TOWN BUDGET

FOR 2027

TOWN OF GENESEO
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TOWN CLERK

I, Ellen Zapf, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of Geneseo as adopted by the Town Board on the

28 Day of October ,2026.

Signed Ellen M Zapf, RMC
Town Clerk

Dated October 29, 2026

TOWN OF GENESEO
TAX CAP CALCULATION

DESCRIPTION	2026	2027
TAX LEVY FOR PRIOR YEAR	1,773,575.00	1,870,840.00
TAX BASE GROWTH FACTOR	1.0080	1.0014
	1,787,764.00	1,873,459.00
PRIOR YEAR PILOTS	20,900.00	27,998.00
	1,808,664.00	1,901,457.00
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,844,837.00	1,939,486.00
PROJECTED PILOTS	(13,287.00)	(21,597.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	1.00	0.00
EXCLUSIONS		
ALLOWABLE TAX LEVY	1,831,551.00	1,917,889.00
TAXES FROM BUDGET	1,870,840.00	1,962,458.00
OVER (UNDER) TAX CAP	39,289.00	44,569.00

TOWN OF GENESEO
LIVINGSTON COUNTY
2027 BUDGET

FUND CODE	FUND	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2027 PROPERTY TAXES	2026 PROPERTY TAXES	INCREASE (DECREASE)	2027 ASSESSED VALUES/UNITS	2026 ASSESSED VALUES/UNITS	2027 TAX RATES	2026 TAX RATES
A	GENERAL TOWNWIDE	1,537,198	307,261	240,361	989,576	989,576	0	583,711,929	411,987,581	1.695316	2.401956
B	GENERAL OUTSIDE	471,567	151,567	230,650	89,350	89,350	0	427,246,898	312,442,644	0.209130	0.285972
DA	HIGHWAY TOWNWIDE	928,381	410,000	348,381	170,000	150,000	20,000	583,711,929	411,987,581	0.291240	0.364089
DB	HIGHWAY OUTSIDE	1,080,581	560,581	60,000	460,000	400,000	60,000	427,246,898	312,442,644	1.076661	1.280235
FD	FIRE	182,519	0	0	182,519	175,499	7,020	669,636,183	489,085,016	0.272564	0.358831
SL1	LIGHTING	9,000	0	1,000	8,000	3,500	4,500	124,050,725	79,902,100	0.064490	0.043804
SS	SEWER	222,960	215,500	7,460	0	0	0				
SW1	WATER	322,605	298,775	23,830	0	0	0				
SW2	WATER	143,184	132,390	10,794	0	0	0				
SW3	WATER	28,950	26,790	2,160	0	0	0				
SW4	WATER	9,160	8,475	685	0	0					
SW5	WATER	10,679	2,205	199	8,275	8,275	0	7	8	1182.142857	1034.375000
SW6	WATER	78,250	21,160	2,352	54,738	54,640	98	123	124	445.024390	440.645161
	TOTALS	**5,025,034**	**2,134,704**	**927,872**	**1,962,458**	**1,870,840**	**91,618**				
				Tax Cap	1,917,889	1,831,551					
				Over (Under)	44,569	39,289					
TW	**Worker's Compensation**	**39,536.47**		51%	20,341.95	20,341.95		583,711,929.00	411,987,581.00	0.034849	0.049375
OV				49%	19,194.52	19,194.52		427,246,898.00	312,442,644.00	0.044926	0.061434
				100%	39,536.47	39,536.47					

SAMPLE OF TAXES

	2027	2026	Change
ASSESSED VALUE	$ 200,000.00	$ 150,000.00	
TOWNWIDE	$ 397.31	$ 414.91	$ (17.60)
OUTSIDE VILLAGE	$ 257.16	$ 234.93	$ 22.23
FIRE	$ 54.51	$ 53.82	$ 0.69
LIGHT 1	$ 12.90	$ 6.57	$ 6.33

Tax Rates (Rounded)

	2027	2026	Change
A/DA	$ 1.99	$ 2.77	$ (0.78)
B/DB	$ 1.29	$ 1.57	$ (0.28)
COMP	0.08	0.11	$ (0.03)
Combined	$ 3.35	$ 4.44	$ (1.09)
FIRE	$ 0.27	$ 0.36	$ (0.09)
LIGHT 1	$ 0.06	$ 0.04	$ 0.02

BUDGET REPORT
TOWN OF GENESEO
2027

GENERAL FUND TOWNWIDE		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
AA.1001.000.000	Property Taxes	574,000.00	725,000.00	989,576.00		989,576.00	989,576.00	989,576.00
AA.1081.000.000	Payment in Lieu of Taxes	20,904.69	22,147.36	13,287.00		21,597.00	21,597.00	21,597.00
AA.1090.000.000	Interest & Penalties	4,980.45	5,209.12	4,000.00		4,000.00	4,000.00	4,000.00
AA.1255.000.000	Clerk Fees	2,992.25	7,040.00	2,500.00		2,500.00	2,500.00	2,500.00
AA.1289.000.000	Other General Government Income	899.24	5,128.94	1,700.00		1,700.00	1,700.00	1,700.00
AA.2001.000.000	Park & Recreation Charges	5,405.00	3,705.00	4,000.00		4,000.00	4,000.00	4,000.00
AA.2130.000.000	Garbage Removal/Disposal	60,227.35	78,359.05	60,000.00		60,000.00	60,000.00	60,000.00
AA.2401.000.000	Interest and Earnings	51,857.45	30,320.39	45,000.00		25,000.00	25,000.00	25,000.00
AA.2401.001.000	Interest and Earnings Reserves	3,051.20	3.19	-		-	-	-
AA.2460.000.000	Host Community Fees	-	-	11,902.00		11,902.00	11,902.00	11,902.00
AA.2544.000.000	Dog Licenses	3,203.00	3,247.50	3,000.00		3,000.00	3,000.00	3,000.00
AA.2545.000.000	Other Licenses	-	25.00	-		-	-	-
AA.2610.000.000	Fines & Forfeitures	45,279.00	47,082.75	40,000.00		40,000.00	40,000.00	40,000.00
AA.2610.001.000	Traffic Diversion	20,800.00	11,400.00	-		10,000.00	10,000.00	10,000.00
AA.2650.000.000	Sale of Scrap	1,195.60	3,462.50	-		-	-	-
AA.2655.000.000	Minor Sales, Books	-	30.00	-		-	-	-
AA.2701.000.000	Refund of Prior Year's Expenses	785.22	-	-		-	-	-
AA.2705.000.000	Gifts & Donations	-	-	-		-	-	-
AA.2705.001.000	Gifts & Donations - Long Point Kiosk	-	-	-		-	-	-
AA.2706.000.000	Grants from Local Governments	-	-	-		-	-	-
AA.2750.000.000	AIM Related Payments	38,562.00	38,562.00	36,000.00		-	-	-
AA.2770.000.000	Unclassified	94.12	30.00	-		-	-	-
AA.3001.000.000	AIM Related Payments	-	-	-		38,562.00	38,562.00	38,562.00
AA.3005.000.000	State Aid Mortgage Tax	97,533.58	98,267.38	90,000.00		85,000.00	85,000.00	85,000.00
AA.3089.000.000	State Aid Other - Grants	4,440.00	6,180.00	-		-	-	-
AA.4089.000.000	Federal Aid Other	-	6,623.96	-		-	-	-
AA.5031.000.000	Interfund Transfer	-	4,112.39	-		-	-	-
AA.5999.000.000	Appropriated Fund Balance	-	-	159,674.00		230,499.00	240,361.00	240,361.00
TOTAL REVENUES:		**936,210.15**	**1,095,936.53**	**1,460,639.00**	**0.00**	**1,527,336.00**	**1,537,198.00**	**1,537,198.00**
APPROPRIATIONS:								
AA.1010.100.000	Town Board- Per Serv	29,020.00	30,324.00	31,536.00		33,112.00	33,112.00	33,112.00
AA.1010.430.000	Town Board Contr - Training/Dues	375.00	1,100.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
AA.1010.490.000	Town Board Contr - Misc	826.85	426.19	900.00	1,000.00	900.00	900.00	900.00
AA.1110.100.000	Justice, Per Serv	34,304.43	36,570.04	38,038.00	39,179.00	39,940.00	39,940.00	39,940.00
AA.1110.110.000	Justice, Court Clerk	40,640.34	-	-		-	-	-
AA.1110.120.000	Justice, Asst Court Clerk	28,886.86	-	-		-	-	-
AA.1110.400.000	Justice, Cont - (V/Geneseo)	-	104,878.20	80,000.00	73,858.00	73,858.00	73,858.00	73,858.00
AA.1110.410.000	Justice Contr - Telephone	2,031.05	817.35	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00
AA.1110.420.000	Justice Contr - Court Security	2,650.00	2,370.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
AA.1110.430.000	Justice Contr - Confer/Dues	65.00	155.00	500.00	1,000.00	500.00	500.00	500.00
AA.1110.490.000	Justice Contr - Misc	9,388.79	272.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.1220.100.000	Supervisor Per Serv	38,651.66	40,435.98	42,058.00		44,161.00	44,161.00	44,161.00
AA.1220.110.000	Supervisor Per Serv - Asst	-	32,282.37	48,090.00		13,650.00	13,650.00	13,650.00
AA.1220.210.000	Supervisor Contr - Computer /Software	-	-	5,340.00		-	-	-
AA.1220.420.000	Supervisor Contr - Payroll	6,064.78	6,707.00	6,000.00		-	-	-
AA.1220.430.000	Supervisor Contr - Training/Dues	437.50	-	3,000.00		-	-	-
AA.1220.440.000	Supervisor Contr - Computer Support	193.42	-	-		-	-	-
AA.1220.490.000	Supervisor Contr - Misc	512.95	880.25	1,200.00		1,200.00	1,200.00	1,200.00

