



Town of Geneseo

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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 Councilmember Deming

Regular meeting called to order.

New Business:

- Approval of August 12, 2026, Minutes
- Approval of Abstracts #9 of 2026
- Accept Town Clerk's Monthly Report – August
- Accept Supervisor Reports – August
- 4183 Rockwall Drive – Water District Request
- Water Loss Relief Requests
- Set Public Hearing for Local Law #2 – Override Tax Cap

Open Items Town Board Members:

Adjourn

Minutes of the Geneseo Town Board Meeting
August 12, 2026

Members Present:

William Wadsworth, Town Supervisor
Matthew Griffo, Deputy Supervisor
Robert Deming, Town Councilmember
Gary Mix, Town Councilmember
Margaret Reitz, Town Councilmember
Jodi Deming, Deputy Town Clerk

Also Present:

Daniel Levey, Highway/Water Superintendent
Jacob Zoghlin, Attorney

Visitors:

Assessor, Ken Pike, David Parish, and Matthew Tabak

Meeting Opening:

Supervisor Wadsworth convened the meeting at 4:35 p.m., with Deputy Supervisor Griffo 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.

Executive Session:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Mix, to enter executive session at 4:36 PM to discuss the employment history of a particular person, inviting Attorney Zoghlin. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Exit Executive Session:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Reitz, to exit the executive session with no action taken at 4:46 PM. 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 Minutes:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Deming, to approve the minutes of the July 8, 2026, meeting with corrections. 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 #8 of 2026:

Councilmember Mix proposed the motion, which was seconded by Councilmember Reitz, to approve Abstract #8 of 2026:

FUND	AMOUNT
GENERAL A VOUCHERS	\$58,167.75
GENERAL B VOUCHERS	\$462.56
COMMUNITY ESCROW CM VOUCHERS	\$788.98
HIGHWAY DA VOUCHERS	\$9,517.68
HIGHWAY DB VOUCHERS	\$35,594.01
SW6 CAPITAL FUNDS	\$0.00
CAPITAL PROJECT FUND (H1)	\$62,624.33
SPECIAL LIGHTING DISTRICT VOUCHER (SL)	\$0.00
SEWER DISTRICT #1 (SS1)	\$228.49
WATER OPERATING & MAINTENANCE VOUCHERS (SW0)	\$125,117.64
SPECIAL ITEMS (H2) (SW5)	\$0.00
FIRE CONTRACTS (SF)	\$0.00
ENGINEERING (SW1)	\$0.00
TOTAL	\$292,501.44

There was discussion regarding paying for lunch for a member of the Board of Assessment Review. The Board noted that this is not Town policy and did not wish to establish a precedent for paying for meals.

Voucher #636 was amended from \$516.00 to \$500.00. Voucher #694 for Underberg & Kessler was removed.

**Minutes of the Geneseo Town Board Meeting
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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 Budget Transfers:

Councilmember Deming proposed the motion, which was seconded by Deputy Supervisor Griffo, to approve the following budget transfers.

Transfer from:

AA.2705.000.000 Gifts and Donations \$5,000.00
AA.5999.000.000 appropriated Fund Balance \$1,657.83

Transfer to:

AA.1220.210.00.00 Supervisor Contractual – Computer/Software \$6657.83

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

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

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

<u>Supervisor for General Fund</u>	<u>\$ 8,524.50</u>
<u>Supervisor for Part Town Fund</u>	<u>\$ 7,654.00</u>
<u>Livingston County Treasurer for Dog Licenses</u>	<u>\$ 108.50</u>
<u>NYS Ag. & Markets for spay/neuter program</u>	<u>\$ 39.00</u>
<u>New York State Department of Health</u>	<u>\$ 450.00</u>
<u>TOTAL</u>	<u>\$ 16,178.50</u>

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

Accept Supervisor’s Report for June and July 2026:

Councilmember Deming proposed the motion, which was seconded by Councilmember Reitz, to accept the Supervisor’s Report for June and July 2026. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - absent, Mix - aye, and Griffo - aye. No nays were recorded.

Conesus Lake Association – Use of Long Point Park Boat Dock:

Supervisor Wadsworth stated that the Conesus Lake Association has requested permission to dock its safety boat at the Long Point Boat Dock during the summer months. The Board discussed several concerns regarding the request, including:

- Whether the dock would need to remain available to other organizations;
- Potential liability issues;
- The fact that Long Point is a public beach;
- Whether docking the boat could limit or diminish public access;
- The potential cost to repair the dock if it were damaged; and
- The need to determine appropriate terms and conditions if permission were granted.

Councilmember Deming will speak with Andy Ernst of the Conesus Lake Association regarding the request.

Supervisor Wadsworth stated that, pursuant to recently enacted New York State legislation, towns are now required to accept donations designated for dog shelters. He explained that the Town Board must adopt a resolution identifying the organization that will receive these donations.

Because the Town contracts with Livingston County Dog Control for animal control services, Supervisor Wadsworth recommended designating Livingston County Dog Control as the recipient of these donations.

**Minutes of the Geneseo Town Board Meeting
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The Board took the following action:

Designate Livingston County Dog Control as the Recipient of Accepted Donations:

Councilmember Deming proposed the motion, which was seconded by Councilmember Reitz, to designate 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.

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

Change the November 11, 2026, Meeting Date:

Councilmember Mix proposed the motion, which was seconded by Councilmember Reitz, to change the meeting date from Wednesday, November 11, 2026, to Wednesday, November 18, 2026, as November 11 is Veterans Day and the Town Offices are closed. 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
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Discussion – Assessor’s Report:

Supervisor Wadsworth invited Assessor Ken Pike to address the Board regarding his experience and observations of this year's re-evaluation process.

Assessor Pike provided the Board with a copy of his resignation, effective September 24, 2026. He also provided a spreadsheet showing recent property sales in the Town of Geneseo since the 2026 final tax roll was released. The information indicated that homes are selling at prices higher than the increases reflected in the recent re-evaluation.

There was a lengthy discussion regarding the re-evaluation process, including how assessment information is communicated to property owners.

The Town Board thanked Mr. Pike for his service to the Town of Geneseo.

Accept the Resignation of the Assessor:

Councilmember Mix proposed the motion, which was seconded by Councilmember Deming, to accept the resignation of Assessor Kenneth Pike with regret, effective September 24, 2026. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Approving Expenditures to Recruit a New Assessor:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Reitz, to spend up to \$3000.00 to recruit a new Assessor. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Open Items – Town Board:

Supervisor Wadsworth thanked Mr. Parish for his generous donation to the Town of Geneseo in memory of his father, former Town Historian David Parish. The funds will be used to purchase new office furniture and a New York State flag.

Supervisor Wadsworth stated that the Chair of the Geneseo Boy Scouts Committee has requested approval of plans submitted by Hop Sing and Phyllis Barbarito to place a bench in Gateway Park, between the gazebo and Lakeville Road, in memory of Kathy Ragan. The Boy Scouts would construct and install the bench as a general service project. The project would include installing concrete footings and planting some of Mrs. Ragan's favorite flowers.

The Board discussed the following concerns:

- The type of bench and materials to be used;
- Responsibility for the future maintenance and upkeep of the bench;
- Whether the Town's mowing operations would be able to access the area around the bench;
- Having the Boy Scouts work with Highway/Water Superintendent Daniel Levey to obtain approval of the bench design and proposed location; and
- Contacting the Town's insurance agent to determine whether the Boy Scouts may install the bench.

Approval of Moving Forward with Bench Donation:

Deputy Supervisor Griffo proposed the motion, which was seconded by Councilmember Reitz, to allow the Scouts to build & donate a bench to the town under the supervision of the Highway/Water Superintendent and with the approval of the insurance agent. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

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Councilmember Reitz stated that she had distributed updates from the Safety Committee to the Board members for their review and discussion at the next meeting.

Councilmember Reitz also revisited a previous discussion about adopting a local law to address data centers and cryptocurrency facilities. The Board agreed that the proposed legislation should be forwarded to the Town Attorney for review.

Councilmember Deming reported that requests for proposals were sent to four companies to obtain quotes for consulting services to update the Town's Comprehensive Plan. Only Colliers submitted a proposal, with a quoted cost of \$33,500.00. Councilmember Deming will forward the proposal to the Board members for their review.

Shop Steward Matthew Tabak addressed the Board regarding renegotiation of the union contract for Town Highway Department employees. He distributed copies of the requests being made by the Highway Department employees for consideration.

