TOWN GENESEO
LIVINGSTON COUNTY
PRELIMINARY BUDGET - 2026

FUND CODE	FUND	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES 2026	PROPERTY TAXES 2025	ASSESSED VALUES/UNITS 2026	ASSESSED VALUES/UNITS 2025	TAX RATES 2026	TAX RATES 2025
A	GENERAL TOWNWIDE	1,437,398	311,389	186,433	939,576	724,990	411,987,581	411,542,345	2.280593	1.761641
B	GENERAL OUTSIDE	263,241	135,700	38,191	89,350	89,350	312,442,644	313,822,650	0.285972	0.284715
DA	HIGHWAY TOWNWIDE	771,812	403,000	168,812	200,000	325,000	411,987,581	411,542,345	0.485452	0.789712
DB	HIGHWAY OUTSIDE	803,700	136,000	267,700	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	216,043	216,043	0	0	0				
SW1	WATER	300,779	298,775	2,004	0	0				
SW2	WATER	133,278	132,390	888	0	0				
SW3	WATER	26,969	26,790	179	0	0				
SW4	WATER	8,533	8,475	58	0	0				
SW5	WATER	10,494	2,205	14	8,275	8,275	8	8	1034.375000	1034.375000
SW6	WATER	75,942	21,160	142	54,640	54,640	124	124	440.645161	440.645161
	TOTALS	**4,227,188**	**1,691,927**	**664,421**	**1,870,840**	**1,773,575**				
				Tax Cap	1,831,551	1,773,576				
				Over (Under)	39,289	(1)				

SAMPLE OF TAXES

	2026	2025	Change
ASSESSED VALUE	$ 150,000.00	$ 150,000.00	
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		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
AA.1001.000.000	Property Taxes	500,000.00	574,000.00	725,000.00		939,576.00
AA.1081.000.000	Payment in Lieu of Taxes	19,173.94	20,904.69	20,900.00	13,286.90	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	2,500.00
AA.1289.000.000	Other General Government Income	1,731.80	899.24	1,700.00	1,700.00	1,700.00
AA.2001.000.000	Park & Recreation Charges	3,260.00	5,405.00	4,000.00	3,000.00	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	70,000.00	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	3,000.00
AA.2610.000.000	Fines & Forfeitures	53,497.75	45,279.00	40,000.00	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		186,433.00
TOTAL REVENUES:		886,937.42	936,210.15	1,287,710.00	133,486.90	1,437,398.00

BUDGET REPORT
TOWN OF GENESEO
2026

GENERAL FUND TOWNWIDE		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
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	37,672.00	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		76,331.00	80,000.00
AA.1110.410.000	Justice Contr - Telephone	1,286.89	2,031.05	2,000.00	2,200.00	2,200.00
AA.1110.420.000	Justice Contr - Court Security	2,220.00	2,650.00	2,600.00	2,600.00	2,600.00
AA.1110.430.000	Justice Contr - Confer/Dues	200.00	65.00	500.00	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	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		46,000.00
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	48,950.00	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	100.00
AA.1355.470.000	Assessor Pers Commercial Review	0.00	0.00	0.00	7,300.00	7,300.00
AA.1355.490.000	Assessor Contr - Misc	652.50	1,313.98	1,500.00	2,500.00	2,500.00

BUDGET REPORT
TOWN OF GENESEO
2026

GENERAL FUND TOWNWIDE		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
AA.1410.100.000	Town Clerk Pers Serv	45,478.94	44,019.39	46,085.00	56,000.00	48,620.00
AA.1410.110.000	Town Clerk Pers Serv - Deputy Clerk	43,881.00	41,880.10	0.00	28,600.00	23,400.00
AA.1410.140.000	Town Clerk Pers Serv - PT Clerk	473.04	2,932.90	3,000.00	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	2,000.00
AA.1410.440.000	Town Clerk - Computer Support	3,883.74	2,099.17	7,500.00	5,750.00	5,750.00
AA.1410.490.000	Town Clerk Contr - Misc	2,335.10	3,106.58	4,000.00	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	38,110.00
AA.1620.490.000	Buildings, Contr - Misc	18,487.61	17,435.07	16,000.00	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	2,700.00
AA.1670.490.000	Central Printing & Mailing - Misc	9,175.34	6,383.04	8,600.00	9,500.00	9,500.00
AA.1680.490.000	Central Data Processing - Misc	24,589.95	31,965.41	33,000.00	33,000.00	33,000.00
AA.1910.400.000	Unallocated, Ins	57,905.27	62,705.14	66,000.00	71,000.00	71,000.00
AA.1920.400.000	Municipal Assoc Due	1,100.00	0.00	1,300.00	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	125,000.00
AA.3310.490.000	Traffic Control - Misc	12,200.00	8,436.39	17,500.00	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	1,000.00
AA.5010.220.000	Hwy Supt Cap Outlay/Equip - Misc Equipment		0.00		25,000.00	25,000.00
AA.5010.410.000	Hwy Supt Contr - Telephone	374.58	396.84	1,000.00	1,000.00	1,000.00
AA.5010.430.000	Hwy Supt Contr - Training/Dues	2,619.67	2,363.88	2,700.00	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	1,500.00
AA.5010.490.000	Hwy Supt Contr - Misc	1,123.32	448.16	1,000.00	1,100.00	1,100.00
AA.5132.210.000	Garage Cap Outlay/Equip - Computer	0.00	0.00	1,400.00		1,400.00