BUDGET REPORT
TOWN OF GENESEO
2027

GENERAL FUND TOWNWIDE		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
AA.1315.400.000	Comptroller Contractual LGSS	-	-	38,650.00		50,490.00	50,490.00	50,490.00
AA.1320.100.000	Personnel Per Serv	225.00	-	-		-	-	-
AA.1320.480.000	Finance Accountant	-	16,000.00	5,000.00		-	-	-
AA.1320.490.000	Auditor - Contractual	11,797.50	7,166.25	20,000.00		20,000.00	20,000.00	20,000.00
AA.1355.100.000	Assessor Per Serv	38,067.33	39,824.98	42,015.00	60,000.00	60,922.00	60,922.00	60,922.00
AA.1355.102.000	Assessor Pers Serv, Clerk	-	-	-	0.00	10,920.00	10,920.00	10,920.00
AA.1355.430.000	Assessor Pers Training/Dues	129.01	-	100.00	5,000.00	1,200.00	1,200.00	1,200.00
AA.1355.470.000	Assessor Pers Commercial Review	-	-	7,300.00	10,000.00	-	7,300.00	7,300.00
AA.1355.490.000	Assessor Contr - Misc	1,313.98	1,430.97	2,500.00	25,000.00	2,500.00	2,500.00	2,500.00
AA.1410.100.000	Town Clerk Pers Serv	44,019.39	46,085.00	50,690.00	58,000.00	53,225.00	56,000.00	56,000.00
AA.1410.110.000	Town Clerk Pers Serv - Deputy Clerk	41,880.10	8,187.58	28,600.00	31,030.00	27,841.00	27,841.00	27,841.00
AA.1410.140.000	Town Clerk Pers Serv - PT Clerk	2,932.90	1,419.87	-		-	-	-
AA.1410.430.000	Town Clerk - Training/Dues	5,417.80	1,566.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
AA.1410.440.000	Town Clerk - Computer Support	2,099.17	15,596.67	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00
AA.1410.490.000	Town Clerk Contr - Misc	3,106.58	3,350.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
AA.1420.490.000	Attorney Contr - Misc	25,606.34	32,815.41	25,000.00		30,000.00	30,000.00	30,000.00
AA.1440.490.000	Engineering Contractual	-	-	-		-	-	-
AA.1450.490.000	Election Contractual	19,400.00	5,250.00	11,000.00		11,000.00	11,000.00	11,000.00
AA.1620.470.000	Buildings, Contr - Lease	71,845.57	73,939.47	38,110.00		77,552.00	77,552.00	77,552.00
AA.1620.490.000	Buildings, Contr - Misc	17,435.07	5,902.09	16,000.00		16,000.00	16,000.00	16,000.00
AA.1650.410.000	Central Comm - Telephones	1,172.98	1,142.04	2,700.00		2,700.00	2,700.00	2,700.00
AA.1670.490.000	Central Printing & Mailing - Misc	6,383.04	10,293.10	9,500.00		9,500.00	9,500.00	9,500.00
AA.1680.490.000	Central Data Processing - Misc	31,965.41	21,257.98	33,000.00		33,000.00	33,000.00	33,000.00
AA.1910.400.000	Unallocated, Ins	62,705.14	70,820.40	71,000.00		81,541.00	81,541.00	81,541.00
AA.1920.400.000	Municipal Assoc Due	-	-	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
AA.1930.400.000	Judgements & Claims	6,588.45	3,588.45	-		-	-	-
AA.1950.400.000	Municipal Taxes	-	-	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
AA.1990.400.000	Contingent Account	-	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
AA.3310.490.000	Traffic Control - Misc	8,436.39	12,179.17	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00
AA.4189.490.000	Public Health - Watershed Inspections	8,939.02	9,698.84	9,700.00	11,100.00	11,037.00	11,037.00	11,037.00
AA.5010.100.000	Hwy Supt Pers Serv	78,576.94	82,204.72	85,493.00		86,625.00	86,625.00	86,625.00
AA.5010.110.000	Hwy Supt Pers Serv - Clerk	21,615.83	18,380.50	16,016.00		20,420.00	20,420.00	20,420.00
AA.5010.210.000	Hwy Supt Cap Outlay/Equip - Computer	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.5010.220.000	Hwy Supt Cap Outlay/Equip - Misc Equipment	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.5010.410.000	Hwy Supt Contr - Telephone	396.84	490.97	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
AA.5010.430.000	Hwy Supt Contr - Training/Dues	2,363.88	2,159.74	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.5010.480.000	Hwy Supt Contr - Route Monitoring	1,080.00	-	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
AA.5010.490.000	Hwy Supt Contr - Misc	448.16	894.88	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00
AA.5132.210.000	Garage Cap Outlay/Equip - Computer	-	1,715.45	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
AA.5132.220.000	Garage Cap Outlay/Equip - Misc	3,538.71	881.76	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.5132.410.000	Garage Contr - Telephone	3,730.82	3,728.61	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.5132.450.000	Garage Contr - Electric	1,867.49	2,645.97	3,000.00	4,500.00	5,000.00	5,000.00	5,000.00
AA.5132.480.000	Garage Contr - Heating Fuel/Supplies	4,849.99	5,690.54	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
AA.5132.490.000	Garage Contr - Misc	2,933.80	4,067.90	3,800.00	4,500.00	4,500.00	4,500.00	4,500.00
AA.5182.450.000	Street Lighting - Electricity	8,328.29	9,912.79	9,300.00		9,300.00	9,300.00	9,300.00
AA.6410.480.000	Economic Asst & Opportunity - Letchworth Gateway	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.6410.490.000	Economic Asst & Opportunity - Tourism	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
AA.6510.490.000	Veterans Serv - Misc	400.00	400.00	400.00	400.00	400.00	400.00	400.00
AA.7020.490.000	Council On Arts - Keyboard Kamp	4,800.00	6,180.00	-		-	-	-

