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
November 18, 2026

4:30 P.M. Regular meeting called to order.
Pledge to the Flag - led by Councilmember Mix

Regular meeting called to order.

New Business:

- Approval of October 14, 2026, Minutes
- Approval of October 28, 2026, Minutes
- Approval of Abstracts #11 of 2026
- Accept Town Clerk's Monthly Report – October
- Accept Supervisor Reports – October
- Sheriff's Office – Upcoming Events
- Intermunicipal Agreement with Livingston County
- Long Point Rd – Water Extension
- Executive Session – Employment History

Informational Items

- New Disabled Veterans Law
- Recognition – Recipient of Chancellor's Award

Open Items Town Board Members:

Adjourn

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Minutes of the Geneseo Town Board Meeting
October 14, 2026

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

Also Present:
Daniel Levey, Highway/Water Superintendent

Visitors:
Gretchen Crane, Charlotte Coker, and Matt Tabak

Meeting Opening:
Supervisor Wadsworth convened the meeting at 4:30 p.m., and Councilmember Reitz led the group in the Pledge of Allegiance. Supervisor Wadsworth then requested a moment of silence to honor the men and women serving around the world.

Approval of Minutes:
Deputy Supervisor Griffo proposed a motion, seconded by Councilmember Mix, to approve the minutes of the September 9, 2026, meeting. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Approval of Minutes:
Councilmember Deming proposed a motion, seconded by Deputy Supervisor Griffo, to approve the minutes of the October 1, 2026, meeting. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Approval of Abstract #10 of 2026:
Councilmember Mix proposed a motion, seconded by Councilmember Deming, to approve Abstract #10 of 2026.

FUND	AMOUNT
GENERAL A VOUCHERS	$61,273.52
GENERAL B VOUCHERS	$2,735.93
COMMUNITY ESCROW CM VOUCHERS	$376.00
HIGHWAY DA VOUCHERS	$211,485.85
HIGHWAY DB VOUCHERS	$385,440.85
SW6 CAPITAL FUNDS	$0.00
CAPITAL PROJECT FUND (H1)	$11,211.10
SPECIAL LIGHTING DISTRICT VOUCHER (SL)	$0.00
SEWER DISTRICT #1 (SS1)	$280.62
WATER OPERATING & MAINTENANCE VOUCHERS (SW0)	$4,906.90
SPECIAL ITEMS (H2) (SW5)	$0.00
FIRE CONTRACTS (SF)	$0.00
ENGINEERING (SW1)	$0.00
TOTAL	$677,710.91

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 – September 2026:
Councilmember Reitz proposed a motion, seconded by Councilmember Mix, to accept the Town Clerk's Monthly Report for September 2026.

Supervisor for General Fund	$ 5,540.00
Supervisor for Part Town Fund	$ 2,965.00
Livingston County Treasurer for Dog Licenses	$ 70.00
NYS Ag. & Markets for spay/neuter program	$ 30.00
New York State Department of Health	$ 315.00
TOTAL	$ 8,920.00

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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Accept Supervisor's Report for September 2026:
Deputy Supervisor Griffo proposed a motion, seconded by Councilmember Deming, to accept the Supervisor's Report for September 2026. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Supervisor Wadsworth welcomed Gretchen Crane from the Temple Hill Cemetery Association, who provided the following report:

- Ms. Crane had previously provided the Board with reports outlining the cemetery's expenses.
- Fundraising has been slower than in previous years, with approximately $20,000 received to date.
- Insurance expenses are approximately $32,000.
- Payroll-related expenses, including mowing and payroll services, totaled $28,099 from January through September.
- The annual Spirit Walk was held a couple of weeks ago and raised $877.00.
- Approximately $15,000 remains in the cemetery's budget for 2026.
- Electrical work on the house owned by the cemetery was paid for with donated funds.
- The Board requested a copy of the cemetery's final 2026 audit once it becomes available.
- The Town's cemetery budget line was increased to $30,000 for 2027.

The Board thanked Ms. Crane for attending the meeting and providing the report.

Allow Supervisor Wadsworth to Sign the 2026-2027 Boathouse Agreement:
Deputy Supervisor Griffo proposed a motion, seconded by Councilmember Reitz, to allow Supervisor Wadsworth to sign the 2026-2027 Boathouse Agreement for use of the Boathouse at Long Point Park between the Town of Geneseo and the Geneseo Crew Club. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Executive Session:
Deputy Supervisor Griffo proposed a motion, seconded by Councilmember Reitz, to enter executive session at 5:15 PM to discuss collective negotiations. 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 a motion, seconded by Councilmember Deming, to exit the executive session with no action taken at 6:27 PM. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Adopt the Preliminary Budget:
Deputy Supervisor Griffo proposed a motion, seconded by Councilmember Mix, to adopt the tentative budget as the preliminary budget with changes to budget line A1410.100. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

The public hearing will be held on Wednesday, October 28, 2026, at 4:30 pm at the Geneseo Town Hall, 4630 Millennium Drive, Geneseo, NY.

Adjournment:
Deputy Supervisor Griffo proposed a motion, seconded by Councilmember Mix, to adjourn the meeting at 6:40 PM. The motion was adopted with the following votes: Wadsworth - aye, Deming - aye, Reitz - aye, Mix - aye, and Griffo - aye. No nays were recorded.

Ellen M. Zapf, RMC
Town Clerk

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Minutes of the Geneseo Town Board Budget Meeting
October 28, 2026

Members Present:
William Wadsworth, Town Supervisor
Gary Mix, Town Councilmember
Margaret Reitz, Town Councilmember
Ellen M. Zapf, RMC, Town Clerk

Also Present:

Absent:
Matthew Griffo, Deputy Supervisor
Robert Deming, Town Councilmember

Visitors:
Kellie Picallo, Gage Renfro, Yeymalee Penef, Lilly Valentino, Tyler Smith, Gage Nvnez, Tiffany Nvnez

Meeting Opening:
Supervisor Wadsworth called the meeting to order at 4:37 p.m. and led 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.

Open Public Hearing for the 2027 Preliminary Budget:
Councilmember Reitz made a motion, seconded by Councilmember Mix, to open the Public Hearing for the 2027 Preliminary Budget and invite comments from board members and the public. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Discussions on Budget:
Visitor Kellie Picallo spoke to the board about a large oak tree that needs to be taken down, and she is not sure if it is partly on town property. It is near Long Point Park.

She has gotten two estimates, each at $6,000.00. If the tree is not on town property, could the town recommend someone who can do the work for less?

Supervisor Wadsworth stated that the highway department would need to look at the tree to determine whether it is on town property and what steps to take next.

Open Assessor Position:
Supervisor Wadsworth provided the board members with the applications for the open assessor position and asked them to review them. Once he gets feedback, he will schedule interviews.

TAP Grant:
Councilmember Reitz said the Traffic and Pedestrian Safety Committee received a TAP grant to fund sidewalk construction on Route 20A. NYS DOT will provide 15% for state roads, and the town must provide 5%. The town can provide this in kind by using town employees and equipment.

Supervisor Wadsworth stated that we do not need to add funds for this project to this year's budget.

Re-Levy of Unpaid Water/Sewer Bills:
Councilmember Mix proposed the motion, seconded by Councilmember Reitz, to approve the re-levy of water and sewer bills at $ 27,389.07 for water and $15,231.37 for sewer, for a total re-levy of $42,620.44 on the 2027 Town & County tax bills. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Supervisor Wadsworth asked if anyone had any further questions or comments regarding the 2027 Preliminary Budget. As there were none, the Town Board took the following action:

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Close the Public Hearing for the 2027 Preliminary Budget:
Councilmember Mix proposed the motion, seconded by Councilmember Reitz, to close the public hearing for the 2027 Preliminary Budget. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Adopt The 2027 Preliminary Budget as the 2027 Final Budget:
Councilmember Reitz proposed the motion, seconded by Councilmember Mix, to adopt the 2027 Preliminary Budget as the 2027 Town of Geneseo Final Budget. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Executive Session:
Councilmember Reitz proposed the motion, seconded by Councilmember Mix, to enter executive session at 5:02 PM to discuss collective negotiations. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Exit Executive Session:
Councilmember Reitz proposed the motion, seconded by Councilmember Mix, to exit executive session with no action taken at 5:25 PM. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Adjournment:
Councilmember Mix proposed the motion, seconded by Councilmember Reitz, to adjourn the meeting at 5:26 PM. The motion was adopted with the following votes: Wadsworth - aye, Deming - absent, Reitz - aye, Mix - aye, and Griffo - absent. No nays were recorded.

Ellen M. Zapf, RMC
Town Clerk

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Town of Geneseo

Abstract of Vouchers from 10/22/2026 to 10/28/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date	
Casella Waste Services			**892**				
Prepaid	**348033, 2033081**	**9/29/2026**	**10/23/2026**	**Open Top Pick-Up 4263 Lakeville Road (6.68 Tons)**	**0016471**	**10/23/2026**	Check
	Distribution Acct	Description		Distribution Amount / Memo			
	AA.8160.460.000	Refuse & Garbage, Contr - Trash Disposal		2,731.92			
	Total for invoice 348033, 2033081			**2,731.92**			
Total for Casella Waste Services				**2,731.92**			
EXCELLUS BLUE CROSS			**881**				
Prepaid	**000050607387**	**10/15/2026**	**10/23/2026**	**Group # 00056753-0001**	**0016472**	**10/23/2026**	Check
	Distribution Acct	Description		Distribution Amount / Memo			
	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 000050607387			**611.84**			
Prepaid	**000050616223**	**10/16/2026**	**10/23/2026**	**Group/Subgroup # 00098231-0001**	**0016472**	**10/23/2026**	Check
	Distribution Acct	Description		Distribution Amount / Memo			
	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 000050616223			**16,352.99**			
Total for EXCELLUS BLUE CROSS				**16,964.83**			

Town of Geneseo

Abstract of Vouchers from 10/22/2026 to 10/28/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Distribution Acct	Distribution Amount	Memo	Chk #	Chk Date	
FRONTIER			**882**							
Prepaid	10-01-2026	10/01/2026	10/23/2026	Account # 585-243-3055-050713-6 Pin: 8320 Billing	AA.1110.410.000 Justice, Contr - Telephone	107.25		0016473	10/23/2026	Check
				Total for invoice 10-01-2026		**107.25**				
Total for FRONTIER						**107.25**				
Livingston County Central Services			**884**							
Prepaid	10-09-2026	10/09/2026	10/23/2026	Livingston County Phone Bill for September 2026	AA.1650.410.000 Central Comm, Contr - Telephones	95.08		0016474	10/23/2026	Check
					BB.1650.410.000 Building - Telephone	53.49				
				Total for invoice 10-09-2026		**148.57**				
Total for Livingston County Central Services						**148.57**				
Livingston County Treasurer			**883**							
Prepaid	11-01-2026	10/01/2026	10/23/2026	November 2026 Rent	AA.1620.470.000 Buildings, Contr - Lease	6,274.40		0016475	10/23/2026	Check
				Total for invoice 11-01-2026		**6,274.40**				
Total for Livingston County Treasurer						**6,274.40**				
MIRABITO ENERGY PRODUCTS			**893**							
Prepaid	35829	10/09/2026	10/23/2026	168.1 Gallons of Gasoline Delivered	DA.5130.480.000 Machinery, Contr - Gasoline/Diesel	629.85		0016476	10/23/2026	Check
				Total for invoice 35829		**629.85**				
Total for MIRABITO ENERGY PRODUCTS						**629.85**				
NATIONAL GRID			**897**							
Prepaid	10-20-2026	10/20/2026	10/27/2026	4630 Millennium Drive Outdoor Lighting Service	AA.5182.450.000 Street Lighting, Contr - Electricity	658.42		0016483	10/26/2026	Check
				Total for invoice 10-20-2026		**658.42**				

Town of Geneseo

Abstract of Vouchers from 10/22/2026 to 10/28/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date	
Prepaid	10-22-2026	10/22/2026	10/27/2026	4809 Burbank DR	0016483	10/26/2026	Check

Distribution Acct	Description	Distribution Amount	Memo
SW.8320.450.001	Source of Supply, Contr - Electric	18.83	
SW.8320.450.002	Source of Supply, Contr - Electric	8.35	
SW.8320.450.003	Source of Supply, Contr - Electric	1.69	
SW.8320.450.004	Source of Supply, Contr - Electric	0.54	
SW.8320.450.005	Source of Supply, Contr - Electric	0.14	
SW.8320.450.006	Source of Supply, Contr - Electric	1.33	
Total for invoice 10-22-2026		**30.88**	

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date	
Prepaid	10-22-2026	10/22/2026	10/27/2026	Warner RD	0016483	10/26/2026	Check

Distribution Acct	Description	Distribution Amount	Memo
AA.8160.450.000	Refuse & Garbage, Contr - Electric	42.52	
Total for invoice 10-22-2026		**42.52**	

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date	
Prepaid	10-22-2026	10/22/2026	10/27/2026	W Conesus Lake	0016483	10/26/2026	Check

Distribution Acct	Description	Distribution Amount	Memo
AA.7110.450.000	Parks, Contr - Electric	32.01	
Total for invoice 10-22-2026		**32.01**	

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date	
Prepaid	10-22-2026	10/22/2026	10/27/2026	4302 Gateway Dr Street Lighting	0016483	10/26/2026	Check

