NOTICE OF PUBLIC BUDGET HEARING FOR
TOWN OF GENESEE, WAUKESHA COUNTY
2026 Proposed Budget

NOTICE IS HEREBY GIVEN that on Tuesday, November 11, 2025, at 6:00 p.m. at the Town Hall, S43 W31391 Hwy. 83, Genesee Depot, WI, a PUBLIC HEARING on the 2026 Proposed Budget of the Town of Genesee in Waukesha County will be held. Public comments on Town-related subjects will be welcomed. The proposed budget detail is available for inspection at the Town Clerk's office during regular office hours. The following is the proposed budget.

eneral Fund	2025 Budget	2026 Budget	% Change
evenues and Other Sources:			
Taxes - General Property	1,543,995	1,563,320	1.3%
Other Taxes	876	841	
Intergovernmental	722,501	778,561	
Licenses, Permits and Fines	282,745	284,177	
Public Charges For Services	805,406	825,886	
Interest	75,000	75,000	
Miscellaneous	2,500	2,900	
Donations	0	0	
Other Sources	0	0	
Total Revenues and Sources	3,433,023	3,530,685	2.8%
Use of Surplus	562,398	721,789	
	3,995,421	4,252,474	
‹penditures:			
General Government	857,435	885,830	
Public Works	1,214,855	1,229,111	
Public Safety	1,172,431	1,361,492	
Sanitation/ Recycling	729,390	754,459	
Recreation	21,310	21,582	
Operating Transfers	0	0	
Total Expenditures	3,995,421	4,252,474	6.4%

Total General Obligation Indebtedness 8,932,879

l Governmental Funds:	Fund Balance 12/31/2025	Total Revenues & Sources	Total Expenditures & Uses	Fund Balance 12/31/2026	Town Property Tax Contribution
General	1,163,648	4,252,474	4,252,474	1,163,648	1,563,320
Public Site	4,258	5,010	0	9,268	0
Debt Service	0	1,826,007	1,826,007	0	1,826,007
Capital Road Projects	2,282,030	0	1,000,000	1,282,030	0
	3,449,936	6,083,491	7,078,481	2,454,946	3,389,327

ƆTICE IS HEREBY GIVEN that a Special Town Meeting will be held at the Town Hall, November 11, 2025 mediately following the above noticed hearing for the purposes listed below:

1 To establish elected officials salaries for terms of office to begin in April 2026, Sec. 60.32 Wis. Stats.
2 To adopt 2025 Town tax levy to be paid in 2026 pursuant to Sec. 60.10(1)(a) Wis. Stats.

ıis notice is given pursuant to Chapter 19 of the Wisconsin Statutes
ǝri Majeskie, Clerk-Treasurer

NEWS ITEM

TOWN OF GENESEE
S43 W31391 HIGHWAY 83
P.O. BOX 242
GENESEE DEPOT, WISCONSIN 53127
262-968-3656
REGULAR TOWN BOARD MEETING
NOVEMBER 11, 2025
IMMEDIATELY FOLLOWING THE BUDGET HEARING
AND THE MEETING OF THE ELECTORS AT 6:00 p.m.

1. Pledge of allegiance
2. Public Comment
   At this time residents can address the Town Board on one or more topics for up to 3 minutes with time extensions at the Town Chairman's discretion. In connection with non-agenda items, no action will be taken except for possible referrals to individuals or committees. No comments will be received at this time for matters that will be or have been the subject of a public hearing. The proper time for such comments is during the public hearing. This agenda item is limited to a total of 30 minutes, and speakers are heard in the order they sign up, if time is available.
3. Discussion/Action - Adopt the 2026 budget
4. Discussion/Action – 2025 Budget amendment to move $17,587.38 from the public site fund to the park capitol outlay account to offset the cost of the park bathrooms/concession building.
5. Reports –
   A. Clerk-Treasurer - Meri Majeskie
      1. Bills to be presented
   B. Public Works - Jeff Gryzkewicz
      1. Report
      2. Discussion/Action- Options for removal of woody vegetation from the parks
6. Discussion/Action – Third amendment of the Intermunicipal Agreement for Lake Country Fire & Rescue
7. Discussion/Action - Minutes to be approved – Regular Town Board Meeting minutes 10-16-2025, Budget Workshop 10-16-2025 and Special Town Board Meeting 10-27-2025 and 10-31-2025 Special Town Board Meeting.
8. Discussion/Action - Operator permit applications
9. Correspondence
10. Adjourn

Meri Majeskie, WCMC
Town Clerk-Treasurer
November 6, 2025

Notice - It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Office at 968-3656.