BUDGET REPORT
TOWN OF GENESEO
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GENERAL FUND TOWNWIDE		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
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		6,000.00
AA.5132.490.000	Garage Contr - Misc	3,632.07	2,933.80	3,400.00		3,400.00
AA.5182.450.000	Street Lighting - Electricity	7,801.90	8,328.29	9,300.00	9,300.00	9,300.00
AA.6410.480.000	Economic Asst & Opportunity - Letchworth Gatewa	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	10,000.00
AA.7110.440.000	Parks Contr - Projects	4,000.00	0.00	4,000.00	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	3,400.00
AA.7110.470.000	Parks Contr - Use of Equipment	0.00	4,592.77	5,000.00	3,000.00	3,000.00
AA.7110.480.000	Parks Contr - Beautification	854.47	934.00	1,100.00	1,200.00	1,200.00
AA.7110.490.000	Parks Contr - Misc	4,379.08	3,813.67	5,000.00	5,000.00	5,000.00
AA.7510.100.000	Historian Pers Serv	803.00	400.00	1,675.00	1,726.00	1,742.00
AA.7510.430.000	Historian Contr - Training/Dues	2,619.67	0.00	2,700.00	670.00	2,700.00
AA.7510.490.000	Historian Contr - Misc	148.00	0.00	600.00	2,100.00	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	3000.00
AA.8160.450.000	Refuse & Garbage - Contr - Electric	419.31	487.84	550.00	600.00	600.00
AA.8160.460.000	Refuse & Garbage - Contr - Trash Disposal	11,384.02	13,174.71	17,500.00	20,000.00	20000.00
AA.8160.470.000	Refuse & Garbage - Contr - Use of Equip	0.00	1,468.35	2,000.00	2,000.00	2000.00
AA.8160.490.000	Refuse & Garbage - Contr - Misc	800.00	455.00	3,000.00	3,500.00	3500.00
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

BUDGET REPORT
TOWN OF GENESEO
2026

GENERAL FUND TOWNWIDE		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
AA.8161.220.000	Recycling - Cap Outlay & Equip	13,832.71	3,273.46	3,000.00	3,500.00	3,500.00
AA.8161.470.000	Recycling - Contr - Use of Equip	0.00	20,078.33	18,000.00	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	19,000.00
AA.8510.450.000	Community Beautification Contr - Electric	947.10	950.49	1,200.00	1,200.00	1,200.00
AA.8510.490.000	Community Beautification Contr	65.00	0.00	500.00	600.00	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		46,733.00
AA.9030.800.000	Social Security & Medicare	29,448.97	25,587.17	26,000.00		31,879.00
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		19,747.00
AA.9050.800.000	Unemploymnet 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		87,934.00
AA.9950.900.000	Transfer, Capital Projects		340,000.00			
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	738,709.00	1,437,398.00