Distribution Acct	Description	Distribution Amount	Memo
AA.5182.450.000	Street Lighting, Contr - Electricity	243.78	
Total for invoice 10-22-2026		**243.78**	

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date	
Prepaid	10-22-2026	10/22/2026	10/27/2026	745 W Conesus LK RD	0016483	10/26/2026	Check

Distribution Acct	Description	Distribution Amount	Memo
AA.7110.450.000	Parks, Contr - Electric	55.92	
Total for invoice 10-22-2026		**55.92**	

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date	
Prepaid	10-22-2026	10/22/2026	10/27/2026	Long Point Park TRLR	0016483	10/26/2026	Check

Distribution Acct	Description	Distribution Amount	Memo
AA.7110.450.000	Parks, Contr - Electric	68.22	
Total for invoice 10-22-2026		**68.22**	

Total for NATIONAL GRID **1,131.75**

Town of Geneseo

Abstract of Vouchers from 10/22/2026 to 10/28/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date	
PITNEY BOWES GLOBAL FINANCIAL			**885**				
Prepaid	**3323394809**	**10/17/2026**	**10/23/2026**	**Account # 0016497182**	**0016477**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
AA.1670.490.000	Central Printing & Mailing, Contr - Misc			148.71			
Total for invoice 3323394809				**148.71**			
Total for PITNEY BOWES GLOBAL				**148.71**			
RGE			**887**				
Prepaid	**10-09-2026**	**10/09/2026**	**10/23/2026**	**4203 Volunteer Road Pump**	**0016478**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
SS.8120.450.000	Sewer, Contr - Electric			46.76			
Total for invoice 10-09-2026				**46.76**			
Prepaid	**10-09-2026**	**10/09/2026**	**10/23/2026**	**4263 Lakeville Road DN**	**0016478**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
AA.5182.450.000	Street Lighting, Contr - Electricity			22.99			
Total for invoice 10-09-2026				**22.99**			
Prepaid	**10-13-2026**	**10/13/2026**	**10/23/2026**	**Route 63**	**0016478**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
AA.5182.450.000	Street Lighting, Contr - Electricity			44.95			
Total for invoice 10-13-2026				**44.95**			
Prepaid	**10-16-2026**	**10/16/2026**	**10/23/2026**	**5343 Long Point Park Bath**	**0016478**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
AA.7110.450.000	Parks, Contr - Electric			21.61			
Total for invoice 10-16-2026				**21.61**			
Total for RGE				**136.31**			
Seneca Pavement Marking, Inc			**894**				
Prepaid	**10122026**	**10/12/2026**	**10/23/2026**	**Traffic Control 2026 Road Striping**	**0016479**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
AA.3310.490.000	Traffic Control, Contr - Misc			7,865.50			
Total for invoice 10122026				**7,865.50**			
Total for Seneca Pavement Marking, Inc				**7,865.50**			

Town of Geneseo
Abstract of Vouchers from 10/22/2026 to 10/28/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date	
TOLLS BY MAIL PAYMENT CENTER			**895**				
Prepaid	**20024031757**	**10/04/2026**	**10/23/2026**	**Thruway Tolls - NYSAOTSOH**	**0016480**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			2.84			
Total for invoice 20024031757				**2.84**			
Total for TOLLS BY MAIL PAYMENT CENTER				**2.84**			
TOSHIBA BUSINESS SOLUTIONS			**886**				
Prepaid	**6959960**	**10/04/2026**	**10/23/2026**	**Estudio3525AC/SSSCN85953**	**0016481**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
AA.1670.490.000	Central Printing & Mailing, Contr - Misc			22.60			
Total for invoice 6959960				**22.60**			
Total for TOSHIBA BUSINESS SOLUTIONS				**22.60**			
Tractor Supply Credit Plan			**896**				
Prepaid	**693754**	**10/13/2026**	**10/23/2026**	**New Town Hall Grass Seed**	**0016482**	**10/23/2026**	Check
Distribution Acct	Description			Distribution Amount	Memo		
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay			199.98			
Total for invoice 693754				**199.98**			
Total for Tractor Supply Credit Plan				**199.98**			
Total:				**36,364.51**			

Total	0.00	Total	0.00

To the Supervisor:

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

Date

Town Clerk/Comptroller Signature

Town of Geneseo

Abstract of Vouchers from 10/26/2026 to 10/28/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date	
NATIONAL GRID			**897**				
Prepaid	**10-20-2026**	**10/20/2026**	**10/27/2026**	**4630 Millennium Drive Outdoor Lighting Service**	**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.5182.450.000	Street Lighting, Contr - Electricity		658.42			
	Total for invoice 10-20-2026			**658.42**			
Prepaid	**10-22-2026**	**10/22/2026**	**10/27/2026**	**4809 Burbank DR**	**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo		
	SW.8320.450.001	Source of Supply, Contr - Electric		18.83			
	SW.8320.450.002	Source of Supply, Contr - Electric		8.35			
	SW.8320.450.003	Source of Supply, Contr - Electric		1.69			
	SW.8320.450.004	Source of Supply, Contr - Electric		0.54			
	SW.8320.450.005	Source of Supply, Contr - Electric		0.14			
	SW.8320.450.006	Source of Supply, Contr - Electric		1.33			
	Total for invoice 10-22-2026			**30.88**			
Prepaid	**10-22-2026**	**10/22/2026**	**10/27/2026**	**Warner RD**	**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.8160.450.000	Refuse & Garbage, Contr - Electric		42.52			
	Total for invoice 10-22-2026			**42.52**			
Prepaid	**10-22-2026**	**10/22/2026**	**10/27/2026**	**W Conesus Lake**	**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.7110.450.000	Parks, Contr - Electric		32.01			
	Total for invoice 10-22-2026			**32.01**			
Prepaid	**10-22-2026**	**10/22/2026**	**10/27/2026**	**4302 Gateway Dr Street Lighting**	**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.5182.450.000	Street Lighting, Contr - Electricity		243.78			
	Total for invoice 10-22-2026			**243.78**			
Prepaid	**10-22-2026**	**10/22/2026**	**10/27/2026**	**745 W Conesus LK RD**	**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.7110.450.000	Parks, Contr - Electric		55.92			
	Total for invoice 10-22-2026			**55.92**			

Town of Geneseo

Abstract of Vouchers from 10/26/2026 to 10/28/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description		Chk #	Chk Date	
Prepaid	**10-22-2026**	**10/22/2026**	**10/27/2026**	**Long Point Park TRLR**		**0016483**	**10/26/2026**	Check
	Distribution Acct	Description		Distribution Amount	Memo			
	AA.7110.450.000	Parks, Contr - Electric		68.22				
	Total for invoice 10-22-2026			**68.22**				
Total for NATIONAL GRID				**1,131.75**				
Total:				**1,131.75**				

Total	0.00	Total		0.00

To the Supervisor:

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

Date

Town Clerk/Comptroller Signature

Town of Geneseo

Abstract of Vouchers from 11/10/2026 to 11/11/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
PURCHASE POWER			**907**			
Prepaid	11-2-2026	11/02/2026	11/10/2026	Shipping for Account # 8000-9090-1097-8588	0016484	11/10/2026
Distribution Acct: AA.1670.490.000 — Central Printing & Mailing, Contr - Misc				Distribution Amount: 150.00		
Total for invoice 11-2-2026				**150.00**		
Total for PURCHASE POWER				**150.00**		
Casella Waste Services			**909**			
Prepaid	243735	11/01/2026	11/10/2026	Open Top Pick Up 6.60 Tons	0016485	11/10/2026
Distribution Acct: AA.8160.460.000 — Refuse & Garbage, Contr - Trash Disposal				Distribution Amount: 1,044.00		
Total for invoice 243735				**1,044.00**		
Total for Casella Waste Services				**1,044.00**		
Livingston County Treasurer			**910**			
Prepaid	12-01-2026	11/01/2026	11/10/2026	December 2026 Rent	0016486	11/10/2026
Distribution Acct: AA.1620.470.000 — Buildings, Contr - Lease				Distribution Amount: 6,274.40		
Total for invoice 12-01-2026				**6,274.40**		
Total for Livingston County Treasurer				**6,274.40**		
MIRABITO ENERGY PRODUCTS			**905**			
Prepaid	77445	10/23/2026	11/10/2026	120 Gallons of Gasoline Delivered	0016487	11/10/2026
Distribution Acct: DA.5130.480.000 — Machinery, Contr - Gasoline/Diesel				Distribution Amount: 437.25		
Total for invoice 77445				**437.25**		
Total for MIRABITO ENERGY PRODUCTS				**437.25**		
RGE			**904**			
Prepaid	11-03-2026	11/03/2026	11/10/2026	Street Lighting TN at Large	0016488	11/10/2026
Distribution Acct: AA.5182.450.000 — Street Lighting, Contr - Electricity				Distribution Amount: 243.76		
Total for invoice 11-03-2026				**243.76**		
Total for RGE				**243.76**		

Town of Geneseo

Abstract of Vouchers from 11/10/2026 to 11/11/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
TOLLS BY MAIL PAYMENT CENTER			**906**			
Prepaid	**2011401247**	**10/15/2026**	**11/10/2026**	**Thruway Tolls #2 Truck**	**0016489**	**11/10/2026**

Distribution Acct	Description	Distribution Amount	Memo
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc	32.18	
Total for invoice 2011401247		**32.18**	
Total for TOLLS BY MAIL PAYMENT CENTER		**32.18**	

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
VERIZON WIRELESS			**908**			
Prepaid	**6156551157**	**10/23/2026**	**11/10/2026**	**557-0053 Code - $31.24**	**0016490**	**11/10/2026**

Distribution Acct	Description	Distribution Amount	Memo
AA.5010.410.000	Hwy Supt, Contr - Telephone	54.30	
BB.3620.410.000	Code Enforcement Contr - Cell Phone	31.27	
SW.8310.410.001	Water Admin, Contr - Telephone	33.11	
SW.8310.410.002	Water Admin, Contr - Telephone	14.68	
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	0.24	

Town of Geneseo

Abstract of Vouchers from 11/10/2026 to 11/11/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description		Chk #	Chk Date
	SW.8310.410.006 Water Admin, Contr - Telephone				2.35		
	Total for invoice 6156551157				**139.86**		
Total for VERIZON WIRELESS					**139.86**		
Total:					**8,321.45**		

Total	0.00	AA	: General Townwide	7,766.46
		BB	: General Outside	31.27
		DA	: Highway Townwide	469.43
		SW-001	: Water District - District 1	33.11
		SW-002	: Water District - District 2	14.68
		SW-003	: Water District - District 3	2.97
		SW-004	: Water District - District 4	0.94
		SW-005	: Water District - District 5	0.24
		SW-006	: Water District - District 6	2.35
		Total		8,321.45

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 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
ALS GROUP USA, CORP			**912**			
Regular	**36-58-734905-0**	**10/20/2026**	**11/18/2026**	**Water Testing: 3 Locations**		

Distribution Acct	Description	Distribution Amount	Memo
SW.8340.490.001	Transmission & Distr. Contr. - Misc	94.53	
SW.8340.490.002	Transmission & Distr. Contr. - Misc	41.92	
SW.8340.490.003	Transmission & Distr. Contr. - Misc	8.48	
SW.8340.490.004	Transmission & Distr. Contr. - Misc	2.68	
SW.8340.490.005	Transmission & Distr. Contr. - Misc	0.69	
SW.8340.490.006	Transmission & Distr. Contr. - Misc	6.70	
Total for invoice 36-58-734905-0		**155.00**	
Total for ALS GROUP USA, CORP		**155.00**	

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
Alta Construction Equipment New			**911**			
Regular	**P11/50484**	**11/10/2026**	**11/18/2026**	**#6 Wiper Blade**		

Distribution Acct	Description	Distribution Amount	Memo
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc	88.10	
Total for invoice P11/50484		**88.10**	
Total for Alta Construction Equipment New		**88.10**	

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
APPLIED BUSINESS SYSTEMS, INC			**913**			
Regular	**8158**	**11/11/2026**	**11/18/2026**	**Postage Deposit Request for Mailing 2027 Town of**		

Distribution Acct	Description	Distribution Amount	Memo
AA.1670.490.000	Central Printing & Mailing, Contr - Misc	1,300.00	
Total for invoice 8158		**1,300.00**	
Total for APPLIED BUSINESS SYSTEMS, INC		**1,300.00**	

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
Bondy, Christopher			**916**			
Regular	**10-16-2026**	**10/16/2026**	**11/18/2026**	**Refund Short-Term Rental Fee/Erroneously Issue Permit**		

Distribution Acct	Description	Distribution Amount	Memo
BB.2555.000.000	Building Permits	100.00	
Total for invoice 10-16-2026		**100.00**	
Total for Bondy, Christopher		**100.00**	

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
CARDMEMBER SERVICES (FIVE			**986**			
Regular	**11-01-2026**	**11/01/2026**	**11/18/2026**	**10/02/2026 - 11/02/2026 Credit Card Statement**		