NOTICE OF PUBLIC BUDGET HEARING FOR
TOWN OF GENESEE, WAUKESHA COUNTY
2026 Proposed Budget

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This notice is given pursuant to Chapter 19 of the Wisconsin Statutes
Meri Majeskie, Clerk-Treasurer

Town of Genesee
est. 1843

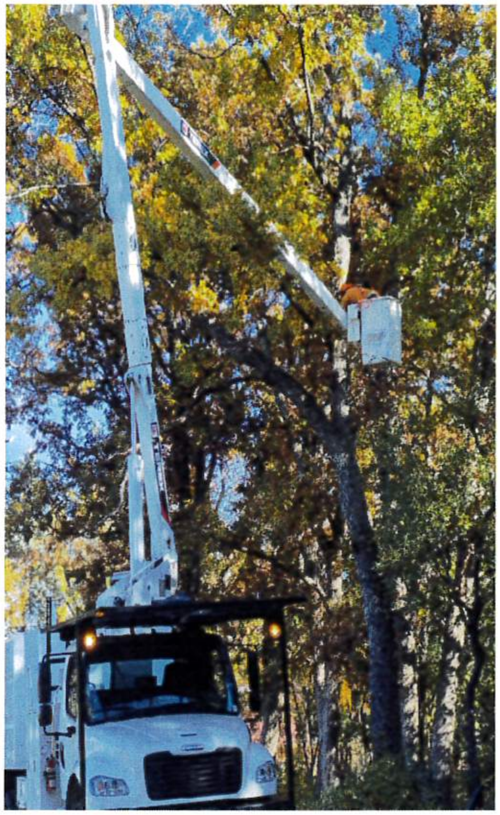
DPW Report October of 2025

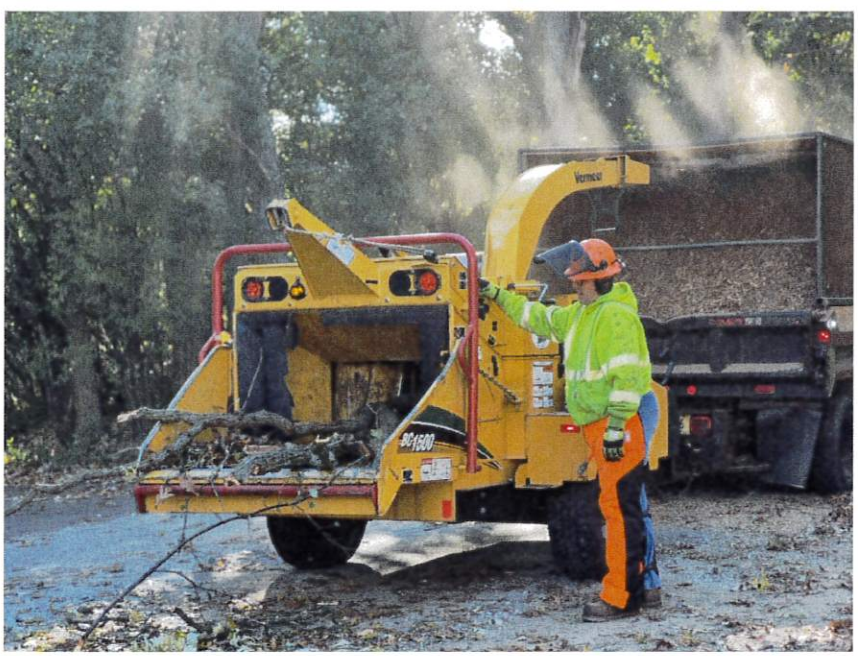
Submitted by Jeff Gryzkewicz

Tree Work:

This month the departments main focus has been removal of overhanging limbs and trees along roadsides. This season the department took a different approach and explored a rental boom truck to accommodate this task. Custom Truck a national truck rental company has supplied us with a 2024 Freightliner Forestry bucket truck. This Truck is capable of reaching heights up to 70 feet giving us the necessary reach to handle taller materials that could not be reach in past seasons and / or needed to be sent out to contractors for removal. Thus far the department has generated approx. 150 yards of woodchips and ten truckloads of logs. Some of the roads that we have focused our attention to is in conjunction with our proposed 2026 road program as well. With opened skylines for our roads, we ensure longer road life and reduce potential damages to newly paved roads by doing these tasks prior to pavement investments. Below is a listing of roads the department has worked on thus far with this rental truck in the month of October.