BUDGET REPORT
TOWN OF GENESEO
2026

GENERAL FUND OUTSIDE		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
BB.1001.000.000	Property Taxes	30,000.00	74,000.00	89350.00		89,350.00
BB.1081.000.000	Payment in Lieu of Taxes	0.00		0.00		
BB.1120.000.000	Non Property Tax Distr by Co (Sales Tax)	59,996.16	58,792.75	75000.00		75,000.00
BB.1170.000.000	Franchise Tax (Cable)	23,263.19	22,582.35	22000.00		22,000.00
BB.2110.000.000	Zoning Fees	415.00	675.00	900.00	900.00	900.00
BB.2115.000.000	Planning Board Fees	990.00	1,600.00	700.00	700.00	700.00
BB.2170.000.000	Escrow Projects	0.00	11,014.59	10500.00		10,500.00
BB.2401.000.000	Interest and Earnings	2,510.72	1,390.57	1000.00		1,000.00
BB.2555.000.000	Building Permits	34,333.05	31,274.60	25000.00	30,000.00	25,000.00
BB.2590.000.000	Other Permits	1,645.00	750.00	600.00	600.00	600.00
BB.2591.000.000	Short Term Rental Fee	0.00	700.00	0.00	200.00	0.00
BB.2701.000.000	Refund of Prior Year's Expense	0.00	1,553.33	0.00		0.00
BB.4089.000.000	Federal Aid Other (ARPA)	6,154.00				
BB.5999.000.000	Approriated Fund Balance			0.00		38,191.00
TOTAL REVENUES:		159,307.12	204,333.19	225,050.00	32,400.00	263,241.00
APPROPRIATIONS:						
BB.1420.490.000	Attorney, Contractual	9,942.40	26,493.83	25,000.00		25,000.00
BB.1440.200.000	Zoning Revis	2,065.00	0.00	2,000.00		2,000.00
BB.1440.490.000	Misc (Escrow Projects)	569.32	9,120.09	10,500.00		10,500.00
BB.1650.410.000	Building - Telephone	337.03	659.80	730.00	1,000.00	1,000.00
BB.1680.490.000	Central Data Processing - Contr - Misc	795.70	732.72	900.00	900.00	900.00
BB.1990.400.000	ContingentAccount	0.00	0.00	25,000.00		25,000.00
BB.3620.100.000	Code Enforcement - Pers Serv CEO	50,745.44	48,425.56	44,365.00	45,800.00	51,089.00
BB.3620.110.000	Code Enforcement - Pers Serv - Clerk	20,794.16	18,914.64	11,445.00	25,000.00	25,075.00
BB.3620.210.000	Code Enforcement Cap Outlay & Equip - Computer/Software	0.00	0.00	10,000.00	12,000.00	12,000.00
BB 3620.410.000	Code Enforcement Contr - Cell Phone	730.08	375.13	500.00	500.00	500.00
BB.3620.430.000	Code Enforcement Contr - Training/Dues	1,257.50	1,224.41	2,500.00	3,500.00	3,500.00
BB.3620.440.000	Code Enforcement Contr - Computer Support	1,176.14	1,783.87	2,500.00	1,000.00	1,000.00
BB.3620.460.000	Code Enforcement Contr - Truck Expense	284.59	708.65	400.00	400.00	400.00
BB.3620.480.000	Code Enforcement Contr - Gasoline	330.27	201.57	500.00	500.00	500.00

GENERAL FUND OUTSIDE

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
BB.3620.490.000	Code Enforcement Contr - Misc	1,908.53	706.59	2,000.00	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	2,713.10	2,825.00
BB.8010.110.000	Zoning, Pers Serv - Secretary	1,234.88	1,951.90	11,445.00	2,500.00	2,508.00
BB.8010.210.000	Zoning, Cap Outlay & Equip - Computer/software	0.00	0.00	0.00		
BB.8010.430.000	Zoning, Contr - Training/Dues	603.08	300.00	800.00	1,000.00	1,000.00
BB.8010.440.000	Zoning, Contr - Computer Support	0.00	300.00	400.00	400.00	400.00
BB.8010.490.000	Zoning, Contr - Misc	610.14	1,436.73	2,000.00	1,500.00	1,500.00
BB.8020.100.000	Planning Pers Serv - Board Members	11,962.40	10,733.94	11,200.00	12,505.66	13,009.00
BB.8020.110.000	Planning , Pers Serv - Secretary	12,604.68	10,620.58	11,445.00	7,500.00	7,523.00
BB.8020.210.000	Planning , Cap Outlay & Equip - Computer/software	0.00	0.00	0.00		
BB.8020.430.000	Planning , Contr - Conference/Dues	424.14	725.00	1,000.00	1,500.00	1500.00
BB.8020.440.000	Planning , Contr - Computer Support	159.81	353.05	400.00	400.00	400.00
BB.8020.490.000	Planning , Contr - Misc	874.53	1,024.10	2,500.00	1,500.00	1500.00
BB.9010.800.000	NYS Retirement	7,244.37	6,550.70	9,300.00	0.00	11,442.00
BB.9030.800.000	Social Security	6,171.62	5,774.22	5,800.00	7,805.00	7,805.00
BB.9035.800.000	Medicare	1,443.38	1,350.44	1,350.00		
BB.9040.800.000	Workers Comp	0.00	0.00	1,600.00		4,835.00
BB.9055.800.000	Diability Insurance	0.00	0.00	0.00		
BB.9060.800.002	Medical/Dental Insurance	0.00	0.00	0.00		21,530.00
BB.9901.900.000	Interfund Transfer					
TOTAL APPROPRIATIONS:		160,527.10	175,388.93	225,050.00	131,923.76	263,241.00