Distribution Acct	Description	Distribution Amount	Memo
AA.1010.490.000	Town Board, Contr - Misc	39.60	Column Public Notice
AA.1010.490.000	Town Board, Contr - Misc	13.14	Column Public Notice
AA.1355.490.000	Assessor, Contr - Misc	23.99	Adobe
AA.1410.490.000	Town Clerk, Contr - Misc	349.42	Amazon Marketplace
AA.1410.490.000	Town Clerk, Contr - Misc	23.99	Adobe
AA.1620.490.000	Buildings, Contr - Misc	27.94	Amazon Marketplace
AA.1620.490.000	Buildings, Contr - Misc	70.88	Amazon Marketplace
AA.1620.490.000	Buildings, Contr - Misc	23.44	Amazon Marketplace
AA.1620.490.000	Buildings, Contr - Misc	22.70	Amazon Marketplace
AA.1620.490.000	Buildings, Contr - Misc	15.19	Amazon Marketplace
AA.1620.490.000	Buildings, Contr - Misc	24.80	Amazon Marketplace
AA.1620.490.000	Buildings, Contr - Misc	21.82	Amazon Marketplace
AA.1670.490.000	Central Printing & Mailing, Contr - Misc	1,517.55	USPS.Com Postal Store
AA.1680.490.000	Central Data Processing, Contr - Misc	514.08	Google Workspace
AA.1680.490.000	Central Data Processing, Contr - Misc	514.08	Google Workspace
AA.5010.430.000	Hwy Supt, Contr - Training/Dues	567.00	Hilton Saratoga Springs
AA.5010.490.000	Hwy Supt, Contr - Misc	23.99	Adobe
AA.5132.220.000	Garage, Equip & Cap Outlay - Misc	24.95	Amazon.com
BB.3620.490.000	Code Enforcement, Contr - Misc	23.99	Adobe
BB.8010.490.000	Zoning, Contr - Misc	35.56	Column Public Notice
BB.8020.490.000	Planning , Contr - Misc	23.99	Adobe
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc	160.00	Weiders Paint & Hardware
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay	919.00	E.B.Martin Roofing
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay	199.75	Weiders Paint & Hardware
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay	110.69	Weiders Paint & Hardware
SW.8310.490.001	Water Admin, Contr -Misc	15.22	Amazon.com
SW.8310.490.002	Water Admin, Contr -Misc	6.74	Amazon.com
SW.8310.490.003	Water Admin, Contr -Misc	1.37	Amazon.com
SW.8310.490.004	Water Admin, Contr -Misc	0.43	Amazon.com
SW.8310.490.005	Water Admin, Contr -Misc	0.11	Amazon.com
SW.8310.490.006	Water Admin, Contr -Misc	1.07	Amazon.com
Total for invoice 11-01-2026		**5,316.48**	

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
CHARTER COMMUNICATIONS			**914**			
Regular	14205200111126	11/01/2026	11/18/2026	243-1544, 243-1552, Shop/Office Internet, Phone, Fax		
Distribution Acct	Description			Distribution Amount	Memo	
AA.5132.410.000	Garage, Contr - Telephone			336.84		
Total for invoice 14205200111126				**336.84**		
Total for CHARTER COMMUNICATIONS				**336.84**		
CINTAS FIRST AID & SAFETY			**915**			
Regular	5371117005	11/04/2026	11/18/2026	First Aid Supplies		
Distribution Acct	Description			Distribution Amount	Memo	
AA.5132.220.000	Garage, Equip & Cap Outlay - Misc			78.78		
SW.8310.490.001	Water Admin, Contr -Misc			16.01		
SW.8310.490.002	Water Admin, Contr -Misc			7.10		
SW.8310.490.003	Water Admin, Contr -Misc			1.43		
SW.8310.490.004	Water Admin, Contr -Misc			0.46		
SW.8310.490.005	Water Admin, Contr -Misc			0.12		
SW.8310.490.006	Water Admin, Contr -Misc			1.13		
Total for invoice 5371117005				**105.03**		
Total for CINTAS FIRST AID & SAFETY				**105.03**		
EMPIRE FIBER INTERNET			**917**			
Regular	12334680	11/01/2026	11/18/2026	Business Internet		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1680.490.000	Central Data Processing, Contr - Misc			190.00		
Total for invoice 12334680				**190.00**		
Total for EMPIRE FIBER INTERNET				**190.00**		
FACTORY MOTOR PARTS			**919**			
Regular	268-052970	10/13/2026	11/18/2026	Shop Lawn Mower Parts		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			42.50		
Total for invoice 268-052970				**42.50**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
Regular	273-173144, 268-	11/10/2026	11/18/2026	Splash Repel		

Distribution Acct	Description	Distribution Amount	Memo
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc	262.69	
	Total for invoice 273-173144, 268-054312,	**262.69**	
Total for FACTORY MOTOR PARTS		**305.19**	

Featured Media — **920**

Type	Invoice	Invoice Date	Activity Date	Description
Regular	6774810	10/02/2026	11/18/2026	Livingston PT Assessor

Distribution Acct	Description	Distribution Amount	Memo
AA.1010.490.000	Town Board, Contr - Misc	173.25	
	Total for invoice 6774810	**173.25**	
Total for Featured Media		**173.25**	

Frazier Glass — **921**

Type	Invoice	Invoice Date	Activity Date	Description
Regular	2215	11/01/2026	11/18/2026	New Town Hall Payment on Window Package

Distribution Acct	Description	Distribution Amount	Memo
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay	5,625.00	
	Total for invoice 2215	**5,625.00**	
Total for Frazier Glass		**5,625.00**	

FRONTIER — **922**

Type	Invoice	Invoice Date	Activity Date	Description
Regular	11-01-2026	11/01/2026	11/18/2026	Account # 585-243-3055-050713-6 Pin: 8320 Billing

Distribution Acct	Description	Distribution Amount	Memo
AA.1110.410.000	Justice, Contr - Telephone	206.09	
	Total for invoice 11-01-2026	**206.09**	
Total for FRONTIER		**206.09**	

Frontier Communications — **923**

Type	Invoice	Invoice Date	Activity Date	Description
Regular	10-30-2026	10/30/2026	11/18/2026	Account # 585-243-2608-110512-6 Reservoir Road

Distribution Acct	Description	Distribution Amount	Memo
SS.8120.480.000	Sewer, Contr - Contr	33.36	
SW.8340.410.001	Transmission & Distr. Contr. - Telephone	20.49	
SW.8340.410.002	Transmission & Distr. Contr. - Telephone	9.09	
SW.8340.410.003	Transmission & Distr. Contr. - Telephone	1.84	
SW.8340.410.004	Transmission & Distr. Contr. - Telephone	0.58	
SW.8340.410.005	Transmission & Distr. Contr. - Telephone	0.15	

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
	SW.8340.410.006 Transmission & Distr. Contr. - Telephone			1.45		
	Total for invoice 10-30-2026			**66.96**		
Total for Frontier Communications				**66.96**		
Genesee Lumber of Lakeville			**924**			
Regular	**37824, 370830**	**10/01/2026**	**11/18/2026**	**Concrete Mix, Nuts, Bolts, Screws, Washers**		
	Distribution Acct	Description		Distribution Amount	Memo	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		129.88		
	Total for invoice 37824, 370830			**129.88**		
Total for Genesee Lumber of Lakeville				**129.88**		
GENESEO HARDWARE AND RENTAL			**925**			
Regular	**98600, 98929**	**9/30/2026**	**11/18/2026**	**Gloss Del, Water Tower 212-05320-WCP**		
	Distribution Acct	Description		Distribution Amount	Memo	
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		4.99		
	SW.8340.490.001	Transmission & Distr. Contr. - Misc		0.60		
	SW.8340.490.002	Transmission & Distr. Contr. - Misc		0.27		
	SW.8340.490.003	Transmission & Distr. Contr. - Misc		0.06		
	SW.8340.490.004	Transmission & Distr. Contr. - Misc		0.01		
	SW.8340.490.005	Transmission & Distr. Contr. - Misc		0.01		
	SW.8340.490.006	Transmission & Distr. Contr. - Misc		0.04		
	Total for invoice 98600, 98929			**5.98**		
Total for GENESEO HARDWARE AND				**5.98**		
GEORGE & SWEDE			**926**			
Regular	**01-104760**	**11/10/2026**	**11/18/2026**	**Lynch pin, Quick coupler**		
	Distribution Acct	Description		Distribution Amount	Memo	
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		115.54		
	Total for invoice 01-104760			**115.54**		
Total for GEORGE & SWEDE				**115.54**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
HARBOR FREIGHT COMMERCIAL			**927**			
Regular	**2015051**	**11/02/2026**	**11/18/2026**	**Pipe Weld Drop**		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			87.46		
Total for invoice 2015051				**87.46**		
Total for HARBOR FREIGHT COMMERCIAL				**87.46**		
HEIDELBERG MATERIALS NE-NY			**928**			
Regular	**6700158311**	**10/21/2026**	**11/18/2026**	**Tac Coat**		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			270.00		
Total for invoice 6700158311				**270.00**		
Regular	**6700159002,**	**10/22/2026**	**11/18/2026**	**Asphalt, Asphalt Oil Adjustment**		
Distribution Acct	Description			Distribution Amount	Memo	
AA.7110.220.000	Parks, Equip & Cap Outlay - Misc			10,000.00		
AA.7110.440.000	Parks, Contr - Projects			4,000.00		
DB.1990.400.000	Contingency, Contr			13,237.84		
Total for invoice 6700159002, 6700158876				**27,237.84**		
Total for HEIDELBERG MATERIALS NE-NY				**27,507.84**		
HENDERSON PRODUCTS INC			**930**			
Regular	**458083**	**10/08/2026**	**11/18/2026**	**#10 Tarps**		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			590.25		
Total for invoice 458083				**590.25**		
Total for HENDERSON PRODUCTS INC				**590.25**		
I.D. Booth Inc Dansville BR22			**931**			
Regular	**S10034655.001,**	**10/13/2026**	**11/18/2026**	**Nipple, Etc. for New Town Hall**		
Distribution Acct	Description			Distribution Amount	Memo	
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay			196.89		
Total for invoice S10034655.001,				**196.89**		
Total for I.D. Booth Inc Dansville BR22				**196.89**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
INTEGRATED SYSTEMS			**933**			
Regular	29767	11/01/2026	11/18/2026	SonicWall Essential Protection Service Suite November		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1680.490.000	Central Data Processing, Contr - Misc			143.10		
Total for invoice 29767				**143.10**		
Regular	29768	11/01/2026	11/18/2026	Data Center Hosted Services November 2026		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1680.490.000	Central Data Processing, Contr - Misc			815.63		
Total for invoice 29768				**815.63**		
Total for INTEGRATED SYSTEMS				**958.73**		
Kircher Construction			**935**			
Regular	26-091	11/04/2026	11/18/2026	Paver, Operator, Screedman		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			3,350.00		
Total for invoice 26-091				**3,350.00**		
Regular	26-2094	11/04/2026	11/18/2026	Topsoil - 16 Yards		
Distribution Acct	Description			Distribution Amount	Memo	
SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep			322.03		
SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep			142.77		
SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep			28.88		
SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep			9.13		
SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep			2.38		
SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep			22.81		
Total for invoice 26-2094				**528.00**		
Total for Kircher Construction				**3,878.00**		
KROWN RUST PROTECTION &			**936**			
Regular	371-34282	11/11/2026	11/18/2026	Undercoating		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			2,210.95		
Total for invoice 371-34282				**2,210.95**		
Total for KROWN RUST PROTECTION &				**2,210.95**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
LANDPRO EQUIPMENT LLC			**937**			
Regular	**3754156**	**10/29/2026**	**11/18/2026**	**Ultra Mix, Bar, Chain loop, Retainer**		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			142.47		
Total for invoice 3754156				**142.47**		
Regular	**3763081, 3763085**	**11/09/2026**	**11/18/2026**	**#17 Cap, #32 Switch, Pins for Snow Equipment**		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			74.51		
Total for invoice 3763081, 3763085				**74.51**		
Total for LANDPRO EQUIPMENT LLC				**216.98**		
LCWSA			**945**			
Regular	**10-27-2026**	**10/27/2026**	**11/18/2026**	**Service Address: 256 Route 20 & Geneseo NY**		
Distribution Acct	Description			Distribution Amount	Memo	
SW.8320.460.001	Source of Supply, Contr - Purchased Water			72.70		
SW.8320.460.002	Source of Supply, Contr - Purchased Water			32.23		
SW.8320.460.003	Source of Supply, Contr - Purchased Water			6.52		
SW.8320.460.004	Source of Supply, Contr - Purchased Water			2.06		
SW.8320.460.005	Source of Supply, Contr - Purchased Water			0.54		
SW.8320.460.006	Source of Supply, Contr - Purchased Water			5.15		
Total for invoice 10-27-2026				**119.20**		
Regular	**2026-4**	**11/01/2026**	**11/18/2026**	**4th Quarter Installment of $16,600 Annual Fee**		
Distribution Acct	Description			Distribution Amount	Memo	
SW.8310.490.001	Water Admin, Contr -Misc			2,531.09		
SW.8310.490.002	Water Admin, Contr -Misc			1,122.16		
SW.8310.490.003	Water Admin, Contr -Misc			227.00		
SW.8310.490.004	Water Admin, Contr -Misc			71.80		
SW.8310.490.005	Water Admin, Contr -Misc			18.67		
SW.8310.490.006	Water Admin, Contr -Misc			179.28		
Total for invoice 2026-4				**4,150.00**		
Total for LCWSA				**4,269.20**		