BUDGET REPORT
TOWN OF GENESEO
2027

GENERAL FUND TOWNWIDE		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
AA.7110.110.000	Parks Pers Serv - Caretaker	12,004.19	12,681.10	13,367.00		13,367.00	13,367.00	13,367.00
AA.7110.120.000	Parks Pers Serv	8,186.00	7,008.86	7,445.00	13,000.00	13,000.00	13,000.00	13,000.00
AA.7110.220.000	Parks Cap Outlay & Equip - Misc	1,037.30	62.85	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
AA.7110.440.000	Parks Contr - Projects	-	276.12	4,000.00		4,000.00	4,000.00	4,000.00
AA.7110.450.000	Parks Contr - Electric	2,775.74	3,208.32	3,400.00		4,000.00	4,000.00	4,000.00
AA.7110.470.000	Parks Contr - Use of Equipment	4,592.77	3,213.31	3,000.00		3,000.00	3,000.00	3,000.00
AA.7110.480.000	Parks Contr - Beautification	934.00	1,150.55	1,200.00		1,200.00	1,200.00	1,200.00
AA.7110.490.000	Parks Contr - Misc	3,813.67	4,083.01	5,000.00		5,000.00	5,000.00	5,000.00
AA.7510.100.000	Historian Pers Serv	400.00	1,675.00	1,742.00	2,000.00	1,829.00	1,829.00	1,829.00
AA.7510.430.000	Historian Contr - Training/Dues	-	-	2,700.00	700.00	700.00	700.00	700.00
AA.7510.490.000	Historian Contr - Misc	-	903.63	600.00	2,600.00	2,600.00	2,600.00	2,600.00
AA.8160.100.000	Refuse & Garbage Pers Serv - Refuse Attendants	1,109.98	3,583.51	1,497.00	4,000.00	4,000.00	4,000.00	4,000.00
AA.8160.120.000	Refuse & Garbage - Pers Serv	3,025.80	1,161.66	4,193.00	4,500.00	4,500.00	4,500.00	4,500.00
AA.8160.220.000	Refuse & Garbage - Cap Outlay & Equip	229.06	-	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
AA.8160.450.000	Refuse & Garbage - Contr - Electric	487.84	474.86	600.00	800.00	800.00	800.00	800.00
AA.8160.460.000	Refuse & Garbage - Contr - Trash Disposal	13,174.71	20,352.08	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
AA.8160.470.000	Refuse & Garbage - Contr - Use of Equip	1,468.35	1,644.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
AA.8160.490.000	Refuse & Garbage - Contr - Misc	455.00	2,654.04	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.8161.100.000	Recycling Pers Serv - Recycling Attendants	1,109.98	3,589.22	1,497.00	4,000.00	4,000.00	4,000.00	4,000.00
AA.8161.120.000	Recycling Pers Serv	8,940.36	9,068.22	11,781.00	10,000.00	10,000.00	10,000.00	10,000.00
AA.8161.220.000	Recycling - Cap Outlay & Equip	3,273.46	-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
AA.8161.470.000	Recycling - Contr - Use of Equip	20,078.33	20,202.67	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
AA.8161.490.000	Recycling - Contr - Misc	19,389.47	24,244.13	19,000.00	23,000.00	23,000.00	23,000.00	23,000.00
AA.8510.450.000	Community Beautification Contr - Electric	950.49	1,141.99	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.8510.490.000	Community Beautification Contr	-	-	600.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.8540.490.000	Drainage Contr - Misc	5,807.50	5,865.00	6,000.00		6,650.00	6,650.00	6,650.00
AA.8810.490.000	Cemetery Contr - Misc	20,909.00	30,950.00	25,000.00		30,000.00	30,000.00	30,000.00
AA.9010.800.000	State Retirement	36,790.81	45,031.50	47,307.00		48,166.00	48,166.00	48,166.00
AA.9030.800.000	Social Security & Medicare	25,587.17	22,125.49	32,595.00		35,297.00	35,084.00	35,084.00
AA.9035.800.000	Medicare	5,983.85	5,172.00	-		-	-	-
AA.9040.800.000	Workers Comp	-	-	19,989.00		-	-	-
AA.9050.800.000	Unemployment Compensation	-	-	3,000.00		1,000.00	1,000.00	1,000.00
AA.9055.800.000	Disability Insurance	-	494.70	500.00		500.00	500.00	500.00
AA.9060.800.000	Hospital & Medical Insurance	57,157.30	50,595.40	94,283.00		83,376.00	83,376.00	83,376.00
AA.9950.900.000	Transfer, Capital Projects	340,000.00	-	-				
AA.9730.700.000	Bond Anticipation Notes, Interest	-	-	51,457.00		51,457.00	51,457.00	51,457.00
TOTAL APPROPRIATIONS:		**1,348,617.68**	**1,075,202.05**	**1,460,639.00**	**732,767.00**	**1,527,336.00**	**1,537,198.00**	**1,537,198.00**

BUDGET REPORT
TOWN OF GENESEO
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GENERAL FUND OUTSIDE		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
BB.1001.000.000	Property Taxes	74,000.00	89,350.00	89,350.00		89,350.00	89,350.00	89,350.00
BB.1120.000.000	Non Property Tax Distr by Co (Sales Tax)	58,792.75	134,354.86	75,000.00		101,767.00	101,767.00	101,767.00
BB.1170.000.000	Franchise Tax (Cable)	22,582.35	21,430.81	22,000.00		22,000.00	22,000.00	22,000.00
BB.2110.000.000	Zoning Fees	675.00	150.00	900.00		500.00	500.00	500.00
BB.2115.000.000	Planning Board Fees	1,600.00	500.00	700.00		700.00	700.00	700.00
BB.2170.000.000	Escrow Projects	11,014.59	1,054.15	10,500.00		-	-	-
BB.2401.000.000	Interest and Earnings	1,390.57	4,306.94	1,000.00		1,000.00	1,000.00	1,000.00
BB.2555.000.000	Building Permits	31,274.60	85,213.06	25,000.00		25,000.00	25,000.00	25,000.00
BB.2590.000.000	Other Permits	750.00	550.00	600.00		600.00	600.00	600.00
BB.2591.000.000	Short Term Rental Fee	700.00	400.00	-		-	-	-
BB.2701.000.000	Refund of Prior Year's Expense	1,553.33	3,060.00	-		-	-	-
BB.5999.000.000	Approriated Fund Balance	-	-	39,076.00		230,650.00	230,650.00	230,650.00
TOTAL REVENUES:		**204,333.19**	**340,369.82**	**264,126.00**	**0.00**	**471,567.00**	**471,567.00**	**471,567.00**
APPROPRIATIONS:								
BB.1420.490.000	Attorney, Contractual	26,493.83	8,961.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00
BB.1440.200.000	Zoning Revis	-	-	2,000.00	2,000.00	-	-	-
BB.1440.490.000	Misc (Escrow Projects)	9,120.09	985.15	10,500.00		-	-	-
BB.1650.410.000	Building - Telephone	659.80	587.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BB.1680.490.000	Central Data Processing - Contr - Misc	732.72	562.71	900.00	2,000.00	1,600.00	1,600.00	1,600.00
BB.1990.400.000	ContingentAccount	-	-	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
BB.3620.100.000	Code Enforcement - Pers Serv CEO	48,425.56	56,327.78	51,089.00	53,643.45	68,405.00	68,405.00	68,405.00
BB.3620.110.000	Code Enforcement - Pers Serv - Clerk	18,914.64	27,404.56	25,075.00	26,703.00	28,805.00	28,805.00	28,805.00
BB.3620.210.000	Code Enforcement Cap Outlay & Equip - Computer	-	9,033.23	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
BB.3620.410.000	Code Enforcement Contr - Cell Phone	375.13	456.06	500.00	500.00	500.00	500.00	500.00
BB.3620.430.000	Code Enforcement Contr - Training/Dues	1,224.41	2,899.54	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
BB.3620.440.000	Code Enforcement Contr - Computer Support	1,783.87	45.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BB.3620.460.000	Code Enforcement Contr - Truck Expense	708.65	289.08	400.00	400.00	400.00	400.00	400.00
BB.3620.480.000	Code Enforcement Contr - Gasoline	201.57	1.85	500.00	500.00	500.00	500.00	500.00
BB.3620.490.000	Code Enforcement Contr - Misc	706.59	1,031.00	2,000.00	8,000.00	2,000.00	2,000.00	2,000.00
BB.7310.490.000	Youth Programs, Contr - Misc	22,720.41	20,744.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
BB.8010.100.000	Zoning, Pers Serv - Board Members	2,201.00	2,091.18	2,825.00		2,967.00	2,967.00	2,967.00
BB.8010.110.000	Zoning, Pers Serv - Secretary	1,951.90	1,725.67	2,508.00		2,018.00	2,018.00	2,018.00
BB.8010.430.000	Zoning, Contr - Training/Dues	300.00	509.50	1,000.00		1,000.00	1,000.00	1,000.00
BB.8010.440.000	Zoning, Contr - Computer Support	300.00	-	400.00		400.00	400.00	400.00
BB.8010.490.000	Zoning, Contr - Misc	1,436.73	859.80	1,500.00		1,500.00	1,500.00	1,500.00
BB.8020.100.000	Planning Pers Serv - Board Members	10,733.94	11,845.00	13,009.00		13,665.00	13,665.00	13,665.00
BB.8020.110.000	Planning , Pers Serv - Secretary	10,620.58	4,259.61	7,523.00		4,892.00	4,892.00	4,892.00
BB.8020.430.000	Planning , Contr - Conference/Dues	725.00	831.90	1,500.00		1,500.00	1,500.00	1,500.00
BB.8020.440.000	Planning , Contr - Computer Support	353.05	-	400.00		400.00	400.00	400.00
BB.8020.490.000	Planning , Contr - Misc	1,024.10	1,353.51	1,500.00		1,500.00	1,500.00	1,500.00
BB.9010.800.000	NYS Retirement	6,550.70	9,999.00	11,328.00		7,950.00	7,950.00	7,950.00
BB.9030.800.000	Social Security	7,124.66	8,025.81	7,805.00		9,065.00	9,065.00	9,065.00
BB.9040.800.000	Workers Comp	-	-	4,787.00		-	-	-
BB.9060.800.000	Medical/Dental Insurance	-	-	22,577.00		-	-	-
BB.9901.900.000	Interfund Transfer	-	-	-		225,000.00	225,000.00	225,000.00
TOTAL APPROPRIATIONS:		**175,388.93**	**170,831.47**	**264,126.00**	**211,246.45**	**471,567.00**	**471,567.00**	**471,567.00**