BUDGET REPORT
TOWN OF GENESEO
2026

HIGHWAY FUND - TOWNWIDE		**2023 ACTUAL**	**2024 ACTUAL**	**2025 BUDGET**	**2026 REQUESTED**	**2026 TENTATIVE**
REVENUES:						
DA.1001.000.000	Property Taxes	440,000.00	450,000.00	325,000.00		200,000.00
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.3589.000.000	State Aid - Other Transportation		0.00	0.00		0.00
DA.4089.000.000	Federal Aid (ARPA)	20,516.00				
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		168,812.00
TOTAL REVENUES:		733,482.01	943,394.28	826,700.00	0.00	771,812.00
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					210,000.00
DA.5130.220.000	Machinery - Capital Outlay & Equip	205,298.60	491,548.93	270,000.00	210,000.00	0.00
DA.5130.460.000	Machinery - Contr - Parts/Repair/Misc	149,496.71	81,312.84	80,000.00	80,000.00	80,000.00
DA.5130.480.000	Machinery - Contr - Gasoline/Diesel	71,442.71	31,169.44	75,000.00	60,000.00	60,000.00
DA.5130.490.000	Machinery - Contr - Misc	1,339.66	800.55	2,000.00	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	125,000.00
DA.5142.490.000	Snow Removal, Contr - Misc	294.43	237.59	1,800.00	1,800.00	1,800.00
DA.9010.800.000	State Retirement	15,194.65	19,654.57	23,000.00		22,001.00
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		
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		41,397.00
DA.9950.900.000	Transfer to Reserve					
TOTAL APPROPRIATIONS:		699,153.96	923,290.83	826,700.00	478,800.00	771,812.00

BUDGET REPORT
TOWN OF GENESEO
2026

HIGHWAY FUND - OUTSIDE		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
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	150,000.00	55,000.00
DB.5999.000.000	Appropriated Fund Balance		0.00	70,300.00		267,700.00
TOTAL REVENUES:		697,090.47	645,950.82	701,300.00	150,000.00	803,700.00
APPROPRIATIONS:						
DB.1990.400.000	Contingent	0.00	0.00	55,000.00		134,396.00
DB.5110.100.000	General Repairs, Pers Serv	87,841.63	94,781.58	100,000.00		120,624.00
DB.5110.460.000	General Repairs, Road Repair	212,159.57	132,786.78	140,000.00	150,000.00	405,000.00
DB.5110.490.000	General Repairs, Misc	1,339.61	800.58	2,500.00	2,500.00	2,500.00
DB.5112.200.000	Perm Imp Highway Equip & Cap Outlay	275,000.00	245,585.77	300,000.00	310,000.00	55,000.00
DB.5140.100.000	Brush & Weed Removal - Pers Serv	13,539.32	16,565.38	18,000.00		19,884.00
DB.9010.800.000	State Retirement	15,194.65	19,654.57	19,000.00		15,758.00
DB.9030.800.000	Social Security	6,055.00	6,478.20	7,350.00		10,749.00
DB.9035.800.00	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		10,139.00
DB.9060.800.000	Hospital & Medical Insurance	28,643.49	29,736.34	42,700.00		29,650.00
DB.9950.900.000	Transfers Reserves					
TOTAL APPROPRIATIONS:		641,189.35	547,904.27	701,300.00	462,500.00	803,700.00

BUDGET REPORT
TOWN OF GENESEO
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SPECIAL DISTRICTS: FIRE

REVENUES: ACCT. #		2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2025 ESTIMATED	2026 TENTATIVE
SF1001.000.000	Fire Protection	160,772.00	165,040.00	168,320.00	168,320.00	175,499.00
SF2401.000.000	Interest & Earnings	0.00	10.43	0.00		
SF5999	Appropriated Fund Balance	1.42		0.00		0.00
TOTAL REVENUES:		160,772.00	165,050.43	168,320.00	168,320.00	175,499.00

APPROPRIATIONS:

SF-3410.400.000	Fire Protection	160,773.42	163,988.89	167,270.00	167,270.00	173,961.00
SF-3410.490.000	Fire Protection - Misc Expense	0.00	1,046.20	1,050.00	1,052.00	1,538.00
TOTAL APPROPRIATIONS:		160,773.42	165,035.09	168,320.00	168,322.00	175,499.00

BUDGET REPORT
TOWN OF GENESEO
2026

SPECIAL DISTRICTS: LIGHTING

REVENUES:

ACCT. #		2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 REQUESTED	2026 TENTATIVE
SL1-1001.000.000	Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
SL1-2401.000.000	Interest & Earnings	462.21	352.04	0.00		
SL-5999.000.001	Appropriated Fund Balance			500.00		0.00
TOTAL REVENUES:		3,462.21	3,352.04	3,500.00	3,000.00	3,500.00

APPROPRIATIONS:

SL.5182.450.000	Street Lighting Contr - Electricity	1,257.38	2,423.00	3,500.00	3,000.00	3,500.00
TOTAL APPROPRIATIONS:		1,257.38	2,423.00	3,500.00	3,000.00	3,500.00

BUDGET REPORT
TOWN OF GENESEO
2026

SPECIAL DISTRICTS: SEWER

REVENUES:

ACCT. #		2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 REQUESTED	2026 TENTATIVE
SS-2120.000.000	Sewer Rents	209,181.28	222,536.84	210,000.00		210,000.00
SS-2128.000.000	Sewer Penalties	1,180.00	5,636.46	500.00		500.00
SS-2401.000.000	Interst & Earnings	5,586.59	9,754.23	5,000.00		5,000.00
SS-2401.001.000	Interst & Earnings - Reserve	6,439.98	7,707.89	0.00		0.00
SS-2770.000.000	Unclassified Revenue		0.00			0.00
SS-5999.000.000	Appropriated Fund Balance		0.00	13,915.00		543.00
TOTAL REVENUES:		222,387.85	245,635.42	229,415.00		216,043.00