Town of Geneseo
Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
Licciardi Radio Services Inc.			**939**			
Regular	11022026	11/02/2026	11/18/2026	Antennas		
Distribution Acct	Description			Distribution Amount	Memo	
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			254.30		
Total for invoice 11022026				**254.30**		
Total for Licciardi Radio Services Inc.				**254.30**		
Livingston County Board of Elections			**940**			
Regular	110326-Geneseo	11/03/2026	11/18/2026	General Election 2026 - Inspector Charge Back		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1450.490.000	Election, Contr			5,250.00		
Total for invoice 110326-Geneseo				**5,250.00**		
Total for Livingston County Board of				**5,250.00**		
M & R AUTOMOTIVE			**946**			
Regular	158705	10/30/2026	11/18/2026	NYS Inspection/Safety/Emission for Code Enforcer's		
Distribution Acct	Description			Distribution Amount	Memo	
BB.3620.460.000	Code Enforcement, Contr - Truck Expense			21.00		
Total for invoice 158705				**21.00**		
Total for M & R AUTOMOTIVE				**21.00**		
Midland Appraisal Associates			**949**			
Regular	260683	11/02/2026	11/18/2026	Appraisal Fee for3911 Jones Bridge Road Small Claims		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1355.470.000	Assessor, Contr - Commercial Review			400.00		
Total for invoice 260683				**400.00**		
Regular	260684	11/02/2026	11/18/2026	Appraisal Fee for 4970 Booher Hill Road Small Claims		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1355.470.000	Assessor, Contr - Commercial Review			400.00		
Total for invoice 260684				**400.00**		
Regular	260685	11/02/2026	11/18/2026	Appraisal Fee for 4957 West Lake Road		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1355.470.000	Assessor, Contr - Commercial Review			400.00		
Total for invoice 260685				**400.00**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
Regular	260686	11/02/2026	11/18/2026	Appraisal Fee for 5103 West Lake Road Small Claims		
	Distribution Acct: AA.1355.470.000	Description: Assessor, Contr - Commercial Review		Distribution Amount: 400.00	Memo:	
	Total for invoice 260686			**400.00**		
Total for Midland Appraisal Associates				**1,600.00**		
MIRABITO ENERGY PRODUCTS			951			
Regular	16577	11/06/2026	11/18/2026	128.6 Gallons of Gasoline Delivered		
	Distribution Acct: DA.5130.480.000	Description: Machinery, Contr - Gasoline/Diesel		Distribution Amount: 418.14	Memo:	
	Total for invoice 16577			**418.14**		
Total for MIRABITO ENERGY PRODUCTS				**418.14**		
MRB Group			952			
Regular	77076	11/05/2026	11/18/2026	Project: 0704.121.000 Geneseo Tn -		
	Distribution Acct: CM.0688.003.000	Description: Castignetti (Solar)		Distribution Amount: 94.00	Memo:	
	Total for invoice 77076			**94.00**		
Total for MRB Group				**94.00**		
NATIONAL GRID			953			
Regular	10-22-2026	10/22/2026	11/18/2026	4263 Lakeville Road		
	Distribution Acct: AA.1620.490.000	Description: Buildings, Contr - Misc		Distribution Amount: 68.23	Memo:	
	Total for invoice 10-22-2026			**68.23**		
Total for NATIONAL GRID				**68.23**		
Office of the State Comptroller			954			
Regular	2433200-2026-09-	10/27/2026	11/18/2026	The Town's Share of Fines Collected and Fees Earned		
	Distribution Acct: AA.2610.000.000	Description: Fines & Forfeitures		Distribution Amount: 7,219.00	Memo:	
	Total for invoice 2433200-2026-09-01			**7,219.00**		
Total for Office of the State Comptroller				**7,219.00**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
RGE			**956**			
Regular	**11-09-2026**	**11/09/2026**	**11/18/2026**	**4203 Volunteer Road Pump**		
	Distribution Acct	Description		Distribution Amount	Memo	
	SS.8120.450.000	Sewer, Contr - Electric		45.47		
	Total for invoice 11-09-2026			**45.47**		
Regular	**11-10-2026**	**11/10/2026**	**11/18/2026**	**Route 63**		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.5182.450.000	Street Lighting, Contr - Electricity		43.89		
	Total for invoice 11-10-2026			**43.89**		
Total for RGE				**89.36**		
RUNNINGS			**957**			
Regular	**4038582**	**11/11/2026**	**11/18/2026**	**Clothing Allowance - Donald Northrup**		
	Distribution Acct	Description		Distribution Amount	Memo	
	DA.5130.490.000	Machinery, Contr - Misc		89.98		
	DB.5110.490.000	General Repairs, Contr - Misc		89.98		
	Total for invoice 4038582			**179.96**		
Total for RUNNINGS				**179.96**		
SEDAM FARM & COMMERCIAL			**958**			
Regular	**216885**	**10/08/2026**	**11/18/2026**	**#20 Mower - Tire/Labor**		
	Distribution Acct	Description		Distribution Amount	Memo	
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		118.13		
	Total for invoice 216885			**118.13**		
Regular	**16997, 16973**	**10/15/2026**	**11/18/2026**	**#18 - Tire/Repair**		
	Distribution Acct	Description		Distribution Amount	Memo	
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc		4,861.83		
	Total for invoice 16997, 16973			**4,861.83**		
Total for SEDAM FARM & COMMERCIAL				**4,979.96**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
SERVICEMASTER			**960**			
Regular	21579	10/26/2026	11/18/2026	October Office Cleaning		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1620.490.000	Buildings, Contr - Misc			350.00		
Total for invoice 21579				**350.00**		
Total for SERVICEMASTER				**350.00**		
SHERIFF OF LIVINGSTON COUNTY			**942**			
Regular	BD-660	10/26/2026	11/18/2026	Geneseo Town Court Security 17 hours @ $40		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1110.420.000	Justice, Contr - Court Security			680.00		
Total for invoice BD-660				**680.00**		
Total for SHERIFF OF LIVINGSTON COUNTY				**680.00**		
SMG-Batavia, LLC			**941**			
Regular	0122101	10/19/2026	11/18/2026	12 Month Renewal for Livingston County Newspaper		
Distribution Acct	Description			Distribution Amount	Memo	
AA.1620.490.000	Buildings, Contr - Misc			91.20		
Total for invoice 0122101				**91.20**		
Total for SMG-Batavia, LLC				**91.20**		
Social & Environmental			**943**			
Regular	LGVPX-0037	10/15/2026	11/18/2026	Membership Fee for LGVP & Genesee Valley Trail Towns		
Distribution Acct	Description			Distribution Amount	Memo	
AA.6410.480.000	Econ Asst & Oprty, Contr - Letch Gateway			3,000.00		
Total for invoice LGVPX-0037				**3,000.00**		
Total for Social & Environmental				**3,000.00**		
SRS Building Products			**961**			
Regular	0049493038-	10/21/2026	11/18/2026	Double Payment Credit ($651.55): Invoice # 50267863-		
Distribution Acct	Description			Distribution Amount	Memo	
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay			557.00		
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay			121.25		
HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay			581.30		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description		Chk #	Chk Date
	HH.1620.205.101	Building Supplies & HVAC, Equip & Cap Outlay		-651.55	Double Payment Credit		
	Total for invoice 0049493038-			**608.00**			
Total for SRS Building Products				**608.00**			
STAPLES			**962**				
Regular	**7011792425**	**10/20/2026**	**11/18/2026**	**Summary # 7011792425**			
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.1620.490.000	Buildings, Contr - Misc		131.58			
	Total for invoice 7011792425			**131.58**			
Total for STAPLES				**131.58**			
TEMPLE HILL CEMETERY ASSOC			**963**				
Regular	**11-18-2026**	**11/18/2026**	**11/18/2026**	**Assistance with Cemetery Upkeep 2026**			
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.8810.490.000	Cemetery, Contr - Misc		15,000.00			
	Total for invoice 11-18-2026			**15,000.00**			
Total for TEMPLE HILL CEMETERY ASSOC				**15,000.00**			
TOSHIBA BUSINESS SOLUTIONS			**967**				
Regular	**6977551**	**11/02/2026**	**11/18/2026**	**Estudio3525AC/SSSCN85953**			
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.1670.490.000	Central Printing & Mailing, Contr - Misc		22.60			
	Total for invoice 6977551			**22.60**			
Total for TOSHIBA BUSINESS SOLUTIONS				**22.60**			
Town of Geneseo Highway Dept			**964**				
Regular	**Refuse/Recycling**	**10/30/2026**	**11/18/2026**	**Refuse Equipment Charges**			
	Distribution Acct	Description		Distribution Amount	Memo		
	AA.8160.470.000	Refuse & Garbage, Contr - Use of Equip		378.51			
	AA.8161.470.000	Recycling, Contr - Use of Equip		3,059.45			
	Total for invoice Refuse/Recycling			**3,437.96**			
Regular	**Oct. 2026 Water**	**11/01/2026**	**11/18/2026**	**Water Equipment Charges 10/1/26 - 10/31/26**			
	Distribution Acct	Description		Distribution Amount	Memo		
	SW.8340.470.001	Transmission & Distr. Contr. -Equip Use		2,263.81			
	SW.8340.470.002	Transmission & Distr. Contr. -Equip Use		1,003.67			
	SW.8340.470.003	Transmission & Distr. Contr. -Equip Use		203.03			

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description		Chk #	Chk Date
	SW.8340.470.004	Transmission & Distr. Contr. -Equip Use			64.22		
	SW.8340.470.005	Transmission & Distr. Contr. -Equip Use			16.70		
	SW.8340.470.006	Transmission & Distr. Contr. -Equip Use			160.35		
	Total for invoice Oct. 2026 Water				**3,711.78**		
Total for Town of Geneseo Highway Dept					**7,149.74**		
Tractor Supply Credit Plan			**987**				
Regular	**690089, 802662**	**9/22/2026**	**11/18/2026**	**Invoice #: 690089**			
	Distribution Acct	Description			Distribution Amount	Memo	
	AA.3310.490.000	Traffic Control, Contr - Misc			35.98		
	SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep			121.97		
	SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep			54.07		
	SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep			10.94		
	SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep			3.46		
	SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep			0.90		
	SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep			8.64		
	Total for invoice 690089, 802662				**235.96**		
Regular	**320786**	**11/10/2026**	**11/18/2026**	**Pins**			
	Distribution Acct	Description			Distribution Amount	Memo	
	DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc			129.74		
	Total for invoice 320786				**129.74**		
Total for Tractor Supply Credit Plan					**365.70**		
UNDERBERG & KESSLER, LLP			**975**				
Regular	**1292567**	**11/02/2026**	**11/18/2026**	**Invoice # 1292567**			
	Distribution Acct	Description			Distribution Amount	Memo	
	BB.1420.490.000	Attorney, Contractual			1,168.50	Code	
	BB.1420.490.000	Attorney, Contractual			199.50	Zoning	
	CM.0688.003.000	Castignetti (Solar)			541.50	Castignetti	
	Total for invoice 1292567				**1,909.50**		
Regular	**1292568**	**11/02/2026**	**11/18/2026**	**Invoice # 1292568**			
	Distribution Acct	Description			Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr			178.20		
	Total for invoice 1292568				**178.20**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
Regular	1292569	11/02/2026	11/18/2026	Invoice # 1292569		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		574.20		
	Total for invoice 1292569			**574.20**		
Regular	1292570	11/02/2026	11/18/2026	Invoice # 1292570		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		1,019.70		
	Total for invoice 1292570			**1,019.70**		
Regular	1292571	11/02/2026	11/18/2026	Invoice # 1292571		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		79.20		
	Total for invoice 1292571			**79.20**		
Regular	1292572	11/02/2026	11/18/2026	Invoice # 1292572		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		178.20		
	Total for invoice 1292572			**178.20**		
Regular	1292573	11/02/2026	11/18/2026	Invoice # 1292573		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		1,386.00		
	Total for invoice 1292573			**1,386.00**		
Regular	1292574	11/02/2026	11/18/2026	Invoice # 1292574		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		1,732.50		
	Total for invoice 1292574			**1,732.50**		
Regular	1292575	11/02/2026	11/18/2026	Invoice # 1292575		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		1,524.60		
	Total for invoice 1292575			**1,524.60**		
Regular	1292576	11/02/2026	11/18/2026	Invoice # 1292576		
	Distribution Acct	Description		Distribution Amount	Memo	
	AA.1420.490.000	Attorney, Contr		1,980.00		
	Total for invoice 1292576			**1,980.00**		

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
Regular	1292577	11/02/2026	11/18/2026	Invoice # 1292577		

Distribution Acct	Description	Distribution Amount	Memo
AA.1420.490.000	Attorney, Contr	1,408.50	
	Total for invoice 1292577	**1,408.50**	
Total for UNDERBERG & KESSLER, LLP		**11,970.60**	

UNIFIRST CORPORATION 968

Type	Invoice	Invoice Date	Activity Date	Description
Regular	1150416761	10/12/2026	11/18/2026	Mats, Rags, Air Freshener, Urinal Screens

Distribution Acct	Description	Distribution Amount	Memo
AA.5132.220.000	Garage, Equip & Cap Outlay - Misc	63.97	
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 1150416761	**85.29**	
Total for UNIFIRST CORPORATION		**85.29**	

UNIQUE PAVING MATERIALS 969

Type	Invoice	Invoice Date	Activity Date	Description
Regular	97423	10/26/2026	11/18/2026	4.25 Tons Cold Mix Road Repair

