuller, Director, Real Property Tax Services
Ellen Zapf, Clerk/Tax Collector, Town of Geneseo
Kenneth Pike, Assessor, Town of Geneseo