Executive Session:

Councilmember Reitz proposed the motion, which was seconded by Councilmember Mix, to enter executive session at 6:25 PM to discuss the employment history of a particular person, inviting Attorney Zoghlin. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Exit Executive Session:

Councilmember Reitz proposed the motion, which was seconded by Councilmember Deming, to exit the executive session with no action taken at 6:50 PM. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Allow Underberg & Kessler to Represent the Town of Geneseo on the Four Article 7 Actions:

Supervisor Wadsworth proposed the motion, which was seconded by Councilmember Mix, to allow Underberg & Kessler to represent the Town of Geneseo on the four Article 7 actions taken against the town. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Adjournment:

Councilmember Deming proposed the motion, which was seconded by Councilmember Mix, to adjourn the meeting at 6:52 PM. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Jodi Deming
Deputy Town Clerk

Town of Geneseo

Abstract of Vouchers from 8/25/2026 to 8/25/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
Casella Waste Services				725				
Prepaid	1987566	8/17/2026	8/25/2026			Open Top Pick Up: 8.26 Tons		
	<u>Distribution Acct</u>	<u>Description</u>				<u>Distribution Amount</u>	<u>Memo</u>	
	AA.8160.460.000	Refuse & Garbage, Contr - Trash Disposal				1,234.90		
	Total for invoice 1987566					1,234.90		
Total for Casella Waste Services						1,234.90		
CHARTER COMMUNICATIONS				722				
Prepaid	142052001080126	8/01/2026	8/25/2026			Shop/Office Internet, Phone, Fax for 243-1544; 243-1552		
	<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 142052001080126					336.15		
Total for CHARTER COMMUNICATIONS						336.15		
EMPIRE FIBER INTERNET				710				
Prepaid	12234778	8/01/2026	8/25/2026			Business Internet		
	<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 12234778					190.00		
Total for EMPIRE FIBER INTERNET						190.00		
EXCELLUS BLUE CROSS				721				
Prepaid	000049765134	8/15/2026	8/25/2026			Group # 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		
	SW.9060.800.006	Medical/Dental Insurance, EB				1.23		
	Total for invoice 000049765134					611.84		

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
	Prepaid	000049774481	8/17/2026	8/25/2026	Group/Subgroup # 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 000049774481			16,352.99			
	Total for EXCELLUS BLUE CROSS				16,964.83			
LCWSA				715				
	Prepaid	08-04-2026	8/04/2026	8/25/2026	Service Address: 2 Long Point Park/Port			
		<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
		AA.7110.490.000	Parks, Contr - Misc		537.70			
		Total for invoice 08-04-2026			537.70			
	Prepaid	08-04-2026	8/05/2026	8/25/2026	Service Address: 5325 Long Point Park Port 1			
		<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
		AA.7110.490.000	Parks, Contr - Misc		152.50			
		Total for invoice 08-04-2026			152.50			
	Prepaid	08-12-2026	8/12/2026	8/25/2026	Service Address: 256 Route 20 & Geneseo NY			
		<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
		SW.8320.460.001	Source of Supply, Contr - Purchased Water		98.32			
		SW.8320.460.002	Source of Supply, Contr - Purchased Water		43.58			
		SW.8320.460.003	Source of Supply, Contr - Purchased Water		8.82			
		SW.8320.460.004	Source of Supply, Contr - Purchased Water		2.79			
		SW.8320.460.005	Source of Supply, Contr - Purchased Water		0.73			
		SW.8320.460.006	Source of Supply, Contr - Purchased Water		6.96			
		Total for invoice 08-12-2026			161.20			
	Total for LCWSA				851.40			

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
Livingston County Central Services 711								
Prepaid	08-07-2026	8/07/2026	8/25/2026	Phone Bill for July 2026				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	AA.1650.410.000	Central Comm, Contr - Telephones			96.44			
	BB.1650.410.000	Building - Telephone			54.24			
	Total for invoice 08-07-2026				150.68			
Total for Livingston County Central Services					150.68			
Livingston County Treasurer 712								
Prepaid	09-01-2026	8/01/2026	8/25/2026	September 2026 Rent				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	AA.1620.470.000	Buildings, Contr - Lease			6,274.40			
	Total for invoice 09-01-2026				6,274.40			
Total for Livingston County Treasurer					6,274.40			
MIRABITO ENERGY PRODUCTS 723								
Prepaid	97881	8/14/2026	8/25/2026	Machinery-Gasoline 113.3 Gallons Gasoline Delivered				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.480.000	Machinery, Contr - Gasoline/Diesel			387.59			
	Total for invoice 97881				387.59			
Total for MIRABITO ENERGY PRODUCTS					387.59			
RGE 716								
Prepaid	08-11-2026	8/11/2026	8/25/2026	4263 Lakeville Road DN				
	<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 08-11-2026				22.99			
Prepaid	08-11-2026	8/11/2026	8/25/2026	4203 Volunteer Road Pump				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	SS.8120.450.000	Sewer, Contr - Electric			98.21			
	Total for invoice 08-11-2026				98.21			
Prepaid	08-12-2026	8/12/2026	8/25/2026	Route 63				
	<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>		
	AA.5182.450.000	Street Lighting, Contr - Electricity			31.40			
	Total for invoice 08-12-2026				31.40			

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
	Prepaid	08-17-2026	8/17/2026		8/25/2026	5343 Long Point Park Bath		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.7110.450.000	Parks, Contr - Electric			21.68		
		Total for invoice 08-17-2026				21.68		
	Total for RGE					174.28		
RUNNINGS			724					
	Prepaid	3986579	8/14/2026		8/25/2026	Clothing Allowance - Matt Tabak		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		DA.5130.490.000	Machinery, Contr - Misc			49.97		
		DB.5110.490.000	General Repairs, Contr - Misc			49.98		
		Total for invoice 3986579				99.95		
	Total for RUNNINGS					99.95		

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
TOSHIBA BUSINESS SOLUTIONS			720					
Prepaid	69135412	8/04/2026	8/25/2026	Estudio3525AC/SSSCN85953				
	<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 69135412				22.60				
Total for TOSHIBA BUSINESS SOLUTIONS				22.60				
Total:				26,686.78				
Prepaid		26,686.78	AA	: General Townwide		17,458.08		
Total		26,686.78	BB	: General Outside		111.24		
			DA	: Highway Townwide		4,099.49		
			DB	: Highway Outside		3,711.91		
			SS	: Sewer District		265.69		
			SW-001	: Water District - District 1		634.53		
			SW-002	: Water District - District 2		281.31		
			SW-003	: Water District - District 3		56.90		
			SW-004	: Water District - District 4		18.00		
			SW-005	: Water District - District 5		4.69		
			SW-006	: Water District - District 6		44.94		
			Total			26,686.78		

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 9/01/2026 to 9/01/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
NATIONAL GRID				727				
Prepaid	07-27-2026	7/27/2026	9/01/2026	4809 Burbank Drive			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	SW.8320.450.001	Source of Supply, Contr - Electric		16.98				
	SW.8320.450.002	Source of Supply, Contr - Electric		7.53				
	SW.8320.450.003	Source of Supply, Contr - Electric		1.52				
	SW.8320.450.004	Source of Supply, Contr - Electric		0.48				
	SW.8320.450.005	Source of Supply, Contr - Electric		0.13				
	SW.8320.450.006	Source of Supply, Contr - Electric		1.20				
	Total for invoice 07-27-2026			27.84				
Prepaid	07-27-2026	7/27/2026	9/01/2026	4578 Volunteer Road			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.8510.450.000	Community Beautification, Contr - Electric		43.98				
	Total for invoice 07-27-2026			43.98				
Prepaid	07-27-2026	7/27/2026	9/01/2026	745 W Conesus LK RD			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7110.450.000	Parks, Contr - Electric		40.30				
	Total for invoice 07-27-2026			40.30				
Prepaid	07-27-2026	7/27/2026	9/01/2026	W Conesus LK			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7110.450.000	Parks, Contr - Electric		43.54				
	Total for invoice 07-27-2026			43.54				
Prepaid	07-27-2026	7/27/2026	9/01/2026	4302 Gateway Drive			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5182.450.000	Street Lighting, Contr - Electricity		200.09				
	Total for invoice 07-27-2026			200.09				
Prepaid	07-27-2026	7/27/2026	9/01/2026	Long Point Park TRLR			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.7110.450.000	Parks, Contr - Electric		172.82				
	Total for invoice 07-27-2026			172.82				
Prepaid	08-25-2026	8/25/2026	9/01/2026	Warner RD			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.8160.450.000	Refuse & Garbage, Contr - Electric		28.28				
	Total for invoice 08-25-2026			28.28				
Prepaid	09-19-2026	9/19/2026	9/01/2026	4630 Millennium Drive Outdoor Lighting Service			0016362	9/01/2026
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	SL.5182.450.000	Street Lighting, Contr - Electricity		1,244.98				

Town of Geneseo

Abstract of Vouchers from 9/01/2026 to 9/01/2026

Claimant	Invoice	Invoice	Voucher #	Description	Chk #	Chk #
Type		Date	Activity			
	SL.5182.450.000	Street Lighting, Contr - Electricity		-628.12	Paid \$628.12 on 8/12/26	
	Total for invoice 09-19-2026			616.86		
	Total for NATIONAL GRID			1,173.71		
	Total:			1,173.71		
Prepaid		1,173.71	AA : General Townwide		529.01	
Total		1,173.71	SL : Lighting District		616.86	
			SW-001 : Water District - District 1		16.98	
			SW-002 : Water District - District 2		7.53	
			SW-003 : Water District - District 3		1.52	
			SW-004 : Water District - District 4		0.48	
			SW-005 : Water District - District 5		0.13	
			SW-006 : Water District - District 6		1.20	
			Total		1,173.71	

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.

9/1/26

Date

Ell M Zappone

Town Clerk/Comptroller Signature

Town of Geneseo

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
Alliance Door & Hardware, Inc.				779			
Regular	246336	9/02/2026	9/09/2026	Doors, Frames & Door Hardware			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		18,032.00			
	Total for invoice 246336			18,032.00			
	Total for Alliance Door & Hardware, Inc.			18,032.00			
ALS GROUP USA, CORP				735			
Regular	36-58727038-0, 36	8/14/2026	9/09/2026	8-14-26: Invoice # 36-58727038-0 Total Coli/E. Coli Detect			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	SW.8340.490.001	Transmission & Distr. Contr. - Misc		387.29			
	SW.8340.490.002	Transmission & Distr. Contr. - Misc		171.70			
	SW.8340.490.003	Transmission & Distr. Contr. - Misc		34.74			
	SW.8340.490.004	Transmission & Distr. Contr. - Misc		10.98			
	SW.8340.490.005	Transmission & Distr. Contr. - Misc		2.86			
	SW.8340.490.006	Transmission & Distr. Contr. - Misc		27.43			
	Total for invoice 36-58727038-0, 36-58-			635.00			
	Total for ALS GROUP USA, CORP			635.00			
CARDMEMBER SERVICES (FIVE				790			
Regular	09-01-2026	9/01/2026	9/09/2026	08/04/2026 - 09/01/2026 Credit Card Statement			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	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.1410.440.000	Town Clerk, Contr - Computer Support		311.04	Grammarly		
	AA.1410.490.000	Town Clerk, Contr - Misc		24.00	Amazon Marketplace		
	AA.1410.490.000	Town Clerk, Contr - Misc		34.48	Amazon Marketplace		
	AA.5010.490.000	Hwy Supt, Contr - Misc		23.99	Adobe, Inc.		
	AA.5132.490.000	Garage, Contr - Misc		21.96	Walmart Supercenter		
	AA.5132.490.000	Garage, Contr - Misc		21.96	Walmart Supercenter		
	BB.3620.490.000	Code Enforcement, Contr - Misc		23.99	Adobe, Inc.		
	BB.8020.490.000	Planning , Contr - Misc		23.99	Adobe, Inc.		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		129.97	Tractor Supply		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		30.99	Amazon Marketplace		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		49.58	Amazon Marketplace		
	SW.8310.490.001	Water Admin, Contr -Misc		8.93	Walmart #1966		

