



Town of Geneseo

4630 Millennium Drive - Geneseo, NY 14454

P: 585.991.5000

F: 585.991.5001

E. TOWN@GENESEONY.GOV

WILLIAM WADSWORTH TOWN SUPERVISOR
MATTHEW GRIFFO DEPUTY SUPERVISOR
MARGARET REITZ COUNCIL MEMBER
ROBERT DEMING COUNCIL MEMBER
GARY MIX COUNCIL MEMBER
ELLEN M. ZAPF, RMC TOWN CLERK
UNDERBERG & KESSLER TOWN ATTORNEY
DANIEL LEVEY HIGHWAY SUPERINTENDENT
JARED RADESI CODE ENFORCEMENT OFFICER

GENESEO TOWN BOARD MEETING AGENDA August 12, 2026

4:30 P.M. Regular meeting called to order.
Pledge to the Flag - led by Deputy Supervisor Griffo

Regular meeting called to order.

New Business:

- Approval of July 8, 2026, Minutes
- Approval of Abstracts #8 of 2026
- Budget Transfers - August
- Accept Town Clerk's Monthly Report – July
- Accept Supervisor Reports – June & July
- Designate Livingston County Dog Control as the Recipient of Accepted Donations
- Change November 11, 2026, Meeting Date
- Discussion – Assessor's Report

Open Items Town Board Members:

Adjourn

Minutes of the Geneseo Town Board Meeting
July 8, 2026

Members Present:

William Wadsworth, Town Supervisor
Matthew Griffo, Deputy Supervisor
Robert Deming, Town Councilmember
Gary Mix, Town Councilmember
Margaret Reitz, Town Councilmember
Ellen M Zapf, RMC, Town Clerk

Also Present:

Daniel Levey, Highway/Water Superintendent

Visitors:

Conesus Lake Watershed Manager Mary Underhill

Meeting Opening:

Supervisor Wadsworth convened the meeting at 4:35 p.m., with Councilmember Mix leading the group in the Pledge of Allegiance. Supervisor Wadsworth then requested a moment of silence to honor the men and women serving around the world.

Approval of Minutes:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Reitz, to approve the minutes of the June 10, 2026, meeting. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Approval of Abstract #7 of 2026:

Councilmember Deming proposed the motion, which was seconded by Councilmember Mix, to approve Abstract #7 of 2026, as presented:

FUND	AMOUNT
GENERAL A VOUCHERS	\$61,276.60
GENERAL B VOUCHERS	\$682.94
COMMUNITY ESCROW CM VOUCHERS	\$2,315.00
HIGHWAY DA VOUCHERS	\$9,688.08
HIGHWAY DB VOUCHERS	\$6,025.50
SW6 CAPITAL FUNDS	\$0.00
CAPITAL PROJECT FUND (H1)	\$21,154.48
SPECIAL LIGHTING DISTRICT VOUCHER (SL)	\$0.00
SEWER DISTRICT #1 (SS1)	\$392.97
WATER OPERATING & MAINTENANCE VOUCHERS (SW0)	\$8,381.79
SPECIAL ITEMS (H2) (SW5)	\$0.00
FIRE CONTRACTS (SF)	\$0.00
ENGINEERING (SW1)	\$0.00
TOTAL	\$109,917.36

The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Pre-Pay Invoice

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Deming, to prepay invoice #2195 in the amount of \$6,125.00 from Frazier Glass for materials for the new town hall. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

**Minutes of the Geneseo Town Board Meeting
July 8, 2026**

Accept the Town Clerk’s Monthly Report – June 2026:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Mix, to accept the Town Clerk’s Monthly Report for June 2026.

<u>Supervisor for General Fund</u>	<u>\$ 6,439.50</u>
<u>Supervisor for Part Town Fund</u>	<u>\$ 4,172.30</u>
<u>Livingston County Treasurer for Dog Licenses</u>	<u>\$ 108.50</u>
<u>NYS Ag. & Markets for spay/neuter program</u>	<u>\$ 37.00</u>
<u>New York State Department of Health</u>	<u>\$ 270.00</u>
<u>TOTAL</u>	<u>\$ 11,027.30</u>

The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Supervisor Wadsworth informed the Town Board that he had spoken with a resident who lives adjacent to a lakefront rental property. The resident reported that a gathering at the property involved individuals who were allegedly intoxicated and disruptive late into the evening, and that racial slurs were directed toward neighboring residents.

A lengthy discussion followed regarding the Town's Short-Term Rental Law, including whether the property owner has applied for the required permit and what enforcement actions may be available to the Code Enforcement Officer.

Supervisor Wadsworth welcomed Conesus Lake Watershed Manager Mary Underhill and gave her the floor:

Mary Underhill addressed the Board regarding the Conesus Lake Watershed Management Plan Update and provided the following information:

- Participating municipalities include the Town of Conesus, Town of Geneseo, Town of Groveland, Town of Livonia, Village of Livonia, and the Town of Sparta.
- The Livingston County Planning Department intends to apply for a grant through the New York State Department of State Local Waterfront Revitalization Program.
- Grant funding would support consultant services at no cost to the participating municipalities.
- Watershed municipalities would receive technical assistance and resources through the program.
- Approval was requested for the Supervisor to sign a letter of support for the grant application.

Approval of the Supervisor to Sign a Letter of Support:

Councilmember Deming proposed the motion, which was seconded by Councilmember Reitz, to authorize Supervisor Wadsworth to sign a letter of support for the Conesus Lake Watershed Management Plan grant. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Mary Underhill also addressed the Board regarding the Long Point Road Culvert Replacement Grant and provided the following information:

- This project represents Phase III of the Long Point drainage improvements.
- The existing culvert is undersized, misaligned, and traverses over the roadway.
- The State has indicated that it has no concerns with any of the three proposed alternatives.
- The proposed alternatives include:
 - A box culvert;
 - An elliptical concrete culvert; and
 - A corrugated metal culvert.
- The estimated total project cost is \$1,576,000.00.

**Minutes of the Geneseo Town Board Meeting
July 8, 2026**

- The Town's required match would be 25%, which may be satisfied through in-kind contributions, including staff time, equipment usage, and materials.
- The Town's estimated share of the project cost is \$394,000.00.

There was continued discussion regarding the various culvert options, the anticipated cost to the Town, the location of the water line in the project area, and the fact that the Town would be contributing funds toward improvements on a state roadway.

Support EPF Grant Application - Long Point Culvert Replacement Grant, Geneseo, New York:

Councilmember Reitz proposed the motion, which was seconded by Councilmember Mix, to support the EPF Grant application for the Long Point Culvert Replacement.

**SUPPORTING NEW YORK STATE
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
WATER QUALITY IMPROVEMENT PROGRAM GRANT APPLICATION FOR
LONG POINT CULVERT REPLACEMENT IN THE CONESUS LAKE WATERSHED**

WHEREAS, the updated Conesus Lake Watershed Management Plan identified erosion and sedimentation as significant contributors to water quality problems in Conesus Lake, including problems of weed and algal growth; and

WHEREAS, the updated Conesus Lake Watershed Management Plan supports best management practices that minimize potential soil erosion to the greatest extent possible; and

WHEREAS, the updated Conesus Lake Watershed Management Plan identifies the need to address the stabilization of Long Point and West Lake Roads, the installation of roadside swales and culverts, and the reduction of flooding in the Long Point drainage area; and

WHEREAS, the updated Conesus Lake Watershed Management Plan supports municipal highway departments in the development of plans to remediate roadside drainage areas in poor condition; and

WHEREAS, the proposed Long Point Culvert Replacement project should result in a significant reduction in the amount of phosphorus entering lake waters, which is the proximate cause of weed growth and algal blooms; and

WHEREAS, undertaking restoration and stabilization projects in the Conesus Lake Watershed helps to protect and improve the water quality of Conesus Lake, which is a public drinking water supply; and

WHEREAS, the category of this project is included in the New York State Department of Environmental Conservation Water Quality Improvement Project Program (WQIP) as an eligible project to receive funding; now, therefore, be it

RESOLVED, the Town of Geneseo will act as the Applicant on the WQIP grant application, and be it further

RESOLVED, the Town of Geneseo authorizes a local match commitment of 25% in local funds and/or in-kind services as required by the grant, and be it further

RESOLVED, that the Town of Geneseo does hereby endorse and support the application of the Town of Geneseo to the New York State Department of Environmental Conservation under the Water Quality Improvement Project Program (WQIP) grant for the Long Point culvert replacement; and be it further

**Minutes of the Geneseo Town Board Meeting
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RESOLVED, that if awarded the grant, the Town of Geneseo is hereby authorized to sign any necessary Memorandum of Agreement documents with Livingston County.

The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Schedule a special Meeting:

Councilmember Deming proposed the motion, which was seconded by Deputy Supervisor Griffo, to hold a special meeting on Wednesday, July 29, 2026, at 4:30 PM at the Geneseo Town Hall, 4630 Millennium Drive, Geneseo, NY, to discuss the EPF Grant Application - Long Point Culvert Replacement Grant, Geneseo, New York, and any other business that may come before the Town Board. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Highway/Water Report:

Highway/Water Superintendent Daniel Levey presented the following report:

- The Highway Department has completed all crossover pipe replacements on Reservoir Road and Country Club Road that were scheduled for this season.
- One pipe remains on Reservoir Road and will be rehabilitated using a plastic liner.
- A pipe on Country Club Road was replaced by inserting a new pipe into the existing larger pipe.
- Superintendent Levey noted that replacing the pipe using traditional methods would have cost approximately \$38,000.00 in materials alone. By utilizing the alternative method, the Town was able to complete the work at a cost of approximately \$15,000.00, while also increasing the pipe's water-carrying capacity.

Discussion – Compensation for the Board of Assessment Review:

Supervisor Wadsworth stated that the members of the Board of Assessment Review worked approximately 40 hours this year, significantly more than the typical four hours required in prior years. In recognition of their additional time and effort, he recommended providing compensation above the amount customarily paid.

Following further discussion, the Board took the following action:

Compensation for the Board of Assessment Review:

Councilmember Deming proposed the motion, which was seconded by Councilmember Reitz, to Set the pay rate for the Board of Assessment Review members at \$500.00. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - absent, Mix - aye, and Griffo - aye. No nays were recorded.

The Town Board would like to express its gratitude to the following Board of Assessment Review members: Holly Harvey, Scott Kuyon, Chris Lynch, Carlton Maxwell, and Mary Roodenberg for their hard work and dedication to the residents of the Town of Geneseo.

Accept the Standard Workday and Reporting Resolution:

Councilmember Deming proposed the motion, which was seconded by Councilmember Reitz, to approve the Standard Workday and Reporting Resolution for Highway/Water Superintendent Daniel Levey. The resolution is to be posted for 30 days, then sent to NYS retirement. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - absent, Mix - aye, and Griffo - aye. No nays were recorded.

Discussion - Water Loss Relief Requests:

Supervisor Wadsworth stated that the town has received two water loss requests. The town has a standard water loss policy which states that if a resident loses water, the town will charge the cost of the water plus twenty percent.

**Minutes of the Geneseo Town Board Meeting
July 8, 2026**

Water Loss Requests:

Councilmember Deming proposed the motion, which was seconded by Councilmember Reitz, to approve the two water loss relief requests made to the town. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - absent, Mix - aye, and Griffo - aye. No nays were recorded.

Discussion - Palmiter's Invoice:

Supervisor Wadsworth addressed the Board regarding a purchase made by a former Board member for park beautification items. He stated that there have been several prior discussions with this individual regarding the expenditure of Town funds without obtaining prior approval from the Town.

There was further discussion regarding the appropriate steps to resolve the matter.

Discussion Good Food NY:

Councilmember Reitz addressed the Board regarding New York State legislation known as **Good Food NY**. She requested that the Town Board consider sending a letter of support to the local representative or adopting a resolution in support of the legislation.

There was discussion regarding the purpose of the legislation and how it would assist local and state institutions in purchasing food products from local farms. It was suggested that feedback be obtained from local farmers before further action is taken.

Moratorium Discussion – Battery Storage and Data Centers:

Supervisor Wadsworth stated that battery storage is addressed in the Town's Solar Local Law and is not currently permitted within the Town of Geneseo.

Councilmember Reitz reported that another municipality recently adopted a local law defining data centers within its zoning regulations and did not include them as a permitted use in any zoning districts.

It was noted that there is currently a statewide moratorium on data centers.

The Board discussed the matter further and suggested that additional research be conducted and that the Town Attorney be consulted for guidance.

Open Items – Town Board:

Adjournment:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Mix, to adjourn the meeting at 6:55 PM. Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Ellen M. Zapf, RMC
Town Clerk

Town of Geneseo
Abstract of Vouchers from 7/20/2026 to 7/23/2026

Claimant	Invoice	Voucher #	Description	Chk #	Chk Date
Type		Activity			
	Date	Date			

EXCELLUS BLUE CROSS **635**

Prepaid	000049355235	7/16/2026	7/23/2026	Group # 00098231-0001	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.9060.800.000	Hospital & Medical Insurance, EB		8,232.89	
	DA.9060.800.000	Hospital & Medical Insurance, EB		3,553.65	
	DB.9060.800.000	Hospital & Medical Insurance, EB		3,553.65	
	SS.9060.800.000	Medical/Dental Insurance, EB		162.06	
	SW.9060.800.001	Medical/Dental Insurance, EB		518.87	
	SW.9060.800.002	Medical/Dental Insurance, EB		230.04	
	SW.9060.800.003	Medical/Dental Insurance, EB		46.53	
	SW.9060.800.004	Medical/Dental Insurance, EB		14.72	
	SW.9060.800.005	Medical/Dental Insurance, EB		3.83	
	SW.9060.800.006	Medical/Dental Insurance, EB		36.75	
Total for invoice 000049355235				16,352.99	

Total for EXCELLUS BLUE CROSS **16,352.99**

LCWSA **634**

Prepaid	08-14-2026	7/17/2026	7/23/2026	Service Address 256 Route 20 from 06/09/2026 -	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	SW.8320.460.001	Source of Supply, Contr - Purchased Water		86.36	
	SW.8320.460.002	Source of Supply, Contr - Purchased Water		38.29	
	SW.8320.460.003	Source of Supply, Contr - Purchased Water		7.75	
	SW.8320.460.004	Source of Supply, Contr - Purchased Water		2.45	
	SW.8320.460.005	Source of Supply, Contr - Purchased Water		0.63	

Town of Geneseo

Abstract of Vouchers from 7/20/2026 to 7/23/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
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SW.8320.460.006 Source of Supply, Contr - Purchased Water

6.12

Total for invoice 08-14-2026

141.60

Total for LCWSA

141.60

Total:

16,494.59

Prepaid 16,494.59

Total 16,494.59

AA	: General Townwide	8,232.89
DA	: Highway Townwide	3,553.65
DB	: Highway Outside	3,553.65
SS	: Sewer District	162.06
SW-001	: Water District - District 1	605.23
SW-002	: Water District - District 2	268.33
SW-003	: Water District - District 3	54.28
SW-004	: Water District - District 4	17.17
SW-005	: Water District - District 5	4.46
SW-006	: Water District - District 6	42.87
Total		16,494.59

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller Signature

Town of Geneseo
Abstract of Vouchers from 8/03/2026 to 8/03/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity	Description	Chk #	Chk Date
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S & H Enterprises, Inc. DBA

658

Prepaid

1388

6/10/2026

8/03/2026

New Town Hall Elevator

Distribution Acct

Description

Distribution Amount

Memo

HH-1620.205.101 Building Supplies & HVAC, Equip & Cap Outlay

Total for invoice 1388

15,936.00

Total for S & H Enterprises, Inc. DBA

15,936.00

Total:

15,936.00

Prepaid
Total

15,936.00
15,936.00

HH-101 : Capital Projects - New Town Hall
Total

15,936.00
15,936.00

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller Signature

Blm Zep, Zme

Town of Genesee

Abstract of Vouchers from 7/20/2026 to 7/20/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
CHARTER COMMUNICATIONS						
Prepaid	142052001070126	7/01/2026	616	7/20/2026	243-1544 and 243-1552 Shop/Office Internet, Phone, Fax	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	AA.5132.410.000	Garage, Contr - Telephone		336.15		
	Total for invoice 142052001070126			336.15		
Total for CHARTER COMMUNICATIONS						
336.15						
Department of Labor Unemployment						
Prepaid	07-01-2026	7/01/2026	626	7/20/2026	Benefit Reimbursement	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	DB.9050.800.000	Unemployment Compensation, EB		264.60		
	Total for invoice 07-01-2026			264.60		
Total for Department of Labor Unemployment						
264.60						
EMPIRE FIBER INTERNET						
Prepaid	12170252	7/01/2026	617	7/20/2026	Account # 00115054-7	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	AA.1680.490.000	Central Data Processing, Contr - Misc		133.00		
	BB.1680.490.000	Central Data Processing - Contr - Misc		57.00		
	Total for invoice 12170252			190.00		
Total for EMPIRE FIBER INTERNET						
190.00						
EXCELLUS BLUE CROSS						
Prepaid	000049346023	8/01/2026	633	7/20/2026	Group #/Subgroup #: 00056753-0001	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	AA.9060.800.000	Hospital & Medical Insurance, EB		361.43		
	DA.9060.800.000	Hospital & Medical Insurance, EB		108.28		
	DB.9060.800.000	Hospital & Medical Insurance, EB		108.28		
	SS.9060.800.000	Medical/Dental Insurance, EB		5.42		
	SW.9060.800.001	Medical/Dental Insurance, EB		17.34		
	SW.9060.800.002	Medical/Dental Insurance, EB		7.69		
	SW.9060.800.003	Medical/Dental Insurance, EB		1.55		
	SW.9060.800.004	Medical/Dental Insurance, EB		0.49		
	SW.9060.800.005	Medical/Dental Insurance, EB		0.13		