BUDGET REPORT
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HIGHWAY FUND - TOWNWIDE		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
DA.1001.000.000	Property Taxes	450,000.00	325,000.00	150,000.00		170,000.00	170,000.00	170,000.00
DA.1289.000.000	Other Departmental Income	2,498.00	1,472.77	-		-	-	-
DA.2300.000.000	Services for Other Gov'ts	187,603.60	232,635.71	150,000.00		150,000.00	150,000.00	150,000.00
DA.2401.000.000	Interest & Earnings	38,873.77	21,493.30	20,000.00		20,000.00	20,000.00	20,000.00
DA.2401.001.000	Interest & Earnings - Reserves	24,994.94	21,090.90	-		-	-	-
DA.2416.000.000	Water Dept	43,557.76	49,727.15	30,000.00		40,000.00	40,000.00	40,000.00
DA.2650.000.000	Sale of Scrap	1,955.50	-	-		-	-	-
DA.2665.000.000	Sale of Equipment	46,200.00	-	8,000.00		-	-	-
DA.2701.000.000	Refund of Prior Year Expenses	-	-	-		-	-	-
DA.2801.000.000	InterFund Revenues -Parks (7110)	3,683.10	-	5,000.00		-	-	-
DA.2801.001.000	InterFund Revenues -Refuse (8160)	96.16	-	2,000.00		-	-	-
DA.2801.002.000	InterFund Revenues -Recycling (8161)	1,493.71	-	18,000.00		-	-	-
DA.3501.000.000	Consolidated Highway Aid (CHIPS)	142,437.74	-	170,000.00		-	-	-
DA.5998.000.000	Reserves	-	-	-		200,000.00	200,000.00	200,000.00
DA.5999.000.000	Appropriated Fund Balance	-	-	220,607.00		348,381.00	348,381.00	348,381.00
TOTAL REVENUES:		**943,394.28**	**651,419.83**	**773,607.00**	**0.00**	**928,381.00**	**928,381.00**	**928,381.00**
APPROPRIATIONS:								
DA.1990.400.000	Contingeny Account	-	-	8,288.00		-	-	-
DA.5112.200.000	Perm Imp Highway Equip & Cap Outlay	-	204,492.00	210,000.00		-	-	-
DA.5130.220.000	Machinery - Capital Outlay & Equip	491,548.93	63,358.00	-	380,000.00	380,000.00	380,000.00	380,000.00
DA.5130.460.000	Machinery - Contr - Parts/Repair/Misc	81,312.84	69,751.98	80,000.00	90,000.00	90,000.00	90,000.00	90,000.00
DA.5130.480.000	Machinery - Contr - Gasoline/Diesel	31,169.44	37,755.68	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
DA.5130.490.000	Machinery - Contr - Misc	800.55	780.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DA.5142.100.000	Snow Removal, Personal Serv	145,635.93	158,648.23	196,179.00		156,179.00	156,179.00	156,179.00
DA.5142.470.000	Snow Removal, Contr - Salt/Sand	112,841.60	105,173.13	125,000.00	140,000.00	140,000.00	140,000.00	140,000.00
DA.5142.490.000	Snow Removal, Contr - Misc	237.59	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
DA.9010.800.000	State Retirement	19,654.57	22,141.61	21,782.00		27,523.00	27,523.00	27,523.00
DA.9030.800.000	Social Security	10,353.04	11,238.31	15,008.00		17,419.00	17,419.00	17,419.00
DA.9040.800.000	Workers Compensation	-	-	10,139.00		-	-	-
DA.9060.800.000	Hospital & Medical Insurance	29,736.34	42,641.88	43,411.00		48,260.00	48,260.00	48,260.00
TOTAL APPROPRIATIONS:		**923,290.83**	**717,781.19**	**773,607.00**	**679,000.00**	**928,381.00**	**928,381.00**	**928,381.00**

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HIGHWAY FUND - OUTSIDE		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
DB.1001.000.000	Property Taxes	410,000.00	400,000.00	400,000.00		460,000.00	460,000.00	460,000.00
DB.1120.000.000	Non Property Tax Distr by Co (Sales Tax)	-	76,111.51	50,000.00		50,000.00	50,000.00	50,000.00
DB.1289.000.000	Other Departmental Income	3,229.20	6,230.13	-		-	-	-
DB.2300.000.000	Serv Of Other Gov't	5,416.15	4,046.91	6,000.00		6,000.00	6,000.00	6,000.00
DB.2401.000.000	Interest & Earnings	37,263.20	25,221.18	25,000.00		25,000.00	25,000.00	25,000.00
DB.2401.001.000	Interest & Earnings - Reserves	12,713.07	11,738.04	-		-	-	-
DB.2650.000.000	Sale of Scrap	4,267.70	-	-		-	-	-
DB.2701.000.000	Refund Prior Period Expense	89,324.56	-	-		-	-	-
DB.3501.000.000	Consolidated Highway	83,736.94	240,487.01	55,000.00		254,581.00	254,581.00	254,581.00
DB.5031.000.000	Interfund Transfer	-	-	-		225,000.00	225,000.00	225,000.00
DB.5999.000.000	Appropriated Fund Balance	-	-	268,985.00		40,000.00	60,000.00	60,000.00
TOTAL REVENUES:		**645,950.82**	**763,834.78**	**804,985.00**	**0.00**	**1,060,581.00**	**1,080,581.00**	**1,080,581.00**
APPROPRIATIONS:								
DB.1990.400.000	Contingent	-	-	134,396.00		140,787.00	140,787.00	140,787.00
DB.5110.100.000	General Repairs, Pers Serv	94,781.58	101,738.39	120,624.00		180,624.00	180,624.00	180,624.00
DB.5110.460.000	General Repairs, Road Repair	132,786.78	221,863.79	405,000.00	100,000.00	405,000.00	405,000.00	405,000.00
DB.5110.490.000	General Repairs, Misc	800.58	687.71	2,500.00		-	-	-
DB.5112.200.000	Perm Imp Highway Equip & Cap Outlay	245,585.77	300,000.00	55,000.00	425,000.00	254,581.00	254,581.00	254,581.00
DB.5140.100.000	Brush & Weed Removal - Pers Serv	16,565.38	15,743.64	19,884.00	20,000.00	-	20,000.00	20,000.00
DB.9010.800.000	State Retirement	19,654.57	16,936.75	15,601.00		19,712.00	19,712.00	19,712.00
DB.9030.800.000	Social Security	7,993.27	8,325.27	10,749.00		12,475.00	12,475.00	12,475.00
DB.9040.800.000	Workers Compensation	-	-	10,139.00		-	-	-
DB.9050.800.000	Unemployment Insurance	-	4,410.54	-		-	-	-
DB.9060.800.000	Hospital & Medical Insurance	29,736.34	42,641.88	31,092.00		47,402.00	47,402.00	47,402.00
TOTAL APPROPRIATIONS:		**547,904.27**	**712,347.97**	**804,985.00**	**545,000.00**	**1,060,581.00**	**1,080,581.00**	**1,080,581.00**

BUDGET REPORT
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SPECIAL DISTRICTS: FIRE

REVENUES: ACCT. #		2024 ACTUAL	2025 ACTUAL	2026 ADOPTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SF.1001.000.000	Fire Protection	165,040.00	168,320.00	175,499.00	182,519.00	182,519.00	182,519.00
SF.2401.000.000	Interest & Earnings	10.43	24.20	-	0.00	0.00	0.00
SF.5999.000.000	Appropriated Fund Balance	0.00	0.00	-	0.00	0.00	0.00
TOTAL REVENUES:		165,050.43	168,344.20	175,499.00	182,519.00	182,519.00	182,519.00
APPROPRIATIONS:							
SF.3410.400.000	Fire Protection	163,988.89	167,270.00	173,961.00	180,919.00	181,989.00	181,989.00
SF.3410.490.000	Fire Protection - Misc Expense	1,046.20	521.10	1,538.00	530.00	530.00	530.00
TOTAL APPROPRIATIONS:		165,035.09	167,791.10	175,499.00	181,449.00	182,519.00	182,519.00