APPROPRIATIONS:

ACCT. #		2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 REQUESTED	2026 TENTATIVE
SS-1990.400.000	Contingent Account	0.00	0.00	10,000.00		1,078.00
SS-8110.100.000	Sewer - Pers Serv Super	4,087.85	4,191.18	4,385.00		4,559.00
SS-8110.120.000	Sewer - Pers Serv Labor	0.00	732.24	10,000.00		5,952.00
SS-8110.490.000	Sewer - Contr	0.00	0.00	0.00		0.00
SS-8120.200.000	Sewer - Cap Outlay & Equip	4,707.80	0.00	10,000.00	10,000.00	10,000.00
SS-8120.450.000	Sewer - Contr - Electric	503.27	620.12	1,500.00	1,500.00	1,500.00
SS-8120.460.000	Sewer - Contr - Main & Repair	0.00	3,586.18	5,000.00	5,000.00	5,000.00
SS-8120.480.000	Sewer - Contr - Contr	558.16	353.21	575.00	575.00	575.00
SS-8120.490.000	Sewer - Contr - Misc Contr	169,901.00	186,660.00	185,000.00	185,000.00	185,000.00
SS-9010.800.000	NYS Retirement	579.01	917.02	860.00		668.00
SS-9030.800.000	Social Security	237.56	285.61	895.00		455.00
SS-9035.800.000	Medicare	55.57	66.78	210.00		
SS-9060.800.000	Medical/Dental Insurance	632.17	698.01	990.00		1,256.00
TOTAL APPROPRIATIONS:		181,262.39	198,110.35	229,415.00	202,075.00	216,043.00

TOWN OF GENESEO
2026 WATER BUDGET SUMMARY

		SW#1	SW#2	SW#3	SW#4	SW#5	SW#6	TOTAL
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	0.00	0.00	0.00	0.00	2,200.00
SW.2401.000.000	**2401 Interest & Earnings**	2,500.00	0.00	500.00	0.00	0.00	0.00	3,000.00
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**	2,004.00	888.00	179.00	58.00	14.00	142.00	3,285.00
Total WATER DISTRICT REVENUE		300,779.00	133,278.00	26,969.00	8,533.00	10,494.00	75,942.00	555,995.00
WATER DISTRICT EXPENSES								
SW.1440.490.001	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	4,540.00	2,013.00	407.00	129.00	33.00	322.00	7,444.00
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	8,542.00	3,788.00	766.00	242.00	63.00	605.00	14,006.00
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	
SW.9901.900.001	Transfer to Other Funds							
Total WATER DISTRICT EXPENSES		300,779.00	133,278.00	26,969.00	8,533.00	10,494.00	75,942.00	555,995.00

BUDGET REPORT
TOWN OF GENESEO
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WATER DISTRICT #1		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
ACCT. #						
SW.2140.000.001	Metered Sales	244,196.73	283,010.67	292,775.00		292,775.00
SW.2142.000.001	Unmetered Water Sales		0.00			0.00
SW.2144.000.001	Service Charges	2,139.00	2,223.75	2,000.00		2,000.00
SW.2148.000.001	Water Penalties	2,460.01	5,524.69	1,500.00		1,500.00
SW.2401.000.001	Interest and Earnings	2,542.75	5,836.37	2,500.00		2,500.00
SW.5999.000.001	Unassigned Fund Balance			0.00		2,004.00
TOTAL REVENUES:		251,338.49	296,595.48	298,775.00	0.00	300,779.00
APPROPRIATIONS:						
SW.1440.490.001	Engineering, Contr	12,700.00				
SW.8310.100.000	Administration Pers Svc Water Op	13,030.23	13,420.76	14,042.20		14,602.00
SW.8310.110.000	Administration Pers Svc Clerk	1,834.10	2,538.10	3,050.00		4,187.00
SW.8310.120.000	Administration Pers Svc Labor	15162.92	17,667.49	30,500.00		21,689.00
SW.8310.410.000	Administration Contr - Telephone	228.49	242.07	366.00	366.00	366.00
SW.8310.430.000	Administration Contr - Conference/Dues	247.66	393.45	518.50	610.00	610.00
SW.8310.490.000	Administration Contr -Misc	8,198.36	8,952.48	10,980.00	12,200.00	12,430.00
SW.8320.450.000	Source of Supply - Electric	519.31	520.99	976.00	0.00	976.00
SW.8320.460.000	Source of Supply - Purchased Water	148,917.50	142,754.47	183,000.00	0.00	181,850.00
SW.8320.490.000	Source of Supply - Misc	0.00	0.00	0.00	0.00	2,182.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	165.36	233.87	244.00	262.30	263.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	3,761.66	3,894.71	6,100.00	6,100.00	6,100.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipme	14,336.57	14,037.94	18,300.00	18,300.00	18,300.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repai	7,751.42	11,408.53	18,300.00	18,300.00	18,300.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	1,579.40	2,414.26	2,745.00	2,745.00	2,745.00
SW.9010.800.000	State Retirement	1,856.26	2,947.87	2,851.75		4,540.00
SW.9030.800.000	Social Security	2,121.80	2,380.00	3,641.70		3,097.00
SW.9060.800.000	Medical/Dental Insurance	2,023.77	2,235.48	3,159.80		8,542.00
SW.8340.480.001	Transmission & Distr. Contr.- Supplies					
SW.9901.900.001	Transfer to Other Funds					
TOTAL APPROPRIATIONS:		234,434.81	226,042.48	298,774.95	58,883.30	300,779.00
				0.00		0.00