Town of Geneseo

Abstract of Vouchers from 7/20/2026 to 7/20/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
	SW.9060.800.006	Medical/Dental Insurance, EB				
	Total for invoice 000049346023			1.23 611.84		
Total for EXCELLUS BLUE CROSS						
				611.84		
Frazier Glass						
	2195	7/01/2026	7/20/2026	New Building Fabricated Doors and Frames		
Prepaid	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		6,125.00		
	Total for invoice 2195			6,125.00		
Total for Frazier Glass						
				6,125.00		
FRONTIER						
	07-01-2026	7/01/2026	7/20/2026	Account # 585-243-3055-050713-6 Pin: 8320 Billing		
Prepaid	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	AA.1110.410.000	Justice, Contr - Telephone		96.52		
	Total for invoice 07-01-2026			96.52		
Total for FRONTIER						
				96.52		
Frontier Communications						
	06-30-2026	6/30/2026	7/20/2026	Account # 585-243-2608-110512-6 Reservoir Road		
Prepaid	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	SS.8120.480.000	Sewer, Contr - Contr		27.85		
	SW.8340.410.001	Transmission & Distr. Contr. - Telephone		16.87		
	SW.8340.410.002	Transmission & Distr. Contr. - Telephone		7.48		
	SW.8340.410.003	Transmission & Distr. Contr. - Telephone		1.51		
	SW.8340.410.004	Transmission & Distr. Contr. - Telephone		0.48		
	SW.8340.410.005	Transmission & Distr. Contr. - Telephone		0.13		
	SW.8340.410.006	Transmission & Distr. Contr. - Telephone		1.19		
	Total for invoice 06-30-2026			55.51		
Total for Frontier Communications						
				55.51		

Town of Geneseo

Abstract of Vouchers from 7/20/2026 to 7/20/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
JC FIBERS, INC						
Prepaid	R62289	7/10/2026	7/20/2026	Recycling Center 3.75 Tons Newspaper p/u <u>Distribution Amount</u>		
	AA.8161.490.000			1,800.00		
	AA.8161.490.000			Recycling, Contr - Misc		
				<u>Total for invoice R62289</u>		
				1,800.00		
				<u>Total for JC FIBERS, INC</u>		
				1,800.00		
Livingston County Central Services						
Prepaid	07-09-2026	7/09/2026	7/20/2026	Phone Bill <u>Distribution Amount</u>		
	AA.1650.410.000			100.49		
	BB.1650.410.000			56.52		
				<u>Total for invoice 07-09-2026</u>		
				157.01		
				<u>Total for Livingston County Central Services</u>		
				157.01		
Livingston County Treasurer						
Prepaid	08-01-2026	8/01/2026	7/20/2026	August 2026 Rent <u>Distribution Amount</u>		
	AA.1620.470.000			6,274.40		
				<u>Total for invoice 08-01-2026</u>		
				6,274.40		
				<u>Total for Livingston County Treasurer</u>		
				6,274.40		
MIRABITO ENERGY PRODUCTS						
Prepaid	40870	7/17/2026	7/20/2026	2161.6 Gallons of Gasoline Delivered <u>Distribution Amount</u>		
	DA.5130.480.000			572.34		
				<u>Total for invoice 40870</u>		
				572.34		
				<u>Total for MIRABITO ENERGY PRODUCTS</u>		
				572.34		
NATIONAL GRID						
Prepaid	03-25-2026-06-24-	3/25/2026	7/20/2026	5007 Warner Road <u>Distribution Amount</u>		
	AA.5132.450.000			1,395.60		
				<u>Total for invoice 03-25-2026-06-24-2026</u>		
				1,395.60		

Town of Geneseo

Abstract of Vouchers from 7/20/2026 to 7/20/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity	Description	Chk #	Chk Date
RGE				628				
Prepaid	07-10-2026	7/10/2026	7/20/2026	4263 Lakeville Road				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5182.450.000	Street Lighting, Contr - Electricity		22.99				
	Total for invoice 07-10-2026			22.99				
Prepaid	07-13-2026	7/13/2026	7/20/2026	Route 63 Account # 2003-0985-749				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5182.450.000	Street Lighting, Contr - Electricity		24.31				
	Total for invoice 07-13-2026			24.31				
Prepaid	07-20-2026	7/20/2026	7/20/2026	5343 Long Point Park Bathroom				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7110.450.000	Parks, Contr - Electric		18.32				
	Total for invoice 07-20-2026			18.32				
Total for RGE				65.62				
TOSHIBA BUSINESS SOLUTIONS								
Prepaid	07-02-2026	7/02/2026	7/20/2026	Customer # T0BAXJH				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1670.490.000	Central Printing & Mailing, Contr - Misc		22.60				
	Total for invoice 07-02-2026			22.60				
Total for TOSHIBA BUSINESS SOLUTIONS				22.60				
Tractor Supply Credit Plan								
Prepaid	675623, 675594	7/08/2026	7/20/2026	Invoice # 675623 Machinery, parts & repairs: hex nuts,				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		36.57				
	SW.8340.480.001	Transmission & Distr. Contr. - Suppl/Rep		6.09				
	SW.8340.480.002	Transmission & Distr. Contr. - Suppl/Rep		2.70				
	SW.8340.480.003	Transmission & Distr. Contr. - Suppl/Rep		0.55				
	SW.8340.480.004	Transmission & Distr. Contr. - Suppl/Rep		0.17				
	SW.8340.480.005	Transmission & Distr. Contr. - Suppl/Rep		0.05				

Town of Geneseo
Abstract of Vouchers from 7/20/2026 to 7/20/2026

Claimant	Voucher #			Chk #	Chk Date
Type	Invoice	Invoice Date	Activity Date	Description	
SW.8340.480.006 Transmission & Distr. Contr. - Supl/Rep			0.43		
Total for invoice 675623, 675594			46.56		
Total for Tractor Supply Credit Plan			46.56		

Total:	18,013.75	18,013.75
Prepaid	18,013.75	
Total	18,013.75	
AA	: General Townwide	10,585.81
BB	: General Outside	113.52
DA	: Highway Townwide	717.19
DB	: Highway Outside	372.88
HH-101	: Capital Projects - New Town Hall	6,125.00
SS	: Sewer District	33.27
SW-001	: Water District - District 1	40.30
SW-002	: Water District - District 2	17.87
SW-003	: Water District - District 3	3.61
SW-004	: Water District - District 4	1.14
SW-005	: Water District - District 5	0.31
SW-006	: Water District - District 6	2.85
Total		18,013.75

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller Signature

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
PURCHASE POWER				692				
Regular	07-23-2026	7/23/2026	8/12/2026	Shipping for Account # 8000-9090-1097-8588				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1670.490.000	Central Printing & Mailing, Contr - Misc		150.00				
Total for invoice 07-23-2026				150.00				
Total for PURCHASE POWER				150.00				
ALS GROUP USA, CORP				661				
Regular	36-58-724175-0	7/20/2026	8/12/2026	Water Testing for 3 Sites. Coli/E.Coli				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	SW.8340.490.001	Transmission & Distr. Contr. - Misc		94.53				
	SW.8340.490.002	Transmission & Distr. Contr. - Misc		41.92				
	SW.8340.490.003	Transmission & Distr. Contr. - Misc		8.48				
	SW.8340.490.004	Transmission & Distr. Contr. - Misc		2.68				
	SW.8340.490.005	Transmission & Distr. Contr. - Misc		0.69				
	SW.8340.490.006	Transmission & Distr. Contr. - Misc		6.70				
Total for invoice 36-58-724175-0				155.00				
Total for ALS GROUP USA, CORP				155.00				
Alta Construction Equipment New				698				
Regular	P11/47619	7/28/2026	8/12/2026	Batteries				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		883.36				
Total for invoice P11/47619				883.36				
Regular	P11-47761	7/30/2026	8/12/2026	Oil, Filters, Etc.				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		1,562.99				
Total for invoice P11-47761				1,562.99				
Total for Alta Construction Equipment New				2,446.35				
AMERICAN LEGION POST #271				662				
Regular	07-13-2026	7/13/2026	8/12/2026	4 American Flags for Long Point Park/Highway				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5132.490.000	Garage, Contr - Misc		258.00				

Claimant	Voucher #		Chk #		Chk Date
Type	Invoice	Invoice Date	Activity Date	Description	
	AA.7110.490.000	Parks, Contr - Misc		89.98	
	Total for invoice 07-13-2026			347.98	
	Total for AMERICAN LEGION POST #271			347.98	

CALEDONIA DIESEL		663			
Regular	S163948, S163988	7/09/2026	8/12/2026	Swivel Hose/Pipe Ends: Invoice # S163948	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		137.09	
	SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep		21.87	
	SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep		9.70	
	SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep		1.96	
	SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep		0.62	
	SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep		0.16	
	SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep		1.55	
	Total for invoice S163948, S163988			172.95	
	Total for CALEDONIA DIESEL			172.95	

CARDMEMBER SERVICES (FIVE		695			
Regular	08-02-2026	8/02/2026	8/12/2026	07/03/2026 - 08/03/2026 Credit Card Statement	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.1010.490.000	Town Board, Contr - Misc		15.80	Column Public Notice
	AA.1220.210.000	Supervisor, Contr - Computer /Software		3,225.00	JB Office Solutions
	AA.1220.210.000	Supervisor, Contr - Computer /Software		3,432.83	Amazon Marketplace
	AA.1355.490.000	Assessor, Contr - Misc		23.99	Adobe, Inc
	AA.1410.440.000	Town Clerk, Contr - Computer Support		23.99	Adobe, Inc
	AA.1680.490.000	Central Data Processing, Contr - Misc		488.88	Google Workspace
	AA.5010.430.000	Hwy Supt, Contr - Training/Dues		700.00	PY NYS ASSOC. OF TOWN
	AA.5010.490.000	Hwy Supt, Contr - Misc		23.99	Adobe, Inc
	BB.3620.490.000	Code Enforcement, Contr - Misc		23.99	Adobe, Inc
	BB.8020.490.000	Planning , Contr - Misc		23.99	Adobe, Inc
	BB.8020.490.000	Planning , Contr - Misc		125.00	NYPF.ORG
	BB.8020.490.000	Planning , Contr - Misc		47.93	Column Public Notice
	BB.8020.490.000	Planning , Contr - Misc		47.93	Column Public Notice
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		136.32	WEB REPS LLC
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		77.97	Harbor Freight Tools
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		755.96	Amazon Marketplace

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
		HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		161.78	Amazon Marketplace		
		HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		2,782.94	HVACQUICK.COM		
		HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		-206.14	HVACQUICK.COM		
		HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		22.99	Harbor Freight Tools		
		Total for invoice 08-02-2026			11,969.26			
		Total for CARDMEMBER SERVICES (FIVE			11,969.26			
CARLTON MAXWELL				639				
Regular	08-12-2026	8/12/2026	8/12/2026	Board of Assessment Review 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	AA.1355.470.000	Assessor, Contr - Commercial Review		500.00				
	Total for invoice 08-12-2026			500.00				
	Total for CARLTON MAXWELL			500.00				
Casella Waste Services				664				
Regular	1961717	7/13/2026	8/12/2026	Open Top Pick Up 8.33 Tons				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	AA.8160.460.000	Refuse & Garbage, Contr - Trash Disposal		1,242.95				
	Total for invoice 1961717			1,242.95				
Regular	1971218	7/27/2026	8/12/2026	Compactor Pick-Up 8.74 Tons				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	AA.8160.460.000	Refuse & Garbage, Contr - Trash Disposal		2,262.80				
	Total for invoice 1971218			2,262.80				
	Total for Casella Waste Services			3,505.75				
CINTAS FIRST AID & SAFETY				666				
Regular	5347749404	7/15/2026	8/12/2026	First Aid Supplies				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	AA.5132.490.000	Garage, Contr - Misc		109.56				
	SW.8310.490.001	Water Admin, Contr -Misc		22.27				
	SW.8310.490.002	Water Admin, Contr -Misc		9.88				
	SW.8310.490.003	Water Admin, Contr -Misc		2.00				
	SW.8310.490.004	Water Admin, Contr -Misc		0.63				
	SW.8310.490.005	Water Admin, Contr -Misc		0.16				

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
		SW.8310.490.006	Water Admin, Contr -Misc			1.58		
		Total for invoice 5347749404				146.08		
		Total for CINTAS FIRST AID & SAFETY				146.08		
CONKLIN, SUSAN								
				644				
Regular	07-18-2026	7/18/2026	8/12/2026	GAHWNY Conference/Mileage Fees (89.60 miles x				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7510.430.000	Historian, Contr - Training/Dues		50.00	GAHWNY Conference Dues			
	AA.7510.430.000	Historian, Contr - Training/Dues		68.10	Mileage			
	Total for invoice 07-18-2026				118.10			
	Total for CONKLIN, SUSAN				118.10			
Conway Beam Truck Group								
				667				
Regular	424988R,	7/22/2026	8/12/2026	#10 Cable/Compressed - Air Tank (\$934.33) Invoice #				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		934.33				
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		-850.33				
	Total for invoice 424988R, CM24988R				84.00			
	Total for Conway Beam Truck Group				84.00			
FACTORY MOTOR PARTS								
				668				
Regular	273-147090, 268-	7/14/2026	8/12/2026	#13 Air Filter Invoice # 273-147090				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		106.20				
	Total for invoice 273-147090, 268-048745,				106.20			
	Total for FACTORY MOTOR PARTS				106.20			
Frontier Communications								
				702				
Regular	07-30-2026	7/30/2026	8/12/2026	Reservoir Road: 243-2608 from 7-30-2026 - 8-29-2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	SS.8120.480.000	Sewer, Contr - Contr		33.16				
	SW.8340.410.001	Transmission & Distr. Contr. - Telephone		20.49				
	SW.8340.410.002	Transmission & Distr. Contr. - Telephone		9.09				
	SW.8340.410.003	Transmission & Distr. Contr. - Telephone		1.84				
	SW.8340.410.004	Transmission & Distr. Contr. - Telephone		0.58				
	SW.8340.410.005	Transmission & Distr. Contr. - Telephone		0.15				

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
		SW.8340.410.006	Transmission & Distr. Contr. - Telephone			1.45		
		Total for invoice 07-30-2026				66.76		
	Total for Frontier Communications					66.76		
Genesee Lumber of lakeville			670					
Regular	368156, 368593	7/15/2026	8/12/2026	#2 & BTR Lumber- Invoice # 368156				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		42.93				
	Total for invoice 368156, 368593			42.93				
Total for Genesee Lumber of lakeville					42.93			
GENESEO HARDWARE AND RENTAL			669					
Regular	94400, 95176,	6/29/2026	8/12/2026	New Town Hall: All Weather Cement- Invoice # 94400				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		9.20				
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		49.64				
	Total for invoice 94400, 95176, 95401,			58.84				
Total for GENESEO HARDWARE AND					58.84			
HARVEY, HOLLY			640					
Regular	08-12-2026	8/12/2026	8/12/2026	Board of Assessment Review 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1355.470.000	Assessor, Contr - Commercial Review		500.00				
	Total for invoice 08-12-2026			500.00				
Total for HARVEY, HOLLY					500.00			
HEIDELBERG MATERIALS NE-NY			671					
Regular	670290722	7/21/2026	8/12/2026	FIB 4000, 1" LXS, 3558.45, T1				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		946.00				
	Total for invoice 670290722			946.00				
Total for HEIDELBERG MATERIALS NE-NY					946.00			

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
I.D. Booth Inc Dansville BR22				672				
Regular	S100310436.001,S	7/02/2026	8/12/2026	Snappy Trunk Duct- Invoice # S100310436.001				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		416.05				
	Total for invoice			416.05				
Total for I.D. Booth Inc Dansville BR22				416.05				
INTEGRATED SYSTEMS				645				
Regular	28688	6/01/2026	8/12/2026	SonicWall Essential Protection Service Suite for June				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1680.490.000	Central Data Processing, Contr - Misc		143.10				
	Total for invoice 28688			143.10				
Regular	29115	8/01/2026	8/12/2026	Data Center Hosted Services for August 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1680.490.000	Central Data Processing, Contr - Misc		815.63				
	Total for invoice 29115			815.63				
Regular	29116	8/01/2026	8/12/2026	SonicWall Essential Protection Service Suite for August				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1680.490.000	Central Data Processing, Contr - Misc		143.10				
	Total for invoice 29116			143.10				
Total for INTEGRATED SYSTEMS				1,101.83				
KUYON, SCOTT				638				
Regular	08-12-2026	8/12/2026	8/12/2026	Board of Assessment Review 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1355.470.000	Assessor, Contr - Commercial Review		500.00				
	Total for invoice 08-12-2026			500.00				
Total for KUYON, SCOTT				500.00				
LANDPRO EQUIPMENT LLC				673				
Regular	04-23-2026	4/23/2026	8/12/2026	Returned Fuel Filter- Invoice # 3558193				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7110.490.000	Parks, Contr - Misc		51.95				

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
		DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			1,004.56		
		Total for invoice 04-23-2026				1,056.51		
		Total for LANDPRO EQUIPMENT LLC				1,056.51		
LCWSA				660				
Regular	2026-3	8/01/2026	8/12/2026	3rd Quarter Installment of \$16,600 Annual Fee				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	SW.8310.490.001	Water Admin, Contr -Misc			2,226.14			
	SW.8310.490.002	Water Admin, Contr -Misc			986.96			
	SW.8310.490.003	Water Admin, Contr -Misc			199.65			
	SW.8310.490.004	Water Admin, Contr -Misc			63.15			
	SW.8310.490.005	Water Admin, Contr -Misc			16.42			
	SW.8310.490.006	Water Admin, Contr -Misc			157.68			
	Total for invoice 2026-3				3,650.00			
	Total for LCWSA				3,650.00			
Lewis General Tires, Inc.				674				
Regular	223947	6/30/2026	8/12/2026	Volve Tire Repair				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			464.52			
	Total for invoice 223947				464.52			
	Total for Lewis General Tires, Inc.				464.52			
Lowe's				675				
Regular	393912486,	7/22/2026	8/12/2026	PP Gray, White Dove, Vlaspar				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay			236.77			
	Total for invoice 393912486, 269837142				236.77			
	Total for Lowe's				236.77			

Town of Geneseo

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
LYNCH, CHRISTOPHER				637				
Regular	08-12-2026	8/12/2026	8/12/2026	Board of Assessment Review 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1355.470.000	Assessor, Contr - Commercial Review		500.00				
	Total for invoice 08-12-2026			500.00				
Total for LYNCH, CHRISTOPHER				500.00				
Milton Rents, Inc.				676				
Regular	002035575	7/16/2026	8/12/2026	Dust Mask, V-Seal, Slab Bolster				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		235.30				
	Total for invoice 002035575			235.30				
Regular	002035865	8/03/2026	8/12/2026	New Town Hall: Cleaner, Caulk, Mesh, Screed				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		306.69				
	Total for invoice 002035865			306.69				
Total for Milton Rents, Inc.				541.99				
MIRABITO ENERGY PRODUCTS				696				
Regular	69373	7/31/2026	8/12/2026	222.8 Gallons Delivered				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.480.000	Machinery, Contr - Gasoline/Diesel		794.16				
	Total for invoice 69373			794.16				
Total for MIRABITO ENERGY PRODUCTS				794.16				
MRB Group				703				
Regular	75771	8/05/2026	8/12/2026	Professional Services from June 28 - July 25, 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	CM.0688.003.000	Castignetti (Solar)		788.98				
	Total for invoice 75771			788.98				
Total for MRB Group				788.98				