BUDGET REPORT
TOWN OF GENESEO
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SPECIAL DISTRICTS: LIGHTING

REVENUES: ACCT. #	2024 ACTUAL	2025 ACTUAL	2026 ADOPTED	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
SL.1001.000.000 Property Taxes	3,000.00	3,000.00	3,500.00		8,000.00	8,000.00	8,000.00
SL.2401.000.000 Interest & Earnings	352.04	257.54	-		0.00	0.00	0.00
SL.5999.000.000 Appropriated Fund Balance	0.00	0.00	-		1,000.00	1,000.00	1,000.00
TOTAL REVENUES:	3,352.04	3,257.54	3,500.00	0.00	9,000.00	9,000.00	9,000.00
APPROPRIATIONS:							
SL.5182.450.000 Street Lighting Contr - Electricity	2,423.00	3,147.78	3,500.00	3,500.00	9,000.00	9,000.00	9,000.00
TOTAL APPROPRIATIONS:	2,423.00	3,147.78	3,500.00	3,500.00	9,000.00	9,000.00	9,000.00

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SPECIAL DISTRICTS: SEWER

REVENUES:		2024	2025	2026	2027	2027	2027	2027
ACCT. #		ACTUAL	ACTUAL	ADOPTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SS.2120.000.000	Sewer Rents	222,536.84	35,601.78	210,000.00		210,000.00	210,000.00	210,000.00
SS.2122.000.000	Sewer Charges	-	214,000.00	-				
SS.2128.000.000	Sewer Penalties	5,636.46	9,437.40	500.00		500.00	500.00	500.00
SS.2401.000.000	Interst & Earnings	9,754.23	6,474.50	5,000.00		5,000.00	5,000.00	5,000.00
SS.2401.001.000	Interst & Earnings - Reserve	7,707.89	6,610.83	-		-	-	-
SS.2770.000.000	Unclassified Revenue	-	180.58	-		-	-	-
SS.5999.000.000	Appropriated Fund Balance	-	-	597.00		7,460.00	7,460.00	7,460.00
TOTAL REVENUES:		245,635.42	272,305.09	216,097.00		222,960.00	222,960.00	222,960.00
APPROPRIATIONS:								
SS.1990.400.000	Contingent Account	-	-	1,078.00		2,033.00	2,033.00	2,033.00
SS.8110.100.000	Sewer - Pers Serv Super	4,191.18	4,552.74	4,559.00		4,620.00	4,620.00	4,620.00
SS.8110.120.000	Sewer - Pers Serv Labor	732.24	64.91	5,952.00	6,000.00	6,000.00	6,000.00	6,000.00
SS.8120.200.000	Sewer - Cap Outlay & Equip	-	22.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SS.8120.450.000	Sewer - Contr - Electric	620.12	1,411.70	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
SS.8120.460.000	Sewer - Contr - Main & Repair	3,586.18	1,248.41	5,000.00		5,000.00	5,000.00	5,000.00
SS.8120.480.000	Sewer - Contr - Contr	353.21	356.73	575.00		575.00	575.00	575.00
SS.8120.490.000	Sewer - Contr - Misc Contr	186,660.00	191,860.00	185,000.00	300,000.00	185,000.00	185,000.00	185,000.00
SS.9010.800.000	NYS Retirement	917.02	495.75	661.00		1,769.00	1,769.00	1,769.00
SS.9030.800.000	Social Security	352.39	329.42	455.00		857.00	857.00	857.00
SS.9060.800.000	Medical/Dental Insurance	698.01	1,445.96	1,317.00		4,106.00	4,106.00	4,106.00
TOTAL APPROPRIATIONS:		198,110.35	201,788.42	216,097.00	319,000.00	222,960.00	222,960.00	222,960.00

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WATER DISTRICT #1		**2024 ACTUAL**	**2025 ACTUAL**	**2026 BUDGET**	**2027 REQUESTED**	**2027 TENTATIVE**	**2027 PRELIMINARY**	**2027 ADOPTED**
REVENUES:								
ACCT. #								
SW.2140.000.001	Metered Sales	283,010.67	47,417.37	292,775.00		292,775.00	292,775.00	292,775.00
SW.2142.000.001	Unmetered Water Sales	-	-	-		-	-	-
SW.2144.000.001	Service Charges	2,223.75	279,120.98	2,000.00		2,000.00	2,000.00	2,000.00
SW.2148.000.001	Water Penalties	5,524.69	7,491.23	1,500.00		1,500.00	1,500.00	1,500.00
SW.2401.000.001	Interest and Earnings	5,836.37	4,724.67	2,500.00		2,500.00	2,500.00	2,500.00
SW.5031.000.001	Interfund Transfer	222,310.55	-	-		-	-	-
SW.5999.000.001	Unassigned Fund Balance	-	-	2,375.00		23,830.00	23,830.00	23,830.00
TOTAL REVENUES:		**518,906.03**	**338,754.25**	**301,150.00**	**0.00**	**322,605.00**	**322,605.00**	**322,605.00**
APPROPRIATIONS:								
SW.8310.100.001	Administration Pers Svc Water Op	13,420.76	14,017.64	14,602.00		14,514.00	14,514.00	14,514.00
SW.8310.110.001	Administration Pers Svc Clerk	2,538.10	1,964.78	4,187.00		4,187.00	4,187.00	4,187.00
SW.8310.120.001	Administration Pers Svc Labor	17,667.49	14,726.74	21,689.00	22,800.00	21,689.00	21,689.00	21,689.00
SW.8310.410.001	Administration Contr - Telephone	242.07	288.48	366.00	450.00	400.00	400.00	400.00
SW.8310.430.001	Administration Contr - Conference/Dues	393.45	200.01	610.00	4,000.00	500.00	500.00	500.00
SW.8310.490.001	Administration Contr -Misc	8,952.48	12,087.31	12,430.00	15,000.00	27,680.00	27,680.00	27,680.00
SW.8320.200.001	Source of Supply - Equipment	-	-	-	30,000.00	-	-	-
SW.8320.450.001	Source of Supply - Electric	520.99	706.21	976.00	1,500.00	1,500.00	1,500.00	1,500.00
SW.8320.460.001	Source of Supply - Purchased Water	142,754.47	148,901.34	181,850.00	90,000.00	181,850.00	181,850.00	181,850.00
SW.8320.490.001	Source of Supply - Misc	-	-	2,182.00	2,500.00	1,500.00	1,500.00	1,500.00
SW.8340.410.001	Transmission & Distr. Contr. - Telephone	233.87	217.34	263.00	300.00	263.00	263.00	263.00
SW.8340.450.001	Transmission & Distr. Contr. - Electric	3,894.71	5,275.24	6,100.00	2,500.00	6,100.00	6,100.00	6,100.00
SW.8340.470.001	Transmission & Distr. Contr. -Use of Equipment	14,037.94	14,723.55	18,300.00	25,000.00	18,300.00	18,300.00	18,300.00
SW.8340.480.001	Transmission & Distr. Contr. - Supplies/Repairs	11,408.53	4,082.22	18,300.00	30,000.00	18,300.00	18,300.00	18,300.00
SW.8340.490.001	Transmission & Distr. Contr. - Misc	2,414.26	2,455.66	2,745.00	2,500.00	2,745.00	2,745.00	2,745.00
SW.9010.800.001	State Retirement	2,947.87	3,369.39	4,495.00		6,030.00	6,030.00	6,030.00
SW.9030.800.001	Social Security	2,380.00	2,168.57	3,097.00		3,391.00	3,391.00	3,391.00
SW.9060.800.001	Medical/Dental Insurance	2,235.48	3,677.13	8,958.00		13,656.00	13,656.00	13,656.00
SW.9901.900.001	Transfer to Other Funds	222,310.55	-	-		-	-	-
TOTAL APPROPRIATIONS:		**448,353.03**	**228,861.61**	**301,150.00**	**226,550.00**	**322,605.00**	**322,605.00**	**322,605.00**
		70,553.00	109,892.64	0.00	(226,550.00)	0.00	0.00	0.00