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
		SW.8310.490.002	Water Admin, Contr -Misc			3.96	Walmart #1966	
		SW.8310.490.003	Water Admin, Contr -Misc			0.80	Walmart #1966	
		SW.8310.490.004	Water Admin, Contr -Misc			0.25	Walmart #1966	
		SW.8310.490.005	Water Admin, Contr -Misc			0.07	Walmart #1966	
		SW.8310.490.006	Water Admin, Contr -Misc			0.63	Walmart #1966	
		Total for invoice 09-01-2026				758.57		
		Total for CARDMEMBER SERVICES (FIVE				758.57		
Casella Waste Services				736				
Regular	1992202	8/24/2026	9/09/2026	Compactor Pick Up 11.18 Tons				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.8160.460.000	Refuse & Garbage, Contr - Trash Disposal		1,570.70				
	Total for invoice 1992202			1,570.70				
	Total for Casella Waste Services			1,570.70				
Certified Document Destruction &				762				
Regular	116199	7/24/2026	9/09/2026	7/24/26 Document Destruction for Town				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1620.490.000	Buildings, Contr - Misc		210.62				
	Total for invoice 116199			210.62				
	Total for Certified Document Destruction &			210.62				
CINTAS FIRST AID & SAFETY				737				
Regular	5352961306	8/10/2026	9/09/2026	First Aid Supplies				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5132.220.000	Garage, Equip & Cap Outlay - Misc		65.72				
	SW.8310.490.001	Water Admin, Contr -Misc		13.36				
	SW.8310.490.002	Water Admin, Contr -Misc		5.93				
	SW.8310.490.003	Water Admin, Contr -Misc		1.20				
	SW.8310.490.004	Water Admin, Contr -Misc		0.37				
	SW.8310.490.005	Water Admin, Contr -Misc		0.10				
	SW.8310.490.006	Water Admin, Contr -Misc		0.95				
	Total for invoice 5352961306			87.63				
	Total for CINTAS FIRST AID & SAFETY			87.63				

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
Cochrane, Amy				778				
Regular	09-01-2026	9/01/2026	9/09/2026			Music Kamp 2026 Instruction Certified by Heather		
	<u>Distribution Acct</u>	<u>Description</u>				<u>Distribution Amount</u>	<u>Memo</u>	
	AA.7020.490.000	Council on Arts - Keyboard Kamp				700.00	10 hours of vocal instruction @ \$70.00 (\$700.00))	
	AA.7020.490.000	Council on Arts - Keyboard Kamp				210.00	3 hours recital @ \$70 (\$210.00)	
	Total for invoice 09-01-2026					910.00		
	Total for Cochrane, Amy					910.00		
Conway Beam Truck Group				738				
Regular	425358R, 425755R	7/28/2026	9/09/2026			7/28/26 Invoice # 425358R Compressed Air Tank		
	<u>Distribution Acct</u>	<u>Description</u>				<u>Distribution Amount</u>	<u>Memo</u>	
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc				1,836.25		
	Total for invoice 425358R, 425755R ,					1,836.25		
	Total for Conway Beam Truck Group					1,836.25		
CORE & MAIN LP				772				
Regular	Z274174, Z525689,	6/25/2026	9/09/2026			6/25/26 Invoice # Z274174 Grate, Adaptors, Cplug		
	<u>Distribution Acct</u>	<u>Description</u>				<u>Distribution Amount</u>	<u>Memo</u>	
	SS.8120.460.000	Sewer, Contr - Main & Repair				-29.57		
	SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep				4,289.98		
	SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep				1,901.96		
	SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep				384.76		
	SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep				121.68		
	SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep				31.66		
	SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep				303.86		
	Total for invoice Z274174, Z525689,					7,004.33		
	Total for CORE & MAIN LP					7,004.33		
Dolomite Products Co., Inc.				739				
Regular	1285385	8/08/2026	9/09/2026			General Road Repair 433.29 Tons 1A Stone		
	<u>Distribution Acct</u>	<u>Description</u>				<u>Distribution Amount</u>	<u>Memo</u>	
	DB.5110.460.000	General Repairs, Contr - Road Repair				13,756.96		
	Total for invoice 1285385					13,756.96		
	Total for Dolomite Products Co., Inc.					13,756.96		

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
Donegal Construction Company			740				
Regular	41531	7/30/2026	9/09/2026	Road Repair 8 Mill			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DB.5110.460.000	General Repairs, Contr - Road Repair		6,000.00			
	Total for invoice 41531			6,000.00			
Total for Donegal Construction Company				6,000.00			
FACTORY MOTOR PARTS			741				
Regular	268-050522, 268-	8/19/2026	9/09/2026	8/19/26 Invoice # 268-050522 GRO45832/SYLH5006BX			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		242.87			
	Total for invoice 268-050522, 268-050616,			242.87			
Total for FACTORY MOTOR PARTS				242.87			
Genesee Lumber of Lakeville			743				
Regular	368591, 369310,	7/28/2026	9/09/2026	7/28/26 Invoice # 368591Lumber			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		579.53			
	Total for invoice 368591, 369310, 369636,			579.53			
Total for Genesee Lumber of Lakeville				579.53			
GENESEO HARDWARE AND RENTAL			742				
Regular	96408	8/12/2026	9/09/2026	JB Weld			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		9.59			
	Total for invoice 96408			9.59			
Total for GENESEO HARDWARE AND				9.59			
GEORGE & SWEDE			780				
Regular	01-102716	8/28/2026	9/09/2026	Hyd hose, Fem Swivel			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		63.14			
	Total for invoice 01-102716			63.14			
Total for GEORGE & SWEDE				63.14			

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
HEIDELBERG MATERIALS NE-NY				744			
Regular	6700106882,	8/05/2026	9/09/2026	8/5/26 Invoice # 6700106882 4.5 Yards - FIB4000			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		2,128.50			
	Total for invoice 6700106882, 6700118013			2,128.50			
Total for HEIDELBERG MATERIALS NE-NY				2,128.50			
HURRICANE TECHNOLOGIES INC.				745			
Regular	62833	8/28/2026	9/09/2026	Computer Repairs - Adobe/Printing			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.5132.220.000	Garage, Equip & Cap Outlay - Misc		187.50			
	Total for invoice 62833			187.50			
Total for HURRICANE TECHNOLOGIES INC.				187.50			
I.D. Booth Inc Dansville BR22				746			
Regular	S100320807.001	8/19/2026	9/09/2026	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		879.63			
	Total for invoice S100320807.001			879.63			
Total for I.D. Booth Inc Dansville BR22				879.63			
INTEGRATED SYSTEMS				775			
Regular	29328	9/01/2026	9/09/2026	SonicWall Essential Protection Service Suite for			
	<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 29328			143.10			
Regular	29329	9/01/2026	9/09/2026	Data Center Hosted Services for September 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 29329			815.63			
Total for INTEGRATED SYSTEMS				958.73			

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
JC FIBERS, INC				747			
Regular	R62368	8/22/2026	9/09/2026	Cardboard P/u 12.26 Tons			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.8161.490.000	Recycling, Contr - Misc		1,800.00			
	Total for invoice R62368			1,800.00			
	Total for JC FIBERS, INC			1,800.00			
Lewis General Tires, Inc.				748			
Regular	225631	7/28/2026	9/09/2026	846 Farm Pro II			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		1,473.60			
	Total for invoice 225631			1,473.60			
	Total for Lewis General Tires, Inc.			1,473.60			
Livingston County Central Services				787			
Regular	09-03-2026	9/03/2026	9/09/2026	Livingston County Phone Bill for August 2026			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.1650.410.000	Central Comm, Contr - Telephones		93.09			
	BB.1650.410.000	Building - Telephone		52.36			
	Total for invoice 09-03-2026			145.45			
	Total for Livingston County Central Services			145.45			
MIRABITO ENERGY PRODUCTS				750			
Regular	1251900 , 1251901	8/26/2026	9/09/2026	8/26/26 Invoice # 1251900 - 3000 Gallons Diesel			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.480.000	Machinery, Contr - Gasoline/Diesel		27,988.72			
	Total for invoice 1251900 , 1251901			27,988.72			
Regular	30825	8/28/2026	9/09/2026	103.30 Gallons Delivered			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.480.000	Machinery, Contr - Gasoline/Diesel		386.83			
	Total for invoice 30825			386.83			
	Total for MIRABITO ENERGY PRODUCTS			28,375.55			