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Voucher #		Chk #		Chk Date
Type	Invoice	Invoice Date	Activity Date	Description	
NATIONAL GRID					
			648		
Regular	07-27-2026	7/27/2026	8/12/2026	5007 Warner Road	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.5132.450.000	Garage, Contr - Electric		927.61	
	Total for invoice 07-27-2026			927.61	
Regular	07-27-2026	7/27/2026	8/12/2026	Long Point Park TRLR	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.7110.450.000	Parks, Contr - Electric		210.38	
	Total for invoice 07-27-2026			210.38	
Regular	07-27-2026	7/27/2026	8/12/2026	4302 Gateway Dr Street Lighting	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.5182.450.000	Street Lighting, Contr - Electricity		178.61	
	Total for invoice 07-27-2026			178.61	
Regular	07-27-2026	7/27/2026	8/12/2026	W Conesus Lake	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.7110.450.000	Parks, Contr - Electric		81.43	
	Total for invoice 07-27-2026			81.43	
Regular	07-27-2026	7/27/2026	8/12/2026	745 W Conesus LK RD	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.7110.450.000	Parks, Contr - Electric		45.02	
	Total for invoice 07-27-2026			45.02	
Regular	07-27-2026	7/27/2026	8/12/2026	4578 Volunteer RD	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	AA.8510.450.000	Community Beautification, Contr - Electric		42.12	
	Total for invoice 07-27-2026			42.12	
Regular	07-27-2026	7/27/2026	8/12/2026	4809 Burbank DR	
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>
	SW.8320.450.001	Source of Supply, Contr - Electric		24.03	
	SW.8320.450.002	Source of Supply, Contr - Electric		10.65	
	SW.8320.450.003	Source of Supply, Contr - Electric		2.16	
	SW.8320.450.004	Source of Supply, Contr - Electric		0.68	
	SW.8320.450.005	Source of Supply, Contr - Electric		0.18	
	SW.8320.450.006	Source of Supply, Contr - Electric		1.70	
	Total for invoice 07-27-2026			39.40	

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
	Regular	07-27-2026	7/27/2026	8/12/2026		Warner RD		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.8160.450.000	Refuse & Garbage, Contr - Electric			16.30		
		Total for invoice 07-27-2026				16.30		
	Regular	08-21-2026	8/21/2026	8/12/2026		4630 Millennium Drive Outdoor Lighting Service		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.5182.450.000	Street Lighting, Contr - Electricity			628.12		
		Total for invoice 08-21-2026				628.12		
		Total for NATIONAL GRID				2,168.99		
	Office of the State Comptroller				647			
	Regular	07-20-2026	7/20/2026	8/12/2026		Town's Share of Fines Collected and Fees Earned by the		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.0690.000.000	Overpayments and Clearing Account			9,238.25		
		Total for invoice 07-20-2026				9,238.25		
		Total for Office of the State Comptroller				9,238.25		
ROODENBURG, MARY				636				
	Regular	08-12-2026	8/12/2026	8/12/2026		Board of Assessment Review 2026 and Village Tavern		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.1355.470.000	Assessor, Contr - Commercial Review			500.00		
		AA.1355.470.000	Assessor, Contr - Commercial Review			16.46	Village Tavern Dinner	
		Total for invoice 08-12-2026				516.46		
		Total for ROODENBURG, MARY				516.46		
Ross Valve Manufacturing Co.				677				
	Regular	010606-48	6/30/2026	8/12/2026		Valve Repair		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep			3,774.67		
		SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep			1,673.51		
		SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep			338.54		
		SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep			107.06		
		SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep			27.86		
		SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep			267.36		
		Total for invoice 010606-48				6,189.00		
		Total for Ross Valve Manufacturing Co.				6,189.00		

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
SAFE DRIVER SOLUTIONS				678				
Regular	4871	7/27/2026	8/12/2026	DOT 5 Panel Drug Testing				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	DA.5130.490.000	Machinery, Contr - Misc		41.50				
	DB.5110.490.000	General Repairs, Contr - Misc		41.50				
	Total for invoice 4871			83.00				
				83.00				
Total for SAFE DRIVER SOLUTIONS				83.00				
SERVICEMASTER				641				
Regular	21474	7/27/2026	8/12/2026	July Cleaning				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	AA.1620.490.000	Buildings, Contr - Misc		350.00				
	Total for invoice 21474			350.00				
				350.00				
Total for SERVICEMASTER				350.00				
SHERIFF OF LIVINGSTON COUNTY				646				
Regular	BD-636	7/16/2026	8/12/2026	Court Security April - June 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	AA.1110.420.000	Justice, Contr - Court Security		630.00				
	Total for invoice BD-636			630.00				
				630.00				
Total for SHERIFF OF LIVINGSTON COUNTY				630.00				
Southern Tier Electric Supply, Inc.				679				
Regular	251985, 252199,	7/16/2026	8/12/2026	Wire Connectors, etc. Invoice # 251985				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		15,502.15				
	Total for invoice 251985, 252199, 252639,			15,502.15				
Regular	253517	8/03/2026	8/12/2026	New Town Hall Terminal, Box, CVR Device				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>		<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		55.43				
	Total for invoice 253517			55.43				

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant			Voucher #			
Type	Invoice	Invoice Date	Activity Date	Description	Chk #	Chk Date
Regular	253557, 253559	8/03/2026	8/12/2026	New Town Hall		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		2,788.49		
	Total for invoice 253557, 253559			2,788.49		
Total for Southern Tier Electric Supply, Inc.				18,346.07		
Specialty Products & Insulation			680			
Regular	54698963	7/22/2026	8/12/2026	Foam/Foam Gun		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		1,398.02		
	Total for invoice 54698963			1,398.02		
Total for Specialty Products & Insulation				1,398.02		
SRS Building Products			681			
Regular	0049493038-003	7/13/2026	8/12/2026	Canvas, Trimboard, etc.		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		13,921.82		
	Total for invoice 0049493038-003			13,921.82		
Total for SRS Building Products				13,921.82		
STREETER, DEBRA			642			
Regular	08-07-2026	8/07/2026	8/12/2026	Training School Conference through New York Planning		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	BB.8010.490.000	Zoning, Contr - Misc		24.47		
	BB.8020.490.000	Planning , Contr - Misc		24.47		
	Total for invoice 08-07-2026			48.94		
Total for STREETER, DEBRA				48.94		
SUIT-KOTE CORPORATION			682			
Regular	093310	7/20/2026	8/12/2026	Crack Sealing (Reservoir Road & CC Road)		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	DB.5110.460.000	General Repairs, Contr - Road Repair		30,939.66		
	Total for invoice 093310			30,939.66		
Total for SUIT-KOTE CORPORATION				30,939.66		

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
Town of Geneseo Highway Dept				683				
Regular	Park Equipment	6/30/2026	8/12/2026	Park Equipment Charges (06/01/2026 - 06/30/2026)				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7110.470.000	Parks, Contr - Use of Equipment		90.26				
	Total for invoice Park Equipment Charges			90.26				
Regular	Recycling &	6/30/2026	8/12/2026	June 2026 Refuse Equipment Charges & Recycling				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.8160.470.000	Refuse & Garbage, Contr - Use of Equip		238.91				
	AA.8161.470.000	Recycling, Contr - Use of Equip		678.84				
	Total for invoice Recycling & Refuse			917.75				
Total for Town of Geneseo Highway Dept				1,008.01				
Tractor Supply Credit Plan				685				
Regular	792402, 678207	7/20/2026	8/12/2026	Alum Angle, Connect, Chain, Pin- Invoice #792402				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		62.59				
	Total for invoice 792402, 678207			62.59				
Total for Tractor Supply Credit Plan				62.59				
UNDERBERG & KESSLER, LLP				694				
Regular	1275254	8/04/2026	8/12/2026	Professional Services Rendered through July 31, 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1420.490.000	Attorney, Contr		448.00				
	Total for invoice 1275254			448.00				
Total for UNDERBERG & KESSLER, LLP				448.00				
UNIFIRST CORPORATION				689				
Regular	1150397584	7/20/2026	8/12/2026	Mats, Rags, Air Freshener, Urinal Screens				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5132.490.000	Garage, Contr - Misc		56.78				
	SW.8310.490.001	Water Admin, Contr -Misc		11.54				
	SW.8310.490.002	Water Admin, Contr -Misc		5.12				
	SW.8310.490.003	Water Admin, Contr -Misc		1.03				
	SW.8310.490.004	Water Admin, Contr -Misc		0.33				
	SW.8310.490.005	Water Admin, Contr -Misc		0.08				

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
		SW.8310.490.006	Water Admin, Contr -Misc		0.82		
		Total for invoice 1150397584			75.70		
		Total for UNIFIRST CORPORATION			75.70		
UNIQUE PAVING MATERIALS				686			
Regular	95755	7/01/2026	8/12/2026	Cold Mix- 4.66 tons			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DB.5110.460.000	General Repairs, Contr - Road Repair		686.32			
	Total for invoice 95755			686.32			
	Total for UNIQUE PAVING MATERIALS			686.32			
USA Blue Book				687			
Regular	01103795	7/16/2026	8/12/2026	Water Transmission - Supplies- Chart Paper			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep		63.14			
	SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep		28.00			
	SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep		5.66			
	SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep		1.79			
	SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep		0.47			
	SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep		4.47			
	Total for invoice 01103795			103.53			
	Total for USA Blue Book			103.53			
VERIZON WIRELESS				690			
Regular	6149384656	7/23/2026	8/12/2026	557-0053 Code			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.5010.410.000	Hwy Supt, Contr - Telephone		54.28			
	BB.3620.410.000	Code Enforcement Contr - Cell Phone		31.26			
	SW.8310.410.001	Water Admin, Contr - Telephone		33.11			
	SW.8310.410.002	Water Admin, Contr - Telephone		14.67			
	SW.8310.410.003	Water Admin, Contr - Telephone		2.97			
	SW.8310.410.004	Water Admin, Contr - Telephone		0.94			
	SW.8310.410.005	Water Admin, Contr - Telephone		0.25			
	SW.8310.410.006	Water Admin, Contr - Telephone		2.34			
	Total for invoice 6149384656			139.82			
	Total for VERIZON WIRELESS			139.82			

Town of Geneseo

Abstract of Vouchers from 8/12/2026 to 8/12/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
VILLAGE OF GENESEO			643					
Regular	A2627-023	7/29/2026	8/12/2026	Town Shared Expenses for June 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		7,866.44				
	Total for invoice A2627-023			7,866.44				
Regular	T0010,20,40,50,60,	8/01/2026	8/12/2026	August 1, 2026 Water/Sewer Billing				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	SW.8320.460.001	Source of Supply, Contr - Purchased Water		67,225.37				
	SW.8320.460.001	Source of Supply, Contr - Purchased Water		1,409.50	LCWSA Billing			
	SW.8320.460.002	Source of Supply, Contr - Purchased Water		624.91	LCWSA Billing			
	SW.8320.460.002	Source of Supply, Contr - Purchased Water		29,804.47				
	SW.8320.460.003	Source of Supply, Contr - Purchased Water		6,029.23				
	SW.8320.460.003	Source of Supply, Contr - Purchased Water		126.41	LCWSA Billing			
	SW.8320.460.004	Source of Supply, Contr - Purchased Water		39.98	LCWSA Billing			
	SW.8320.460.004	Source of Supply, Contr - Purchased Water		1,906.86				
	SW.8320.460.005	Source of Supply, Contr - Purchased Water		496.01				
	SW.8320.460.005	Source of Supply, Contr - Purchased Water		10.40	LCWSA Billing			
	SW.8320.460.006	Source of Supply, Contr - Purchased Water		99.84	LCWSA Billing			
	SW.8320.460.006	Source of Supply, Contr - Purchased Water		4,761.66				
	Total for invoice			112,534.64				
Total for VILLAGE OF GENESEO				120,401.08				
VP Supply Corp			688					
Regular	6324603, 6329078	7/13/2026	8/12/2026	Basset Bracket- Invoice # 6324603				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		228.33				
	Total for invoice 6324603, 6329078			228.33				

Claimant	Voucher #		Description		Chk #	Chk Date
Type	Invoice	Invoice Date	Activity Date			
Regular	6334227	7/22/2026	8/12/2026	New Town Hall: 8" Oval Sw Vert 45		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		18.22		
	Total for invoice 6334227			18.22		
Total for VP Supply Corp				246.55		
Total:				238,368.82		
Regular	238,368.82	AA	: General Townwide	37,617.46		
Total	238,368.82	BB	: General Outside	349.04		
		CM	: Community Escrow	788.98		
		DA	: Highway Townwide	5,150.17		
		DB	: Highway Outside	31,667.48		
		HH-101	: Capital Projects - New Town Hall	39,911.78		
		SS	: Sewer District	33.16		
		SW-001	: Water District - District 1	74,926.66		
		SW-002	: Water District - District 2	33,218.88		
		SW-003	: Water District - District 3	6,719.93		
		SW-004	: Water District - District 4	2,125.30		
		SW-005	: Water District - District 5	552.83		
		SW-006	: Water District - District 6	5,307.15		
		Total		238,368.82		

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the listed date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller Signature



image001.jpg
15K

Ellen Zapf <townclerk@geneseony.gov>
To: Shelby Bennett <sbennett@localgovsupport.com>

Thu, Aug 6, 2026 at 10:04 AM

Transfer from AA.2705.000.000 Gifts & Donations \$5,000.00

AA.5999.000.000 Appropriated Fund Balance 1,657.83

Transfer to AA.1220.210.00.00 Supervisor, Contr – Computer/Software \$6,657.83

Ellen M. Zapf, RMC

Town Clerk/Tax Collector

(585) 991-5010

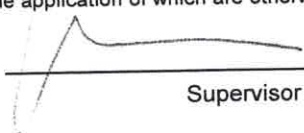
townclerk@geneseony.gov

[Quoted text hidden]

Account#	Account Description	Fee Description	Qty	Local Share
	One Day Officiant License	One Day Officiant License	1	25.00
		Sub-Total:		\$25.00
A1255	Certified Copy Marriage License	Certified Copy Marriage License	19	190.00
	Genealogy Searches	Genealogy Searches	1	22.00
	Town Clerk Fees	Marriage License	21	367.50
		Sub-Total:		\$579.50
A2001	Pavilion Rent - LPPK	Pavilion Rent - LPPK	4	750.00
		Sub-Total:		\$750.00
A2130	Transfer Station	Transfer Station Booklet	288	5,740.00
		Transfer Station Permit	12	495.00
		Sub-Total:		\$6,235.00
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	17	178.50
		Female, Unspayed	2	27.00
		Male, Neutered	10	105.00
		Male, Unneutered	2	27.00
		Sub-Total:		\$337.50
B2110	Zoning Fees	Zoning Fees	1	125.00
		Sub-Total:		\$125.00
B2155	Planning Board Fees	Planning Board Fees	1	150.00
		Sub-Total:		\$150.00
B2555	Building Permits	Building Permits	19	7,034.00
		Sub-Total:		\$7,034.00
B2590	Miscellaneous Permits	Miscellaneous Permits	2	245.00
		Sub-Total:		\$245.00
B2591	Short Term Rentals	Short Term Rentals	1	100.00
		Sub-Total:		\$100.00
			Total Local Shares Remitted:	\$15,581.00
Amount paid to: County Treasurer for Dog Licenses				108.50
Amount paid to: N Y S Health Department				450.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				39.00
Total State, County & Local Revenues:			\$16,178.50	
			Total Non-Local Revenues:	\$597.50

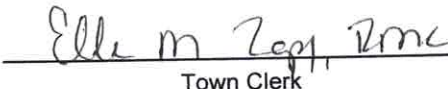
To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Ellen M. Zapf, Town Clerk, Town of Geneseo during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Supervisor

8-4-26
Date



Town Clerk

8/3/26
Date

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 6/30/2026

Run: 7/07/2026 at 11:45 AM

Page: 1

General Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000 Property Taxes	\$ 0.00	\$ 989,576.00	\$ 989,576.00	\$ 0.00	100.00
AA.1081.000.000 Payment in Lieu of Taxes	0.00	41,383.63	13,287.00	(28,096.63)	311.46
AA.1090.000.000 Interest & Penalties	0.00	8,739.00	4,000.00	(4,739.00)	218.48
AA.1255.000.000 Clerk Fees	260.00	1,689.50	2,500.00	810.50	67.58
AA.1289.000.000 Other General Government Income	0.00	0.00	1,700.00	1,700.00	0.00
AA.2001.000.000 Park & Recreation Charges	225.00	4,165.00	4,000.00	(165.00)	104.13
AA.2130.000.000 Garbage Removal/Disposal	4,925.00	50,455.00	60,000.00	9,545.00	84.09
AA.2401.000.000 Interest and Earnings	2,466.82	13,468.20	45,000.00	31,531.80	29.93
AA.2460.000.000 Host Community Fees	0.00	0.00	11,902.00	11,902.00	0.00
AA.2544.000.000 Dog Licenses	262.50	1,634.00	3,000.00	1,366.00	54.47
AA.2545.000.000 Licenses Other (Officiant)	0.00	50.00	0.00	(50.00)	0.00
AA.2610.000.000 Fines & Forfeitures	8,761.00	54,965.25	40,000.00	(14,965.25)	137.41
AA.2610.001.000 Traffic Diversion	2,850.00	20,550.00	0.00	(20,550.00)	0.00
AA.2701.000.000 Refund of Prior Year Expenses	0.00	195.00	0.00	(195.00)	0.00
AA.2705.001.000 Gift & Donations - Long Point Kiosk	0.00	300.00	0.00	(300.00)	0.00
AA.2750.000.000 AIM Related Payments	0.00	0.00	36,000.00	36,000.00	0.00
AA.3005.000.000 State Aid Mortgage Tax	0.00	41,987.14	90,000.00	48,012.86	46.65
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	159,674.00	159,674.00	0.00
Total Revenues	19,750.32	1,229,157.72	1,460,639.00	231,481.28	84.15