WATER DISTRICT #2

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
ACCT. #						
SW.2140.000.002	Metered Sales	107,050.86	113,599.46	131,690.00		131,690.00
SW.2142.000.002	Unmetered Water Sales	0.00	12,689.43	0.00		0.00
SW.2144.000.002	Service Charges	1,800.00	0.00	0.00		0.00
SW.2148.000.002	Water Penalties	1,258.56	1,267.67	700.00		700.00
SW.2401.000.002	Interest and Earnings	410.27	165.53	0.00		0.00
SW.2401.001.002	Interest and Earnings - Reserves	13,156.07	15,162.78	0.00		0.00
SW.5999.000.002	Unassigned Fund Balance			0.00		888.00
TOTAL REVENUES:		123,675.76	142,884.87	132,390.00	0.00	133,278.00
APPROPRIATIONS:						
SW.8310.100.000	Administration Pers Svc Water Op	5,778.16	5,951.34	6,226.91		6,475.00
SW.8310.110.000	Administration Pers Svc Clerk	813.32	1,125.50	1,352.50		1,857.00
SW.8310.120.000	Administration Pers Svc Labor	6,723.89	7,834.52	13,525.00		9,618.00
SW.8310.410.000	Administration Contr - Telephone	101.32	107.35	162.30	162.30	162.00
SW.8310.430.000	Administration Contr - Conference/Dues	109.82	174.47	229.93	270.50	271.00
SW.8310.490.000	Administration Contr -Misc	3,635.50	3,969.91	4,869.00	5,410.00	5,410.00
SW.8320.450.000	Source of Supply - Electric	230.28	231.03	432.80	0.00	434.00
SW.8320.460.000	Source of Supply - Purchased Water	66,036.37	63,303.42	81,150.00	0.00	80,740.00
SW.8320.490.000	Source of Supply - Misc	0.00	0.00	0.00	0.00	869.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	73.33	103.71	108.20	116.32	116.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	1,668.08	1,727.08	2,705.00	2,705.00	2,705.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipme	6,357.45	6,225.02	8,115.00	8,115.00	8,115.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repai	3,437.31	5,059.03	8,115.00	8,115.00	8,115.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	700.37	1,070.58	1,217.25	1,217.25	1,217.00
SW.9010.800.000	State Retirement	823.15	1,307.21	1,264.59		2,013.00
SW.9030.800.000	Social Security	1,119.24	1,255.44	1,920.55		1,373.00
SW.9060.800.000	Medical/Dental Insurance	897.42	991.31	1,401.19		3,788.00
SW.8310.200.002	Capital Improvement for Reserve	0.00		0.00		
SW.8340.480.002	Transmission & Distr. Contr.- Supplies	0.00		0.00		
SW.9901.900.002	Transfer to Other Funds					
TOTAL APPROPRIATIONS:		98,505.01	100,436.92	132,795.21	26,111.37	133,278.00
				0.00		0.00