Distribution Acct	Description	Distribution Amount	Memo
DB.5110.460.000	General Repairs, Contr - Road Repair	627.73	
	Total for invoice 97423	**627.73**	
Total for UNIQUE PAVING MATERIALS		**627.73**	

Upson-Maybach, Inc. 970

Type	Invoice	Invoice Date	Activity Date	Description
Regular	050868	11/10/2026	11/18/2026	Brake Cleaner, Couplers

Distribution Acct	Description	Distribution Amount	Memo
DA.5130.460.000	Machinery, Contr - Parts/Repair/Misc	120.66	
	Total for invoice 050868	**120.66**	
Total for Upson-Maybach, Inc.		**120.66**	

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
USA Blue Book			**971**			
Regular	**1205322**	**11/02/2026**	**11/18/2026**	**DPD 1 Dispenser 10ml**		

Distribution Acct	Description	Distribution Amount	Memo
SW.8340.480.001	Transmission & Distr. Contr. - Supl/Rep	57.01	
SW.8340.480.002	Transmission & Distr. Contr. - Supl/Rep	25.28	
SW.8340.480.003	Transmission & Distr. Contr. - Supl/Rep	5.11	
SW.8340.480.004	Transmission & Distr. Contr. - Supl/Rep	1.62	
SW.8340.480.005	Transmission & Distr. Contr. - Supl/Rep	0.42	
SW.8340.480.006	Transmission & Distr. Contr. - Supl/Rep	4.04	
	Total for invoice 1205322	**93.48**	
Total for USA Blue Book		**93.48**	

Claimant / Type	Invoice	Invoice Date	Voucher # / Activity Date	Description	Chk #	Chk Date
VILLAGE OF GENESEO			**973**			
Regular	**T0010, 20, 40, 50,**	**11/01/2026**	**11/18/2026**	**November 1, 2026 Water/Sewer Billing**		

Distribution Acct	Description	Distribution Amount	Memo
SW.8320.460.001	Source of Supply, Contr - Purchased Water	70,691.73	
SW.8320.460.002	Source of Supply, Contr - Purchased Water	31,341.27	
SW.8320.460.003	Source of Supply, Contr - Purchased Water	6,340.12	
SW.8320.460.004	Source of Supply, Contr - Purchased Water	2,005.19	
SW.8320.460.005	Source of Supply, Contr - Purchased Water	521.58	
SW.8320.460.006	Source of Supply, Contr - Purchased Water	5,007.19	
	Total for invoice T0010, 20, 40, 50, 60, 65,	**115,907.08**	

Regular	**A2627-091**	**11/03/2026**	**11/18/2026**	**Town Shared Expenses: October 2026**		

Distribution Acct	Description	Distribution Amount	Memo
AA.1110.400.000	Justice, Cont - (V/Geneseo)	11,594.23	
	Total for invoice A2627-091	**11,594.23**	
Total for VILLAGE OF GENESEO		**127,501.31**	

Town of Geneseo

Abstract of Vouchers from 11/18/2026 to 11/18/2026

Claimant Type	Invoice	Invoice Date	Voucher # Activity Date	Description	Chk #	Chk Date
VP Supply Corp			**974**			
Regular	**6409418**	**10/06/2026**	**11/18/2026**	**Inside Cover, Repair Kit**		

Distribution Acct	Description	Distribution Amount	Memo
AA.7110.490.000	Parks, Contr - Misc	101.36	
Total for invoice 6409418		**101.36**	
Total for VP Supply Corp		**101.36**	
Total:		**242,208.84**	

Total	0.00	AA : General Townwide	79,813.35
		BB : General Outside	1,572.54
		CM : Community Escrow	635.50
		DA : Highway Townwide	13,387.25
		DB : Highway Outside	13,955.55
		HH-101 : Capital Projects - New Town Hall	7,794.20
		SS : Sewer District	78.83
		SW-001 : Water District - District 1	76,220.19
		SW-002 : Water District - District 2	33,792.34
		SW-003 : Water District - District 3	6,835.94
		SW-004 : Water District - District 4	2,162.01
		SW-005 : Water District - District 5	562.37
		SW-006 : Water District - District 6	5,398.77
		Total	242,208.84

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 Clerk Monthly Report
October 01, 2026 - October 31, 2026

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	3	30.00
	Genealogy Searches	Genealogy Searches	2	44.00
	Town Clerk Fees	Marriage License	5	87.50
	Vitals Records - Birth/Death	Vitals Records - Birth/Death	12	120.00
			Sub-Total:	**$281.50**
A2001	Pavilion Rent - LPPK	Pavilion Rent - LPPK	1	45.00
			Sub-Total:	**$45.00**
A2130	Transfer Station	Transfer Station Booklet	227	4,540.00
		Transfer Station Permit	4	180.00
			Sub-Total:	**$4,720.00**
A2544	Dog Licensing	Female, Spayed	7	73.50
		Female, Unspayed	2	27.00
		Male, Neutered	5	52.50
		Male, Unneutered	1	13.50
			Sub-Total:	**$166.50**
B2110	Zoning Fees	Zoning Fees	1	100.00
			Sub-Total:	**$100.00**
B2555	Building Permits	Building Permits	14	5,564.00
			Sub-Total:	**$5,564.00**
			Total Local Shares Remitted:	**$10,927.00**

Amount paid to:	County Treasurer for Dog Licenses	52.50
Amount paid to:	N Y S Health Department	112.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program	21.00

Total State, County & Local Revenues: $11,113.00

Total Non-Local Revenues: $186.00

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 — Date: 11/2/26

Ellen M Zapf, TC — Town Clerk — Date: 11/2/26

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000 Property Taxes	$ 0.00	$ 989,576.00	$ 989,576.00	$ 0.00	$ 100.00
AA.1081.000.000 Payment in Lieu of Taxes	0.00	27,998.65	13,287.00	(14,711.65)	210.72
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	0.00	2,031.82	0.00	(2,031.82)	0.00
AA.1255.000.000 Clerk Fees	815.00	3,734.00	2,500.00	(1,234.00)	149.36
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	0.00	5,380.00	4,000.00	(1,380.00)	134.50
AA.2130.000.000 Garbage Removal/Disposal	4,915.00	73,585.00	60,000.00	(13,585.00)	122.64
AA.2401.000.000 Interest and Earnings	2,490.16	23,770.11	45,000.00	21,229.89	52.82
AA.2460.000.000 Host Community Fees	0.00	13,384.98	11,902.00	(1,482.98)	112.46
AA.2544.000.000 Dog Licenses	225.00	2,870.00	3,000.00	130.00	95.67
AA.2545.000.000 Licenses Other (Officiant)	0.00	50.00	0.00	(50.00)	0.00
AA.2610.000.000 Fines & Forfeitures	4,628.25	42,940.50	40,000.00	(2,940.50)	107.35
AA.2610.001.000 Traffic Diversion	4,050.00	38,400.00	0.00	(38,400.00)	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	5,912.00	0.00	(5,912.00)	0.00
AA.2750.000.000 AIM Related Payments	0.00	0.00	36,000.00	36,000.00	0.00
AA.2770.000.000 Miscellaneous	1,296.54	1,296.54	0.00	(1,296.54)	0.00
AA.3001.000.000 State Aid Revenue Sharing	0.00	36,041.00	0.00	(36,041.00)	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	0.00	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	18,419.95	1,330,754.74	1,460,639.00	129,884.26	91.11
Expenses					
AA.1010.100.000 Town Board, Per Svc	0.00	23,652.67	31,536.00	7,883.33	75.00
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	211.13	417.41	900.00	482.59	46.38
AA.1110.100.000 Justice, Per Svc	2,817.64	30,994.04	38,038.00	7,043.96	81.48
AA.1110.400.000 Justice, Cont - (V/Geneseo)	7,903.52	93,413.34	80,000.00	(13,413.34)	116.77
AA.1110.410.000 Justice, Contr - Telephone	27.33	615.92	2,200.00	1,584.08	28.00
AA.1110.420.000 Justice, Contr - Court Security	0.00	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	34,293.44	42,058.00	7,764.56	81.54

General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1220.110.000 Supervisor Asst, Per Svc	618.75	4,956.25	48,090.00	43,133.75	10.31
AA.1220.210.000 Supervisor, Contr - Computer /Software	0.00	6,657.83	5,340.00	(1,317.83)	124.68
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	9.49	295.93	1,200.00	904.07	24.66
AA.1315.400.000 Comptroller (LGSS), Contr	10,008.50	47,385.00	38,650.00	(8,735.00)	122.60
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	778.05	31,900.25	42,015.00	10,114.75	75.93
AA.1355.430.000 Assessor, Contr - Training/Dues	0.00	0.00	100.00	100.00	0.00
AA.1355.470.000 Assessor, Contr - Commercial Review	0.00	5,003.24	7,300.00	2,296.76	68.54
AA.1355.490.000 Assessor, Contr - Misc	112.28	409.30	2,500.00	2,090.70	16.37
AA.1410.100.000 Town Clerk, Per Svc	3,754.82	41,303.02	50,690.00	9,386.98	81.48
AA.1410.110.000 Town Clerk Deputy, Pers Svc	2,602.57	20,289.77	28,600.00	8,310.23	70.94
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	4,523.99	5,941.94	5,750.00	(191.94)	103.34
AA.1410.490.000 Town Clerk, Contr - Misc	136.89	856.14	4,000.00	3,143.86	21.40
AA.1420.490.000 Attorney, Contr	1,845.90	10,141.34	25,000.00	14,858.66	40.57
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	62,744.00	38,110.00	(24,634.00)	164.64
AA.1620.490.000 Buildings, Contr - Misc	1,849.85	4,587.36	16,000.00	11,412.64	28.67
AA.1650.410.000 Central Comm, Contr - Telephones	95.08	974.07	2,700.00	1,725.93	36.08
AA.1670.490.000 Central Printing & Mailing, Contr - Misc	244.17	4,694.28	9,500.00	4,805.72	49.41
AA.1680.490.000 Central Data Processing, Contr - Misc	118.67	16,858.04	33,000.00	16,141.96	51.08
AA.1910.400.000 Unallocated Ins, Contr	661.15	79,065.99	71,000.00	(8,065.99)	111.36
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	8,082.11	8,339.00	17,500.00	9,161.00	47.65
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	77,164.95	85,493.00	8,328.05	90.26
AA.5010.110.000 Hwy Supt Clerk, Pers Svc	891.00	15,960.00	16,016.00	56.00	99.65
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	636.68	1,000.00	363.32	63.67
AA.5010.430.000 Hwy Supt, Contr - Training/Dues	0.00	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	673.89	1,100.00	426.11	61.26
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	313.66	1,660.58	25,000.00	23,339.42	6.64
AA.5132.410.000 Garage, Contr - Telephone	336.15	3,309.17	4,000.00	690.83	82.73

General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.450.000 Garage, Contr - Electric	0.00	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
AA.5132.490.000 Garage, Contr - Misc	0.00	3,889.07	3,800.00	(89.07)	102.34
AA.5182.450.000 Street Lighting, Contr - Electricity	1,597.29	8,009.20	9,300.00	1,290.80	86.12
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.7020.490.000 Council on Arts - Keyboard Kamp	0.00	5,670.00	0.00	(5,670.00)	0.00
AA.7110.110.000 Parks Caretaker, Pers Svc	698.81	11,072.16	13,367.00	2,294.84	82.83
AA.7110.120.000 Parks, Pers Svc	390.20	3,828.71	7,445.00	3,616.29	51.43
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	177.76	3,237.51	3,400.00	162.49	95.22
AA.7110.470.000 Parks, Contr - Use of Equipment	469.49	2,346.17	3,000.00	653.83	78.21
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	0.00	3,670.65	5,000.00	1,329.35	73.41
AA.7510.100.000 Historian, Pers Svc	0.00	1,306.50	1,742.00	435.50	75.00
AA.7510.430.000 Historian, Contr - Training/Dues	0.00	183.10	2,700.00	2,516.90	6.78
AA.7510.490.000 Historian, Contr - Misc	(59.05)	1,099.93	600.00	(499.93)	183.32
AA.8160.100.000 Refuse & Garbage Attendants, Pers Svc	589.58	2,971.77	1,497.00	(1,474.77)	198.52
AA.8160.120.000 Refuse & Garbage, Pers Svc	88.01	1,388.54	4,193.00	2,804.46	33.12
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	42.52	450.01	600.00	149.99	75.00
AA.8160.460.000 Refuse & Garbage, Contr - Trash Disposal	5,642.17	34,180.45	25,000.00	(9,180.45)	136.72
AA.8160.470.000 Refuse & Garbage, Contr - Use of Equip	147.45	1,243.58	2,000.00	756.42	62.18
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	589.59	2,971.80	1,497.00	(1,474.80)	198.52
AA.8161.120.000 Recycling, Pers Svc	515.65	3,724.42	11,781.00	8,056.58	31.61
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	1,334.94	13,320.74	18,000.00	4,679.26	74.00
AA.8161.490.000 Recycling, Contr - Misc	1,800.00	12,450.00	19,000.00	6,550.00	65.53
AA.8510.450.000 Community Beautification, Contr - Electric	0.00	1,539.53	1,200.00	(339.53)	128.29
AA.8510.490.000 Community Beautification, Contr	0.00	0.00	600.00	600.00	0.00
AA.8540.490.000 Drainage, Contr - Misc	1,150.42	7,737.42	6,000.00	(1,737.42)	128.96
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	1,624.48	21,964.53	32,595.00	10,630.47	67.39
AA.9040.800.000 Workers Comp, EB	0.00	0.00	19,989.00	19,989.00	0.00
AA.9050.800.000 Unemploymnet Compensation, EB	0.00	0.00	3,000.00	3,000.00	0.00
AA.9055.800.000 Disability Insurance, EB	0.00	0.00	500.00	500.00	0.00
AA.9060.800.000 Hospital & Medical Insurance, EB	8,594.32	79,533.97	94,283.00	14,749.03	84.36