Expenses

AA.1010.100.000 Town Board, Per Svc	7,884.24	15,768.43	31,536.00	15,767.57	50.00
AA.1010.430.000 Town Board, Contr - Training/Dues	0.00	1,100.00	2,000.00	900.00	55.00
AA.1010.490.000 Town Board, Contr - Misc	15.00	190.48	900.00	709.52	21.16
AA.1110.100.000 Justice, Per Svc	4,226.46	19,723.48	38,038.00	18,314.52	51.85
AA.1110.400.000 Justice, Cont - (V/Geneseo)	0.00	7,790.40	80,000.00	72,209.60	9.74
AA.1110.410.000 Justice, Contr - Telephone	(29.18)	364.81	2,200.00	1,835.19	16.58
AA.1110.420.000 Justice, Contr - Court Security	0.00	1,170.00	2,600.00	1,430.00	45.00
AA.1110.430.000 Justice, Contr - Confer/Dues	0.00	130.00	500.00	370.00	26.00
AA.1110.490.000 Justice, Contr - Misc	0.00	29,729.57	3,000.00	(26,729.57)	990.99
AA.1220.100.000 Supervisor, Per Svc	4,658.73	21,870.16	42,058.00	20,187.84	52.00
AA.1220.110.000 Supervisor Asst, Per Svc	512.50	2,806.25	48,090.00	45,283.75	5.84
AA.1220.210.000 Supervisor, Contr - Computer /Software	0.00	0.00	5,340.00	5,340.00	0.00
AA.1220.420.000 Supervisor, Contr - Payroll	0.00	513.00	6,000.00	5,487.00	8.55
AA.1220.430.000 Supervisor, Contr - Training/Dues	0.00	0.00	3,000.00	3,000.00	0.00
AA.1220.490.000 Supervisor, Contr - Misc	0.00	286.44	1,200.00	913.56	23.87
AA.1315.400.000 Comptroller (LGSS), Contr	23,075.00	26,626.50	38,650.00	12,023.50	68.89

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 6/30/2026

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General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1320.480.000 Finance Accountant, Contr	0.00	0.00	5,000.00	5,000.00	0.00
AA.1320.490.000 Auditor - Contr	0.00	0.00	20,000.00	20,000.00	0.00
AA.1355.100.000 Assessor, Per Svc	4,668.33	21,785.54	42,015.00	20,229.46	51.85
AA.1355.430.000 Assessor, Contr - Training/Dues	0.00	0.00	100.00	100.00	0.00
AA.1355.470.000 Assessor, Contr - Commercial Review	903.24	2,503.24	7,300.00	4,796.76	34.29
AA.1355.490.000 Assessor, Contr - Misc	47.98	203.49	2,500.00	2,296.51	8.14
AA.1410.100.000 Town Clerk, Per Svc	5,632.23	26,283.74	50,690.00	24,406.26	51.85
AA.1410.110.000 Town Clerk Deputy, Pers Svc	2,944.91	10,801.47	28,600.00	17,798.53	37.77
AA.1410.430.000 Town Clerk, Contr - Training/Dues	0.00	265.98	2,000.00	1,734.02	13.30
AA.1410.440.000 Town Clerk, Contr - Computer Support	0.00	1,034.94	5,750.00	4,715.06	18.00
AA.1410.490.000 Town Clerk, Contr - Misc	25.00	660.77	4,000.00	3,339.23	16.52
AA.1420.490.000 Attorney, Contr	468.56	5,854.44	25,000.00	19,145.56	23.42
AA.1450.490.000 Election, Contr	0.00	0.00	11,000.00	11,000.00	0.00
AA.1620.470.000 Buildings, Contr - Lease	6,274.40	37,646.40	38,110.00	463.60	98.78
AA.1620.490.000 Buildings, Contr - Misc	581.12	6,116.20	16,000.00	9,883.80	38.23
AA.1650.410.000 Central Comm, Contr - Telephones	111.48	588.97	2,700.00	2,111.03	21.81
AA.1670.490.000 Central Printing & Mailing, Contr - Misc	552.12	3,830.60	9,500.00	5,669.40	40.32
AA.1680.490.000 Central Data Processing, Contr - Misc	1,513.72	12,097.89	33,000.00	20,902.11	36.66
AA.1910.400.000 Unallocated Ins, Contr	0.00	78,404.84	71,000.00	(7,404.84)	110.43
AA.1920.400.000 Municipal Assoc Due, Contr	0.00	0.00	1,300.00	1,300.00	0.00
AA.1950.400.000 Municipal Taxes, Contr	0.00	3,588.42	4,000.00	411.58	89.71
AA.1990.400.000 Contingency, Contr	0.00	0.00	125,000.00	125,000.00	0.00
AA.3310.490.000 Traffic Control, Contr - Misc	0.00	256.89	17,500.00	17,243.11	1.47
AA.4189.490.000 Public Health, Contr - Watershed Insp	0.00	10,447.43	9,700.00	(747.43)	107.71
AA.5010.100.000 Hwy Supt, Pers Svc	9,166.68	52,720.47	85,493.00	32,772.53	61.67
AA.5010.110.000 Hwy Supt Clerk, Pers Svc	2,640.00	10,163.00	16,016.00	5,853.00	63.46
AA.5010.210.000 Hwy Supt, Equip & Cap Outlay - Computer	0.00	0.00	1,000.00	1,000.00	0.00
AA.5010.220.000 Hwy Supt, Equip & Cap Outlay - Misc Eq	0.00	0.00	25,000.00	25,000.00	0.00
AA.5010.410.000 Hwy Supt, Contr - Telephone	34.27	418.28	1,000.00	581.72	41.83
AA.5010.430.000 Hwy Supt, Contr - Training/Dues	0.00	424.00	2,700.00	2,276.00	15.70
AA.5010.480.000 Hwy Supt, Contr - Route Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
AA.5010.490.000 Hwy Supt, Contr - Misc	23.99	577.93	1,100.00	522.07	52.54
AA.5132.210.000 Garage, Equip & Cap Outlay - Computer	0.00	1,377.95	1,000.00	(377.95)	137.80
AA.5132.220.000 Garage, Equip & Cap Outlay - Misc	0.00	869.77	25,000.00	24,130.23	3.48
AA.5132.410.000 Garage, Contr - Telephone	335.75	1,964.57	4,000.00	2,035.43	49.11
AA.5132.450.000 Garage, Contr - Electric	0.00	775.81	3,000.00	2,224.19	25.86
AA.5132.480.000 Garage, Contr - Heating Fuel/Supplies	0.00	5,028.36	7,000.00	1,971.64	71.83
AA.5132.490.000 Garage, Contr - Misc	334.83	2,419.09	3,800.00	1,380.91	63.66
AA.5182.450.000 Street Lighting, Contr - Electricity	1,228.94	7,271.22	9,300.00	2,028.78	78.19
AA.6410.480.000 Econ Asst & Oprty, Contr - Letch Gateway	0.00	0.00	3,000.00	3,000.00	0.00
AA.6410.490.000 Econ Asst & Oprty, Contr - Tourism	0.00	0.00	5,500.00	5,500.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 6/30/2026

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General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.6510.490.000 Veterans Serv, Contr - Misc	0.00	400.00	400.00	0.00	100.00
AA.7110.110.000 Parks Caretaker, Pers Svc	0.00	105.80	13,367.00	13,261.20	0.79
AA.7110.120.000 Parks, Pers Svc	2,623.12	5,827.14	7,445.00	1,617.86	78.27
AA.7110.220.000 Parks, Equip & Cap Outlay - Misc	0.00	0.00	10,000.00	10,000.00	0.00
AA.7110.440.000 Parks, Contr - Projects	0.00	176.00	4,000.00	3,824.00	4.40
AA.7110.450.000 Parks, Contr - Electric	241.51	2,034.06	3,400.00	1,365.94	59.83
AA.7110.470.000 Parks, Contr - Use of Equipment	268.48	583.79	3,000.00	2,416.21	19.46
AA.7110.480.000 Parks, Contr - Beautification	0.00	0.00	1,200.00	1,200.00	0.00
AA.7110.490.000 Parks, Contr - Misc	240.93	2,746.30	5,000.00	2,253.70	54.93
AA.7510.100.000 Historian, Pers Svc	435.50	871.00	1,742.00	871.00	50.00
AA.7510.430.000 Historian, Contr - Training/Dues	0.00	65.00	2,700.00	2,635.00	2.41
AA.7510.490.000 Historian, Contr - Misc	(261.18)	1,158.98	600.00	(558.98)	193.16
AA.8160.100.000 Refuse & Garbage Attendants, Pers Svc	603.41	2,257.10	1,497.00	(760.10)	150.77
AA.8160.120.000 Refuse & Garbage, Pers Svc	0.00	760.68	4,193.00	3,432.32	18.14
AA.8160.220.000 Refuse & Garbage, Equip & Cap Outlay	0.00	0.00	3,000.00	3,000.00	0.00
AA.8160.450.000 Refuse & Garbage, Contr - Electric	108.30	334.78	600.00	265.22	55.80
AA.8160.460.000 Refuse & Garbage, Contr - Trash Disposal	6,483.10	19,338.93	25,000.00	5,661.07	77.36
AA.8160.470.000 Refuse & Garbage, Contr - Use of Equip	323.65	721.13	2,000.00	1,278.87	36.06
AA.8160.490.000 Refuse & Garbage, Contr - Misc	0.00	0.00	3,500.00	3,500.00	0.00
AA.8161.100.000 Recycling Attendants, Pers Svc	1,296.09	4,035.51	1,497.00	(2,538.51)	269.57
AA.8161.120.000 Recycling, Pers Svc	0.00	192.89	11,781.00	11,588.11	1.64
AA.8161.220.000 Recycling, Equip & Cap Outlay	0.00	0.00	3,500.00	3,500.00	0.00
AA.8161.470.000 Recycling, Contr - Use of Equip	2,297.62	9,485.32	18,000.00	8,514.68	52.70
AA.8161.490.000 Recycling, Contr - Misc	0.00	7,050.00	19,000.00	11,950.00	37.11
AA.8510.450.000 Community Beautification, Contr - Electric	100.35	1,452.26	1,200.00	(252.26)	121.02
AA.8510.490.000 Community Beautification, Contr	0.00	0.00	600.00	600.00	0.00
AA.8540.490.000 Drainage, Contr - Misc	0.00	6,587.00	6,000.00	(587.00)	109.78
AA.8810.490.000 Cemetery, Contr - Misc	10,000.00	10,000.00	25,000.00	15,000.00	40.00
AA.9010.800.000 State Retirement, EB	0.00	0.00	47,307.00	47,307.00	0.00
AA.9030.800.000 Social Security & Medicare, EB	3,352.06	16,127.95	32,595.00	16,467.05	49.48
AA.9040.800.000 Workers Comp, EB	0.00	0.00	19,989.00	19,989.00	0.00
AA.9050.800.000 Unemploymnet Compensation, EB	0.00	0.00	3,000.00	3,000.00	0.00
AA.9055.800.000 Disability Insurance, EB	0.00	0.00	500.00	500.00	0.00
AA.9060.800.000 Hospital & Medical Insurance, EB	8,594.33	50,837.83	94,283.00	43,445.17	53.92
AA.9730.700.000 Bond Anticipation Notes, Interest	0.00	0.00	51,457.00	51,457.00	0.00
Total Expenses	114,537.57	577,600.67	1,460,639.00	883,038.33	39.54
Excess Revenue Over (Under) Expenditures	\$ (94,787.25)	\$ 651,557.05	\$ 0.00	\$ (651,557.05)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 6/30/2026

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General Outside

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1001.000.000 Property Taxes	\$ 0.00	\$ 89,350.00	\$ 89,350.00	\$ 0.00	100.00
BB.1120.000.000 Non Property Tax Distr by Co (Sales Tax)	0.00	53,401.27	75,000.00	21,598.73	71.20
BB.1170.000.000 Franchise Tax (Cable)	0.00	19,482.19	22,000.00	2,517.81	88.56
BB.2110.000.000 Zoning Fees	0.00	575.00	900.00	325.00	63.89
BB.2115.000.000 Planning Board Fees	0.00	375.00	700.00	325.00	53.57
BB.2170.000.000 Escrow Projects	0.00	0.00	10,500.00	10,500.00	0.00
BB.2401.000.000 Interest and Earnings	314.14	2,095.52	1,000.00	(1,095.52)	209.55
BB.2555.000.000 Building Permits	7,706.00	51,528.29	25,000.00	(26,528.29)	206.11
BB.2590.000.000 Other Permits	0.00	250.00	600.00	350.00	41.67
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	39,076.00	39,076.00	0.00
Total Revenues	8,020.14	217,057.27	264,126.00	47,068.73	82.18

Expenses

BB.1420.490.000 Attorney, Contractual	0.00	3,842.80	25,000.00	21,157.20	15.37
BB.1440.200.000 Zoning Revis	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.490.000 Misc (Escrow Projects)	0.00	0.00	10,500.00	10,500.00	0.00
BB.1650.410.000 Building - Telephone	62.71	331.30	1,000.00	668.70	33.13
BB.1680.490.000 Central Data Processing - Contr - Misc	57.00	1,248.25	900.00	(348.25)	138.69
BB.1990.400.000 ContingentAccount	0.00	0.00	25,000.00	25,000.00	0.00
BB.3620.100.000 Code Enforcement - Pers Serv CEO	7,921.76	34,982.55	51,089.00	16,106.45	68.47
BB.3620.110.000 Code Enforcement - Pers Serv - Clerk	3,292.29	14,342.03	25,075.00	10,732.97	57.20
BB.3620.210.000 Code Enf Cap Outlay & Equip - Cmptr/Sftwr	0.00	9,279.00	12,000.00	2,721.00	77.33
BB.3620.410.000 Code Enforcement Contr - Cell Phone	31.25	218.75	500.00	281.25	43.75
BB.3620.430.000 Code Enforcement Contr - Training/Dues	0.00	0.00	3,500.00	3,500.00	0.00
BB.3620.440.000 Code Enf, Contr - Computer Support	0.00	0.00	1,000.00	1,000.00	0.00
BB.3620.460.000 Code Enforcement, Contr - Truck Expense	0.00	144.54	400.00	255.46	36.14
BB.3620.480.000 Code Enforcement, Contr - Gasoline	0.00	33.35	500.00	466.65	6.67
BB.3620.490.000 Code Enforcement, Contr - Misc	23.99	2,550.91	2,000.00	(550.91)	127.55
BB.7310.490.000 Youth Programs, Contr - Misc	0.00	0.00	25,000.00	25,000.00	0.00
BB.8010.100.000 Zoning Board, Pers Svc	597.97	597.97	2,825.00	2,227.03	21.17
BB.8010.110.000 Zoning Secretary, Pers Svc	197.82	969.77	2,508.00	1,538.23	38.67
BB.8010.430.000 Zoning, Contr - Training/Dues	62.50	330.00	1,000.00	670.00	33.00
BB.8010.440.000 Zoning, Contr - Computer Support	0.00	0.00	400.00	400.00	0.00
BB.8010.490.000 Zoning, Contr - Misc	0.00	1,084.40	1,500.00	415.60	72.29
BB.8020.100.000 Planning Board, Pers Svc	3,252.86	3,252.86	13,009.00	9,756.14	25.00
BB.8020.110.000 Planning Secretary, Pers Svc	169.56	968.17	7,523.00	6,554.83	12.87
BB.8020.430.000 Planning , Contr - Conference/Dues	62.50	210.00	1,500.00	1,290.00	14.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Geneseo