- Holiday Rd (Proposed 2026 Road Program & TRIS Grant submitted)
- Road GE & Fox Hallow intersection
- Highview Road




BC1500

Roads & Ditch Work:

Ongoing issues on Old Village Rd as it relates to water drainage was noted by its residents in previous board meetings. The town took measures to review the area and had the road surveyed by SEH to confirm if pitch was indeed running in the right direction. The ditch line was indeed pitched correctly however many years of silt and modified ditches with drain pipe have compromised drainage flow to a slow crawl. As such the department had culverts jetted out in this area and made the necessary restorations to the ditch lines. Water flow has improved but some resident driveway culverts may need to be replaced to maximize flow rates.

Parks:

Pavilions at Sunset Park received some much-needed maintenance in the first week of October by our fulltime staff. Both rentals were repainted top to bottom and also received new LED lighting fixtures as older fluorescent fixtures were starting to fail.

As our rec soccer season has now ended as of October 31st we now move towards final winterizations of the parks. Town Park as its plumbing is a bit older was already winterized back on October 21st. Sunset Park is slated for the first week of November. With that final mowing of sunset park was completed, netting for baseball has been stowed away, and other things such as garbage cans are emptied and put away for the season. Part time staffing will be wrapping up the summer season the first week of November.

Truck & Property Maintenance:

Truck 33 returned from Best Truck in October with all necessary repairs made to the dump Box. DPW staffing repainted all new steel in the bed to prevent further damages. Unit 33 was also outfitted with all plowing equipment in October as well and found a failed front main plow cylinder upon inspection. The cylinder will be taken off and refurbished at a local hydraulic repair shop. Other trucks have received some minor repairs to hydraulic lines but thus far nothing else has been identified on inspections.

As DPW has increased its volume of tree and brush removal in the right a way our woodchips that are generated from this accumulates faster then what our community takes back. In October the department was holding approx. 700 yards of processed chips at sunset park in the rear of the property. As such we have partnered with Bucklins a mulch and landscape supplier in Menasha WI to help recycle our chips in Rothchild WI. Specifically, the Domtar Rothschild Paper Mill. This mill is powered completely by Biomass (wood waste) both from an electricity standpoint and Steam for uses in the papermill. Bucklins is an approved supplier for the mill and can deliver chips to them throughout the year. For a modest pick-up charge of $2.00 per yard at 100-yard increments we were able to clear out our chips in one week. This practice is a great way to recycle this material and support our states energy needs in our northern communities. I will include a link to the We Energies webpage explaining the plant in its capabilities.

https://www.we-energies.com/company/rothschild-biomass-cogenerationplant

We also were able to partner with a local topsoil company (Roberts Topsoil) as our DPW had accumulated over 1000 yards of soils from right a way clean outs, restorations, and stripping of ground for the addition to the sunset parking lot for preparations to the new DPW building. This material was hauled out and loaded at no expense to the town however we did receive a credit for two full truck loads of screened topsoil in the 2026 season with a value of approx. \$600.00 per load. Now with the exception of logs, and larger field stone our waste materials are now cleared out of the property going into 2026.

TOWN OF GENESEE
AMENDED REGULAR TOWN BOARD MEETING
OCTOBER 16, 2025
IMMEDIATELY FOLLOWING THE BUDGET WORKSHOP AGENDA

Chairman Tesch called the meeting to order at 4:56 p.m. Present were Chairman Tesch, Town Board Supervisors Ross, Morris, Braun and Gresser. Also, Present were Administrator Herrmann, Public Works Superintendent Gryzkewicz and Clerk Treasurer Majeskie.

Chairman Tesch read the notice. Administrator Herrmann explained that we are going into closed session because Mr. Baltz is in violation, we processed the violation, we went to court, he did not appear in court and we need to talk to the Board in closed session about strategy regarding moving forward.

Ross made a motion to go into closed session, seconded by Braun. Roll call vote: Supervisor Morris aye, Supervisor Gresser aye, Chairman Tesch aye, Supervisor Ross aye, and Supervisor Braun aye. The motion passed and the Board went into closed session at 4:57 p.m.