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
Nagel, Heather				776			
Regular	09-01-2026	9/01/2026	9/09/2026	Music Kamp 2026 Instruction Certified by Heather			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.7020.490.000	Council on Arts - Keyboard Kamp		1,680.00	24 hours of guitar instruction @ \$70.00 (\$1680.00)		
	AA.7020.490.000	Council on Arts - Keyboard Kamp		560.00	8 hours of vocal lesson accompaniment @ \$70.00 (\$560.00)		
	AA.7020.490.000	Council on Arts - Keyboard Kamp		210.00	3 hours recital @ \$70 (\$210.00)		
	Total for invoice 09-01-2026			2,450.00			
Total for Nagel, Heather				2,450.00			
Office of the State Comptroller				763			
Regular	2433200-2026-07-	8/19/2026	9/09/2026	The Town's Share of Fines Collected and Fees Earned			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.2610.000.000	Fines & Forfeitures		6,465.50			
	Total for invoice 2433200-2026-07-01			6,465.50			
Total for Office of the State Comptroller				6,465.50			
RADESI, JARED				761			
Regular	09-25-2026	9/25/2026	9/09/2026	Mileage Reimbursement for NYSBOC Conference in			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	BB.3620.490.000	Code Enforcement, Contr - Misc		42.56			
	Total for invoice 09-25-2026			42.56			
Total for RADESI, JARED				42.56			
Sauter, Amy				777			
Regular	09-01-2026	9/01/2026	9/09/2026	Music Kamp 2026 Instruction Certified by Heather			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.7020.490.000	Council on Arts - Keyboard Kamp		2,100.00	30 hours of piano instruction @ \$70.00 (\$2100.00)		
	AA.7020.490.000	Council on Arts - Keyboard Kamp		210.00	3 hours recital @ \$70 (\$210.00)		
	Total for invoice 09-01-2026			2,310.00			
Total for Sauter, Amy				2,310.00			

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
SERVICEMASTER				764			
Regular	21512	8/26/2026	9/09/2026	August 2026 Cleaning			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.1620.490.000	Buildings, Contr - Misc		280.00			
	Total for invoice 21512			280.00			
	Total for SERVICEMASTER			280.00			
SMC METAL				751			
Regular	01025593	8/10/2026	9/09/2026	Angle/Plate			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		20.00			
	Total for invoice 01025593			20.00			
	Total for SMC METAL			20.00			
Southern Tier Electric Supply, Inc.				752			
Regular	253909	8/06/2026	9/09/2026	Electrical Supplies			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		1,075.83			
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		-389.84	\$389.84 Credit for Returned Supplies		
	Total for invoice 253909			685.99			
	Total for Southern Tier Electric Supply, Inc.			685.99			
Special Tees				753			
Regular	2026-2943	8/11/2026	9/09/2026	Town of Geneseo - Safety Orange Short Sleeve/Long			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.490.000	Machinery, Contr - Misc		206.88			
	DB.5110.490.000	General Repairs, Contr - Misc		206.87			
	Total for invoice 2026-2943			413.75			
	Total for Special Tees			413.75			

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
SRS Building Products				754			
Regular	0050267863-001,	7/30/2026	9/09/2026	7/30/26 Invoice # 0050267863-001 Block, Caulk, Exhaust			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		949.15			
	Total for invoice 0050267863-001,			949.15			
	Total for SRS Building Products			949.15			
STAPLES				773			
Regular	6071919708,	8/20/2026	9/09/2026	Summary # 7011036855			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.1620.490.000	Buildings, Contr - Misc		164.94			
	Total for invoice 6071919708, 6071919710			164.94			
	Total for STAPLES			164.94			
STEPHENSON EQUIPMENT, INC				755			
Regular	P0473605	8/19/2026	9/09/2026	Kit Weld, Cylinder, Roller			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		413.15			
	Total for invoice P0473605			413.15			
	Total for STEPHENSON EQUIPMENT, INC			413.15			
Town of Geneseo Highway Dept				756			
Regular	07-31-26	7/31/2026	9/09/2026	July 2026 Water Equipment Charges 7/1/26 - 7/31/26			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	SW.8340.470.001	Transmission & Distr. Contr. -Equip Use		1,924.01			
	SW.8340.470.002	Transmission & Distr. Contr. -Equip Use		853.02			
	SW.8340.470.003	Transmission & Distr. Contr. -Equip Use		172.56			
	SW.8340.470.004	Transmission & Distr. Contr. -Equip Use		54.57			
	SW.8340.470.005	Transmission & Distr. Contr. -Equip Use		14.20			
	SW.8340.470.006	Transmission & Distr. Contr. -Equip Use		136.28			
	Total for invoice 07-31-26			3,154.64			
Regular	07-31-26	7/31/2026	9/09/2026	July 2026 Park Equipment Charges 7/1/26 -7/31/26			
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>		
	AA.7110.470.000	Parks, Contr - Use of Equipment		1,112.37			
	Total for invoice 07-31-26			1,112.37			

Town of Geneseo
Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
	Regular	07-31-26	7/31/2026		9/09/2026	July 2026 Refuse Equipment Charges 7/1/26 -7/31/26		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.8160.470.000	Refuse & Garbage, Contr - Use of Equip			9.82		
		AA.8161.470.000	Recycling, Contr - Use of Equip			1,442.49		
		Total for invoice 07-31-26				1,452.31		
	Regular	08-01-2026	8/01/2026		9/09/2026	August 2026 Refuse Equipment Charges 08/01 -		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.8160.470.000	Refuse & Garbage, Contr - Use of Equip			126.27		
		AA.8161.470.000	Recycling, Contr - Use of Equip			379.15		
		Total for invoice 08-01-2026				505.42		
	Regular	08-01-2026	8/01/2026		9/09/2026	August Water Equipment Charges 08/01 - 08/31/2026		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		SW.8340.470.001	Transmission & Distr. Contr. -Equip Use			2,209.75		
		SW.8340.470.002	Transmission & Distr. Contr. -Equip Use			979.70		
		SW.8340.470.003	Transmission & Distr. Contr. -Equip Use			198.19		
		SW.8340.470.004	Transmission & Distr. Contr. -Equip Use			62.68		
		SW.8340.470.005	Transmission & Distr. Contr. -Equip Use			16.30		
		SW.8340.470.006	Transmission & Distr. Contr. -Equip Use			156.52		
		Total for invoice 08-01-2026				3,623.14		
	Regular	08-01-2026	8/01/2026		9/09/2026	August 2026 Park Equipment Charges 08/01 - 08/31/2026		
		<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 08-01-2026				90.26		
	Total for Town of Geneseo Highway Dept					9,938.14		
Tractor Supply Credit Plan				786				
	Regular	683054	8/16/2026		9/09/2026	6 mil clear poly		
		<u>Distribution Acct</u>	<u>Description</u>			<u>Distribution Amount</u>	<u>Memo</u>	
		AA.5132.220.000	Garage, Equip & Cap Outlay - Misc			159.96		
		Total for invoice 683054				159.96		
	Total for Tractor Supply Credit Plan					159.96		

Town of Geneseo

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher #	Activity Date	Description	Chk #	Chk Date
Treasurer Doug Scarson				760				
Regular	09-25-2026	9/25/2026	9/09/2026	Jared Radesi New York State Building Officials				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	BB.3620.430.000	Code Enforcement Contr - Training/Dues		75.00				
	Total for invoice 09-25-2026			75.00				
Total for Treasurer Doug Scarson				75.00				
UNDERBERG & KESSLER, LLP				767				
Regular	1288802	8/03/2026	9/09/2026	RE: General 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1420.490.000	Attorney, Contr		342.00				
	BB.1420.490.000	Attorney, Contractual		85.50				
	Total for invoice 1288802			427.50				
Regular	1290021	9/01/2026	9/09/2026	RE: General 2026				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1420.490.000	Attorney, Contr		1,643.60				
	BB.1420.490.000	Attorney, Contractual		1,767.00				
	Total for invoice 1290021			3,410.60				
Regular	1290022	9/01/2026	9/09/2026	RE: Roclan Associates - Article 7 Tax Certiorari				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1420.490.000	Attorney, Contr		168.30				
	Total for invoice 1290022			168.30				
Regular	1290023	9/01/2026	9/09/2026	RE: Den Geneseo, LLC - Article 7 Tax Certiorari				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1420.490.000	Attorney, Contr		118.80				
	Total for invoice 1290023			118.80				
Regular	1290024	9/01/2026	9/09/2026	RE: Genesee Country Apartments Company & Genesee				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.1420.490.000	Attorney, Contr		168.30				
	Total for invoice 1290024			168.30				
Total for UNDERBERG & KESSLER, LLP				4,293.50				
UNIFIRST CORPORATION				759				
Regular	1150403977	8/17/2026	9/09/2026	Mats, Rags, Air Freshener, Urinal Screens				
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>			
	AA.5132.220.000	Garage, Equip & Cap Outlay - Misc		63.97				

Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Voucher #				Chk #	Chk Date
Type	Invoice	Invoice Date	Activity Date	Description		
	SW.8310.490.001	Water Admin, Contr -Misc		13.00		
	SW.8310.490.002	Water Admin, Contr -Misc		5.77		
	SW.8310.490.003	Water Admin, Contr -Misc		1.16		
	SW.8310.490.004	Water Admin, Contr -Misc		0.37		
	SW.8310.490.005	Water Admin, Contr -Misc		0.10		
	SW.8310.490.006	Water Admin, Contr -Misc		0.92		
	Total for invoice 1150403977			85.29		
Total for UNIFIRST CORPORATION				85.29		
USA Blue Book		784				
Regular	01148016	8/31/2026	9/09/2026	Blue Flags		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep		40.89		
	SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep		18.13		
	SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep		3.66		
	SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep		1.16		
	SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep		0.30		
	SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep		2.90		
	Total for invoice 01148016			67.04		
Total for USA Blue Book				67.04		
VERIZON WIRELESS		785				
Regular	6151807573	8/23/2026	9/09/2026	557-0053 Code and 721-6870 & 734-1941		
	<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 6151807573			139.82		
Total for VERIZON WIRELESS				139.82		