For 6/30/2026

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General Outside

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
BB.8020.440.000 Planning , Contr - Computer Support	0.00	0.00	400.00	400.00	0.00
BB.8020.490.000 Planning , Contr - Misc	23.99	3,462.44	1,500.00	(1,962.44)	230.83
BB.9010.800.000 NYS Retirement, EB	0.00	0.00	11,328.00	11,328.00	0.00
BB.9030.800.000 Social Security, EB	1,180.49	4,216.10	7,805.00	3,588.90	54.02
BB.9040.800.000 Workers Comp, EB	0.00	0.00	4,787.00	4,787.00	0.00
BB.9060.800.000 Medical/Dental Insurance, EB	0.00	0.00	22,577.00	22,577.00	0.00
Total Expenses	16,936.69	82,065.19	264,126.00	182,060.81	31.07
Excess Revenue Over (Under) Expenditures	\$ (8,916.55)	\$ 134,992.08	\$ 0.00	\$ (134,992.08)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
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Highway Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1001.000.000 Property Taxes	\$ 0.00	\$ 150,000.00	\$ 150,000.00	\$ 0.00	100.00
DA.2300.000.000 Services for Other Gov'ts	2,100.21	178,441.65	150,000.00	(28,441.65)	118.96
DA.2401.000.000 Interest & Earnings	1,315.60	13,060.47	20,000.00	6,939.53	65.30
DA.2416.000.000 Water Dept	11,725.83	33,091.64	30,000.00	(3,091.64)	110.31
DA.2650.000.000 Sale of Scrap Material	0.00	403.20	0.00	(403.20)	0.00
DA.2665.000.000 Sale of Equipment	44,450.00	44,450.00	8,000.00	(36,450.00)	555.63
DA.2701.000.000 Refund from Prior Year	102.81	102.81	0.00	(102.81)	0.00
DA.2801.000.000 InterFund Revenues -Parks (7110)	0.00	0.00	5,000.00	5,000.00	0.00
DA.2801.001.000 InterFund Revenues -Refuse (8160)	0.00	0.00	2,000.00	2,000.00	0.00
DA.2801.002.000 InterFund Revenues -Recycling (8161)	0.00	0.00	18,000.00	18,000.00	0.00
DA.3501.000.000 Consolidated Highway Aid (CHIPS)	0.00	0.00	170,000.00	170,000.00	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	220,607.00	220,607.00	0.00
Total Revenues	59,694.45	419,549.77	773,607.00	354,057.23	54.23
Expenses					
DA.1990.400.000 Contingeny, Contr	0.00	0.00	8,288.00	8,288.00	0.00
DA.5112.200.000 Perm Imp Highway, Equip & Cap Outlay	0.00	0.00	210,000.00	210,000.00	0.00
DA.5130.220.000 Machinery, Capital Outlay	0.00	63,358.00	0.00	(63,358.00)	0.00
DA.5130.460.000 Machinery, Contr - Parts/Repair/Misc	5,125.59	32,640.60	80,000.00	47,359.40	40.80
DA.5130.480.000 Machinery, Contr - Gasoline/Diesel	964.63	24,595.62	60,000.00	35,404.38	40.99
DA.5130.490.000 Machinery, Contr - Misc	232.47	592.44	2,000.00	1,407.56	29.62
DA.5142.100.000 Snow Removal, Pers Svc	0.00	95,079.93	196,179.00	101,099.07	48.47
DA.5142.470.000 Snow Removal, Contr - Salt/Sand	0.00	140,178.46	125,000.00	(15,178.46)	112.14
DA.5142.490.000 Snow Removal, Contr - Misc	0.00	93.00	1,800.00	1,707.00	5.17
DA.9010.800.000 State Retirement, EB	0.00	569.11	21,782.00	21,212.89	2.61
DA.9030.800.000 Social Security, EB	0.00	6,482.36	15,008.00	8,525.64	43.19
DA.9040.800.000 Workers Compensation, EB	0.00	0.00	10,139.00	10,139.00	0.00
DA.9060.800.000 Hospital & Medical Insurance, EB	3,661.93	25,681.08	43,411.00	17,729.92	59.16
Total Expenses	9,984.62	389,270.60	773,607.00	384,336.40	50.32
Excess Revenue Over (Under) Expenditures	\$ 49,709.83	\$ 30,279.17	\$ 0.00	\$ (30,279.17)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
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Highway Outside	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.1001.000.000 Property Taxes	\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	100.00
DB.1120.000.000 Non Property Tax Distr by Co (Sales Tax)	0.00	53,031.98	50,000.00	(3,031.98)	106.06
DB.1289.000.000 Other Departmental Income	2,048.61	2,048.61	0.00	(2,048.61)	0.00
DB.2300.000.000 Serv Of Other Gov't	0.00	0.00	6,000.00	6,000.00	0.00
DB.2401.000.000 Interest & Earnings	2,587.25	15,170.56	25,000.00	9,829.44	60.68
DB.3501.000.000 Consolidated Highway	0.00	0.00	55,000.00	55,000.00	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	268,985.00	268,985.00	0.00
Total Revenues	4,635.86	470,251.15	804,985.00	334,733.85	58.42
Expenses					
DB.1990.400.000 Contingency, Contr	0.00	0.00	134,396.00	134,396.00	0.00
DB.5110.100.000 General Repairs, Pers Svc	30,853.67	38,945.99	120,624.00	81,678.01	32.29
DB.5110.460.000 General Repairs, Contr - Road Repair	31,137.30	77,263.58	405,000.00	327,736.42	19.08
DB.5110.490.000 General Repairs, Contr - Misc	232.47	512.41	2,500.00	1,987.59	20.50
DB.5112.200.000 Perm Imp Highway, Equip & Cap Outlay	0.00	0.00	55,000.00	55,000.00	0.00
DB.5140.100.000 Brush & Weed Removal, Pers Svc	4,168.50	4,392.50	19,884.00	15,491.50	22.09
DB.9010.800.000 State Retirement, EB	0.00	0.00	15,601.00	15,601.00	0.00
DB.9030.800.000 Social Security, EB	2,475.30	3,043.54	10,749.00	7,705.46	28.31
DB.9040.800.000 Workers Compensation, EB	0.00	0.00	10,139.00	10,139.00	0.00
DB.9050.800.000 Unemploymet Compensation, EB	0.00	5,045.58	0.00	(5,045.58)	0.00
DB.9060.800.000 Hospital & Medical Insurance, EB	3,661.93	25,681.07	31,092.00	5,410.93	82.60
Total Expenses	72,529.17	154,884.67	804,985.00	650,100.33	19.24
Excess Revenue Over (Under) Expenditures	\$ (67,893.31)	\$ 315,366.48	\$ 0.00	\$ (315,366.48)	\$ 0.00

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Capital Projects New Town Hall

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.101 Interest Earnings	\$ 1,910.70	\$ 7,353.70	\$ 0.00	\$ (7,353.70)	\$ 0.00
Total Revenues	1,910.70	7,353.70	0.00	(7,353.70)	0.00
Expenses					
HH.1620.100.101 Land/Building, Pers Svc	39,498.51	146,642.23	0.00	(146,642.23)	0.00
HH.1620.205.101 Building Supplies & HVAC, Equip & Cap Outlay	16,014.59	80,356.91	0.00	(80,356.91)	0.00
HH.1620.491.101 Legal, Bonding, Closing Fees, Contr	0.00	4,447.50	0.00	(4,447.50)	0.00
HH.9030.800.101 Social Security	3,021.66	11,168.37	0.00	(11,168.37)	0.00
Total Expenses	58,534.76	242,615.01	0.00	(242,615.01)	0.00
Excess Revenue Over (Under) Expenditures	\$ (56,624.06)	\$ (235,261.31)	\$ 0.00	\$ 235,261.31	\$ 0.00

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Fire District

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SF.1001.000.000 Fire Protection	\$ 0.00	\$ 175,499.00	\$ 175,499.00	\$ 0.00	\$ 100.00
SF.2401.000.000 Interest & Earnings	434.93	1,303.18	0.00	(1,303.18)	0.00
Total Revenues	434.93	176,802.18	175,499.00	(1,303.18)	100.74
Expenses					
SF.3410.400.000 Fire Protection, Contr	0.00	0.00	173,961.00	173,961.00	0.00
SF.3410.490.000 Fire Protection, Contr - Misc	0.00	523.10	1,538.00	1,014.90	34.01
Total Expenses	0.00	523.10	175,499.00	174,975.90	0.30
Excess Revenue Over (Under) Expenditures	\$ 434.93	\$ 176,279.08	\$ 0.00	\$ (176,279.08)	\$ 0.00

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Lighting District

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SL.1001.000.000 Property Taxes	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 100.00
SL.2401.000.000 Interest & Earnings	15.58	103.77	0.00	(103.77)	0.00
Total Revenues	15.58	3,603.77	3,500.00	(103.77)	102.96
Expenses					
SL.5182.450.000 Street Lighting, Contr - Electricity	0.00	295.88	3,500.00	3,204.12	8.45
Total Expenses	0.00	295.88	3,500.00	3,204.12	8.45
Excess Revenue Over (Under) Expenditures	\$ 15.58	\$ 3,307.89	\$ 0.00	\$ (3,307.89)	\$ 0.00

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Sewer District	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SS.2120.000.000 Sewer Rents	\$ 60,141.37	\$ 153,962.54	\$ 210,000.00	\$ 56,037.46	73.32
SS.2128.000.000 Sewer Penalties	0.00	0.00	500.00	500.00	0.00
SS.2401.000.000 Interest & Earnings	531.64	4,639.02	5,000.00	360.98	92.78
SS.5999.000.000 Appropriated Fund Balance	0.00	0.00	597.00	597.00	0.00
Total Revenues	60,673.01	158,601.56	216,097.00	57,495.44	73.39
Expenses					
SS.1990.400.000 Contingent Account	0.00	0.00	1,078.00	1,078.00	0.00
SS.8110.100.000 Sewer Supervisor, Pers Svc	488.88	2,811.55	4,559.00	1,747.45	61.67
SS.8110.120.000 Sewer Labor, Pers Svc	0.00	200.10	5,952.00	5,751.90	3.36
SS.8120.200.000 Sewer, Equip & Cap Outlay	0.00	22.80	10,000.00	9,977.20	0.23
SS.8120.450.000 Sewer, Contr - Electric	527.80	1,253.35	1,500.00	246.65	83.56
SS.8120.460.000 Sewer, Contr - Main & Repair	866.13	2,621.83	5,000.00	2,378.17	52.44
SS.8120.480.000 Sewer, Contr - Contr	27.53	187.49	575.00	387.51	32.61
SS.8120.490.000 Sewer, Contr - Misc Contr	0.00	150,522.11	185,000.00	34,477.89	81.36
SS.9010.800.000 NYS Retirement. EB	0.00	0.00	661.00	661.00	0.00
SS.9030.800.000 Social Security. EB	37.41	230.41	455.00	224.59	50.64
SS.9060.800.000 Medical/Dental Insurance, EB	167.47	1,795.21	1,317.00	(478.21)	136.31
Total Expenses	2,115.22	159,644.85	216,097.00	56,452.15	73.88
Excess Revenue Over (Under) Expenditures	\$ 58,557.79	\$ (1,043.29)	\$ 0.00	\$ 1,043.29	\$ 0.00

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Water District 1

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.001 Metered Sales	\$ 53,676.99	\$ 171,332.77	\$ 292,775.00	\$ 121,442.23	58.52
SW.2144.000.001 Service Charges	84.75	1,884.75	2,000.00	115.25	94.24
SW.2148.000.001 Water Penalties	0.00	0.00	1,500.00	1,500.00	0.00
SW.2401.000.001 Interest and Earnings	545.32	2,281.23	2,500.00	218.77	91.25
SW.5999.000.001 Unassigned Fund Balance	0.00	0.00	2,375.00	2,375.00	0.00
Total Revenues	54,307.06	175,498.75	301,150.00	125,651.25	58.28
Expenses					
SW.8310.100.001 Water Op Admin, Pers Svc	1,565.67	9,003.59	14,602.00	5,598.41	61.66
SW.8310.110.001 Water Op Admin Clerk, Pers Svc	241.56	1,251.09	4,187.00	2,935.91	29.88
SW.8310.120.001 Water Op Admin Labor, Pers Svc	224.02	7,968.78	21,689.00	13,720.22	36.74
SW.8310.410.001 Water Admin, Contr - Telephone	20.90	181.94	366.00	184.06	49.71
SW.8310.430.001 Water Admin, Contr - Conference/Dues	0.00	209.81	610.00	400.19	34.40
SW.8310.490.001 Water Admin, Contr -Misc	536.68	6,610.46	12,430.00	5,819.54	53.18
SW.8320.450.001 Source of Supply, Contr - Electric	50.96	680.35	976.00	295.65	69.71
SW.8320.460.001 Source of Supply, Contr - Purchased Water	145.40	41,486.96	181,850.00	140,363.04	22.81
SW.8320.490.001 Source of Supply, Contr - Misc	0.00	0.00	2,182.00	2,182.00	0.00
SW.8340.410.001 Transmission & Distr. Contr. - Telephone	16.79	114.47	263.00	148.53	43.52
SW.8340.450.001 Transmission & Distr. Contr. - Electric	0.00	1,095.24	6,100.00	5,004.76	17.95
SW.8340.470.001 Transmission & Distr. Contr. -Equip Use	2,286.58	10,478.73	18,300.00	7,821.27	57.26
SW.8340.480.001 Transmission & Distr. Contr. - Supl/Rep	662.32	9,552.76	18,300.00	8,747.24	52.20
SW.8340.490.001 Transmission & Distr. Contr. - Misc	256.16	1,022.78	2,745.00	1,722.22	37.26
SW.9010.800.001 State Retirement, EB	0.00	0.00	4,495.00	4,495.00	0.00
SW.9030.800.001 Social Security, EB	155.38	1,394.09	3,097.00	1,702.91	45.01
SW.9060.800.001 Medical/Dental Insurance, EB	536.21	3,849.72	8,958.00	5,108.28	42.98
Total Expenses	6,698.63	94,900.77	301,150.00	206,249.23	31.51
Excess Revenue Over (Under) Expenditures	\$ 47,608.43	\$ 80,597.98	\$ 0.00	\$ (80,597.98)	0.00

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Water District 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.002 Metered Sales	\$ 15,761.90	\$ 53,494.35	\$ 131,690.00	\$ 78,195.65	40.62
SW.2148.000.002 Water Penalties	0.00	0.00	700.00	700.00	0.00
SW.2401.000.002 Interest and Earnings	21.31	4,395.10	0.00	(4,395.10)	0.00
SW.5999.000.002 Unassigned Fund Balance	0.00	0.00	1,052.00	1,052.00	0.00
Total Revenues	15,783.21	57,889.45	133,442.00	75,552.55	43.38
Expenses					
SW.8310.100.002 Water Op Admin, Pers Svc	694.29	3,992.97	6,475.00	2,482.03	61.67
SW.8310.110.002 Water Op Admin Clerk, Pers Svc	107.13	554.84	1,857.00	1,302.16	29.88
SW.8310.120.002 Water Op Admin Labor, Pers Svc	99.33	3,533.70	9,618.00	6,084.30	36.74
SW.8310.410.002 Water Admin, Contr - Telephone	9.27	80.69	162.00	81.31	49.81
SW.8310.430.002 Water Admin, Contr - Conference/Dues	0.00	93.01	271.00	177.99	34.32
SW.8310.490.002 Water Admin, Contr -Misc	237.94	2,930.75	5,410.00	2,479.25	54.17
SW.8320.450.002 Source of Supply, Contr - Electric	22.59	301.62	434.00	132.38	69.50
SW.8320.460.002 Source of Supply, Contr - Purchased Water	64.47	18,393.30	80,740.00	62,346.70	22.78
SW.8320.490.002 Source of Supply, Contr - Misc	0.00	0.00	869.00	869.00	0.00
SW.8340.410.002 Transmission & Distr. Contr. - Telephone	7.44	50.73	116.00	65.27	43.73
SW.8340.450.002 Transmission & Distr. Contr. - Electric	0.00	473.89	2,705.00	2,231.11	17.52
SW.8340.470.002 Transmission & Distr. Contr. -Equip Use	1,013.76	4,645.78	8,115.00	3,469.22	57.25
SW.8340.480.002 Transmission & Distr. Contr. - Supl/Rep	293.64	4,235.23	8,115.00	3,879.77	52.19
SW.8340.490.002 Transmission & Distr. Contr. - Misc	113.57	453.51	1,217.00	763.49	37.26
SW.9010.800.002 State Retirement, EB	0.00	0.00	1,993.00	1,993.00	0.00
SW.9030.800.002 Social Security, EB	68.91	618.22	1,373.00	754.78	45.03
SW.9060.800.002 Medical/Dental Insurance, EB	237.73	1,706.77	3,972.00	2,265.23	42.97
Total Expenses	2,970.07	42,065.01	133,442.00	91,376.99	31.52
Excess Revenue Over (Under) Expenditures	\$ 12,813.14	\$ 15,824.44	\$ 0.00	\$ (15,824.44)	\$ 0.00

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Water District 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.003 Metered Sales	\$ 3,805.15	\$ 12,839.22	\$ 26,090.00	\$ 13,250.78	49.21
SW.2148.000.003 Water Penalties	0.00	0.00	200.00	200.00	0.00
SW.2401.000.003 Interest and Earnings	16.01	170.15	500.00	329.85	34.03
SW.5999.000.003 Unassigned Fund Balance	0.00	0.00	212.00	212.00	0.00
Total Revenues	3,821.16	13,009.37	27,002.00	13,992.63	48.18
Expenses					
SW.8310.100.003 Water Op Admin, Pers Svc	140.40	807.36	1,309.00	501.64	61.68
SW.8310.110.003 Water Op Admin Clerk, Pers Svc	21.66	112.15	375.00	262.85	29.91
SW.8310.120.003 Water Op Admin Labor, Pers Svc	20.09	714.56	1,945.00	1,230.44	36.74
SW.8310.410.003 Water Admin, Contr - Telephone	1.87	16.28	33.00	16.72	49.33
SW.8310.430.003 Water Admin, Contr - Conference/Dues	0.00	18.82	55.00	36.18	34.22
SW.8310.490.003 Water Admin, Contr -Misc	48.13	592.88	1,094.00	501.12	54.19
SW.8320.450.003 Source of Supply, Contr - Electric	4.57	61.01	88.00	26.99	69.33
SW.8320.460.003 Source of Supply, Contr - Purchased Water	13.03	3,720.82	16,328.00	12,607.18	22.79
SW.8340.410.003 Transmission & Distr. Contr. - Telephone	1.51	10.27	24.00	13.73	42.79
SW.8340.450.003 Transmission & Distr. Contr. - Electric	0.00	98.71	547.00	448.29	18.05
SW.8340.470.003 Transmission & Distr. Contr. -Equip Use	205.08	939.80	1,833.00	893.20	51.27
SW.8340.480.003 Transmission & Distr. Contr. - Supl/Rep	59.41	856.79	1,641.00	784.21	52.21
SW.8340.490.003 Transmission & Distr. Contr. - Misc	22.97	91.73	246.00	154.27	37.29
SW.9010.800.003 State Retirement, EB	0.00	0.00	403.00	403.00	0.00
SW.9030.800.003 Social Security, EB	13.93	125.00	278.00	153.00	44.96
SW.9060.800.003 Medical/Dental Insurance, EB	48.08	345.27	803.00	457.73	43.00
Total Expenses	600.73	8,511.45	27,002.00	18,490.55	31.52
Excess Revenue Over (Under) Expenditures	\$ 3,220.43	\$ 4,497.92	\$ 0.00	\$ (4,497.92)	\$ 0.00

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Water District 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.004 Metered Sales	\$ 660.50	\$ 3,970.36	\$ 8,475.00	\$ 4,504.64	\$ 46.85
SW.2401.000.004 Interest and Earnings	4.70	333.69	0.00	(333.69)	0.00
SW.5999.000.004 Unassigned Fund Balance	0.00	0.00	68.00	68.00	0.00
Total Revenues	665.20	4,304.05	8,543.00	4,238.95	50.38
Expenses					
SW.8310.100.004 Water Op Admin, Pers Svc	44.40	255.31	414.00	158.69	61.67
SW.8310.110.004 Water Op Admin Clerk, Pers Svc	6.84	35.44	119.00	83.56	29.78
SW.8310.120.004 Water Op Admin Labor, Pers Svc	6.35	225.98	615.00	389.02	36.74
SW.8310.410.004 Water Admin, Contr - Telephone	0.60	5.19	10.00	4.81	51.90
SW.8310.430.004 Water Admin, Contr - Conference/Dues	0.00	5.95	17.00	11.05	35.00
SW.8310.490.004 Water Admin, Contr -Misc	15.24	187.53	346.00	158.47	54.20
SW.8320.450.004 Source of Supply, Contr - Electric	1.44	19.30	28.00	8.70	68.93
SW.8320.460.004 Source of Supply, Contr - Purchased Water	4.13	1,176.79	5,163.00	3,986.21	22.79
SW.8340.410.004 Transmission & Distr. Contr. - Telephone	0.48	3.24	7.00	3.76	46.29
SW.8340.450.004 Transmission & Distr. Contr. - Electric	0.00	31.74	173.00	141.26	18.35
SW.8340.470.004 Transmission & Distr. Contr. -Equip Use	64.86	297.25	585.00	287.75	50.81
SW.8340.480.004 Transmission & Distr. Contr. - Supl/Rep	18.79	270.97	519.00	248.03	52.21
SW.8340.490.004 Transmission & Distr. Contr. - Misc	7.27	29.00	78.00	49.00	37.18
SW.9010.800.004 State Retirement, EB	0.00	0.00	127.00	127.00	0.00
SW.9030.800.004 Social Security, EB	4.41	39.60	88.00	48.40	45.00
SW.9060.800.004 Medical/Dental Insurance, EB	15.21	109.19	254.00	144.81	42.99
Total Expenses	190.02	2,692.48	8,543.00	5,850.52	31.52
Excess Revenue Over (Under) Expenditures	\$ 475.18	\$ 1,611.57	\$ 0.00	\$ (1,611.57)	\$ 0.00