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

General Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9730.700.000 Bond Anticipation Notes, Interest	0.00	45,749.00	51,457.00	5,708.00	88.91
Total Expenses	88,905.94	958,275.68	1,460,639.00	502,363.32	65.61
Excess Revenue Over (Under) Expenditures	$ (70,485.99)	$ 372,479.06	$ 0.00	$ (372,479.06)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

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)	66,316.94	175,513.07	75,000.00	(100,513.07)	234.02
BB.1170.000.000 Franchise Tax (Cable)	0.00	19,482.19	22,000.00	2,517.81	88.56
BB.2110.000.000 Zoning Fees	0.00	700.00	900.00	200.00	77.78
BB.2115.000.000 Planning Board Fees	0.00	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	299.22	3,327.69	1,000.00	(2,327.69)	332.77
BB.2555.000.000 Building Permits	2,965.00	67,659.59	25,000.00	(42,659.59)	270.64
BB.2590.000.000 Other Permits	0.00	595.00	600.00	5.00	99.17
BB.5999.000.000 Approriated Fund Balance	0.00	0.00	39,076.00	39,076.00	0.00
Total Revenues	69,581.16	357,152.54	264,126.00	(93,026.54)	135.22
Expenses					
BB.1420.490.000 Attorney, Contractual	1,814.60	7,509.90	25,000.00	17,490.10	30.04
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	53.49	547.91	1,000.00	452.09	54.79
BB.1680.490.000 Central Data Processing - Contr - Misc	0.00	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	5,716.28	53,616.71	51,089.00	(2,527.71)	104.95
BB.3620.110.000 Code Enforcement - Pers Serv - Clerk	1,836.90	22,996.66	25,075.00	2,078.34	91.71
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	343.78	500.00	156.22	68.76
BB.3620.430.000 Code Enforcement Contr - Training/Dues	0.00	75.00	3,500.00	3,425.00	2.14
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	2,918.19	2,000.00	(918.19)	145.91
BB.7310.490.000 Youth Programs, Contr - Misc	0.00	19,012.07	25,000.00	5,987.93	76.05
BB.8010.100.000 Zoning Board, Pers Svc	0.00	1,195.94	2,825.00	1,629.06	42.33
BB.8010.110.000 Zoning Secretary, Pers Svc	565.20	1,676.27	2,508.00	831.73	66.84
BB.8010.430.000 Zoning, Contr - Training/Dues	160.00	490.00	1,000.00	510.00	49.00
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	230.98	1,464.85	1,500.00	35.15	97.66
BB.8020.100.000 Planning Board, Pers Svc	0.00	6,703.54	13,009.00	6,305.46	51.53
BB.8020.110.000 Planning Secretary, Pers Svc	183.69	2,070.31	7,523.00	5,452.69	27.52
BB.8020.430.000 Planning , Contr - Conference/Dues	160.00	370.00	1,500.00	1,130.00	24.67

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

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	273.64	4,192.15	1,500.00	(2,692.15)	279.48
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	635.10	6,751.78	7,805.00	1,053.22	86.51
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	11,685.13	142,754.20	264,126.00	121,371.80	54.05
Excess Revenue Over (Under) Expenditures	$ 57,896.03	$ 214,398.34	$ 0.00	$ (214,398.34)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Highway Townwide	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1001.000.000 Property Taxes	$ 0.00	$ 150,000.00	$ 150,000.00	$ 0.00	$ 100.00
DA.2300.000.000 Services for Other Gov'ts	249.00	202,973.99	150,000.00	(52,973.99)	135.32
DA.2401.000.000 Interest & Earnings	1,350.71	23,960.79	20,000.00	(3,960.79)	119.80
DA.2416.000.000 Water Dept	(5,038.87)	43,476.97	30,000.00	(13,476.97)	144.92
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	(3,439.16)	466,171.36	773,607.00	307,435.64	60.26
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	199,018.95	199,018.95	210,000.00	10,981.05	94.77
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	857.36	52,989.24	80,000.00	27,010.76	66.24
DA.5130.480.000 Machinery, Contr - Gasoline/Diesel	1,022.08	57,334.39	60,000.00	2,665.61	95.56
DA.5130.490.000 Machinery, Contr - Misc	124.50	1,116.78	2,000.00	883.22	55.84
DA.5142.100.000 Snow Removal, Pers Svc	10,785.78	106,590.24	196,179.00	89,588.76	54.33
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	757.16	7,294.94	15,008.00	7,713.06	48.61
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	40,328.80	43,411.00	3,082.20	92.90
Total Expenses	216,227.76	668,871.91	773,607.00	104,735.09	86.46
Excess Revenue Over (Under) Expenditures	$ (219,666.92)	$ (202,700.55)	$ 0.00	$ 202,700.55	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Highway Outside	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.1001.000.000 Property Taxes	$ 0.00	$ 400,000.00	$ 400,000.00	$ 0.00	$ 100.00
DB.1120.000.000 Non Property Tax Distr by Co (Sales Tax)	0.00	53,031.98	50,000.00	(3,031.98)	106.06
DB.1289.000.000 Other Departmental Income	(4,023.68)	1,533.14	0.00	(1,533.14)	0.00
DB.2300.000.000 Serv Of Other Gov't	16,504.14	16,504.14	6,000.00	(10,504.14)	275.07
DB.2401.000.000 Interest & Earnings	2,597.23	29,486.87	25,000.00	(4,486.87)	117.95
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	15,077.69	500,556.13	804,985.00	304,428.87	62.18
Expenses					
DB.1990.400.000 Contingency, Contr	12,877.98	12,877.98	134,396.00	121,518.02	9.58
DB.5110.100.000 General Repairs, Pers Svc	6,706.49	105,797.77	120,624.00	14,826.23	87.71
DB.5110.460.000 General Repairs, Contr - Road Repair	648.65	444,685.04	405,000.00	(39,685.04)	109.80
DB.5110.490.000 General Repairs, Contr - Misc	124.50	1,036.75	2,500.00	1,463.25	41.47
DB.5112.200.000 Perm Imp Highway, Equip & Cap Outlay	55,000.00	55,000.00	55,000.00	0.00	100.00
DB.5140.100.000 Brush & Weed Removal, Pers Svc	3,791.35	10,297.88	19,884.00	9,586.12	51.79
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	803.10	8,269.66	10,749.00	2,479.34	76.93
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	40,328.79	31,092.00	(9,236.79)	129.71
Total Expenses	83,614.00	683,604.05	804,985.00	121,380.95	84.92
Excess Revenue Over (Under) Expenditures	$ (68,536.31)	$ (183,047.92)	$ 0.00	$ 183,047.92	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Capital Projects New Town Hall	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.101 Interest Earnings	$ 2,127.15	$ 15,408.41	$ 0.00	$ (15,408.41)	$ 0.00
Total Revenues	2,127.15	15,408.41	0.00	(15,408.41)	0.00
Expenses					
HH.1620.100.101 Land/Building, Pers Svc	33,819.50	272,263.15	0.00	(272,263.15)	0.00
HH.1620.205.101 Building Supplies & HVAC, Equip & Cap Outlay	5,819.56	198,131.61	0.00	(198,131.61)	0.00
HH.1620.491.101 Legal, Bonding, Closing Fees, Contr	5,591.52	10,039.02	0.00	(10,039.02)	0.00
HH.9030.800.101 Social Security	2,519.22	20,710.37	0.00	(20,710.37)	0.00
Total Expenses	47,749.80	501,144.15	0.00	(501,144.15)	0.00
Excess Revenue Over (Under) Expenditures	$ (45,622.65)	$ (485,735.74)	$ 0.00	$ 485,735.74	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