Town of Geneseo
Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Voucher #		Description		Chk #	Chk Date
Type	Invoice	Invoice Date	Activity Date			
VILLAGE OF GENESEO		766				
Regular	A-2627-033	8/19/2026	9/09/2026	2026 Fire Protection		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	SF.3410.400.000	Fire Protection, Contr		78,975.00	Allocated to Operating Costs	
	SF.3410.400.000	Fire Protection, Contr		48,262.00	Allocated to Debt Service	
	SF.3410.400.000	Fire Protection, Contr		48,262.00	For Reserves	
	Total for invoice A-2627-033			175,499.00		
Regular	A2627-038	8/28/2026	9/09/2026	July 2026 Town Shared Expenses		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		463.01	Geneseo Building	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		413.36	Court	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		5,416.63	Court Wages	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		334.34	OASDI Social Security	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		78.19	Medicare	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		1,403.06	Health/Dental Insurance	
	Total for invoice A2627-038			8,108.59		
Regular	A2627-042	9/01/2026	9/09/2026	Summer Recreation		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	BB.7310.490.000	Youth Programs, Contr - Misc		19,012.07		
	Total for invoice A2627-042			19,012.07		
Regular	A2627-040	9/03/2026	9/09/2026	Town Shared Expenses: August 2026		
	<u>Distribution Acct</u>	<u>Description</u>		<u>Distribution Amount</u>	<u>Memo</u>	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		427.03	Geneseo Building	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		536.54	Court	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		5,425.68	Court Wages	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		334.90	OASDI Social Security	
	AA.1110.400.000	Justice, Cont - (V/Geneseo)		78.32	Medicare	

Town of Geneseo
Abstract of Vouchers from 9/09/2026 to 9/09/2026

Claimant	Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
		AA.1110.400.000	Justice, Cont - (V/Geneseo)		3,289.21	Health/Dental Insurance	
		Total for invoice A2627-040			10,091.68		
		Total for VILLAGE OF GENESEO			212,711.34		
	Total:				329,311.28		
	Regular	329,311.28	AA	: General Townwide	42,032.05		
	Total	329,311.28	BB	: General Outside	21,113.73		
			DA	: Highway Townwide	32,751.00		
			DB	: Highway Outside	19,963.83		
			HH-101	: Capital Projects - New Town Hall	23,355.37		
			SF	: Fire District	175,499.00		
			SS	: Sewer District	-29.57		
			SW-001	: Water District - District 1	8,920.32		
			SW-002	: Water District - District 2	3,954.84		
			SW-003	: Water District - District 3	800.04		
			SW-004	: Water District - District 4	253.00		
			SW-005	: Water District - District 5	65.84		
			SW-006	: Water District - District 6	631.83		
			Total		329,311.28		

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

Account#	Account Description	Fee Description	Qty	Local Share
	One Day Officiant License	One Day Officiant License	2	50.00
		Sub-Total:		\$50.00
A1255	Certified Copy Marriage License	Certified Copy Marriage License	7	70.00
	Town Clerk Fees	Marriage License	6	105.00
	Vitals Records - Birth/Death	Vitals Records - Birth/Death	2	20.00
		Sub-Total:		\$195.00
A2001	Pavilion Rent - LPPK	Pavilion Rent - LPPK	1	135.00
		Sub-Total:		\$135.00
A2130	Transfer Station	Transfer Station Booklet	309	6,180.00
		Transfer Station Permit	9	405.00
		Sub-Total:		\$6,585.00
A2544	Dog Licensing	Female, Spayed	15	157.50
		Male, Neutered	16	168.00
		Male, Unneutered	1	13.50
		Sub-Total:		\$339.00
B2555	Building Permits	Building Permits	9	1,860.00
		Sub-Total:		\$1,860.00
B2591	Short Term Rentals	Short Term Rentals	1	100.00
		Sub-Total:		\$100.00

Total Local Shares Remitted:	\$9,264.00
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Amount paid to: County Treasurer for Dog Licenses	112.00
Amount paid to: N Y S Health Department	135.00
Amount paid to: NYS Ag. & Markets for spay/neuter program	34.00

Total State, County & Local Revenues:	\$9,545.00
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Total Non-Local Revenues:	\$281.00
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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

9.3.26

Date



Town Clerk

9/1/26

Date

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

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Town of Geneseo

For 8/31/2026

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General Townwide

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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.1116.000.000 Tax on Adult-Use Cannabis	2,031.82	2,031.82	0.00	(2,031.82)	0.00
AA.1255.000.000 Clerk Fees	604.50	2,674.00	2,500.00	(174.00)	106.96
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	750.00	5,245.00	4,000.00	(1,245.00)	131.13
AA.2130.000.000 Garbage Removal/Disposal	6,235.00	62,085.00	60,000.00	(2,085.00)	103.48
AA.2401.000.000 Interest and Earnings	2,620.18	18,703.63	45,000.00	26,296.37	41.56
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	337.50	2,306.00	3,000.00	694.00	76.87
AA.2545.000.000 Licenses Other (Officiant)	0.00	50.00	0.00	(50.00)	0.00
AA.2610.000.000 Fines & Forfeitures	(30,384.50)	36,965.75	40,000.00	3,034.25	92.41
AA.2610.001.000 Traffic Diversion	0.00	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	0.00	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	0.00	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.3089.000.000 State Aid Other	7,563.00	7,563.00	0.00	(7,563.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	159,674.00	159,674.00	0.00
Total Revenues	(10,242.50)	1,256,710.97	1,460,639.00	203,928.03	86.04

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	15.80	206.28	900.00	693.72	22.92
AA.1110.100.000 Justice, Per Svc	2,817.64	25,358.76	38,038.00	12,679.24	66.67
AA.1110.400.000 Justice, Contr - (V/Geneseo)	7,866.44	67,309.55	80,000.00	12,690.45	84.14
AA.1110.410.000 Justice, Contr - Telephone	108.69	531.12	2,200.00	1,668.88	24.14
AA.1110.420.000 Justice, Contr - Court Security	630.00	1,800.00	2,600.00	800.00	69.23
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	(112.84)	3,000.00	3,112.84	(3.76)
AA.1220.100.000 Supervisor, Per Svc	3,105.82	28,081.80	42,058.00	13,976.20	66.77
AA.1220.110.000 Supervisor Asst, Per Svc	525.00	3,662.50	48,090.00	44,427.50	7.62
AA.1220.210.000 Supervisor, Contr - Computer /Software	6,657.83	6,657.83	5,340.00	(1,317.83)	124.68

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 8/31/2026

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General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	336.50	36,625.50	38,650.00	2,024.50	94.76
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	28,009.98	42,015.00	14,005.02	66.67
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	2,500.00	5,003.24	7,300.00	2,296.76	68.54
AA.1355.490.000 Assessor, Contr - Misc	23.99	273.03	2,500.00	2,226.97	10.92
AA.1410.100.000 Town Clerk, Per Svc	3,754.82	33,793.38	50,690.00	16,896.62	66.67
AA.1410.110.000 Town Clerk Deputy, Pers Svc	2,605.97	15,646.70	28,600.00	12,953.30	54.71
AA.1410.430.000 Town Clerk, Contr - Training/Dues	0.00	365.98	2,000.00	1,634.02	18.30
AA.1410.440.000 Town Clerk, Contr - Computer Support	23.99	1,082.92	5,750.00	4,667.08	18.83
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	448.00	6,302.44	25,000.00	18,697.56	25.21
AA.1450.490.000 Election, Contr	0.00	2,850.00	11,000.00	8,150.00	25.91
AA.1620.470.000 Buildings, Contr - Lease	6,274.40	50,195.20	38,110.00	(12,085.20)	131.71
AA.1620.490.000 Buildings, Contr - Misc	350.00	2,025.89	16,000.00	13,974.11	12.66
AA.1650.410.000 Central Comm, Contr - Telephones	96.44	785.90	2,700.00	1,914.10	29.11
AA.1670.490.000 Central Printing & Mailing, Contr - Misc	172.60	4,323.31	9,500.00	5,176.69	45.51
AA.1680.490.000 Central Data Processing, Contr - Misc	1,723.71	15,892.53	33,000.00	17,107.47	48.16
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	64,942.71	85,493.00	20,550.29	75.96
AA.5010.110.000 Hwy Supt Clerk, Pers Svc	1,551.00	13,177.00	16,016.00	2,839.00	82.27
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	54.28	528.12	1,000.00	471.88	52.81
AA.5010.430.000 Hwy Supt, Contr - Training/Dues	700.00	1,589.00	2,700.00	1,111.00	58.85
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	625.91	1,100.00	474.09	56.90
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	2,636.87	4,000.00	1,363.13	65.92
AA.5132.450.000 Garage, Contr - Electric	1,598.77	3,770.18	3,000.00	(770.18)	125.67
AA.5132.480.000 Garage, Contr - Heating Fuel/Supplies	0.00	5,028.36	7,000.00	1,971.64	71.83

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 8/31/2026

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General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.490.000 Garage, Contr - Misc	424.34	3,845.15	3,800.00	(45.15)	101.19
AA.5182.450.000 Street Lighting, Contr - Electricity	(3,453.83)	4,636.29	9,300.00	4,663.71	49.85
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	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	7,709.02	7,814.82	13,367.00	5,552.18	58.46
AA.7110.120.000 Parks, Pers Svc	(5,837.26)	3,438.51	7,445.00	4,006.49	46.19
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	358.51	2,564.44	3,400.00	835.56	75.42
AA.7110.470.000 Parks, Contr - Use of Equipment	90.26	674.05	3,000.00	2,325.95	22.47
AA.7110.480.000 Parks, Contr - Beautification	0.00	1,018.60	1,200.00	181.40	84.88
AA.7110.490.000 Parks, Contr - Misc	832.13	3,670.65	5,000.00	1,329.35	73.41
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	118.10	183.10	2,700.00	2,516.90	6.78
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	(177.55)	2,382.19	1,497.00	(885.19)	159.13
AA.8160.120.000 Refuse & Garbage, Pers Svc	539.85	1,300.53	4,193.00	2,892.47	31.02
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	16.30	351.08	600.00	248.92	58.51
AA.8160.460.000 Refuse & Garbage, Contr - Trash Disposal	6,156.85	25,495.78	25,000.00	(495.78)	101.98
AA.8160.470.000 Refuse & Garbage, Contr - Use of Equip	238.91	960.04	2,000.00	1,039.96	48.00
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	(2,492.16)	2,382.21	1,497.00	(885.21)	159.13
AA.8161.120.000 Recycling, Pers Svc	3,015.88	3,208.77	11,781.00	8,572.23	27.24
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	678.84	10,164.16	18,000.00	7,835.84	56.47
AA.8161.490.000 Recycling, Contr - Misc	0.00	8,850.00	19,000.00	10,150.00	46.58
AA.8510.450.000 Community Beautification, Contr - Electric	42.12	1,494.38	1,200.00	(294.38)	124.53
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	1,837.92	17,886.61	32,595.00	14,708.39	54.88
AA.9040.800.000 Workers Comp, EB	0.00	0.00	19,989.00	19,989.00	0.00
AA.9050.800.000 Unemploymet 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	8,594.32	62,345.33	94,283.00	31,937.67	66.13
AA.9730.700.000 Bond Anticipation Notes, Interest	45,749.00	45,749.00	51,457.00	5,708.00	88.91
Total Expenses	117,966.72	777,481.76	1,460,639.00	683,157.24	53.23