WATER DISTRICT #3

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
ACCT. #						
SW.2140.000.003	Metered Sales	20,350.19	21,766.30	26,090.00		26,090.00
SW.2144.000.003	Service Charges	0.00	0.00	0.00		0.00
SW.2148.000.003	Water Penalties	302.00	253.93	200.00		200.00
SW.2401.000.003	Interest and Earnings	823.78	1,042.81	500.00		500.00
SW.5999.000.003	Unassigned Fund Balance		0.00	0.00		179.00
TOTAL REVENUES:		21,475.97	23,063.04	26,790.00	0.00	26,969.00
APPROPRIATIONS:						
SW.8310.100.000	Administration Pers Svc Water Op	1,168.45	1,203.47	1,259.19		1,309.00
SW.8310.110.000	Administration Pers Svc Clerk	164.47	227.60	273.50		375.00
SW.8310.120.000	Administration Pers Svc Labor	1359.69	1,584.28	2,735.00		1,945.00
SW.8310.410.000	Administration Contr - Telephone	20.49	21.71	32.82	32.82	33.00
SW.8310.430.000	Administration Contr - Conference/Dues	22.21	35.28	46.50	54.70	55.00
SW.8310.490.000	Administration Contr -Misc	735.16	802.79	984.60	1,094.00	1,094.00
SW.8320.450.000	Source of Supply - Electric	46.57	46.72	87.52	0.00	88.00
SW.8320.460.000	Source of Supply - Purchased Water	13,353.75	12,801.10	16,410.00	0.00	16,328.00
SW.8320.490.000	Source of Supply - Misc	0.00	0.00	0.00	0.00	0.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	14.83	20.97	21.88	23.52	24.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	337.32	349.25	547.00	547.00	547.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipme	1,285.59	1,258.81	1,641.00	1,641.00	1,833.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repai	695.09	1,023.03	1,641.00	1,641.00	1,641.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	141.63	216.49	246.15	246.15	246.00
SW.9010.800.000	State Retirement	166.45	264.34	255.72		407.00
SW.9030.800.000	Social Security	190.27	213.42	326.56		278.00
SW.9060.800.000	Medical/Dental Insurance	181.48	200.46	283.35		766.00
SW.9901.900.003	Transfer to Other Funds					
TOTAL APPROPRIATIONS:		19,883.43	20,269.71	26,791.79	5,280.19	26,969.00

WATER DISTRICT #4

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
ACCT. #						
SW.2140.000.004	Metered Sales	6,843.70	7,422.72	8,475.00		8,475.00
SW.2144.000.004	Service Charges	0.00	0.00	0.00		0.00
SW.2148.000.004	Water Penalties	56.20	84.40	0.00		0.00
SW.2401.000.004	Interest and Earnings	432.71	295.41	0.00		0.00
SW.2401.001.004	Interest and Earnings - Reserves	1,145.52	1,023.19	0.00		0.00
SW.5999.000.004	Unassigned Fund Balance			0.00		58.00
TOTAL REVENUES:		8,478.13	8,825.72	8,475.00	0.00	8,533.00

APPROPRIATIONS:

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
SW.8310.100.000	Administration Pers Svc Water Op	369.55	380.62	398.25		414.00
SW.8310.110.000	Administration Pers Svc Clerk	52.02	71.98	86.50		119.00
SW.8310.120.000	Administration Pers Svc Labor	430.03	501.06	865.00		615.00
SW.8310.410.000	Administration Contr - Telephone	6.48	6.87	10.38	10.38	10.00
SW.8310.430.000	Administration Contr - Conference/Dues	7.02	11.16	14.71	17.30	17.00
SW.8310.490.000	Administration Contr -Misc	232.51	253.90	311.40	346.00	346.00
SW.8320.450.000	Source of Supply - Electric	14.73	14.78	27.68	0.00	28.00
SW.8320.460.000	Source of Supply - Purchased Water	4,223.40	4,048.61	5,190.00	0.00	5,163.00
SW.8320.490.000	Source of Supply - Misc	0.00	0.00	0.00	0.00	0.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	4.69	6.63	6.92	7.44	7.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	106.68	110.46	173.00	173.00	173.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipme	406.59	398.13	519.00	519.00	585.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repai	219.84	323.55	519.00	519.00	519.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	44.79	68.47	77.85	77.85	78.00
SW.9010.800.000	State Retirement	52.64	83.60	80.88		129.00
SW.9030.800.000	Social Security	60.18	67.50	103.28	0.00	88.00
SW.9060.800.000	Medical/Dental Insurance	57.40	63.40	89.61		242.00
SW.9901.900.004	Transfer to Other Funds					
TOTAL APPROPRIATIONS:		6,288.54	6,410.71	8,473.45	1,669.97	8,533.00
				0.00		0.00

WATER DISTRICT #5

REVENUES:		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
ACCT. #						
SW.1030.000.005	Special Assessment	7,016.00	8,275.00	8,275.00		8,275.00
SW.2140.000.005	Metered Sales	1,543.71	1,886.80	2,205.00		2,205.00
SW.2144.000.005	Service Charges	0.00	0.00	0.00		0.00
SW.2148.000.005	Water Penalties	0.00	0.00	0.00		0.00
SW.2401.000.005	Interest and Earnings	94.94	254.37	0.00		0.00
SW.5999.000.005	Unassigned Fund Balance		0.00			14.00
TOTAL REVENUES:		8,654.65	10,416.17	10,480.00	0.00	10,494.00

APPROPRIATIONS:

SW.8310.100.000	Administration Pers Svc Water Op	96.12	99.01	103.59		108.00
SW.8310.110.000	Administration Pers Svc Clerk	13.53	18.72	22.50		31.00
SW.8310.120.000	Administration Pers Svc Labor	111.86	130.33	225.00		98.00
SW.8310.410.000	Administration Contr - Telephone	1.69	1.79	2.70	2.70	3.00
SW.8310.430.000	Administration Contr - Conference/Dues	1.83	2.90	3.83	4.50	5.00
SW.8310.490.000	Administration Contr -Misc	60.48	66.04	81.00	90.00	90.00
SW.8320.450.000	Source of Supply - Electric	3.83	3.84	7.20	0.00	0.00
SW.8320.460.000	Source of Supply - Purchased Water	1,098.57	1,053.11	1,350.00	0.00	2,341.00
SW.8320.490.000	Source of Supply - Misc	0.00	0.00	0.00	0.00	0.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	1.22	1.73	1.80	1.94	2.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	27.75	28.73	45.00	45.00	45.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipme	105.76	103.56	135.00	135.00	135.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repai	57.18	84.16	135.00	135.00	135.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	11.65	17.81	20.25	20.25	20.00
SW.9010.800.000	State Retirement	13.69	21.75	21.04		33.00
SW.9030.800.000	Social Security	15.65	17.56	26.87	0.00	0.00
SW.9060.800.000	Medical/Dental Insurance	14.93	16.49	23.31		63.00
SW.9730.600.005	BAN Principal	5,941.05	5,945.00	5,945.00		5,945.00
SW.9730.700.005	BAN Interest	1,074.95	2,318.90	2,330.00		1,440.00
SW.9901.900.005	Transfer to Other Funds	1,625.20	1,622.08	2,205.00		
TOTAL APPROPRIATIONS:		10,276.95	11,553.51	12,684.08	434.39	10,494.00

WATER DISTRICT #6

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 REQUESTED	2026 TENTATIVE
REVENUES:						
ACCT. #						
SW.1030.000.006	Special Assessment	54,512.50	54,075.00	54,640.00		54,640.00
SW.2140.000.006	Metered Sales	23,874.95	24,801.26	21,160.00		21,160.00
SW.2144.000.006	Service Charges	7,200.00	5,400.00	0.00		0.00
SW.2148.000.006	Water Penalties	337.32	263.66	0.00		0.00
SW.2401.000.006	Interest and Earnings	5,795.53	6,554.21	0.00		0.00
SW.2665.000.006	Sale of Equipment	165.74	0.00	0.00		0.00
SW.5999.000.006	Unassigned Fund Balance		0.00	0.00		142.00
TOTAL REVENUES:		91,886.04	91,094.13	75,800.00	0.00	75,942.00
APPROPRIATIONS:						
SW.8310.100.000	Administration Pers Svc Water Op	922.80	950.45	994.46		1,034.00
SW.8310.110.000	Administration Pers Svc Clerk	129.89	179.75	216.00		297.00
SW.8310.120.000	Administration Pers Svc Labor	1073.83	1,251.21	2,160.00		1,536.00
SW.8310.410.000	Administration Contr - Telephone	16.18	17.14	25.92	25.92	26.00
SW.8310.430.000	Administration Contr - Conference/Dues	17.54	27.86	36.72	43.20	43.00
SW.8310.490.000	Administration Contr -Misc	580.61	634.01	777.60	864.00	864.00
SW.8320.450.000	Source of Supply - Electric	36.78	36.90	69.12	0.00	0.00
SW.8320.460.000	Source of Supply - Purchased Water	10,546.29	10,109.82	12,960.00	0.00	13,790.00
SW.8320.490.000	Source of Supply - Misc	0.00	0.00	0.00	0.00	0.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	11.71	16.56	17.28	18.58	19.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	266.40	275.82	432.00	432.00	432.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipme	1,015.31	994.16	1,296.00	1,296.00	1,296.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repai	548.95	807.95	1,296.00	1,296.00	1,296.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	111.85	170.98	194.40	194.40	194.00
SW.9010.800.000	State Retirement	131.46	208.77	201.96		322.00
SW.9030.800.000	Social Security	150.27	168.55	257.90	0.00	0.00
SW.9060.800.000	Medical/Dental Insurance	143.32	158.32	223.78		605.00
SW.9720.600.006	Installment Bond - Principal	2,023.77	35,000.00	36,000.00		36,000.00
SW.9720.700.006	Installment Bond - Interest	19,428.26	19,075.00	18,640.00		18,188.00
SW.9901.900.006	Transfer to Other Funds	15,750.93	15,649.36	21,160.00		
TOTAL APPROPRIATIONS:		52,906.14	85,732.61	96,959.14	4,170.10	75,942.00

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

Assessor's Report - 2025 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,066,266,211
Uniform Percentage 80.00

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 PR(	RPTL 420-a	13	10,963,750	0.82
25120	NONPROF CORP - EDUCL(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 LANE	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

Assessor's Report - 2025 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,066,266,211
Uniform Percentage 80.00

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
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 FI 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: ________________

Grow LivCo
Livingston County Economic Development

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

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

585.243.7124 info@GrowLivCo.com 6 Court St, Rm 306, Geneseo, NY 14454

GrowLivCo.com