WATER DISTRICT #2		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
ACCT. #								
SW.2140.000.002	Metered Sales	113,599.46	15,648.66	131,690.00		131,690.00	131,690.00	131,690.00
SW.2142.000.002	Unmetered Water Sales	12,689.43	-	-		-	-	-
SW.2144.000.002	Service Charges	-	116,388.95	-		-	-	-
SW.2148.000.002	Water Penalties	1,267.67	1,199.75	700.00		700.00	700.00	700.00
SW.2401.000.002	Interest and Earnings	165.53	127.96	-		-	-	-
SW.2401.001.002	Interest and Earnings - Reserves	15,162.78	13,999.84	-		-	-	-
SW.5031.000.002	Interfund Transfer	98,223.62	-	-		-	-	-
SW.5999.000.002	Unassigned Fund Balance	-	-	1,052.00		10,794.00	10,794.00	10,794.00
TOTAL REVENUES:		**241,108.49**	**147,365.16**	**133,442.00**	**0.00**	**143,184.00**	**143,184.00**	**143,184.00**
APPROPRIATIONS:								
SW.8310.100.002	Administration Pers Svc Water Op	5,951.34	6,218.06	6,475.00		6,435.00	6,435.00	6,435.00
SW.8310.110.002	Administration Pers Svc Clerk	1,125.50	871.55	1,857.00		1,857.00	1,857.00	1,857.00
SW.8310.120.002	Administration Pers Svc Labor	7,834.52	6,532.59	9,618.00	10,000.00	9,618.00	9,618.00	9,618.00
SW.8310.410.002	Administration Contr - Telephone	107.35	127.97	162.00	200.00	170.00	170.00	170.00
SW.8310.430.002	Administration Contr - Conference/Dues	174.47	88.72	271.00	300.00	271.00	271.00	271.00
SW.8310.490.002	Administration Contr -Misc	3,969.91	5,361.75	5,410.00	6,000.00	12,173.00	12,173.00	12,173.00
SW.8320.200.002	Source of Supply - Equipment	-	-	-	0.00	-	-	-
SW.8320.450.002	Source of Supply - Electric	231.03	313.24	434.00	700.00	550.00	550.00	550.00
SW.8320.460.002	Source of Supply - Purchased Water	63,303.42	66,050.86	80,740.00	40,000.00	80,740.00	80,740.00	80,740.00
SW.8320.490.002	Source of Supply - Misc	-	-	869.00	950.00	869.00	869.00	869.00
SW.8340.410.002	Transmission & Distr. Contr. - Telephone	103.71	96.41	116.00	150.00	116.00	116.00	116.00
SW.8340.450.002	Transmission & Distr. Contr. - Electric	1,727.08	2,333.04	2,705.00	1,500.00	2,705.00	2,705.00	2,705.00
SW.8340.470.002	Transmission & Distr. Contr. -Use of Equipment	6,225.02	6,531.06	8,115.00	10,000.00	8,115.00	8,115.00	8,115.00
SW.8340.480.002	Transmission & Distr. Contr. - Supplies/Repairs	5,059.03	1,810.69	8,115.00	14,000.00	8,115.00	8,115.00	8,115.00
SW.8340.490.002	Transmission & Distr. Contr. - Misc	1,070.58	1,089.28	1,217.00	1,300.00	1,217.00	1,217.00	1,217.00
SW.9010.800.002	State Retirement	1,307.21	1,494.78	1,993.00		2,674.00	2,674.00	2,674.00
SW.9030.800.002	Social Security	1,255.44	961.95	1,373.00		1,504.00	1,504.00	1,504.00
SW.9060.800.002	Medical/Dental Insurance	991.31	1,305.59	3,972.00		6,055.00	6,055.00	6,055.00
SW.9901.900.002	Transfer to Other Funds	98,223.62	-	-		-	-	-
TOTAL APPROPRIATIONS:		**198,660.54**	**101,187.54**	**133,442.00**	**85,100.00**	**143,184.00**	**143,184.00**	**143,184.00**
		42,447.95	46,177.62	0.00	(85,100.00)	0.00	0.00	0.00

WATER DISTRICT #3		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
ACCT. #								
SW.2140.000.003	Metered Sales	21,766.30	4,218.73	26,090.00		26,090.00	26,090.00	26,090.00
SW.2144.000.003	Service Charges	-	22,490.22	-		-	-	-
SW.2148.000.003	Water Penalties	253.93	238.97	200.00		200.00	200.00	200.00
SW.2401.000.003	Interest and Earnings	1,042.81	690.68	500.00		500.00	500.00	500.00
SW.5031.000.003	Interfund Transfer	19,862.56	-	-		-	-	-
SW.5999.000.003	Unassigned Fund Balance	-	-	212.00		2,160.00	2,160.00	2,160.00
TOTAL REVENUES:		**42,925.60**	**27,638.60**	**27,002.00**	**0.00**	**28,950.00**	**28,950.00**	**28,950.00**
APPROPRIATIONS:								
SW.8310.100.003	Administration Pers Svc Water Op	1,203.47	1,257.40	1,309.00		1,302.00	1,302.00	1,302.00
SW.8310.110.003	Administration Pers Svc Clerk	227.60	176.24	375.00		375.00	375.00	375.00
SW.8310.120.003	Administration Pers Svc Labor	1,584.28	1,321.01	1,945.00	2,200.00	1,945.00	1,945.00	1,945.00
SW.8310.410.003	Administration Contr - Telephone	21.71	25.87	33.00	50.00	33.00	33.00	33.00
SW.8310.430.003	Administration Contr - Conference/Dues	35.28	17.94	55.00	60.00	55.00	55.00	55.00
SW.8310.490.003	Administration Contr -Misc	802.79	1,084.25	1,094.00	1,500.00	2,462.00	2,462.00	2,462.00
SW.8320.200.003	Source of Supply - Equipment	-	-	-	0.00	-	-	-
SW.8320.450.003	Source of Supply - Electric	46.72	63.34	88.00	150.00	88.00	88.00	88.00
SW.8320.460.003	Source of Supply - Purchased Water	12,801.10	13,356.68	16,328.00	9,000.00	16,328.00	16,328.00	16,328.00
SW.8340.410.003	Transmission & Distr. Contr. - Telephone	20.97	19.50	24.00	30.00	24.00	24.00	24.00
SW.8340.450.003	Transmission & Distr. Contr. - Electric	349.25	473.48	547.00	300.00	547.00	547.00	547.00
SW.8340.470.003	Transmission & Distr. Contr. -Use of Equipment	1,258.81	1,320.72	1,833.00	2,500.00	1,833.00	1,833.00	1,833.00
SW.8340.480.003	Transmission & Distr. Contr. - Supplies/Repairs	1,023.03	366.18	1,641.00	3,000.00	1,641.00	1,641.00	1,641.00
SW.8340.490.003	Transmission & Distr. Contr. - Misc	216.49	220.28	246.00	250.00	246.00	246.00	246.00
SW.9010.800.003	State Retirement	264.34	302.27	403.00		541.00	541.00	541.00
SW.9030.800.003	Social Security	213.42	194.53	278.00		305.00	305.00	305.00
SW.9060.800.003	Medical/Dental Insurance	200.46	265.49	803.00		1,225.00	1,225.00	1,225.00
SW.9901.900.003	Transfer to Other Funds	19,862.56	-	-		-	-	-
TOTAL APPROPRIATIONS:		**40,132.27**	**20,465.18**	**27,002.00**	**19,040.00**	**28,950.00**	**28,950.00**	**28,950.00**
		2,793.33	7,173.42	0.00	(19,040.00)	0.00	0.00	0.00

WATER DISTRICT #4		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
ACCT. #								
SW.2140.000.004	Metered Sales	7,422.72	1,483.41	8,475.00		8,475.00	8,475.00	8,475.00
SW.2144.000.004	Service Charges	-	7,232.00	-		-	-	-
SW.2148.000.004	Water Penalties	84.40	48.60	-		-	-	-
SW.2401.000.004	Interest and Earnings	295.41	168.95	-		-	-	-
SW.2401.001.004	Interest and Earnings - Reserves	1,023.19	944.71	-		-	-	-
SW.5031.000.004	Interfund Transfer	6,273.48	-	-		-	-	-
SW.5999.000.004	Unassigned Fund Balance	-	-	68.00		685.00	685.00	685.00
TOTAL REVENUES:		**15,099.20**	**9,877.67**	**8,543.00**	**0.00**	**9,160.00**	**9,160.00**	**9,160.00**
APPROPRIATIONS:								
SW.8310.100.004	Administration Pers Svc Water Op	380.62	397.68	414.00		412.00	412.00	412.00
SW.8310.110.004	Administration Pers Svc Clerk	71.98	55.74	119.00		119.00	119.00	119.00
SW.8310.120.004	Administration Pers Svc Labor	501.06	417.80	615.00	650.00	615.00	615.00	615.00
SW.8310.410.004	Administration Contr - Telephone	6.87	8.19	10.00	20.00	10.00	10.00	10.00
SW.8310.430.004	Administration Contr - Conference/Dues	11.16	5.67	17.00	20.00	17.00	17.00	17.00
SW.8310.490.004	Administration Contr -Misc	253.90	342.91	346.00	450.00	779.00	779.00	779.00
SW.8320.200.004	Source of Supply - Equipment	-	-	-	0.00	-	-	-
SW.8320.450.004	Source of Supply - Electric	14.78	20.03	28.00	50.00	28.00	28.00	28.00
SW.8320.460.004	Source of Supply - Purchased Water	4,048.61	4,224.32	5,163.00	2,500.00	5,163.00	5,163.00	5,163.00
SW.8340.410.004	Transmission & Distr. Contr. - Telephone	6.63	6.17	7.00	10.00	7.00	7.00	7.00
SW.8340.450.004	Transmission & Distr. Contr. - Electric	110.46	150.06	173.00	75.00	173.00	173.00	173.00
SW.8340.470.004	Transmission & Distr. Contr. -Use of Equipment	398.13	417.70	585.00	700.00	585.00	585.00	585.00
SW.8340.480.004	Transmission & Distr. Contr. - Supplies/Repairs	323.55	115.81	519.00	850.00	519.00	519.00	519.00
SW.8340.490.004	Transmission & Distr. Contr. - Misc	68.47	69.66	78.00	80.00	78.00	78.00	78.00
SW.9010.800.004	State Retirement	83.60	95.60	127.00		171.00	171.00	171.00
SW.9030.800.004	Social Security	67.50	61.53	88.00		97.00	97.00	97.00
SW.9060.800.004	Medical/Dental Insurance	63.40	88.03	254.00		387.00	387.00	387.00
SW.9901.900.004	Transfer to Other Funds	6,273.48	-	-		-	-	-
TOTAL APPROPRIATIONS:		**12,684.19**	**6,476.90**	**8,543.00**	**5,405.00**	**9,160.00**	**9,160.00**	**9,160.00**
		2,415.01	3,400.77	0.00	(5,405.00)	0.00	0.00	0.00