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 8/31/2026

Run: 9/02/2026 at 4:07 PM

General Townwide

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>		<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percentage</u>
Excess Revenue Over (Under) Expenditures	\$ (128,209.22)	\$ 479,229.21	\$ 0.00	\$ (479,229.21)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 8/31/2026

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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	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	125.00	700.00	900.00	200.00	77.78
BB.2115.000.000 Planning Board Fees	150.00	525.00	700.00	175.00	75.00
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	313.25	2,719.34	1,000.00	(1,719.34)	271.93
BB.2555.000.000 Building Permits	7,134.00	62,734.59	25,000.00	(37,734.59)	250.94
BB.2590.000.000 Other Permits	245.00	595.00	600.00	5.00	99.17
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	39,076.00	39,076.00	0.00
Total Revenues	7,967.25	285,302.25	264,126.00	(21,176.25)	108.02
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	54.24	442.06	1,000.00	557.94	44.21
BB.1680.490.000 Central Data Processing - Contr - Misc	57.00	1,362.25	900.00	(462.25)	151.36
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	3,443.27	42,049.13	51,089.00	9,039.87	82.31
BB.3620.110.000 Code Enforcement - Pers Serv - Clerk	2,190.15	18,446.80	25,075.00	6,628.20	73.57
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	31.26	281.26	500.00	218.74	56.25
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	2,827.65	2,000.00	(827.65)	141.38
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	113.04	1,111.07	2,508.00	1,396.93	44.30
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	24.47	1,233.87	1,500.00	266.13	82.26
BB.8020.100.000 Planning Board, Pers Svc	0.00	3,450.68	13,009.00	9,558.32	26.53
BB.8020.110.000 Planning Secretary, Pers Svc	452.16	1,886.62	7,523.00	5,636.38	25.08
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

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Town of Geneseo

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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	269.32	3,894.52	1,500.00	(2,394.52)	259.63
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	474.21	5,166.92	7,805.00	2,638.08	66.20
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	7,133.11	96,590.49	264,126.00	167,535.51	36.57
Excess Revenue Over (Under) Expenditures	\$ 834.14	\$ 188,711.76	\$ 0.00	\$ (188,711.76)	\$ 0.00

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

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Town of Geneseo

For 8/31/2026

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Highway Townwide

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	1,427.30	15,920.33	20,000.00	4,079.67	79.60
DA.2416.000.000 Water Dept	3,203.72	36,295.36	30,000.00	(6,295.36)	120.98
DA.2650.000.000 Sale of Scrap Material	0.00	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	4,631.02	426,416.95	773,607.00	347,190.05	55.12
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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	4,411.18	41,184.60	80,000.00	38,815.40	51.48
DA.5130.480.000 Machinery, Contr - Gasoline/Diesel	1,181.75	27,341.68	60,000.00	32,658.32	45.57
DA.5130.490.000 Machinery, Contr - Misc	91.47	725.41	2,000.00	1,274.59	36.27
DA.5142.100.000 Snow Removal, Pers Svc	724.53	95,804.46	196,179.00	100,374.54	48.84
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	55.42	6,537.78	15,008.00	8,470.22	43.56
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	33,004.94	43,411.00	10,406.06	76.03

Total Expenses	10,126.28	408,797.44	773,607.00	364,809.56	52.84
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Excess Revenue Over (Under) Expenditures

\$ (5,495.26)	\$ 17,619.51	\$ 0.00	\$ (17,619.51)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Highway Outside

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	1,052.05	4,633.80	0.00	(4,633.80)	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	2,719.04	20,585.41	25,000.00	4,414.59	82.34
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	3,771.09	478,251.19	804,985.00	326,733.81	59.41

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	17,821.96	75,075.54	120,624.00	45,548.46	62.24
DB.5110.460.000 General Repairs, Contr - Road Repair	31,625.98	111,211.63	405,000.00	293,788.37	27.46
DB.5110.490.000 General Repairs, Contr - Misc	91.48	645.39	2,500.00	1,854.61	25.82
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	794.00	6,506.53	19,884.00	13,377.47	32.72
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	1,288.20	5,765.29	10,749.00	4,983.71	53.64
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	0.00	5,310.18	0.00	(5,310.18)	0.00
DB.9060.800.000 Hospital & Medical Insurance, EB	3,661.93	33,004.93	31,092.00	(1,912.93)	106.15
Total Expenses	55,283.55	237,519.49	804,985.00	567,465.51	29.51

Excess Revenue Over (Under) Expenditures

\$ (51,512.46)	\$ 240,731.70	\$ 0.00	\$ (240,731.70)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Geneseo

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Capital Projects New Town Hall

Revenues

HH.2401.000.101 Interest Earnings

M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
\$ 1,990.23	\$ 11,317.15	\$ 0.00	\$ (11,317.15)	0.00

Total Revenues

1,990.23	11,317.15	0.00	(11,317.15)	0.00
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Expenses

HH.1620.100.101 Land/Building, Pers Svc

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

HH.1620.491.101 Legal, Bonding, Closing Fees, Contr

HH.9030.800.101 Social Security

32,455.54	212,808.27	0.00	(212,808.27)	0.00
56,499.33	162,818.02	0.00	(162,818.02)	0.00
0.00	4,447.50	0.00	(4,447.50)	0.00
2,482.86	16,230.04	0.00	(16,230.04)	0.00

Total Expenses

91,437.73	396,303.83	0.00	(396,303.83)	0.00
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Excess Revenue Over (Under) Expenditures

\$ (89,447.50)	\$ (384,986.68)	0.00	\$ 384,986.68	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 8/31/2026

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>457.83</u>	<u>2,214.93</u>	<u>0.00</u>	<u>(2,214.93)</u>	<u>0.00</u>
Total Revenues	457.83	177,713.93	175,499.00	(2,214.93)	101.26
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>\$ 457.83</u>	<u>\$ 177,190.83</u>	<u>\$ 0.00</u>	<u>\$ (177,190.83)</u>	<u>\$ 0.00</u>

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Lighting District

Revenues

SL.1001.000.000 Property Taxes

SL.2401.000.000 Interest & Earnings

Total Revenues

Expenses

SL.5182.450.000 Street Lighting, Contr - Electricity

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
\$	0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 100.00
	<u>16.00</u>	<u>135.63</u>	<u>0.00</u>	<u>(135.63)</u>	<u>0.00</u>
	16.00	3,635.63	3,500.00	(135.63)	103.88
	<u>4,314.95</u>	<u>4,610.83</u>	<u>3,500.00</u>	<u>(1,110.83)</u>	<u>131.74</u>
	<u>4,314.95</u>	<u>4,610.83</u>	<u>3,500.00</u>	<u>(1,110.83)</u>	<u>131.74</u>
\$	<u>(4,298.95)</u>	<u>(975.20)</u>	<u>0.00</u>	<u>\$ 975.20</u>	<u>\$ 0.00</u>

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Sewer District

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
SS.2120.000.000 Sewer Rents	\$ 34,490.00	\$ 188,462.54	\$ 210,000.00	\$ 21,537.46	\$ 89.74
SS.2128.000.000 Sewer Penalties	0.00	0.00	500.00	500.00	0.00
SS.2401.000.000 Interest & Earnings	556.30	5,746.86	5,000.00	(746.86)	114.94
SS.5999.000.000 Appropriated Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>597.00</u>	<u>597.00</u>	<u>0.00</u>
Total Revenues	35,046.30	194,209.40	216,097.00	21,887.60	89.87

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	3,463.39	4,559.00	1,095.61	75.97
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	98.21	1,351.56	1,500.00	148.44	90.10
SS.8120.460.000 Sewer, Contr - Main & Repair	0.00	2,798.47	5,000.00	2,201.53	55.97
SS.8120.480.000 Sewer, Contr - Contr	33.16	248.50	575.00	326.50	43.22
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	280.29	455.00	174.71	61.60
SS.9060.800.000 Medical/Dental Insurance, EB	<u>167.48</u>	<u>2,130.17</u>	<u>1,317.00</u>	<u>(813.17)</u>	<u>161.74</u>
Total Expenses	<u>649.71</u>	<u>161,017.39</u>	<u>216,097.00</u>	<u>55,079.61</u>	<u>74.51</u>

Excess Revenue Over (Under) Expenditures

\$ 34,396.59	\$ 33,192.01	\$ 0.00	\$ (33,192.01)	\$ 0.00
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Water District 1

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
SW.2140.000.001 Metered Sales	\$ 35,049.40	\$ 207,303.62	\$ 292,775.00	\$ 85,471.38	70.81
SW.2144.000.001 Service Charges	3,600.00	7,369.50	2,000.00	(5,369.50)	368.48
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	568.34	3,413.06	2,500.00	(913.06)	136.52
SW.5999.000.001 Unassigned Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>2,375.00</u>	<u>0.00</u>
Total Revenues	39,217.74	218,086.18	301,150.00	83,063.82	72.42