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Water District 5

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1030.000.005 Special Assessment	\$ 0.00	\$ 8,275.00	\$ 8,275.00	\$ 0.00	100.00
SW.2140.000.005 Metered Sales	47.00	900.39	2,205.00	1,304.61	40.83
SW.2401.000.005 Interest and Earnings	6.05	45.70	0.00	(45.70)	0.00
SW.5999.000.005 Unassigned Fund Balance	0.00	0.00	17.00	17.00	0.00
Total Revenues	53.05	9,221.09	10,497.00	1,275.91	87.85
Expenses					
SW.8310.100.005 Water Op Admin, Pers Svc	11.55	66.50	108.00	41.50	61.57
SW.8310.110.005 Water Op Admin Clerk, Pers Svc	1.77	9.18	31.00	21.82	29.61
SW.8310.120.005 Water Op Admin Labor, Pers Svc	1.66	58.80	98.00	39.20	60.00
SW.8310.410.005 Water Admin, Contr - Telephone	0.15	1.34	3.00	1.66	44.67
SW.8310.430.005 Water Admin, Contr - Conference/Dues	0.00	1.55	5.00	3.45	31.00
SW.8310.490.005 Water Admin, Contr -Misc	3.94	48.73	90.00	41.27	54.14
SW.8320.450.005 Source of Supply, Contr - Electric	0.38	5.03	0.00	(5.03)	0.00
SW.8320.460.005 Source of Supply, Contr - Purchased Water	1.07	306.12	2,341.00	2,034.88	13.08
SW.8340.410.005 Transmission & Distr. Contr. - Telephone	0.12	0.86	2.00	1.14	43.00
SW.8340.450.005 Transmission & Distr. Contr. - Electric	0.00	8.60	45.00	36.40	19.11
SW.8340.470.005 Transmission & Distr. Contr. -Equip Use	16.87	77.30	135.00	57.70	57.26
SW.8340.480.005 Transmission & Distr. Contr. - Supl/Rep	4.89	70.49	135.00	64.51	52.21
SW.8340.490.005 Transmission & Distr. Contr. - Misc	1.89	7.53	20.00	12.47	37.65
SW.9010.800.005 State Retirement, EB	0.00	0.00	33.00	33.00	0.00
SW.9030.800.005 Social Security, EB	1.15	10.30	0.00	(10.30)	0.00
SW.9060.800.005 Medical/Dental Insurance, EB	3.96	28.42	66.00	37.58	43.06
SW.9730.600.005 BAN Principal	0.00	5,945.00	5,945.00	0.00	100.00
SW.9730.700.005 BAN Interest	0.00	1,354.79	1,440.00	85.21	94.08
Total Expenses	49.40	8,000.54	10,497.00	2,496.46	76.22
Excess Revenue Over (Under) Expenditures	\$ 3.65	\$ 1,220.55	\$ 0.00	\$ (1,220.55)	\$ 0.00

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Water District 6

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1030.000.006 Special Assessment	\$ 0.00	\$ 54,640.00	\$ 54,640.00	\$ 0.00	100.00
SW.2140.000.006 Metered Sales	4,118.50	13,788.06	21,160.00	7,371.94	65.16
SW.2144.000.006 Service Charge	0.00	1,800.00	0.00	(1,800.00)	0.00
SW.2401.000.006 Interest and Earnings	510.76	2,929.91	0.00	(2,929.91)	0.00
SW.5999.000.006 Unassigned Fund Balance	0.00	0.00	167.00	167.00	0.00
Total Revenues	4,629.26	73,157.97	75,967.00	2,809.03	96.30
Expenses					
SW.8310.100.006 Water Op Admin, Pers Svc	110.37	636.00	1,034.00	398.00	61.51
SW.8310.110.006 Water Op Admin Clerk, Pers Svc	17.04	88.30	297.00	208.70	29.73
SW.8310.120.006 Water Op Admin Labor, Pers Svc	15.80	561.74	1,536.00	974.26	36.57
SW.8310.410.006 Water Admin, Contr - Telephone	1.48	12.88	26.00	13.12	49.54
SW.8310.430.006 Water Admin, Contr - Conference/Dues	0.00	14.86	43.00	28.14	34.56
SW.8310.490.006 Water Admin, Contr -Misc	38.02	468.25	864.00	395.75	54.20
SW.8320.450.006 Source of Supply, Contr - Electric	3.61	48.18	0.00	(48.18)	0.00
SW.8320.460.006 Source of Supply, Contr - Purchased Water	10.30	2,938.57	13,790.00	10,851.43	21.31
SW.8340.410.006 Transmission & Distr. Contr. - Telephone	1.19	8.10	19.00	10.90	42.63
SW.8340.450.006 Transmission & Distr. Contr. - Electric	0.00	75.68	432.00	356.32	17.52
SW.8340.470.006 Transmission & Distr. Contr. -Equip Use	161.96	742.22	1,296.00	553.78	57.27
SW.8340.480.006 Transmission & Distr. Contr. - Supl/Rep	46.91	676.63	1,296.00	619.37	52.21
SW.8340.490.006 Transmission & Distr. Contr. - Misc	18.14	72.45	194.00	121.55	37.35
SW.9010.800.006 State Retirement, EB	0.00	0.00	318.00	318.00	0.00
SW.9030.800.006 Social Security, EB	10.95	98.31	0.00	(98.31)	0.00
SW.9060.800.006 Medical/Dental Insurance, EB	37.98	272.67	634.00	361.33	43.01
SW.9720.600.006 Installment Bond - Principal	0.00	0.00	36,000.00	36,000.00	0.00
SW.9720.700.006 Installment Bond - Interest	0.00	9,093.75	18,188.00	9,094.25	50.00
Total Expenses	473.75	15,808.59	75,967.00	60,158.41	20.81
Excess Revenue Over (Under) Expenditures	\$ 4,155.51	\$ 57,349.38	\$ 0.00	\$ (57,349.38)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 7/31/2026

Run: 8/06/2026 at 9:17 AM

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General Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000 Property Taxes	\$ 0.00	\$ 989,576.00	\$ 989,576.00	\$ 0.00	100.00
AA.1081.000.000 Payment in Lieu of Taxes	0.00	41,383.63	13,287.00	(28,096.63)	311.46
AA.1090.000.000 Interest & Penalties	0.00	8,739.00	4,000.00	(4,739.00)	218.48
AA.1255.000.000 Clerk Fees	380.00	2,069.50	2,500.00	430.50	82.78
AA.1289.000.000 Other General Government Income	0.00	0.00	1,700.00	1,700.00	0.00
AA.2001.000.000 Park & Recreation Charges	330.00	4,495.00	4,000.00	(495.00)	112.38
AA.2130.000.000 Garbage Removal/Disposal	5,395.00	55,850.00	60,000.00	4,150.00	93.08
AA.2401.000.000 Interest and Earnings	2,615.25	16,083.45	45,000.00	28,916.55	35.74
AA.2460.000.000 Host Community Fees	0.00	0.00	11,902.00	11,902.00	0.00
AA.2544.000.000 Dog Licenses	334.50	1,968.50	3,000.00	1,031.50	65.62
AA.2545.000.000 Licenses Other (Officiant)	0.00	50.00	0.00	(50.00)	0.00
AA.2610.000.000 Fines & Forfeitures	12,385.00	67,350.25	40,000.00	(27,350.25)	168.38
AA.2610.001.000 Traffic Diversion	8,400.00	28,950.00	0.00	(28,950.00)	0.00
AA.2701.000.000 Refund of Prior Year Expenses	0.00	195.00	0.00	(195.00)	0.00
AA.2705.000.000 Gifts & Donations	5,000.00	5,000.00	0.00	(5,000.00)	0.00
AA.2705.001.000 Gift & Donations - Long Point Kiosk	0.00	300.00	0.00	(300.00)	0.00
AA.2706.000.000 Grants from Local Governments	2,956.00	2,956.00	0.00	(2,956.00)	0.00
AA.2750.000.000 AIM Related Payments	0.00	0.00	36,000.00	36,000.00	0.00
AA.3005.000.000 State Aid Mortgage Tax	0.00	41,987.14	90,000.00	48,012.86	46.65
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	159,674.00	159,674.00	0.00
Total Revenues	37,795.75	1,266,953.47	1,460,639.00	193,685.53	86.74

Expenses

AA.1010.100.000 Town Board, Per Svc	0.00	15,768.43	31,536.00	15,767.57	50.00
AA.1010.430.000 Town Board, Contr - Training/Dues	0.00	1,100.00	2,000.00	900.00	55.00
AA.1010.490.000 Town Board, Contr - Misc	0.00	190.48	900.00	709.52	21.16
AA.1110.100.000 Justice, Per Svc	2,817.64	22,541.12	38,038.00	15,496.88	59.26
AA.1110.400.000 Justice, Contr - (V/Geneseo)	51,652.71	59,443.11	80,000.00	20,556.89	74.30
AA.1110.410.000 Justice, Contr - Telephone	57.62	422.43	2,200.00	1,777.57	19.20
AA.1110.420.000 Justice, Contr - Court Security	0.00	1,170.00	2,600.00	1,430.00	45.00
AA.1110.430.000 Justice, Contr - Confer/Dues	0.00	130.00	500.00	370.00	26.00
AA.1110.490.000 Justice, Contr - Misc	(29,842.41)	(112.84)	3,000.00	3,112.84	(3.76)
AA.1220.100.000 Supervisor, Per Svc	3,105.82	24,975.98	42,058.00	17,082.02	59.38
AA.1220.110.000 Supervisor Asst, Per Svc	331.25	3,137.50	48,090.00	44,952.50	6.52
AA.1220.210.000 Supervisor, Contr - Computer /Software	0.00	0.00	5,340.00	5,340.00	0.00
AA.1220.420.000 Supervisor, Contr - Payroll	0.00	513.00	6,000.00	5,487.00	8.55
AA.1220.430.000 Supervisor, Contr - Training/Dues	0.00	0.00	3,000.00	3,000.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 7/31/2026

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General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1220.490.000 Supervisor, Contr - Misc	0.00	286.44	1,200.00	913.56	23.87
AA.1315.400.000 Comptroller (LGSS), Contr	9,662.50	36,289.00	38,650.00	2,361.00	93.89
AA.1320.480.000 Finance Accountant, Contr	0.00	0.00	5,000.00	5,000.00	0.00
AA.1320.490.000 Auditor - Contr	0.00	0.00	20,000.00	20,000.00	0.00
AA.1355.100.000 Assessor, Per Svc	3,112.22	24,897.76	42,015.00	17,117.24	59.26
AA.1355.430.000 Assessor, Contr - Training/Dues	0.00	0.00	100.00	100.00	0.00
AA.1355.470.000 Assessor, Contr - Commercial Review	0.00	2,503.24	7,300.00	4,796.76	34.29
AA.1355.490.000 Assessor, Contr - Misc	45.55	249.04	2,500.00	2,250.96	9.96
AA.1410.100.000 Town Clerk, Per Svc	3,754.82	30,038.56	50,690.00	20,651.44	59.26
AA.1410.110.000 Town Clerk Deputy, Pers Svc	2,239.26	13,040.73	28,600.00	15,559.27	45.60
AA.1410.430.000 Town Clerk, Contr - Training/Dues	100.00	365.98	2,000.00	1,634.02	18.30
AA.1410.440.000 Town Clerk, Contr - Computer Support	23.99	1,058.93	5,750.00	4,691.07	18.42
AA.1410.490.000 Town Clerk, Contr - Misc	0.00	660.77	4,000.00	3,339.23	16.52
AA.1420.490.000 Attorney, Contr	0.00	5,854.44	25,000.00	19,145.56	23.42
AA.1450.490.000 Election, Contr	2,850.00	2,850.00	11,000.00	8,150.00	25.91
AA.1620.470.000 Buildings, Contr - Lease	6,274.40	43,920.80	38,110.00	(5,810.80)	115.25
AA.1620.490.000 Buildings, Contr - Misc	(4,440.31)	1,675.89	16,000.00	14,324.11	10.47
AA.1650.410.000 Central Comm, Contr - Telephones	100.49	689.46	2,700.00	2,010.54	25.54
AA.1670.490.000 Central Printing & Mailing, Contr - Misc	320.11	4,150.71	9,500.00	5,349.29	43.69
AA.1680.490.000 Central Data Processing, Contr - Misc	2,070.93	14,168.82	33,000.00	18,831.18	42.94
AA.1910.400.000 Unallocated Ins, Contr	0.00	78,404.84	71,000.00	(7,404.84)	110.43
AA.1920.400.000 Municipal Assoc Due, Contr	0.00	0.00	1,300.00	1,300.00	0.00
AA.1950.400.000 Municipal Taxes, Contr	0.00	3,588.42	4,000.00	411.58	89.71
AA.1990.400.000 Contingency, Contr	0.00	0.00	125,000.00	125,000.00	0.00
AA.3310.490.000 Traffic Control, Contr - Misc	0.00	256.89	17,500.00	17,243.11	1.47
AA.4189.490.000 Public Health, Contr - Watershed Insp	0.00	10,447.43	9,700.00	(747.43)	107.71
AA.5010.100.000 Hwy Supt, Pers Svc	6,111.12	58,831.59	85,493.00	26,661.41	68.81
AA.5010.110.000 Hwy Supt Clerk, Pers Svc	1,463.00	11,626.00	16,016.00	4,390.00	72.59
AA.5010.210.000 Hwy Supt, Equip & Cap Outlay - Computer	0.00	0.00	1,000.00	1,000.00	0.00
AA.5010.220.000 Hwy Supt, Equip & Cap Outlay - Misc Eq	0.00	0.00	25,000.00	25,000.00	0.00
AA.5010.410.000 Hwy Supt, Contr - Telephone	55.56	473.84	1,000.00	526.16	47.38
AA.5010.430.000 Hwy Supt, Contr - Training/Dues	465.00	889.00	2,700.00	1,811.00	32.93
AA.5010.480.000 Hwy Supt, Contr - Route Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
AA.5010.490.000 Hwy Supt, Contr - Misc	23.99	601.92	1,100.00	498.08	54.72
AA.5132.210.000 Garage, Equip & Cap Outlay - Computer	0.00	1,377.95	1,000.00	(377.95)	137.80
AA.5132.220.000 Garage, Equip & Cap Outlay - Misc	0.00	869.77	25,000.00	24,130.23	3.48
AA.5132.410.000 Garage, Contr - Telephone	336.15	2,300.72	4,000.00	1,699.28	57.52
AA.5132.450.000 Garage, Contr - Electric	1,395.60	2,171.41	3,000.00	828.59	72.38
AA.5132.480.000 Garage, Contr - Heating Fuel/Supplies	0.00	5,028.36	7,000.00	1,971.64	71.83
AA.5132.490.000 Garage, Contr - Misc	1,001.72	3,420.81	3,800.00	379.19	90.02
AA.5182.450.000 Street Lighting, Contr - Electricity	818.90	8,090.12	9,300.00	1,209.88	86.99

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 7/31/2026

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General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.6410.480.000 Econ Asst & Oprty, Contr - Letch Gateway	0.00	0.00	3,000.00	3,000.00	0.00
AA.6410.490.000 Econ Asst & Oprty, Contr - Tourism	5,500.00	5,500.00	5,500.00	0.00	100.00
AA.6510.490.000 Veterans Serv, Contr - Misc	0.00	400.00	400.00	0.00	100.00
AA.7110.110.000 Parks Caretaker, Pers Svc	3,448.63	3,554.43	13,367.00	9,812.57	26.59
AA.7110.120.000 Parks, Pers Svc	0.00	5,827.14	7,445.00	1,617.86	78.27
AA.7110.220.000 Parks, Equip & Cap Outlay - Misc	0.00	0.00	10,000.00	10,000.00	0.00
AA.7110.440.000 Parks, Contr - Projects	0.00	176.00	4,000.00	3,824.00	4.40
AA.7110.450.000 Parks, Contr - Electric	171.87	2,205.93	3,400.00	1,194.07	64.88
AA.7110.470.000 Parks, Contr - Use of Equipment	0.00	583.79	3,000.00	2,416.21	19.46
AA.7110.480.000 Parks, Contr - Beautification	1,018.60	1,018.60	1,200.00	181.40	84.88
AA.7110.490.000 Parks, Contr - Misc	92.22	2,838.52	5,000.00	2,161.48	56.77
AA.7510.100.000 Historian, Pers Svc	0.00	871.00	1,742.00	871.00	50.00
AA.7510.430.000 Historian, Contr - Training/Dues	0.00	65.00	2,700.00	2,635.00	2.41
AA.7510.490.000 Historian, Contr - Misc	0.00	1,158.98	600.00	(558.98)	193.16
AA.8160.100.000 Refuse & Garbage Attendants, Pers Svc	302.64	2,559.74	1,497.00	(1,062.74)	170.99
AA.8160.120.000 Refuse & Garbage, Pers Svc	0.00	760.68	4,193.00	3,432.32	18.14
AA.8160.220.000 Refuse & Garbage, Equip & Cap Outlay	0.00	0.00	3,000.00	3,000.00	0.00
AA.8160.450.000 Refuse & Garbage, Contr - Electric	0.00	334.78	600.00	265.22	55.80
AA.8160.460.000 Refuse & Garbage, Contr - Trash Disposal	0.00	19,338.93	25,000.00	5,661.07	77.36
AA.8160.470.000 Refuse & Garbage, Contr - Use of Equip	0.00	721.13	2,000.00	1,278.87	36.06
AA.8160.490.000 Refuse & Garbage, Contr - Misc	0.00	0.00	3,500.00	3,500.00	0.00
AA.8161.100.000 Recycling Attendants, Pers Svc	838.86	4,874.37	1,497.00	(3,377.37)	325.61
AA.8161.120.000 Recycling, Pers Svc	0.00	192.89	11,781.00	11,588.11	1.64
AA.8161.220.000 Recycling, Equip & Cap Outlay	0.00	0.00	3,500.00	3,500.00	0.00
AA.8161.470.000 Recycling, Contr - Use of Equip	0.00	9,485.32	18,000.00	8,514.68	52.70
AA.8161.490.000 Recycling, Contr - Misc	1,800.00	8,850.00	19,000.00	10,150.00	46.58
AA.8510.450.000 Community Beautification, Contr - Electric	0.00	1,452.26	1,200.00	(252.26)	121.02
AA.8510.490.000 Community Beautification, Contr	0.00	0.00	600.00	600.00	0.00
AA.8540.490.000 Drainage, Contr - Misc	0.00	6,587.00	6,000.00	(587.00)	109.78
AA.8810.490.000 Cemetery, Contr - Misc	0.00	10,000.00	25,000.00	15,000.00	40.00
AA.9010.800.000 State Retirement, EB	0.00	0.00	47,307.00	47,307.00	0.00
AA.9030.800.000 Social Security & Medicare, EB	(79.26)	16,048.69	32,595.00	16,546.31	49.24
AA.9040.800.000 Workers Comp, EB	0.00	0.00	19,989.00	19,989.00	0.00
AA.9050.800.000 Unemploymnet Compensation, EB	0.00	0.00	3,000.00	3,000.00	0.00
AA.9055.800.000 Disability Insurance, EB	0.00	0.00	500.00	500.00	0.00
AA.9060.800.000 Hospital & Medical Insurance, EB	2,913.18	53,751.01	94,283.00	40,531.99	57.01
AA.9730.700.000 Bond Anticipation Notes, Interest	0.00	0.00	51,457.00	51,457.00	0.00
Total Expenses	81,914.37	659,515.04	1,460,639.00	801,123.96	45.15