WATER DISTRICT #5		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
ACCT. #								
SW.1030.000.005	Special Assessment	8,275.00	8,275.00	8,275.00		8,275.00	8,275.00	8,275.00
SW.2140.000.005	Metered Sales	1,886.80	318.29	2,205.00		2,205.00	2,205.00	2,205.00
SW.2144.000.005	Service Charges	-	2,277.72	-		-	-	-
SW.2148.000.005	Water Penalties	-	14.97	-		-	-	-
SW.2401.000.005	Interest and Earnings	254.37	110.43	-		-	-	-
SW.5031.000.005	Interfund Transfer	1,622.08	-	-		-	-	-
SW.5999.000.005	Unassigned Fund Balance	-	-	17.00		199.00	199.00	199.00
TOTAL REVENUES:		**12,038.25**	**10,996.41**	**10,497.00**	**0.00**	**10,679.00**	**10,679.00**	**10,679.00**
APPROPRIATIONS:								
SW.8310.100.005	Administration Pers Svc Water Op	99.01	103.44	108.00		107.00	107.00	107.00
SW.8310.110.005	Administration Pers Svc Clerk	18.72	14.50	31.00		31.00	31.00	31.00
SW.8310.120.005	Administration Pers Svc Labor	130.33	108.67	98.00	200.00	98.00	98.00	98.00
SW.8310.410.005	Administration Contr - Telephone	1.79	2.13	3.00	10.00	3.00	3.00	3.00
SW.8310.430.005	Administration Contr - Conference/Dues	2.90	1.48	5.00	10.00	5.00	5.00	5.00
SW.8310.490.005	Administration Contr -Misc	66.04	89.20	90.00	100.00	203.00	203.00	203.00
SW.8320.200.005	Source of Supply - Equipment	-	-	-	0.00	-	-	-
SW.8320.450.005	Source of Supply - Electric	3.84	5.22	-	15.00	-	-	-
SW.8320.460.005	Source of Supply - Purchased Water	1,053.11	1,098.81	2,341.00	800.00	2,341.00	2,341.00	2,341.00
SW.8340.410.005	Transmission & Distr. Contr. - Telephone	1.73	1.60	2.00	5.00	2.00	2.00	2.00
SW.8340.450.005	Transmission & Distr. Contr. - Electric	28.73	39.23	45.00	30.00	45.00	45.00	45.00
SW.8340.470.005	Transmission & Distr. Contr. -Use of Equipment	103.56	108.65	135.00	200.00	135.00	135.00	135.00
SW.8340.480.005	Transmission & Distr. Contr. - Supplies/Repairs	84.16	30.13	135.00	250.00	135.00	135.00	135.00
SW.8340.490.005	Transmission & Distr. Contr. - Misc	17.81	18.12	20.00	25.00	20.00	20.00	20.00
SW.9010.800.005	State Retirement	21.75	24.87	33.00		44.00	44.00	44.00
SW.9030.800.005	Social Security	17.56	35.51	-		24.00	24.00	24.00
SW.9060.800.005	Medical/Dental Insurance	16.49	3.70	66.00		101.00	101.00	101.00
SW.9730.600.005	BAN Principal	5,945.00	5,945.00	5,945.00		5,945.00	5,945.00	5,945.00
SW.9730.700.005	BAN Interest	2,318.90	1,928.84	1,440.00		1,440.00	1,440.00	1,440.00
SW.9901.900.005	Transfer to Other Funds	1,622.08	-	-		-	-	-
TOTAL APPROPRIATIONS:		**11,553.51**	**9,559.10**	**10,497.00**	**1,645.00**	**10,679.00**	**10,679.00**	**10,679.00**
		484.74	1,437.31	-	(1,645.00)	-	-	-

WATER DISTRICT #6		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
ACCT. #								
SW.1030.000.006	Special Assessment	54,075.00	54,640.00	54,640.00		54,738.00	54,738.00	54,738.00
SW.2140.000.006	Metered Sales	24,801.26	4,584.06	21,160.00		21,160.00	21,160.00	21,160.00
SW.2144.000.006	Service Charges	5,400.00	30,159.04	-		-	-	-
SW.2148.000.006	Water Penalties	263.66	340.03	-		-	-	-
SW.2401.000.006	Interest and Earnings	6,554.21	5,276.93	-		-	-	-
SW.2665.000.006	Sale of Equipment	-	-	-		-	-	-
SW.5031.000.006	Interfund Transfer	15,649.36	15,793.58	-		-	-	-
SW.5999.000.006	Unassigned Fund Balance	-	-	167.00		2,352.00	2,352.00	2,352.00
TOTAL REVENUES:		**106,743.49**	**110,793.64**	**75,967.00**	**0.00**	**78,250.00**	**78,250.00**	**78,250.00**
APPROPRIATIONS:								
SW.8310.100.006	Administration Pers Svc Water Op	950.45	993.05	1,034.00		1,023.00	1,023.00	1,023.00
SW.8310.110.006	Administration Pers Svc Clerk	179.75	139.19	297.00		297.00	297.00	297.00
SW.8310.120.006	Administration Pers Svc Labor	1,251.21	1,043.26	1,536.00	2,000.00	1,536.00	1,536.00	1,536.00
SW.8310.410.006	Administration Contr - Telephone	17.14	20.43	26.00	40.00	26.00	26.00	26.00
SW.8310.430.006	Administration Contr - Conference/Dues	27.86	14.17	43.00	40.00	43.00	43.00	43.00
SW.8310.490.006	Administration Contr -Misc	634.01	844.44	864.00	1,200.00	1,939.00	1,939.00	1,939.00
SW.8320.200.006	Source of Supply - Equipment	-	-	-	0.00	-	-	-
SW.8320.450.006	Source of Supply - Electric	36.90	50.02	-	150.00	-	-	-
SW.8320.460.006	Source of Supply - Purchased Water	10,109.82	10,548.60	13,790.00	6,500.00	13,790.00	13,790.00	13,790.00
SW.8340.410.006	Transmission & Distr. Contr. - Telephone	16.56	15.40	19.00	30.00	19.00	19.00	19.00
SW.8340.450.006	Transmission & Distr. Contr. - Electric	275.82	372.59	432.00	200.00	432.00	432.00	432.00
SW.8340.470.006	Transmission & Distr. Contr. -Use of Equipment	994.16	1,043.05	1,296.00	2,000.00	1,296.00	1,296.00	1,296.00
SW.8340.480.006	Transmission & Distr. Contr. - Supplies/Repairs	807.95	289.18	1,296.00	2,000.00	1,296.00	1,296.00	1,296.00
SW.8340.490.006	Transmission & Distr. Contr. - Misc	170.98	173.97	194.00	200.00	194.00	194.00	194.00
SW.9010.800.006	State Retirement	208.77	239.09	318.00		425.00	425.00	425.00
SW.9030.800.006	Social Security	168.55	341.07	-		233.00	233.00	233.00
SW.9060.800.006	Medical/Dental Insurance	158.32	29.03	634.00		963.00	963.00	963.00
SW.9720.600.006	Installment Bond - Principal	35,000.00	36,000.00	36,000.00		37,000.00	37,000.00	37,000.00
SW.9720.700.006	Installment Bond - Interest	19,075.00	18,637.50	18,188.00		17,738.00	17,738.00	17,738.00
SW.9901.900.006	Transfer to Other Funds	15,649.36	0.00	-		-	-	-
TOTAL APPROPRIATIONS:		**85,732.61**	**70,794.04**	**75,967.00**	**14,360.00**	**78,250.00**	**78,250.00**	**78,250.00**
		21,010.88	39,999.60	0.00	(14,360.00)	0.00	0.00	0.00