Expenses

SW.8310.100.001 Water Op Admin, Pers Svc	1,043.78	11,091.15	14,602.00	3,510.85	75.96
SW.8310.110.001 Water Op Admin Clerk, Pers Svc	161.04	1,573.17	4,187.00	2,613.83	37.57
SW.8310.120.001 Water Op Admin Labor, Pers Svc	2,695.38	12,186.28	21,689.00	9,502.72	56.19
SW.8310.410.001 Water Admin, Contr - Telephone	33.11	248.94	366.00	117.06	68.02
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	2,259.95	8,986.15	12,430.00	3,443.85	72.29
SW.8320.450.001 Source of Supply, Contr - Electric	24.03	728.57	976.00	247.43	74.65
SW.8320.460.001 Source of Supply, Contr - Purchased Water	68,733.19	110,306.51	181,850.00	71,543.49	60.66
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	20.49	151.83	263.00	111.17	57.73
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	4,596.73	18,338.06	18,300.00	(38.06)	100.21
SW.8340.490.001 Transmission & Distr. Contr. - Misc	94.53	1,262.46	2,745.00	1,482.54	45.99
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	298.36	1,901.06	3,097.00	1,195.94	61.38
SW.9060.800.001 Medical/Dental Insurance, EB	<u>536.21</u>	<u>4,922.14</u>	<u>8,958.00</u>	<u>4,035.86</u>	<u>54.95</u>
Total Expenses	<u>80,496.80</u>	<u>183,480.10</u>	<u>301,150.00</u>	<u>117,669.90</u>	<u>60.93</u>

Excess Revenue Over (Under) Expenditures

\$ (41,279.06)	\$ 34,606.08	\$ 0.00	\$ (34,606.08)	\$ 0.00
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Water District 2

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
SW.2140.000.002 Metered Sales	\$ 10,513.02	\$ 64,067.48	\$ 131,690.00	\$ 67,622.52	48.65
SW.2144.000.002 Service Charges	0.00	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	19.39	4,433.71	0.00	(4,433.71)	0.00
SW.5999.000.002 Unassigned Fund Balance	0.00	0.00	1,052.00	1,052.00	0.00
Total Revenues	10,532.41	70,301.19	133,442.00	63,140.81	52.68

Expenses

SW.8310.100.002 Water Op Admin, Pers Svc	462.86	4,918.69	6,475.00	1,556.31	75.96
SW.8310.110.002 Water Op Admin Clerk, Pers Svc	71.42	697.68	1,857.00	1,159.32	37.57
SW.8310.120.002 Water Op Admin Labor, Pers Svc	1,195.24	5,403.91	9,618.00	4,214.09	56.19
SW.8310.410.002 Water Admin, Contr - Telephone	14.67	110.38	162.00	51.62	68.14
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	1,001.96	3,984.02	5,410.00	1,425.98	73.64
SW.8320.450.002 Source of Supply, Contr - Electric	10.65	322.99	434.00	111.01	74.42
SW.8320.460.002 Source of Supply, Contr - Purchased Water	30,472.96	48,904.55	80,740.00	31,835.45	60.57
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	9.09	67.30	116.00	48.70	58.02
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	2,037.98	8,130.22	8,115.00	(15.22)	100.19
SW.8340.490.002 Transmission & Distr. Contr. - Misc	41.92	559.79	1,217.00	657.21	46.00
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	132.31	843.03	1,373.00	529.97	61.40
SW.9060.800.002 Medical/Dental Insurance, EB	237.73	2,182.23	3,972.00	1,789.77	54.94
Total Expenses	35,688.79	81,337.47	133,442.00	52,104.53	60.95

Excess Revenue Over (Under) Expenditures

\$ (25,156.38)	\$ (11,036.28)	0.00	\$ 11,036.28	0.00
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Water District 3

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
SW.2140.000.003 Metered Sales	\$ 1,821.32	\$ 14,660.54	\$ 26,090.00	\$ 11,429.46	\$ 56.19
SW.2148.000.003 Water Penalties	0.00	0.00	200.00	200.00	0.00
SW.2401.000.003 Interest and Earnings	14.87	199.76	500.00	300.24	39.95
SW.5999.000.003 Unassigned Fund Balance	0.00	0.00	212.00	212.00	0.00
Total Revenues	1,836.19	14,860.30	27,002.00	12,141.70	55.03

Expenses

SW.8310.100.003 Water Op Admin, Pers Svc	93.60	994.56	1,309.00	314.44	75.98
SW.8310.110.003 Water Op Admin Clerk, Pers Svc	14.44	141.03	375.00	233.97	37.61
SW.8310.120.003 Water Op Admin Labor, Pers Svc	241.70	1,092.75	1,945.00	852.25	56.18
SW.8310.410.003 Water Admin, Contr - Telephone	2.97	22.29	33.00	10.71	67.55
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	202.68	805.93	1,094.00	288.07	73.67
SW.8320.450.003 Source of Supply, Contr - Electric	2.16	65.34	88.00	22.66	74.25
SW.8320.460.003 Source of Supply, Contr - Purchased Water	6,164.46	9,893.03	16,328.00	6,434.97	60.59
SW.8340.410.003 Transmission & Distr. Contr. - Telephone	1.84	13.62	24.00	10.38	56.75
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	412.26	1,644.72	1,641.00	(3.72)	100.23
SW.8340.490.003 Transmission & Distr. Contr. - Misc	8.48	113.24	246.00	132.76	46.03
SW.9010.800.003 State Retirement, EB	0.00	0.00	403.00	403.00	0.00
SW.9030.800.003 Social Security, EB	26.77	170.47	278.00	107.53	61.32
SW.9060.800.003 Medical/Dental Insurance, EB	48.08	441.43	803.00	361.57	54.97
Total Expenses	7,219.44	16,455.74	27,002.00	10,546.26	60.94

Excess Revenue Over (Under) Expenditures

\$ (5,383.25)	\$ (1,595.44)	\$ 0.00	\$ 1,595.44	\$ 0.00
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Water District 4

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
SW.2140.000.004 Metered Sales	\$ 1,108.00	\$ 5,078.36	\$ 8,475.00	\$ 3,396.64	\$ 59.92
SW.2144.000.004 Service Charges	0.00	1,800.00	0.00	(1,800.00)	0.00
SW.2401.000.004 Interest and Earnings	4.21	342.07	0.00	(342.07)	0.00
SW.5999.000.004 Unassigned Fund Balance	0.00	0.00	68.00	68.00	0.00
Total Revenues	1,112.21	7,220.43	8,543.00	1,322.57	84.52

Expenses

SW.8310.100.004 Water Op Admin, Pers Svc	29.60	314.51	414.00	99.49	75.97
SW.8310.110.004 Water Op Admin Clerk, Pers Svc	4.56	44.56	119.00	74.44	37.45
SW.8310.120.004 Water Op Admin Labor, Pers Svc	76.44	345.59	615.00	269.41	56.19
SW.8310.410.004 Water Admin, Contr - Telephone	0.94	7.09	10.00	2.91	70.90
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	64.11	254.92	346.00	91.08	73.68
SW.8320.450.004 Source of Supply, Contr - Electric	0.68	20.67	28.00	7.33	73.82
SW.8320.460.004 Source of Supply, Contr - Purchased Water	1,949.63	3,128.87	5,163.00	2,034.13	60.60
SW.8340.410.004 Transmission & Distr. Contr. - Telephone	0.58	4.30	7.00	2.70	61.43
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	130.38	520.15	519.00	(1.15)	100.22
SW.8340.490.004 Transmission & Distr. Contr. - Misc	2.68	35.79	78.00	42.21	45.88
SW.9010.800.004 State Retirement, EB	0.00	0.00	127.00	127.00	0.00
SW.9030.800.004 Social Security, EB	8.46	53.97	88.00	34.03	61.33
SW.9060.800.004 Medical/Dental Insurance, EB	15.21	139.61	254.00	114.39	54.96
Total Expenses	2,283.27	5,204.97	8,543.00	3,338.03	60.93

Excess Revenue Over (Under) Expenditures

\$ (1,171.06)	\$ 2,015.46	\$ 0.00	\$ (2,015.46)	\$ 0.00
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Water District 5

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
SW.1030.000.005 Special Assessment	\$ 0.00	\$ 8,275.00	\$ 8,275.00	\$ 0.00	100.00
SW.2140.000.005 Metered Sales	363.00	1,263.39	2,205.00	941.61	57.30
SW.2401.000.005 Interest and Earnings	6.02	57.68	0.00	(57.68)	0.00
SW.5999.000.005 Unassigned Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>	<u>17.00</u>	<u>0.00</u>
Total Revenues	369.02	9,596.07	10,497.00	900.93	91.42

Expenses

SW.8310.100.005 Water Op Admin, Pers Svc	7.70	81.90	108.00	26.10	75.83
SW.8310.110.005 Water Op Admin Clerk, Pers Svc	1.18	11.54	31.00	19.46	37.23
SW.8310.120.005 Water Op Admin Labor, Pers Svc	19.88	89.91	98.00	8.09	91.74
SW.8310.410.005 Water Admin, Contr - Telephone	0.25	1.84	3.00	1.16	61.33
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	16.66	66.24	90.00	23.76	73.60
SW.8320.450.005 Source of Supply, Contr - Electric	0.18	5.39	0.00	(5.39)	0.00
SW.8320.460.005 Source of Supply, Contr - Purchased Water	507.14	813.89	2,341.00	1,527.11	34.77
SW.8340.410.005 Transmission & Distr. Contr. - Telephone	0.15	1.14	2.00	0.86	57.00
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	0.00	77.30	135.00	57.70	57.26
SW.8340.480.005 Transmission & Distr. Contr. - Supl/Rep	33.92	135.32	135.00	(0.32)	100.24
SW.8340.490.005 Transmission & Distr. Contr. - Misc	0.69	9.28	20.00	10.72	46.40
SW.9010.800.005 State Retirement, EB	0.00	0.00	33.00	33.00	0.00
SW.9030.800.005 Social Security, EB	2.20	14.05	0.00	(14.05)	0.00
SW.9060.800.005 Medical/Dental Insurance, EB	3.96	36.34	66.00	29.66	55.06
SW.9730.600.005 BAN Principal	0.00	5,945.00	5,945.00	0.00	100.00
SW.9730.700.005 BAN Interest	<u>0.00</u>	<u>1,354.79</u>	<u>1,440.00</u>	<u>85.21</u>	<u>94.08</u>
Total Expenses	<u>593.91</u>	<u>8,654.08</u>	<u>10,497.00</u>	<u>1,842.92</u>	<u>82.44</u>