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	437.32	3,104.07	0.00	(3,104.07)	0.00
Total Revenues	437.32	178,603.07	175,499.00	(3,104.07)	101.77
Expenses					
SF.3410.400.000 Fire Protection, Contr	0.00	175,499.00	173,961.00	(1,538.00)	100.88
SF.3410.490.000 Fire Protection, Contr - Misc	0.00	523.10	1,538.00	1,014.90	34.01
Total Expenses	0.00	176,022.10	175,499.00	(523.10)	100.30
Excess Revenue Over (Under) Expenditures	$ 437.32	$ 2,580.97	$ 0.00	$ (2,580.97)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Lighting District	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SL.1001.000.000 Property Taxes	$ 0.00	$ 3,500.00	$ 3,500.00	$ 0.00	$ 100.00
SL.2401.000.000 Interest & Earnings	15.28	166.69	0.00	(166.69)	0.00
Total Revenues	15.28	3,666.69	3,500.00	(166.69)	104.76
Expenses					
SL.5182.450.000 Street Lighting, Contr - Electricity	0.00	5,227.69	3,500.00	(1,727.69)	149.36
Total Expenses	0.00	5,227.69	3,500.00	(1,727.69)	149.36
Excess Revenue Over (Under) Expenditures	$ 15.28	$ (1,561.00)	$ 0.00	$ 1,561.00	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Sewer District	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SS.2120.000.000 Sewer Rents	$ 0.00	$ 198,736.18	$ 210,000.00	$ 11,263.82	$ 94.64
SS.2128.000.000 Sewer Penalties	0.00	0.00	500.00	500.00	0.00
SS.2401.000.000 Interest & Earnings	531.38	8,188.72	5,000.00	(3,188.72)	163.77
SS.5999.000.000 Appropriated Fund Balance	0.00	0.00	597.00	597.00	0.00
Total Revenues	531.38	206,924.90	216,097.00	9,172.10	95.76
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	4,115.23	4,559.00	443.77	90.27
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	46.76	1,450.86	1,500.00	49.14	96.72
SS.8120.460.000 Sewer, Contr - Main & Repair	0.00	2,768.90	5,000.00	2,231.10	55.38
SS.8120.480.000 Sewer, Contr - Contr	27.64	309.10	575.00	265.90	53.76
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	330.16	455.00	124.84	72.56
SS.9060.800.000 Medical/Dental Insurance, EB	167.48	2,465.13	1,317.00	(1,148.13)	187.18
Total Expenses	592.74	162,184.39	216,097.00	53,912.61	75.05
Excess Revenue Over (Under) Expenditures	$ (61.36)	$ 44,740.51	$ 0.00	$ (44,740.51)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Water District 1	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.001 Metered Sales	$ 2,097.90	$ 238,390.78	$ 292,775.00	$ 54,384.22	$ 81.42
SW.2144.000.001 Service Charges	0.00	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	542.88	4,516.82	2,500.00	(2,016.82)	180.67
SW.5999.000.001 Unassigned Fund Balance	0.00	0.00	2,375.00	2,375.00	0.00
Total Revenues	2,640.78	250,277.10	301,150.00	50,872.90	83.11
Expenses					
SW.8310.100.001 Water Op Admin, Pers Svc	1,043.78	13,178.71	14,602.00	1,423.29	90.25
SW.8310.110.001 Water Op Admin Clerk, Pers Svc	322.08	1,895.25	4,187.00	2,291.75	45.27
SW.8310.120.001 Water Op Admin Labor, Pers Svc	930.17	13,116.45	21,689.00	8,572.55	60.48
SW.8310.410.001 Water Admin, Contr - Telephone	33.11	315.16	366.00	50.84	86.11
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	81.86	9,103.30	12,430.00	3,326.70	73.24
SW.8320.450.001 Source of Supply, Contr - Electric	18.83	781.68	976.00	194.32	80.09
SW.8320.460.001 Source of Supply, Contr - Purchased Water	0.00	110,384.33	181,850.00	71,465.67	60.70
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	17.10	189.03	263.00	73.97	71.87
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	1,570.05	16,182.54	18,300.00	2,117.46	88.43
SW.8340.480.001 Transmission & Distr. Contr. - Supl/Rep	505.05	23,173.98	18,300.00	(4,873.98)	126.63
SW.8340.490.001 Transmission & Distr. Contr. - Misc	134.17	1,783.92	2,745.00	961.08	64.99
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	175.64	2,156.54	3,097.00	940.46	69.63
SW.9060.800.001 Medical/Dental Insurance, EB	536.21	5,994.56	8,958.00	2,963.44	66.92
Total Expenses	5,368.05	199,560.50	301,150.00	101,589.50	66.27
Excess Revenue Over (Under) Expenditures	$ (2,727.27)	$ 50,716.60	$ 0.00	$ (50,716.60)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Water District 2	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.002 Metered Sales	$ 1,811.21	$ 87,508.08	$ 131,690.00	$ 44,181.92	$ 66.45
SW.2144.000.002 Service Charges	0.00	3,600.00	0.00	(3,600.00)	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	18.52	8,789.96	0.00	(8,789.96)	0.00
SW.5999.000.002 Unassigned Fund Balance	0.00	0.00	1,052.00	1,052.00	0.00
Total Revenues	1,829.73	99,898.04	133,442.00	33,543.96	74.86
Expenses					
SW.8310.100.002 Water Op Admin, Pers Svc	462.86	5,844.41	6,475.00	630.59	90.26
SW.8310.110.002 Water Op Admin Clerk, Pers Svc	142.84	840.52	1,857.00	1,016.48	45.26
SW.8310.120.002 Water Op Admin Labor, Pers Svc	412.48	5,816.39	9,618.00	3,801.61	60.47
SW.8310.410.002 Water Admin, Contr - Telephone	14.67	139.72	162.00	22.28	86.25
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	36.31	4,035.99	5,410.00	1,374.01	74.60
SW.8320.450.002 Source of Supply, Contr - Electric	8.35	346.54	434.00	87.46	79.85
SW.8320.460.002 Source of Supply, Contr - Purchased Water	0.00	48,939.06	80,740.00	31,800.94	60.61
SW.8320.490.002 Source of Supply, Contr - Misc	0.00	0.00	869.00	869.00	0.00
SW.8340.410.002 Transmission & Distr. Contr. - Telephone	7.57	83.78	116.00	32.22	72.22
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	696.08	7,174.58	8,115.00	940.42	88.41
SW.8340.480.002 Transmission & Distr. Contr. - Supl/Rep	223.91	10,274.22	8,115.00	(2,159.22)	126.61
SW.8340.490.002 Transmission & Distr. Contr. - Misc	59.50	790.99	1,217.00	426.01	65.00
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	77.91	956.34	1,373.00	416.66	69.65
SW.9060.800.002 Medical/Dental Insurance, EB	237.73	2,657.69	3,972.00	1,314.31	66.91
Total Expenses	2,380.21	88,467.13	133,442.00	44,974.87	66.30
Excess Revenue Over (Under) Expenditures	$ (550.48)	$ 11,430.91	$ 0.00	$ (11,430.91)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Water District 3	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.003 Metered Sales	$ 0.00	$ 18,009.04	$ 26,090.00	$ 8,080.96	$ 69.03
SW.2148.000.003 Water Penalties	0.00	0.00	200.00	200.00	0.00
SW.2401.000.003 Interest and Earnings	14.20	228.63	500.00	271.37	45.73
SW.5999.000.003 Unassigned Fund Balance	0.00	0.00	212.00	212.00	0.00
Total Revenues	14.20	18,237.67	27,002.00	8,764.33	67.54
Expenses					
SW.8310.100.003 Water Op Admin, Pers Svc	93.60	1,181.76	1,309.00	127.24	90.28
SW.8310.110.003 Water Op Admin Clerk, Pers Svc	28.88	169.91	375.00	205.09	45.31
SW.8310.120.003 Water Op Admin Labor, Pers Svc	83.40	1,176.15	1,945.00	768.85	60.47
SW.8310.410.003 Water Admin, Contr - Telephone	2.97	28.23	33.00	4.77	85.55
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	7.33	816.42	1,094.00	277.58	74.63
SW.8320.450.003 Source of Supply, Contr - Electric	1.69	70.10	88.00	17.90	79.66
SW.8320.460.003 Source of Supply, Contr - Purchased Water	0.00	9,900.01	16,328.00	6,427.99	60.63
SW.8340.410.003 Transmission & Distr. Contr. - Telephone	1.54	16.97	24.00	7.03	70.71
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	140.81	1,451.36	1,833.00	381.64	79.18
SW.8340.480.003 Transmission & Distr. Contr. - Supl/Rep	45.29	2,078.43	1,641.00	(437.43)	126.66
SW.8340.490.003 Transmission & Distr. Contr. - Misc	12.04	160.02	246.00	85.98	65.05
SW.9010.800.003 State Retirement, EB	0.00	0.00	403.00	403.00	0.00
SW.9030.800.003 Social Security, EB	15.74	193.37	278.00	84.63	69.56
SW.9060.800.003 Medical/Dental Insurance, EB	48.08	537.59	803.00	265.41	66.95
Total Expenses	481.37	17,897.85	27,002.00	9,104.15	66.28
Excess Revenue Over (Under) Expenditures	$ (467.17)	$ 339.82	$ 0.00	$ (339.82)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Water District 4	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.004 Metered Sales	$ 0.00	$ 6,767.76	$ 8,475.00	$ 1,707.24	$ 79.86
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	4.02	641.66	0.00	(641.66)	0.00
SW.5999.000.004 Unassigned Fund Balance	0.00	0.00	68.00	68.00	0.00
Total Revenues	4.02	9,209.42	8,543.00	(666.42)	107.80
Expenses					
SW.8310.100.004 Water Op Admin, Pers Svc	29.60	373.71	414.00	40.29	90.27
SW.8310.110.004 Water Op Admin Clerk, Pers Svc	9.12	53.68	119.00	65.32	45.11
SW.8310.120.004 Water Op Admin Labor, Pers Svc	26.39	371.98	615.00	243.02	60.48
SW.8310.410.004 Water Admin, Contr - Telephone	0.94	8.97	10.00	1.03	89.70
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	2.33	258.24	346.00	87.76	74.64
SW.8320.450.004 Source of Supply, Contr - Electric	0.54	22.18	28.00	5.82	79.21
SW.8320.460.004 Source of Supply, Contr - Purchased Water	0.00	3,131.07	5,163.00	2,031.93	60.64
SW.8340.410.004 Transmission & Distr. Contr. - Telephone	0.48	5.35	7.00	1.65	76.43
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	44.54	459.04	585.00	125.96	78.47
SW.8340.480.004 Transmission & Distr. Contr. - Supl/Rep	14.33	657.32	519.00	(138.32)	126.65
SW.8340.490.004 Transmission & Distr. Contr. - Misc	4.09	50.86	78.00	27.14	65.21
SW.9010.800.004 State Retirement, EB	0.00	0.00	127.00	127.00	0.00
SW.9030.800.004 Social Security, EB	4.97	61.22	88.00	26.78	69.57
SW.9060.800.004 Medical/Dental Insurance, EB	15.21	170.03	254.00	83.97	66.94
Total Expenses	152.54	5,661.34	8,543.00	2,881.66	66.27
Excess Revenue Over (Under) Expenditures	$ (148.52)	$ 3,548.08	$ 0.00	$ (3,548.08)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

Water District 5	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1030.000.005 Special Assessment	$ 0.00	$ 8,275.00	$ 8,275.00	$ 0.00	$ 100.00
SW.2140.000.005 Metered Sales	0.00	3,316.25	2,205.00	(1,111.25)	150.40
SW.2401.000.005 Interest and Earnings	5.75	69.37	0.00	(69.37)	0.00
SW.5999.000.005 Unassigned Fund Balance	0.00	0.00	17.00	17.00	0.00
Total Revenues	5.75	11,660.62	10,497.00	(1,163.62)	111.09
Expenses					
SW.8310.100.005 Water Op Admin, Pers Svc	7.70	97.30	108.00	10.70	90.09
SW.8310.110.005 Water Op Admin Clerk, Pers Svc	2.36	13.90	31.00	17.10	44.84
SW.8310.120.005 Water Op Admin Labor, Pers Svc	6.86	96.77	98.00	1.23	98.74
SW.8310.410.005 Water Admin, Contr - Telephone	0.25	2.34	3.00	0.66	78.00
SW.8310.430.005 Water Admin, Contr - Conference/Dues	0.00	1.55	5.00	3.45	31.00
SW.8310.490.005 Water Admin, Contr -Misc	0.61	67.12	90.00	22.88	74.58
SW.8320.450.005 Source of Supply, Contr - Electric	0.14	5.78	0.00	(5.78)	0.00
SW.8320.460.005 Source of Supply, Contr - Purchased Water	0.00	814.47	2,341.00	1,526.53	34.79
SW.8340.410.005 Transmission & Distr. Contr. - Telephone	0.13	1.42	2.00	0.58	71.00
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	11.58	119.38	135.00	15.62	88.43
SW.8340.480.005 Transmission & Distr. Contr. - Supl/Rep	3.73	171.01	135.00	(36.01)	126.67
SW.8340.490.005 Transmission & Distr. Contr. - Misc	0.69	12.83	20.00	7.17	64.15
SW.9010.800.005 State Retirement, EB	0.00	0.00	33.00	33.00	0.00
SW.9030.800.005 Social Security, EB	1.29	15.94	0.00	(15.94)	0.00
SW.9060.800.005 Medical/Dental Insurance, EB	3.96	44.26	66.00	21.74	67.06
SW.9730.600.005 BAN Principal	0.00	5,945.00	5,945.00	0.00	100.00
SW.9730.700.005 BAN Interest	0.00	1,354.79	1,440.00	85.21	94.08
Total Expenses	39.30	8,772.46	10,497.00	1,724.54	83.57
Excess Revenue Over (Under) Expenditures	$ (33.55)	$ 2,888.16	$ 0.00	$ (2,888.16)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Geneseo
For 10/31/2026

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	92.40	20,805.46	21,160.00	354.54	98.32
SW.2144.000.006 Service Charges	0.00	5,400.00	0.00	(5,400.00)	0.00
SW.2401.000.006 Interest and Earnings	511.08	5,034.55	0.00	(5,034.55)	0.00
SW.5999.000.006 Unassigned Fund Balance	0.00	0.00	167.00	167.00	0.00
Total Revenues	603.48	85,880.01	75,967.00	(9,913.01)	113.05
Expenses					
SW.8310.100.006 Water Op Admin, Pers Svc	73.58	930.32	1,034.00	103.68	89.97
SW.8310.110.006 Water Op Admin Clerk, Pers Svc	22.72	133.74	297.00	163.26	45.03
SW.8310.120.006 Water Op Admin Labor, Pers Svc	65.57	924.61	1,536.00	611.39	60.20
SW.8310.410.006 Water Admin, Contr - Telephone	2.34	22.30	26.00	3.70	85.77
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	5.79	644.82	864.00	219.18	74.63
SW.8320.450.006 Source of Supply, Contr - Electric	1.33	55.35	0.00	(55.35)	0.00
SW.8320.460.006 Source of Supply, Contr - Purchased Water	0.00	7,818.66	13,790.00	5,971.34	56.70
SW.8340.410.006 Transmission & Distr. Contr. - Telephone	1.21	13.37	19.00	5.63	70.37
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	111.21	1,146.23	1,296.00	149.77	88.44
SW.8340.480.006 Transmission & Distr. Contr. - Supl/Rep	35.77	1,641.43	1,296.00	(345.43)	126.65
SW.8340.490.006 Transmission & Distr. Contr. - Misc	9.51	126.38	194.00	67.62	65.14
SW.9010.800.006 State Retirement, EB	0.00	0.00	318.00	318.00	0.00
SW.9030.800.006 Social Security, EB	12.39	152.05	0.00	(152.05)	0.00
SW.9060.800.006 Medical/Dental Insurance, EB	37.98	424.59	634.00	209.41	66.97
SW.9720.600.006 Installment Bond - Principal	0.00	36,000.00	36,000.00	0.00	100.00
SW.9720.700.006 Installment Bond - Interest	0.00	18,187.50	18,188.00	0.50	100.00
Total Expenses	379.40	68,311.89	75,967.00	7,655.11	89.92
Excess Revenue Over (Under) Expenditures	$ 224.08	$ 17,568.12	$ 0.00	$ (17,568.12)	$ 0.00

TOWN OF GENESEO
OCTOBER 2026
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 10/31/2026.
- The Town has $5,757,777.21 in the bank.

REVENUES AND EXPENSES

- **REVENUES**
  - Total receipts for the month were: $113,824.13
  - Major receipts were:
    - Clerk Report (Sept): $8,920.00
    - Justice Fees (Sept): $9,816.00
    - Traffic Diversion (August): $4,050.00
    - Village of Geneseo Reimbursement: $787.65
    - Sales Tax (Q3): $66,316.94
    - County Mowing: $2,915.44
    - Equipment Rental: $4,526.15
    - Sewer Metered Sales: $0.00
    - Water Metered Sales: $4,001.51
    - Miscellaneous Revenue: $1,545.54
    - Interest & Earnings: $10,944.90

- **EXPENSES**

  Expenditures through October on average should equal 83.33% of the annual budget.

  General Fund Townwide:
  - Year-to-date expenses are $958,275.68 compared to the annual budget of $1,460,639.00 or 65.61% of the annual budget.

  General Fund Outside Village:
  - Year-to-date expenses are $142,754.20 compared to the annual budget of $264,126.00 or 54.05% of the annual budget.

  Highway Townwide:
  - Year-to-date expenses are $668,871.91 compared to the annual budget of $773,607.00 or 86.46% of the annual budget.

  Highway Outside Village:
  - Year-to-date expenses are $683,604.05 compared to the annual budget of $804,985.00 or 84.92% of the annual budget.