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 7/31/2026

Run: 8/06/2026 at 9:17 AM

General Townwide

<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Variance</u> <u>Percentage</u>
\$ (44,118.62)	\$ 607,438.43	\$ 0.00	\$ (607,438.43)	\$ 0.00

Excess Revenue Over (Under) Expenditures

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
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General Outside	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1001.000.000 Property Taxes	\$ 0.00	\$ 89,350.00	\$ 89,350.00	\$ 0.00	100.00
BB.1120.000.000 Non Property Tax Distr by Co (Sales Tax)	55,794.86	109,196.13	75,000.00	(34,196.13)	145.59
BB.1170.000.000 Franchise Tax (Cable)	0.00	19,482.19	22,000.00	2,517.81	88.56
BB.2110.000.000 Zoning Fees	0.00	575.00	900.00	325.00	63.89
BB.2115.000.000 Planning Board Fees	0.00	375.00	700.00	325.00	53.57
BB.2170.000.000 Escrow Projects	0.00	0.00	10,500.00	10,500.00	0.00
BB.2401.000.000 Interest and Earnings	310.57	2,406.09	1,000.00	(1,406.09)	240.61
BB.2555.000.000 Building Permits	4,072.30	55,600.59	25,000.00	(30,600.59)	222.40
BB.2590.000.000 Other Permits	100.00	350.00	600.00	250.00	58.33
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	39,076.00	39,076.00	0.00
Total Revenues	60,277.73	277,335.00	264,126.00	(13,209.00)	105.00
Expenses					
BB.1420.490.000 Attorney, Contractual	0.00	3,842.80	25,000.00	21,157.20	15.37
BB.1440.200.000 Zoning Revis	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.490.000 Misc (Escrow Projects)	0.00	0.00	10,500.00	10,500.00	0.00
BB.1650.410.000 Building - Telephone	56.52	387.82	1,000.00	612.18	38.78
BB.1680.490.000 Central Data Processing - Contr - Misc	57.00	1,305.25	900.00	(405.25)	145.03
BB.1990.400.000 ContingentAccount	0.00	0.00	25,000.00	25,000.00	0.00
BB.3620.100.000 Code Enforcement - Pers Serv CEO	3,623.31	38,605.86	51,089.00	12,483.14	75.57
BB.3620.110.000 Code Enforcement - Pers Serv - Clerk	1,914.62	16,256.65	25,075.00	8,818.35	64.83
BB.3620.210.000 Code Enf Cap Outlay & Equip - Cmptr/Sftwr	0.00	9,279.00	12,000.00	2,721.00	77.33
BB.3620.410.000 Code Enforcement Contr - Cell Phone	31.25	250.00	500.00	250.00	50.00
BB.3620.430.000 Code Enforcement Contr - Training/Dues	0.00	0.00	3,500.00	3,500.00	0.00
BB.3620.440.000 Code Enf, Contr - Computer Support	0.00	0.00	1,000.00	1,000.00	0.00
BB.3620.460.000 Code Enforcement, Contr - Truck Expense	0.00	144.54	400.00	255.46	36.14
BB.3620.480.000 Code Enforcement, Contr - Gasoline	0.00	33.35	500.00	466.65	6.67
BB.3620.490.000 Code Enforcement, Contr - Misc	252.75	2,803.66	2,000.00	(803.66)	140.18
BB.7310.490.000 Youth Programs, Contr - Misc	0.00	0.00	25,000.00	25,000.00	0.00
BB.8010.100.000 Zoning Board, Pers Svc	0.00	597.97	2,825.00	2,227.03	21.17
BB.8010.110.000 Zoning Secretary, Pers Svc	28.26	998.03	2,508.00	1,509.97	39.79
BB.8010.430.000 Zoning, Contr - Training/Dues	0.00	330.00	1,000.00	670.00	33.00
BB.8010.440.000 Zoning, Contr - Computer Support	0.00	0.00	400.00	400.00	0.00
BB.8010.490.000 Zoning, Contr - Misc	125.00	1,209.40	1,500.00	290.60	80.63
BB.8020.100.000 Planning Board, Pers Svc	197.82	3,450.68	13,009.00	9,558.32	26.53
BB.8020.110.000 Planning Secretary, Pers Svc	466.29	1,434.46	7,523.00	6,088.54	19.07
BB.8020.430.000 Planning , Contr - Conference/Dues	0.00	210.00	1,500.00	1,290.00	14.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Geneseo

For 7/31/2026

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General Outside

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
BB.8020.440.000 Planning , Contr - Computer Support	0.00	0.00	400.00	400.00	0.00
BB.8020.490.000 Planning , Contr - Misc	162.76	3,625.20	1,500.00	(2,125.20)	241.68
BB.9010.800.000 NYS Retirement, EB	0.00	0.00	11,328.00	11,328.00	0.00
BB.9030.800.000 Social Security, EB	476.61	4,692.71	7,805.00	3,112.29	60.12
BB.9040.800.000 Workers Comp, EB	0.00	0.00	4,787.00	4,787.00	0.00
BB.9060.800.000 Medical/Dental Insurance, EB	0.00	0.00	22,577.00	22,577.00	0.00
Total Expenses	7,392.19	89,457.38	264,126.00	174,668.62	33.87
Excess Revenue Over (Under) Expenditures	\$ 52,885.54	\$ 187,877.62	\$ 0.00	\$ (187,877.62)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 7/31/2026

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Highway Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1001.000.000 Property Taxes	\$ 0.00	\$ 150,000.00	\$ 150,000.00	\$ 0.00	100.00
DA.2300.000.000 Services for Other Gov'ts	0.00	178,441.65	150,000.00	(28,441.65)	118.96
DA.2401.000.000 Interest & Earnings	1,432.56	14,493.03	20,000.00	5,506.97	72.47
DA.2416.000.000 Water Dept	0.00	33,091.64	30,000.00	(3,091.64)	110.31
DA.2650.000.000 Sale of Scrap Material	803.60	1,206.80	0.00	(1,206.80)	0.00
DA.2665.000.000 Sale of Equipment	0.00	44,450.00	8,000.00	(36,450.00)	555.63
DA.2701.000.000 Refund from Prior Year	0.00	102.81	0.00	(102.81)	0.00
DA.2801.000.000 InterFund Revenues -Parks (7110)	0.00	0.00	5,000.00	5,000.00	0.00
DA.2801.001.000 InterFund Revenues -Refuse (8160)	0.00	0.00	2,000.00	2,000.00	0.00
DA.2801.002.000 InterFund Revenues -Recycling (8161)	0.00	0.00	18,000.00	18,000.00	0.00
DA.3501.000.000 Consolidated Highway Aid (CHIPS)	0.00	0.00	170,000.00	170,000.00	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	220,607.00	220,607.00	0.00
Total Revenues	2,236.16	421,785.93	773,607.00	351,821.07	54.52
Expenses					
DA.1990.400.000 Contingeny, Contr	0.00	0.00	8,288.00	8,288.00	0.00
DA.5112.200.000 Perm Imp Highway, Equip & Cap Outlay	0.00	0.00	210,000.00	210,000.00	0.00
DA.5130.220.000 Machinery, Capital Outlay	0.00	63,358.00	0.00	(63,358.00)	0.00
DA.5130.460.000 Machinery, Contr - Parts/Repair/Misc	4,132.82	36,773.42	80,000.00	43,226.58	45.97
DA.5130.480.000 Machinery, Contr - Gasoline/Diesel	1,564.31	26,159.93	60,000.00	33,840.07	43.60
DA.5130.490.000 Machinery, Contr - Misc	41.50	633.94	2,000.00	1,366.06	31.70
DA.5142.100.000 Snow Removal, Pers Svc	0.00	95,079.93	196,179.00	101,099.07	48.47
DA.5142.470.000 Snow Removal, Contr - Salt/Sand	0.00	140,178.46	125,000.00	(15,178.46)	112.14
DA.5142.490.000 Snow Removal, Contr - Misc	0.00	93.00	1,800.00	1,707.00	5.17
DA.9010.800.000 State Retirement, EB	0.00	569.11	21,782.00	21,212.89	2.61
DA.9030.800.000 Social Security, EB	0.00	6,482.36	15,008.00	8,525.64	43.19
DA.9040.800.000 Workers Compensation, EB	0.00	0.00	10,139.00	10,139.00	0.00
DA.9060.800.000 Hospital & Medical Insurance, EB	3,661.93	29,343.01	43,411.00	14,067.99	67.59
Total Expenses	9,400.56	398,671.16	773,607.00	374,935.84	51.53
Excess Revenue Over (Under) Expenditures	\$ (7,164.40)	\$ 23,114.77	\$ 0.00	\$ (23,114.77)	\$ 0.00

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Highway Outside	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.1001.000.000 Property Taxes	\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	100.00
DB.1120.000.000 Non Property Tax Distr by Co (Sales Tax)	0.00	53,031.98	50,000.00	(3,031.98)	106.06
DB.1289.000.000 Other Departmental Income	1,533.14	3,581.75	0.00	(3,581.75)	0.00
DB.2300.000.000 Serv Of Other Gov't	0.00	0.00	6,000.00	6,000.00	0.00
DB.2401.000.000 Interest & Earnings	2,695.81	17,866.37	25,000.00	7,133.63	71.47
DB.3501.000.000 Consolidated Highway	0.00	0.00	55,000.00	55,000.00	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	268,985.00	268,985.00	0.00
Total Revenues	4,228.95	474,480.10	804,985.00	330,504.90	58.94
Expenses					
DB.1990.400.000 Contingency, Contr	0.00	0.00	134,396.00	134,396.00	0.00
DB.5110.100.000 General Repairs, Pers Svc	18,307.59	57,253.58	120,624.00	63,370.42	47.46
DB.5110.460.000 General Repairs, Contr - Road Repair	2,322.07	79,585.65	405,000.00	325,414.35	19.65
DB.5110.490.000 General Repairs, Contr - Misc	41.50	553.91	2,500.00	1,946.09	22.16
DB.5112.200.000 Perm Imp Highway, Equip & Cap Outlay	0.00	0.00	55,000.00	55,000.00	0.00
DB.5140.100.000 Brush & Weed Removal, Pers Svc	1,320.03	5,712.53	19,884.00	14,171.47	28.73
DB.9010.800.000 State Retirement, EB	0.00	0.00	15,601.00	15,601.00	0.00
DB.9030.800.000 Social Security, EB	1,433.55	4,477.09	10,749.00	6,271.91	41.65
DB.9040.800.000 Workers Compensation, EB	0.00	0.00	10,139.00	10,139.00	0.00
DB.9050.800.000 Unemploymnet Compensation, EB	264.60	5,310.18	0.00	(5,310.18)	0.00
DB.9060.800.000 Hospital & Medical Insurance, EB	3,661.93	29,343.00	31,092.00	1,749.00	94.37
Total Expenses	27,351.27	182,235.94	804,985.00	622,749.06	22.64
Excess Revenue Over (Under) Expenditures	\$ (23,122.32)	\$ 292,244.16	\$ 0.00	\$ (292,244.16)	\$ 0.00

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Capital Projects New Town Hall

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.101 Interest Earnings	\$ 1,973.22	\$ 9,326.92	\$ 0.00	\$ (9,326.92)	\$ 0.00
Total Revenues	1,973.22	9,326.92	0.00	(9,326.92)	0.00
Expenses					
HH.1620.100.101 Land/Building, Pers Svc	33,710.50	180,352.73	0.00	(180,352.73)	0.00
HH.1620.205.101 Building Supplies & HVAC, Equip & Cap Outlay	25,961.78	106,318.69	0.00	(106,318.69)	0.00
HH.1620.491.101 Legal, Bonding, Closing Fees, Contr	0.00	4,447.50	0.00	(4,447.50)	0.00
HH.9030.800.101 Social Security	2,578.81	13,747.18	0.00	(13,747.18)	0.00
Total Expenses	62,251.09	304,866.10	0.00	(304,866.10)	0.00
Excess Revenue Over (Under) Expenditures	\$ (60,277.87)	\$ (295,539.18)	\$ 0.00	\$ 295,539.18	\$ 0.00

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Fire District

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SF.1001.000.000 Fire Protection	\$ 0.00	\$ 175,499.00	\$ 175,499.00	\$ 0.00	\$ 100.00
SF.2401.000.000 Interest & Earnings	<u>453.92</u>	<u>1,757.10</u>	<u>0.00</u>	<u>(1,757.10)</u>	<u>0.00</u>
Total Revenues	453.92	177,256.10	175,499.00	(1,757.10)	101.00
Expenses					
SF.3410.400.000 Fire Protection, Contr	0.00	0.00	173,961.00	173,961.00	0.00
SF.3410.490.000 Fire Protection, Contr - Misc	<u>0.00</u>	<u>523.10</u>	<u>1,538.00</u>	<u>1,014.90</u>	<u>34.01</u>
Total Expenses	<u>0.00</u>	<u>523.10</u>	<u>175,499.00</u>	<u>174,975.90</u>	<u>0.30</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 453.92</u>	<u>\$ 176,733.00</u>	<u>\$ 0.00</u>	<u>\$ (176,733.00)</u>	<u>\$ 0.00</u>

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Lighting District

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SL.1001.000.000 Property Taxes	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 100.00
SL.2401.000.000 Interest & Earnings	15.86	119.63	0.00	(119.63)	0.00
Total Revenues	15.86	3,619.63	3,500.00	(119.63)	103.42
Expenses					
SL.5182.450.000 Street Lighting, Contr - Electricity	0.00	295.88	3,500.00	3,204.12	8.45
Total Expenses	0.00	295.88	3,500.00	3,204.12	8.45
Excess Revenue Over (Under) Expenditures	\$ 15.86	\$ 3,323.75	\$ 0.00	\$ (3,323.75)	\$ 0.00

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Sewer District	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SS.2120.000.000 Sewer Rents	\$ 10.00	\$ 153,972.54	\$ 210,000.00	\$ 56,027.46	73.32
SS.2128.000.000 Sewer Penalties	0.00	0.00	500.00	500.00	0.00
SS.2401.000.000 Interest & Earnings	551.54	5,190.56	5,000.00	(190.56)	103.81
SS.5999.000.000 Appropriated Fund Balance	0.00	0.00	597.00	597.00	0.00
Total Revenues	561.54	159,163.10	216,097.00	56,933.90	73.65
Expenses					
SS.1990.400.000 Contingent Account	0.00	0.00	1,078.00	1,078.00	0.00
SS.8110.100.000 Sewer Supervisor, Pers Svc	325.92	3,137.47	4,559.00	1,421.53	68.82
SS.8110.120.000 Sewer Labor, Pers Svc	0.00	200.10	5,952.00	5,751.90	3.36
SS.8120.200.000 Sewer, Equip & Cap Outlay	0.00	22.80	10,000.00	9,977.20	0.23
SS.8120.450.000 Sewer, Contr - Electric	0.00	1,253.35	1,500.00	246.65	83.56
SS.8120.460.000 Sewer, Contr - Main & Repair	176.64	2,798.47	5,000.00	2,201.53	55.97
SS.8120.480.000 Sewer, Contr - Contr	27.85	215.34	575.00	359.66	37.45
SS.8120.490.000 Sewer, Contr - Misc Contr	0.00	150,522.11	185,000.00	34,477.89	81.36
SS.9010.800.000 NYS Retirement. EB	0.00	0.00	661.00	661.00	0.00
SS.9030.800.000 Social Security. EB	24.94	255.35	455.00	199.65	56.12
SS.9060.800.000 Medical/Dental Insurance, EB	167.48	1,962.69	1,317.00	(645.69)	149.03
Total Expenses	722.83	160,367.68	216,097.00	55,729.32	74.21
Excess Revenue Over (Under) Expenditures	\$ (161.29)	\$ (1,204.58)	\$ 0.00	\$ 1,204.58	\$ 0.00