Excess Revenue Over (Under) Expenditures

\$ (224.89)	\$ 941.99	\$ 0.00	\$ (941.99)	\$ 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	1,982.05	15,870.11	21,160.00	5,289.89	75.00
SW.2144.000.006 Service Charges	1,800.00	5,400.00	0.00	(5,400.00)	0.00
SW.2401.000.006 Interest and Earnings	535.05	3,995.44	0.00	(3,995.44)	0.00
SW.5999.000.006 Unassigned Fund Balance	0.00	0.00	167.00	167.00	0.00
Total Revenues	4,317.10	79,905.55	75,967.00	(3,938.55)	105.18
Expenses					
SW.8310.100.006 Water Op Admin, Pers Svc	73.58	783.16	1,034.00	250.84	75.74
SW.8310.110.006 Water Op Admin Clerk, Pers Svc	11.36	111.02	297.00	185.98	37.38
SW.8310.120.006 Water Op Admin Labor, Pers Svc	190.00	859.04	1,536.00	676.96	55.93
SW.8310.410.006 Water Admin, Contr - Telephone	2.34	17.62	26.00	8.38	67.77
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	160.08	636.53	864.00	227.47	73.67
SW.8320.450.006 Source of Supply, Contr - Electric	1.70	51.59	0.00	(51.59)	0.00
SW.8320.460.006 Source of Supply, Contr - Purchased Water	4,868.46	7,813.15	13,790.00	5,976.85	56.66
SW.8340.410.006 Transmission & Distr. Contr. - Telephone	1.45	10.74	19.00	8.26	56.53
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	325.59	1,298.90	1,296.00	(2.90)	100.22
SW.8340.490.006 Transmission & Distr. Contr. - Misc	6.70	89.44	194.00	104.56	46.10
SW.9010.800.006 State Retirement, EB	0.00	0.00	318.00	318.00	0.00
SW.9030.800.006 Social Security, EB	21.03	134.04	0.00	(134.04)	0.00
SW.9060.800.006 Medical/Dental Insurance, EB	37.98	348.63	634.00	285.37	54.99
SW.9720.600.006 Installment Bond - Principal	36,000.00	36,000.00	36,000.00	0.00	100.00
SW.9720.700.006 Installment Bond - Interest	9,093.75	18,187.50	18,188.00	0.50	100.00
Total Expenses	50,794.02	67,174.12	75,967.00	8,792.88	88.43
Excess Revenue Over (Under) Expenditures	\$ (46,476.92)	\$ 12,731.43	\$ 0.00	\$ (12,731.43)	\$ 0.00

**TOWN OF GENESEO
AUGUST 2026
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/2026.
- The Town has \$6,691,066.63 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$141,424.39
- Major receipts were:
 - Clerk Report (July): \$15,581.00
 - Justice Fees (July): \$10,018.00
 - Temporary Municipal Assistance (TMA): \$7,563.00
 - County Mowing: \$3,247.76
 - Cannabis Tax Payment: \$2,031.82
 - Sewer Metered Sales: \$34,490.00
 - Water Metered Sales: \$50,836.79
 - Water Hook-ups: \$5,400.00
 - Miscellaneous Revenue: \$1,008.01
 - Interest & Earnings: \$11,248.01

• **EXPENSES**

Expenditures through August on average should equal 66.66% of the annual budget.

General Fund Townwide:

- Year-to-date expenses are \$777,481.76 compared to the annual budget of \$1,460,639.00 or 53.23% of the annual budget.

General Fund Outside Village:

- Year-to-date expenses are \$96,590.49 compared to the annual budget of \$264,126.00 or 36.57% of the annual budget.

Highway Townwide:

- Year-to-date expenses are \$408,797.44 compared to the annual budget of \$773,607.00 or 52.84% of the annual budget.

Highway Outside Village:

- Year-to-date expenses are \$237,519.49 compared to the annual budget of \$804,985.00 or 29.51% of the annual budget.

To: Town of Geneseo/Whom it may concern
Benjamin & Danica Smith
From: 4183 Rockwall Drive
Geneseo, NY 14454

Date: August 20, 2026

Re: Water District Request

We are interested in having our property located at 4183 Rockwall Dr, Geneseo placed in the Town of Geneseo Long Pt Rd/Long Pt Rd Ext. Expansion Project with respect to the proposed water district.

Thank you for your consideration.

Ben & Danica Smith



TOWN OF GENESEO

4630 Millennium Drive • Geneseo, NY 14454

P: 585.991.5000

F: 585.991.5001

E: TOWN@GENESEONY.ORG

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

June 22, 2026

Water Loss Relief Request

Kathleen O'Neil
4997 West Lake Road
Geneseo, New York 14454

Original Water Invoice – 27,000 gallons \$ 197.00

Per Town of Geneseo Water Loss Policy:

Average Water use per quarter for the last two years is 10,000 gallons. 27,000 gallons minus 10,000 Gallons = 17,000 gallons.

17,000 X \$ 3.53/gal (wholesale).....\$ 60.01 plus 20% admin fee = \$ 72.01

10,000 X \$ 6.00/gal (customer average use per quarter)= \$ 60.00

Quarterly Water Service Charge..... = \$ 35.00

TOTAL \$ 167.01

Water Loss Policy Savings.....\$ 29.99



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JARED RADESI CODE ENFORCEMENT OFFICER

June 22, 2026

Water Loss Relief Request

Rebecca Garcia-Reilly
5096 Reservoir Road
Geneseo, New York 14454

Original Water Invoice – 153,000 gallons \$ 953.00

Per Town of Geneseo Water Loss Policy:

Average Water use per quarter for the last two years is 16,000 gallons. 153,000
Minus 16,000 gallons = 137,000 gallons.

137,000 X \$ 3.53/gal (wholesale).....\$ 483.61 plus 20% admin fee= \$ 580.33

16,000 X \$ 6.00/gal (customer average use per quarter)= \$ 96.00

Quarterly Water Service Charge..... = \$ 35.00

TOTAL \$ 711.33

Water Loss Policy Savings.....\$ 241.67



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JARED RADESI CODE ENFORCEMENT OFFICER

August 24, 2026

WATER LOSS RELIEF REQUEST

Craig Ferguson
4919 West Lake Road
Geneseo, New York 14454

Original Water Invoice\$ 533.00

Per Town of Geneseo Water Loss Policy:

Average water use per quarter for the last year is 9,000 gallons. 83,000 gallons
Minus 9,000 = 74,000 gallons

74,000 gallons X \$ 3.68/gal (wholesale).....\$ 272.32 plus 20% admin fee = \$ 326.78

Water Loss Policy Savings..... \$ 206.22



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JARED RADESI CODE ENFORCEMENT OFFICER

August 24, 2026

WATER LOSS RELIEF REQUEST

Kathy J. Cuminale
4818 Groveland Road
Geneseo, New York 14454

Original Water Invoice\$ 437.00

Per Town of Geneseo Water Loss Policy:

Average water use per quarter for the last year is 9,000 gallons. 67,000 gallons

Minus 9,000 = 58,000 gallons

58,000 gallons X \$ 3.68/gal (wholesale).....\$ 213.44 plus 20% admin fee = \$ 256.13

Water Loss Policy Savings.....\$ 180.87



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JARED RADESI CODE ENFORCEMENT OFFICER

August 24, 2026

WATER LOSS RELIEF REQUEST For 5241 Lakeview Drive Geneseo, NY

John Plail
5865 West Lake Road
Conesus, NY 14435

Original Water Invoice\$ 2794.00

Per Town of Geneseo Water Loss Policy:

Average water use per quarter for the last year is zero. Property has been vacant for years.

454,000 gallons X \$ 3.68/gal (wholesale).....\$ 1,670.72 plus 20% admin fee = \$ 2,004.86

Water Loss Policy Savings.....\$ 789.14

TOWN OF GENESEO
LEGAL NOTICE

NOTICE IS HEREBY GIVEN that on September 09, 2026, there has been presented to the Town Board of the Town of Geneseo New York, proposed Local Law No. 2 for 2026. A local law authorizing a property tax levy in excess of the limit established in general municipal law § 3-c.

THEREFORE, pursuant to statute, the Town Board will hold a public hearing on said Local Law at 4:45 P.M. on September 23, 2026, at the Geneseo Town Hall, 4630 Millennium Drive, Livingston County, New York, at which time and place all persons interested will be heard. A copy of the proposed Local Law is on file for public review at the Town Clerk's Office of the Town of Geneseo during regular business hours.

September 09, 2026
By Order Of The Town Board
Ellen M Zapf, RMC
Town Clerk
Geneseo, New York

Town of Geneseo
Local Law No.2 of the year 2026

A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c

Be it enacted by the Town Board of the Town of Geneseo as follows:

Section 1. Legislative Intent

It is the intent of this local law to allow the Town of Geneseo to adopt a budget for the fiscal year commencing January 1, 2027, that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Geneseo, in the County of Livingston, is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2027, that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.