LIVINGSTON COUNTY HIGHWAY DEPARTMENT

Jason Wolfanger
Superintendent

Shannon Rice
Deputy Superintendent

LeRoy J. Wood
Admin. Manager

Zac Cracknell
Deputy Superintendent

Shaun Metcalfe
Deputy Superintendent

4389 Gypsy Lane
Mt. Morris, NY 14510
Phone (585) 243-6700
Fax (585) 243-6715

Letter of Agreement to Extend the Intermunicipal Agreement
For Equipment, Machinery, Tools, and Services Sharing
(January 1, 2027 – December 31, 2027)

November 2, 2026

Town of Geneseo
4630 Millennium Drive
Geneseo, NY 14454

The parties hereto agree to extend the terms of the Intermunicipal Agreement originally made effective January 1, 2023, for an additional term of one (1) year to terminate on December 31, 2027. This is the fourth of five renewal options being exercised under the originally executed Agreement. For this renewal year, the parties agree to follow the equipment and wage schedules that will be effective as of January 1, 2027. The parties further agree that pricing for equipment, machinery, and tools shall be modified to reflect a 5% increase. All other terms and conditions of the original Agreement, not otherwise modified by this Letter of Agreement, shall remain in full force and effect.

COUNTY OF LIVINGSTON
By: David L. LeFeber, as Board Chairman

_____

TOWN OF GENESEO
By: William Wadsworth, Supervisor

_____

Geneseo Contract # 2023-014
2027 4th renewal

LIVINGSTON COUNTY
REAL PROPERTY TAX SERVICES

Livingston County Government Center
6 Court Street, Room 207
Geneseo, New York 14454-1043

www.livingstoncounty.us

William E. Fuller, CCD

Phone: 585-243-7192
Fax: 585-243-7189
e-mail: wfuller@co.livingston.ny.us

TO: Town Supervisors

FROM: William Fuller, Real Property Tax Services Director

DATE: October 6, 2026

SUBJECT: Potential Impact of New Disabled Veterans Law

I wanted to reach out to you in regards to the new Seriously Disabled Veterans Exemption which Governor Hochul signed as part EE of the FY 2027 New York State Executive Budget on May 28, 2026. Chapter 77 of the Laws of 2026 amended Real Property Tax Law §458-a by adding subdivision 11 which allows counties, cities, towns, villages, and school districts to adopt a local law providing a 100% exemption from taxation and special ad valorem levies for the primary residence of certain veterans who are permanently and totally disabled as a result of military service. Previous versions of this new subdivision of Real Property Tax Law §458-a were mandatory, but this latest law signed on May 28, 2026 made adoption of this new subdivision of RPTL §458-a a local option and it is no longer mandatory. Prior to this new subdivision of RPTL §458-a a veteran with a 100% disability rating would receive a 50% exemption on the property taxes for their primary residence, if adopted this new law would change that to 100% exemption on the property taxes for veterans with a permanent and total disability rating. I should note that there is already an existing mandatory 100% property tax exemption for seriously disabled veterans per Real Property Tax Law §458 subdivision 3 which we have granted to qualified veterans.

The requirements to grant this exemption have changed several times, the most important change being the removal of the language requiring 100% disability rating from the United States Department of Veterans Affairs. Now to be eligible, a veteran must be considered to be permanently and totally disabled by the United States Department of Veterans Affairs. This is an important distinction since a veteran with a service connected medical disability rating of 60% can be considered permanently and totally disabled if he or she is deemed unemployable.

In an effort to estimate the impact of adopting this new exemption on the county and towns I ran reports using the RPS-V4 software by identifying the 100% disabled veteran exemptions currently coded on the assessment roll and all veterans exemptions with a disability rating of 60% or more coded on the current assessment roll. The results of these reports are shown on the next page.

Using the veterans exemptions currently coded on the assessment roll with a 100% disability rating, I estimate that the county taxable value would be reduced by $24,490,939 for 135 parcels. The shift in tax dollars using last years tax rates would be a reduction of $173,727 for county and $99,442 for town taxes. This does not include all of the special districts which would have their taxable value and tax dollars reduced to $0.00.

Using the veterans exemptions currently coded on the assessment roll with a 60% disability rating or greater, I estimate that the county taxable value would be reduced by $53,822,175 for 295 parcels. The shift in tax dollars using last years tax rates would be a reduction of $379,031 for county and $214,666 for town taxes. Once again this does not include all of the special districts which would also be reduced to $0.00.

If adopted this new local law would represent a serious shift in the property tax base.

100% Disabled Veterans Exemption

town	parcel_count	cnty_taxable	decrease in county tax$	decrease in town tax$	county & town tax$
Avon Total	10	$2,925,000	$19,974.83	$7,344.68	$27,319.50
Caledonia Total	9	$1,574,210	$10,616.47	$4,240.92	$14,857.39
Conesus Total	11	$2,687,858	$20,705.05	$16,951.23	$37,656.27
Geneseo Total	17	$3,788,308	$26,984.12	$8,417.62	$35,401.74
Groveland Total	5	$1,311,100	$9,395.16	$4,664.02	$14,059.17
Leicester Total	0	$0	$0.00	$0.00	$0.00
Lima Total	3	$649,200	$4,415.86	$2,139.11	$6,554.97
Livonia Total	20	$4,058,787	$27,814.87	$16,369.09	$44,183.96
Mt. Morris Total	14	$2,120,320	$16,254.37	$8,171.71	$24,426.09
N. Dansville Total	15	$1,354,225	$8,775.38	$2,547.30	$11,322.68
Nunda Total	11	$1,508,559	$10,333.63	$10,849.56	$21,183.19
Ossian Total	2	$419,900	$3,058.55	$3,638.85	$6,697.41
Portage Total	4	$289,557	$2,307.13	$4,177.15	$6,484.28
Sparta Total	5	$700,165	$5,096.50	$4,152.68	$9,249.18
Springwater Total	4	$371,600	$2,367.84	$3,151.17	$5,519.00
W. Sparta Total	0	$0	$0.00	$0.00	$0.00
York Total	5	$732,150	$5,627.30	$2,626.95	$8,254.26
Grand Total	135	$24,490,939	$173,727.05	$99,442.03	$273,169.08

60% or More Disability Rating
Veterans Exemption

town	parcel_count	cnty_taxable	decrease in county tax$	decrease in town tax$	county & town tax$
Avon Total	32	$6,887,420	$47,034.19	$17,294.31	$64,328.50
Caledonia Total	20	$3,676,990	$24,797.62	$9,905.81	$34,703.43
Conesus Total	16	$3,351,169	$25,814.65	$21,134.46	$46,949.11
Geneseo Total	24	$6,560,508	$46,730.50	$14,577.45	$61,307.95
Groveland Total	8	$1,782,650	$12,774.22	$6,341.47	$19,115.69
Leicester Total	3	$471,610	$3,694.12	$2,249.58	$5,943.70
Lima Total	9	$2,133,300	$14,510.71	$7,029.22	$21,539.93
Livonia Total	52	$11,584,131	$79,386.05	$46,718.80	$126,104.85
Mt. Morris Total	31	$3,740,856	$28,677.40	$14,417.26	$43,094.66
N. Dansville Total	30	$2,972,337	$19,260.74	$5,590.97	$24,851.71
Nunda Total	20	$2,753,105	$18,858.77	$19,800.33	$38,659.10
Ossian Total	4	$1,039,500	$7,571.72	$9,008.31	$16,580.03
Portage Total	5	$338,037	$2,693.41	$4,876.52	$7,569.93
Sparta Total	11	$1,735,831	$12,635.11	$10,295.21	$22,930.33
Springwater Total	9	$1,680,924	$10,710.85	$14,254.24	$24,965.08
W. Sparta Total	5	$680,080	$5,176.09	$2,440.13	$7,616.22
York Total	16	$2,433,727	$18,705.63	$8,732.21	$27,437.84
Grand Total	295	$53,822,175	$379,031.77	$214,666.28	$593,698.05

Town of Geneseo
4630 Millennium Drive · Geneseo, NY 14454
P: 585.991.5000
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E. TOWN@GENESEONY.GOV

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

December 9, 2026

Mrs. Ava Pascalar
4458 West Lake Road
Geneseo, NY 14454

Dear Ava,

On behalf of the Town of Geneseo, we would like to extend our warmest congratulations to you on receiving the **SUNY Chancellor's Award for Excellence in Classified Service**.

This prestigious recognition is a wonderful reflection of your dedication, hard work, and commitment to excellence. Your contributions to SUNY Geneseo and the campus community demonstrate the importance of the many individuals who work behind the scenes to create a welcoming, safe, and positive environment for students, faculty, and staff.

Your outstanding service and commitment to your responsibilities are truly deserving of this recognition. You should be very proud of this accomplishment and the positive difference you have made in the SUNY Geneseo community.

Congratulations again on this well-deserved honor. We wish you continued success and fulfillment in all that you do.

Sincerely,

The Geneseo Town Board
William Wadsworth
Matthew Griffo
Robert Deming
Gary Mix
Margaret Reitz

This institution is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D. C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

Monthly Code Permit Report

10/14/2026 - 11/16/2026

Owner Name	Parcel Address	Permit Type	Description	Total Fees
Chipotle, Millstone Development	4314 Gateway Drive	Electrical	New Construction. New Service to building; Including Site Lighting and shell electric for future tenant build-out.	$325.00
Cosgriff, Katheryn I.	5133 Lima Rd	Building	120 ln.ft. of 4' tall chain link fencing in the side yard	$120.00
Cosimano, James J.	4061 West Lake Rd	Erosion Control	Water Control	$75.00
Cosimano, James J.	4061 West Lake Rd	Building	Water Control	$75.00
D'Amico, Daniel	4059 West Lake Rd	Erosion Control	Water Control	$75.00
D'Amico, Daniel	4059 West Lake Rd	Building	Water Control	$75.00
DiLaura, Joseph J.	5355 Creekside Ln	Roofing	Complete tear-off of existing roofing and installation of new underlayment, ice and water shield, flashing, and asphalt shingles.	$100.00
Ehmann, Douglas C.	4204 West Lake Rd	Building	Extension: 10/20/26 10/30' X 40' - 2 story accessory structure w/ superior wall foundation	$1,440.00
Frost, David A.	4057 West Lake Rd	Erosion Control	Water Control	$75.00
Frost, David A.	4057 West Lake Rd	Building	Water Control & Partial Concrete Slab	$125.00

Harbor Freight Tools	4349 Genesee Valley Plaza	Sign	Installation of signage per renderings	$0.00
Jensen, Eric E.	5415 Wadsworth Cv	Building	Construct a single story accessory structure with a utility/beach bathroom.	$309.30
Jersey Mikes, Millstone Development	4326 Gateway Drive	Sign	Jersey Mike's - QTY 2 - 34 sq. ft. signs mounted to the North & South face	$900.00
Jersey Mikes, Millstone Development	4326 Gateway Drive	Plumbing	Jersey Mike's - Tenant Fit Out	$300.00
Kearney, Donald J.	3900 West Lake Rd	Building	Temporary, noncompliant agricultural shed permitted to remain on the property until June 26, 2027, at which time the structure must be completely removed.	$50.00
Kimberly McGann	3412 North Road	Building	Agricultural Horse Fencing	$50.00
Mark Turner	5317 West Lake Road	Electrical	Upgrading service from 150amps to 200amps with meter main	$75.00
Oyer, William D.	4167 West Lake Rd	Building	15 X 15 Deck on the front of the house	$0.00
Oyer, William D.	4167 West Lake Rd	Building	Remodel Bathroom, Livingroom and Kitchen	$0.00
Pittrof, Jack L.	4685 West Lake Rd	Demolition	Fire Mitigation on inside of house	$0.00
Tom Grooms	4673 West Lake Rd	Building	Partial Demolition, Additions & Renovation of Existing Residential Structure	$536.00
Tom Grooms	4673 West Lake Rd	Erosion Control	Install Silt Fencing above the shore line to protect the water shed.	$100.00

Tom Grooms	4673 West Lake Rd	Building	Demo existing deck build new deck	$175.00
Tom Grooms	4673 West Lake Rd	Building	Build 1 - Water proofing Build 2 - Bathroom restoration	$200.00
Wemett, Beverly J.	4805 Triphammer Rd	Building	Remove and replace 1 window, same size, no structural change.	$25.00
Wight, TTEE, Karen M.	4995 West Lake Rd	Building	Construct a new foundation beneath the existing residence and raise the structure approximately 6 feet in height.	$0.00
Wight, TTEE, Karen M.	4995 West Lake Rd	Building	Remove existing deck railings and decking. Inspect the underlying framing and repair or replace any damaged or deteriorated components as needed. Install new decking and reinstall the existing railings, ensuring all work is structurally sound and code-compliant.	$120.00
Young, Garland E.	3736 Jones Bridge Rd	Building	Agricultural Horse Run in Accessory Structures	$50.00
				$5,375.30

Showing 1 to 28 of 28 entries

11/16/2026

Permit Fee Paid Report Summary (10-14-2026 - 11-16-2026)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
3rd Party Electrical Inspection	0	0	0	0	0	0	0	0	0	0	1	0	1
Final Inspection	0	0	0	0	0	0	0	0	0	7	6	0	13
Footings Before Concrete	0	0	0	0	0	0	0	0	0	1	0	0	1
Framing Inspection	0	0	0	0	0	0	0	0	0	2	0	0	2
Knox Box Installed and Verified	0	0	0	0	0	0	0	0	0	1	0	0	1
Plumbing Inspection	0	0	0	0	0	0	0	0	0	1	2	0	3
Post Hole Depth Inspection	0	0	0	0	0	0	0	0	0	0	1	0	1
Pre-Inspection	0	0	0	0	0	0	0	0	0	4	0	0	4
Re-Inspection	0	0	0	0	0	0	0	0	0	3	0	0	3
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19**	**10**	**0**	**29**