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Water District 1

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.001 Metered Sales	\$ 921.45	\$ 172,254.22	\$ 292,775.00	\$ 120,520.78	\$ 58.84
SW.2144.000.001 Service Charges	1,884.75	3,769.50	2,000.00	(1,769.50)	188.48
SW.2148.000.001 Water Penalties	0.00	0.00	1,500.00	1,500.00	0.00
SW.2401.000.001 Interest and Earnings	563.49	2,844.72	2,500.00	(344.72)	113.79
SW.5999.000.001 Unassigned Fund Balance	0.00	0.00	2,375.00	2,375.00	0.00
Total Revenues	3,369.69	178,868.44	301,150.00	122,281.56	59.40
Expenses					
SW.8310.100.001 Water Op Admin, Pers Svc	1,043.78	10,047.37	14,602.00	4,554.63	68.81
SW.8310.110.001 Water Op Admin Clerk, Pers Svc	161.04	1,412.13	4,187.00	2,774.87	33.73
SW.8310.120.001 Water Op Admin Labor, Pers Svc	1,522.12	9,490.90	21,689.00	12,198.10	43.76
SW.8310.410.001 Water Admin, Contr - Telephone	33.89	215.83	366.00	150.17	58.97
SW.8310.430.001 Water Admin, Contr - Conference/Dues	0.00	209.81	610.00	400.19	34.40
SW.8310.490.001 Water Admin, Contr -Misc	115.74	6,726.20	12,430.00	5,703.80	54.11
SW.8320.450.001 Source of Supply, Contr - Electric	24.19	704.54	976.00	271.46	72.19
SW.8320.460.001 Source of Supply, Contr - Purchased Water	86.36	41,573.32	181,850.00	140,276.68	22.86
SW.8320.490.001 Source of Supply, Contr - Misc	0.00	0.00	2,182.00	2,182.00	0.00
SW.8340.410.001 Transmission & Distr. Contr. - Telephone	16.87	131.34	263.00	131.66	49.94
SW.8340.450.001 Transmission & Distr. Contr. - Electric	0.00	1,095.24	6,100.00	5,004.76	17.95
SW.8340.470.001 Transmission & Distr. Contr. -Equip Use	0.00	10,478.73	18,300.00	7,821.27	57.26
SW.8340.480.001 Transmission & Distr. Contr. - Supl/Rep	4,188.57	13,741.33	18,300.00	4,558.67	75.09
SW.8340.490.001 Transmission & Distr. Contr. - Misc	145.15	1,167.93	2,745.00	1,577.07	42.55
SW.9010.800.001 State Retirement, EB	0.00	0.00	4,495.00	4,495.00	0.00
SW.9030.800.001 Social Security, EB	208.61	1,602.70	3,097.00	1,494.30	51.75
SW.9060.800.001 Medical/Dental Insurance, EB	536.21	4,385.93	8,958.00	4,572.07	48.96
Total Expenses	8,082.53	102,983.30	301,150.00	198,166.70	34.20
Excess Revenue Over (Under) Expenditures	\$ (4,712.84)	\$ 75,885.14	\$ 0.00	\$ (75,885.14)	\$ 0.00

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Water District 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.002 Metered Sales	\$ 60.11	\$ 53,554.46	\$ 131,690.00	\$ 78,135.54	40.67
SW.2144.000.002 Service Charges	1,800.00	1,800.00	0.00	(1,800.00)	0.00
SW.2148.000.002 Water Penalties	0.00	0.00	700.00	700.00	0.00
SW.2401.000.002 Interest and Earnings	19.22	4,414.32	0.00	(4,414.32)	0.00
SW.5999.000.002 Unassigned Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>1,052.00</u>	<u>1,052.00</u>	<u>0.00</u>
Total Revenues	1,879.33	59,768.78	133,442.00	73,673.22	44.79
Expenses					
SW.8310.100.002 Water Op Admin, Pers Svc	462.86	4,455.83	6,475.00	2,019.17	68.82
SW.8310.110.002 Water Op Admin Clerk, Pers Svc	71.42	626.26	1,857.00	1,230.74	33.72
SW.8310.120.002 Water Op Admin Labor, Pers Svc	674.97	4,208.67	9,618.00	5,409.33	43.76
SW.8310.410.002 Water Admin, Contr - Telephone	15.02	95.71	162.00	66.29	59.08
SW.8310.430.002 Water Admin, Contr - Conference/Dues	0.00	93.01	271.00	177.99	34.32
SW.8310.490.002 Water Admin, Contr -Misc	51.31	2,982.06	5,410.00	2,427.94	55.12
SW.8320.450.002 Source of Supply, Contr - Electric	10.72	312.34	434.00	121.66	71.97
SW.8320.460.002 Source of Supply, Contr - Purchased Water	38.29	18,431.59	80,740.00	62,308.41	22.83
SW.8320.490.002 Source of Supply, Contr - Misc	0.00	0.00	869.00	869.00	0.00
SW.8340.410.002 Transmission & Distr. Contr. - Telephone	7.48	58.21	116.00	57.79	50.18
SW.8340.450.002 Transmission & Distr. Contr. - Electric	0.00	473.89	2,705.00	2,231.11	17.52
SW.8340.470.002 Transmission & Distr. Contr. -Equip Use	0.00	4,645.78	8,115.00	3,469.22	57.25
SW.8340.480.002 Transmission & Distr. Contr. - Supl/Rep	1,857.01	6,092.24	8,115.00	2,022.76	75.07
SW.8340.490.002 Transmission & Distr. Contr. - Misc	64.36	517.87	1,217.00	699.13	42.55
SW.9010.800.002 State Retirement, EB	0.00	0.00	1,993.00	1,993.00	0.00
SW.9030.800.002 Social Security, EB	92.50	710.72	1,373.00	662.28	51.76
SW.9060.800.002 Medical/Dental Insurance, EB	<u>237.73</u>	<u>1,944.50</u>	<u>3,972.00</u>	<u>2,027.50</u>	<u>48.96</u>
Total Expenses	<u>3,583.67</u>	<u>45,648.68</u>	<u>133,442.00</u>	<u>87,793.32</u>	<u>34.21</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (1,704.34)</u>	<u>\$ 14,120.10</u>	<u>\$ 0.00</u>	<u>\$ (14,120.10)</u>	<u>\$ 0.00</u>

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Water District 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.003 Metered Sales	\$ 0.00	\$ 12,839.22	\$ 26,090.00	\$ 13,250.78	49.21
SW.2148.000.003 Water Penalties	0.00	0.00	200.00	200.00	0.00
SW.2401.000.003 Interest and Earnings	14.74	184.89	500.00	315.11	36.98
SW.5999.000.003 Unassigned Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>212.00</u>	<u>212.00</u>	<u>0.00</u>
Total Revenues	14.74	13,024.11	27,002.00	13,977.89	48.23
Expenses					
SW.8310.100.003 Water Op Admin, Pers Svc	93.60	900.96	1,309.00	408.04	68.83
SW.8310.110.003 Water Op Admin Clerk, Pers Svc	14.44	126.59	375.00	248.41	33.76
SW.8310.120.003 Water Op Admin Labor, Pers Svc	136.49	851.05	1,945.00	1,093.95	43.76
SW.8310.410.003 Water Admin, Contr - Telephone	3.04	19.32	33.00	13.68	58.55
SW.8310.430.003 Water Admin, Contr - Conference/Dues	0.00	18.82	55.00	36.18	34.22
SW.8310.490.003 Water Admin, Contr -Misc	10.37	603.25	1,094.00	490.75	55.14
SW.8320.450.003 Source of Supply, Contr - Electric	2.17	63.18	88.00	24.82	71.80
SW.8320.460.003 Source of Supply, Contr - Purchased Water	7.75	3,728.57	16,328.00	12,599.43	22.84
SW.8340.410.003 Transmission & Distr. Contr. - Telephone	1.51	11.78	24.00	12.22	49.08
SW.8340.450.003 Transmission & Distr. Contr. - Electric	0.00	98.71	547.00	448.29	18.05
SW.8340.470.003 Transmission & Distr. Contr. -Equip Use	0.00	939.80	1,833.00	893.20	51.27
SW.8340.480.003 Transmission & Distr. Contr. - Supl/Rep	375.67	1,232.46	1,641.00	408.54	75.10
SW.8340.490.003 Transmission & Distr. Contr. - Misc	13.03	104.76	246.00	141.24	42.59
SW.9010.800.003 State Retirement, EB	0.00	0.00	403.00	403.00	0.00
SW.9030.800.003 Social Security, EB	18.70	143.70	278.00	134.30	51.69
SW.9060.800.003 Medical/Dental Insurance, EB	<u>48.08</u>	<u>393.35</u>	<u>803.00</u>	<u>409.65</u>	<u>48.99</u>
Total Expenses	<u>724.85</u>	<u>9,236.30</u>	<u>27,002.00</u>	<u>17,765.70</u>	<u>34.21</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (710.11)</u>	<u>\$ 3,787.81</u>	<u>\$ 0.00</u>	<u>\$ (3,787.81)</u>	<u>0.00</u>

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Water District 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.004 Metered Sales	\$ 0.00	\$ 3,970.36	\$ 8,475.00	\$ 4,504.64	46.85
SW.2144.000.004 Service Charges	1,800.00	1,800.00	0.00	(1,800.00)	0.00
SW.2401.000.004 Interest and Earnings	4.17	337.86	0.00	(337.86)	0.00
SW.5999.000.004 Unassigned Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>68.00</u>	<u>68.00</u>	<u>0.00</u>
Total Revenues	1,804.17	6,108.22	8,543.00	2,434.78	71.50
Expenses					
SW.8310.100.004 Water Op Admin, Pers Svc	29.60	284.91	414.00	129.09	68.82
SW.8310.110.004 Water Op Admin Clerk, Pers Svc	4.56	40.00	119.00	79.00	33.61
SW.8310.120.004 Water Op Admin Labor, Pers Svc	43.17	269.15	615.00	345.85	43.76
SW.8310.410.004 Water Admin, Contr - Telephone	0.96	6.15	10.00	3.85	61.50
SW.8310.430.004 Water Admin, Contr - Conference/Dues	0.00	5.95	17.00	11.05	35.00
SW.8310.490.004 Water Admin, Contr -Misc	3.28	190.81	346.00	155.19	55.15
SW.8320.450.004 Source of Supply, Contr - Electric	0.69	19.99	28.00	8.01	71.39
SW.8320.460.004 Source of Supply, Contr - Purchased Water	2.45	1,179.24	5,163.00	3,983.76	22.84
SW.8340.410.004 Transmission & Distr. Contr. - Telephone	0.48	3.72	7.00	3.28	53.14
SW.8340.450.004 Transmission & Distr. Contr. - Electric	0.00	31.74	173.00	141.26	18.35
SW.8340.470.004 Transmission & Distr. Contr. -Equip Use	0.00	297.25	585.00	287.75	50.81
SW.8340.480.004 Transmission & Distr. Contr. - Supl/Rep	118.80	389.77	519.00	129.23	75.10
SW.8340.490.004 Transmission & Distr. Contr. - Misc	4.11	33.11	78.00	44.89	42.45
SW.9010.800.004 State Retirement, EB	0.00	0.00	127.00	127.00	0.00
SW.9030.800.004 Social Security, EB	5.91	45.51	88.00	42.49	51.72
SW.9060.800.004 Medical/Dental Insurance, EB	<u>15.21</u>	<u>124.40</u>	<u>254.00</u>	<u>129.60</u>	<u>48.98</u>
Total Expenses	<u>229.22</u>	<u>2,921.70</u>	<u>8,543.00</u>	<u>5,621.30</u>	<u>34.20</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 1,574.95</u>	<u>\$ 3,186.52</u>	<u>\$ 0.00</u>	<u>\$ (3,186.52)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Geneseo

For 7/31/2026

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Water District 5

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1030.000.005 Special Assessment	\$ 0.00	\$ 8,275.00	\$ 8,275.00	\$ 0.00	100.00
SW.2140.000.005 Metered Sales	0.00	900.39	2,205.00	1,304.61	40.83
SW.2401.000.005 Interest and Earnings	5.96	51.66	0.00	(51.66)	0.00
SW.5999.000.005 Unassigned Fund Balance	0.00	0.00	17.00	17.00	0.00
Total Revenues	5.96	9,227.05	10,497.00	1,269.95	87.90
Expenses					
SW.8310.100.005 Water Op Admin, Pers Svc	7.70	74.20	108.00	33.80	68.70
SW.8310.110.005 Water Op Admin Clerk, Pers Svc	1.18	10.36	31.00	20.64	33.42
SW.8310.120.005 Water Op Admin Labor, Pers Svc	11.23	70.03	98.00	27.97	71.46
SW.8310.410.005 Water Admin, Contr - Telephone	0.25	1.59	3.00	1.41	53.00
SW.8310.430.005 Water Admin, Contr - Conference/Dues	0.00	1.55	5.00	3.45	31.00
SW.8310.490.005 Water Admin, Contr -Misc	0.85	49.58	90.00	40.42	55.09
SW.8320.450.005 Source of Supply, Contr - Electric	0.18	5.21	0.00	(5.21)	0.00
SW.8320.460.005 Source of Supply, Contr - Purchased Water	0.63	306.75	2,341.00	2,034.25	13.10
SW.8340.410.005 Transmission & Distr. Contr. - Telephone	0.13	0.99	2.00	1.01	49.50
SW.8340.450.005 Transmission & Distr. Contr. - Electric	0.00	8.60	45.00	36.40	19.11
SW.8340.470.005 Transmission & Distr. Contr. -Equip Use	0.00	77.30	135.00	57.70	57.26
SW.8340.480.005 Transmission & Distr. Contr. - Supl/Rep	30.91	101.40	135.00	33.60	75.11
SW.8340.490.005 Transmission & Distr. Contr. - Misc	1.06	8.59	20.00	11.41	42.95
SW.9010.800.005 State Retirement, EB	0.00	0.00	33.00	33.00	0.00
SW.9030.800.005 Social Security, EB	1.55	11.85	0.00	(11.85)	0.00
SW.9060.800.005 Medical/Dental Insurance, EB	3.96	32.38	66.00	33.62	49.06
SW.9730.600.005 BAN Principal	0.00	5,945.00	5,945.00	0.00	100.00
SW.9730.700.005 BAN Interest	0.00	1,354.79	1,440.00	85.21	94.08
Total Expenses	59.63	8,060.17	10,497.00	2,436.83	76.79
Excess Revenue Over (Under) Expenditures	\$ (53.67)	\$ 1,166.88	\$ 0.00	\$ (1,166.88)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 7/31/2026

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Water District 6

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1030.000.006 Special Assessment	\$ 0.00	\$ 54,640.00	\$ 54,640.00	\$ 0.00	100.00
SW.2140.000.006 Metered Sales	100.00	13,888.06	21,160.00	7,271.94	65.63
SW.2144.000.006 Service Charges	1,800.00	3,600.00	0.00	(3,600.00)	0.00
SW.2401.000.006 Interest and Earnings	530.48	3,460.39	0.00	(3,460.39)	0.00
SW.5999.000.006 Unassigned Fund Balance	0.00	0.00	167.00	167.00	0.00
Total Revenues	2,430.48	75,588.45	75,967.00	378.55	99.50
Expenses					
SW.8310.100.006 Water Op Admin, Pers Svc	73.58	709.58	1,034.00	324.42	68.62
SW.8310.110.006 Water Op Admin Clerk, Pers Svc	11.36	99.66	297.00	197.34	33.56
SW.8310.120.006 Water Op Admin Labor, Pers Svc	107.30	669.04	1,536.00	866.96	43.56
SW.8310.410.006 Water Admin, Contr - Telephone	2.40	15.28	26.00	10.72	58.77
SW.8310.430.006 Water Admin, Contr - Conference/Dues	0.00	14.86	43.00	28.14	34.56
SW.8310.490.006 Water Admin, Contr -Misc	8.20	476.45	864.00	387.55	55.14
SW.8320.450.006 Source of Supply, Contr - Electric	1.71	49.89	0.00	(49.89)	0.00
SW.8320.460.006 Source of Supply, Contr - Purchased Water	6.12	2,944.69	13,790.00	10,845.31	21.35
SW.8340.410.006 Transmission & Distr. Contr. - Telephone	1.19	9.29	19.00	9.71	48.89
SW.8340.450.006 Transmission & Distr. Contr. - Electric	0.00	75.68	432.00	356.32	17.52
SW.8340.470.006 Transmission & Distr. Contr. -Equip Use	0.00	742.22	1,296.00	553.78	57.27
SW.8340.480.006 Transmission & Distr. Contr. - Supl/Rep	296.68	973.31	1,296.00	322.69	75.10
SW.8340.490.006 Transmission & Distr. Contr. - Misc	10.29	82.74	194.00	111.26	42.65
SW.9010.800.006 State Retirement, EB	0.00	0.00	318.00	318.00	0.00
SW.9030.800.006 Social Security, EB	14.70	113.01	0.00	(113.01)	0.00
SW.9060.800.006 Medical/Dental Insurance, EB	37.98	310.65	634.00	323.35	49.00
SW.9720.600.006 Installment Bond - Principal	0.00	0.00	36,000.00	36,000.00	0.00
SW.9720.700.006 Installment Bond - Interest	0.00	9,093.75	18,188.00	9,094.25	50.00
Total Expenses	571.51	16,380.10	75,967.00	59,586.90	21.56
Excess Revenue Over (Under) Expenditures	\$ 1,858.97	\$ 59,208.35	\$ 0.00	\$ (59,208.35)	\$ 0.00

A RESOLUTION DESIGNATING LIVINGSTON COUNTY DOG CONTROL (LIVINGSTON COUNTY SHERIFF'S OFFICE) AS THE ANIMAL SHELTER UTILIZED BY THE TOWN OF GENESEO AND THE BENEFICIARY OF VOLUNTARY CONTRIBUTIONS MADE THROUGH THE TOWN OF GENESEO DOG LICENSING PROGRAM

WHEREAS, the Town of Geneseo issues dog licenses pursuant to Article 7 of the New York State Agriculture and Markets Law; and

WHEREAS, recent amendments to New York State Agriculture and Markets Law require municipalities issuing dog licenses to provide applicants with the opportunity to make voluntary contributions to an animal shelter selected by the municipality; and

WHEREAS, the Town Board of the Town of Geneseo recognizes the valuable services provided by Livingston County Dog Control, operated through the Livingston County Sheriff's Office, in protecting public safety, enforcing dog control regulations, and caring for stray and surrendered animals within Livingston County; and

WHEREAS, the Town Board desires to designate Livingston County Dog Control (Livingston County Sheriff's Office) as the animal shelter utilized by the Town of Geneseo for purposes of receiving voluntary contributions collected through the Town's dog licensing program; and

WHEREAS, the Town Board further desires that all voluntary contributions collected through the Town dog licensing program and deposited into Revenue Fund A2705, "Donations & Gifts – Animal Shelter," be remitted annually to Livingston County Dog Control (Livingston County Sheriff's Office) during the month of August;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Geneseo hereby designates Livingston County Dog Control (Livingston County Sheriff's Office) as the animal shelter utilized by the Town of Geneseo for purposes of New York State Agriculture and Markets Law relating to dog licensing; and

BE IT FURTHER RESOLVED, that any voluntary contributions collected by the Town of Geneseo through its dog licensing program and deposited into Revenue Fund A2705, "Donations & Gifts – Animal Shelter," shall be turned over annually during the month of August to Livingston County Dog Control (Livingston County Sheriff's Office) in accordance with applicable law and accounting procedures; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized and directed to take any actions necessary to implement this resolution and to update dog licensing forms and procedures accordingly.