WATER DISTRICT TOTALS

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
SW.1030.000.000	Special Assessment	62,350.00	62,915.00	62,915.00	-	63,013.00	63,013.00	63,013.00
SW.2140.000.000	Metered Sales	452,487.21	73,670.52	482,395.00	-	482,395.00	482,395.00	482,395.00
SW.2142.000.000	Unmetered Water Sales	12,689.43	-	-	-	-	-	-
SW.2144.000.000	Service Charges	7,623.75	457,668.91	2,000.00	-	2,000.00	2,000.00	2,000.00
SW.2148.000.000	Water Penalties	7,394.35	9,333.55	2,400.00	-	2,400.00	2,400.00	2,400.00
SW.2401.000.000	Interest and Earnings	14,148.70	11,099.62	3,000.00	-	3,000.00	3,000.00	3,000.00
SW.2401.001.000	Interest and Earnings - Reserves	16,185.97	14,944.55	-	-	-	-	-
SW.2665.000.000	Sale of Equipment	-	-	-	-	-	-	-
SW.5031.000.000	Interfund Transfer	363,941.65	15,793.58	-	-	-	-	-
SW.5999.000.000	Unassigned Fund Balance	-	-	3,891.00	-	40,020.00	40,020.00	40,020.00
		936,821.06	**645,425.73**	**556,601.00**	**0.00**	**592,828.00**	**592,828.00**	**592,828.00**
APPROPRIATIONS:								
SW.8310.100.000	Administration Pers Svc Water Op	22,005.65	22,987.27	23,942.00	-	23,793.00	23,793.00	23,793.00
SW.8310.110.000	Administration Pers Svc Clerk	4,161.65	3,222.00	6,866.00	-	6,866.00	6,866.00	6,866.00
SW.8310.120.000	Administration Pers Svc Labor	28,968.89	24,150.07	35,501.00	37,850.00	35,501.00	35,501.00	35,501.00
SW.8310.410.000	Administration Contr - Telephone	396.92	473.07	600.00	770.00	642.00	642.00	642.00
SW.8310.430.000	Administration Contr - Conference/Dues	645.13	327.99	1,001.00	4,430.00	891.00	891.00	891.00
SW.8310.490.000	Administration Contr -Misc	14,679.14	19,809.86	20,234.00	24,250.00	45,236.00	45,236.00	45,236.00
SW.8320.200.000	Source of Supply - Equipment	-	-	-	30,000.00	-		
SW.8320.450.000	Source of Supply - Electric	854.26	1,158.06	1,526.00	2,565.00	2,166.00	2,166.00	2,166.00
SW.8320.460.000	Source of Supply - Purchased Water	234,070.52	244,180.61	300,212.00	148,800.00	300,212.00	300,212.00	300,212.00
SW.8320.490.000	Source of Supply - Misc	-	-	3,051.00	3,450.00	2,369.00	2,369.00	2,369.00
SW.8340.410.000	Transmission & Distr. Contr. - Telephone	383.48	356.42	431.00	525.00	431.00	431.00	431.00
SW.8340.450.000	Transmission & Distr. Contr. - Electric	6,386.05	8,643.64	10,002.00	4,605.00	10,002.00	10,002.00	10,002.00
SW.8340.470.000	Transmission & Distr. Contr. -Use of Equipment	23,017.62	24,144.73	30,264.00	40,400.00	30,264.00	30,264.00	30,264.00
SW.8340.480.000	Transmission & Distr. Contr. - Supplies/Repairs	18,706.24	6,694.21	30,006.00	50,100.00	30,006.00	30,006.00	30,006.00
SW.8340.490.000	Transmission & Distr. Contr. - Misc	3,958.59	4,026.97	4,500.00	4,355.00	4,500.00	4,500.00	4,500.00
SW.9010.800.000	State Retirement	4,833.55	5,526.00	7,369.00	-	9,885.00	9,885.00	9,885.00
SW.9030.800.000	Social Security	4,102.46	3,763.16	4,836.00	-	5,554.00	5,554.00	5,554.00
SW.9060.800.000	Medical/Dental Insurance	3,665.45	5,368.97	14,687.00	-	22,387.00	22,387.00	22,387.00
SW.9720.600.006	Installment Bond - Principal	40,945.00	41,945.00	41,945.00	-	42,945.00	42,945.00	42,945.00
SW.9720.700.006	Installment Bond - Interest	21,393.90	20,566.34	19,628.00	-	19,178.00	19,178.00	19,178.00
SW.9901.900.006	Transfer to Other Funds	363,941.65	-	-	-	-	-	-
		797,116.16	**437,344.37**	**556,601.00**	**352,100.00**	**592,828.00**	**592,828.00**	**592,828.00**
		139,704.90	208,081.36	0.00	(352,100.00)	0.00	0.00	0.00

TOWN OF GENESEO
SCHEDULE OF SALARIES OF ELECTED OFFICERS

		Total
Town Board (4) each	8,278.00	33,112.00
Justice (2) each	19,970.00	39,940.00
Supervisor		44,161.00

NYS - Real Property System
County of Livingston
Town of Geneseo - 2426

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/17/2026 09:39:01

Total Assessed Value 1,379,109,212
Uniform Percentage 100.00

Equalized Total Assessed Value 1,379,109,212

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	160,632,300	11.65
13100	CO - GENERALLY	RPTL 406(1)	4	37,459,600	2.72
13500	TOWN - GENERALLY	RPTL 406(1)	10	2,576,100	0.19
13650	VG - GENERALLY	RPTL 406(1)	15	7,007,200	0.51
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,029,397	0.15
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,731,312	0.13
13800	SCHOOL DISTRICT	RPTL 408	3	24,329,900	1.76
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	110,500	0.01
14100	USA - GENERALLY	RPTL 400(1)	1	274,200	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	18,243,800	1.32
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	361,800	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	13	9,689,700	0.70
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	62,400	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,271,100	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	401,300	0.03
25500	NONPROF MED, DENTAL, HOSP SVCI	RPTL 486	1	16,646,800	1.21
26250	HISTORICAL SOCIETY	RPTL 444	1	388,400	0.03
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	336,200	0.02
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,710,600	0.12
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	2,663,600	0.19
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	537,047	0.04
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	98	2,053,530	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	2,164,125	0.16
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	46	2,325,139	0.17
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	180,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	36,375	0.00

Total Assessed Value 1,379,109,212
Uniform Percentage 100.00

Equalized Total Assessed Value 1,379,109,212

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	332,600	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	14	456,020	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	9	450,970	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	130	38,779,547	2.81
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	76	15,502,908	1.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	46	4,302,805	0.31
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	672,225	0.05
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	31,919	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	212,596	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	42,520	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	42,950	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	4,020,400	0.29
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	8,067,000	0.58

Total Exemptions Exclusive of System Exemptions:	**617**	**368,150,385**	**26.69**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**617**	**368,150,385**	**26.69**

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

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

August 31, 2026

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

Re: Estimated 2027 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor Wadsworth:

To assist you in preparing your 2027 town budget, the following are the estimated PILOT payments for the Town of Geneseo for the upcoming year.

Company	Parcel	Estimate
Coast Professional Properties LLC/Coast Professional, Inc.	81.-1-2.821	$10,862.91
Kings Harbor View Associates Limited Partnership	81.10-1-4.1-1	$273.00
CPI Geneseo 1 LLC	81.-1-29.124-100	$5,797.57
Sunvestment Energy Group NY 64, LLC	64.-2-40.11-100	$1,297.45
Jaycox	72.-1-25.123-100	$3,366.00
Jaycox 2*	72.-1-25.124*	$2,475.00*

*Note: Jaycox 2 PILOT payment is dependent on power delivery date of 12/15/2026. If delayed beyond December 31, 2026, they will not be billed for 2027 town taxes.

These estimates are based on the current tax rate and will be recalculated for billing once the 2027 tax rates become available. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Maureen E. Wheeler
Deputy Director

cc: Bill Fuller, Director, Real Property Tax Services
Ellen Zapf, RMC, Clerk/Tax Collector, Town of Geneseo
Kenneth Pike, Assessor, Town of Geneseo
Judy Mendoza, Economic Development, Livingston County