CLOSED SESSION
The Town Board may enter, by roll call vote, into a Closed Session pursuant to State Statute 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; Bryan & Theresa Baltz W289S4736 Rockwood Trail Waukesha, WI 53189 (GNT 1538-974)

Ross made a motion to go into open session, seconded by Braun. Roll call vote: Supervisor Morris aye, Supervisor Gresser aye, Chairman Tesch aye, Supervisor Ross aye, and Supervisor Braun aye. The motion passed and the Board went into open session at 5:19 p.m.

Pledge of Allegiance
The pledge was said.

Public Comment
At this time residents can address the Town Board on one or more topics for up to 3 minutes with time extensions at the Town Chairman's discretion. In connection with non-agenda items, no action will be taken except for possible referrals to individuals. No comments will be received at this time for matters that will be or have been the subject of a public hearing. The proper time for such comments is during the public hearing. This agenda item is limited to a total of 30 minutes, and speakers are heard in the order they sign up, if time is available
No comments

Reports –
Clerk Treasurer – Meri Majeskie
Discussion/Action – Bills to be presented
Ross made a motion to approve the bills, seconded by Braun. The motion passed unanimously.

Department of Public Works – Jeff Gryzkewicz

Update on Public Work – Report

The Board asked that the report be put on the website.

Discussion/Action – Replace two wide area mowers with two new zero turn mowers

Discussion. Ross made a motion to have Gryzkewicz check with Genesee Mechanical and see if he can match the price within 10% matching the exact model and horse power of the proven power quote, if he can we will purchase from him, otherwise go ahead with the purchase from Proven Power, seconded by Braun. The motion passed 5-0.

Discussion/Action – Roof Inspection report for the Lake County Fire Station

The Board discussed the report. Morris made a motion to approve doing the repairs on the roof for $1,790.00, pending approval of the Village of Wales, seconded by Braun. The motion passed 5-0.

Discussion/Action – Adopt the Wisconsin Municipal Records Schedule from the Wisconsin Historical Society

Ross made a motion to submit the form to adopt the Wisconsin Municipal Records Schedule from the Wisconsin Historical Society, seconded by Gresser. The motion passed 5-0.

Discussion- Land Use Plan

Herrmann discussed that he would like to send the land use plan out for bid in January. We have money already budgeted. The Board told him to go ahead.

Discussion/Action – 2026 Operating and Capital Budget for Lake Country Fire & Rescue

Ross made a motion to approve the operating budget of $883,412.00 and the capital budget of $176,130.00 for Lake Country Fire and Rescue, seconded by Braun. The motion passed 4-1. Tesch against.

Discussion/Action – Minutes to be approved – Town Board Meeting 9-8-2025, Special Budget Session 9-26-2025.

Ross made a motion to approve the minutes, seconded by Gresser. The motion passed 5-0.

Discussion/Action - Operator permit applications

None

Correspondence

None

Adjourn

Ross made a motion to adjourn, seconded by Braun. The motion passed 5-0. The meeting was adjourned at 6:09 p.m.

Respectfully submitted,

Meri Majeskie

Meri Majeskie, WCMC
Town Clerk-Treasurer

TOWN OF GENESEE
BUDGET WORKSHOP MINUTES
October 16, 2025

Chairman Tesch called the meeting to order at 4:30 p.m. Present were Chairman Tesch, Town Board Supervisor Ross, Morris, Braun and Gresser arrived at 4:32 p.m. Also present were Administrator Herrmann, Public Works Superintendent Jeff Gryzkewicz and Clerk-Treasurer Majeskie.

2026 Budget Work Session

The Board discussed the revenues and expenditures. To balance the budget, we will have to take out a short-term loan from Citizen's bank for $480,000.00 to help cover the cost of the increases of the fire department's budget for 2026.

Adjourn

Braun made a motion to adjourn, seconded by Ross. The motion passed unanimously. The meeting was adjourned at 4:55 p.m.

Respectfully submitted,

Meri Majeskie

Meri Majeskie, WCMC
Town Clerk Treasurer

TOWN OF GENESEE
2ND AMENDED SPECIAL TOWN BOARD MINUTES
OCTOBER 27, 2025

Chairman Tesch called the meeting to order at 5:30 p.m. Present were Chairman Tesch, Town Board Supervisors Morris, Braun and Gresser. Also, Present were Administrator Herrmann, Public Works Superintendent Gryzkewicz, and Clerk-Treasurer Majeskie. Supervisor Ross was absent. Attorney Christopher Schultz attended by phone for the closed session.

Discussion/Action – Resolution 25-7R Authorizing the issuance and sale of a $480,000.00 General Obligation Promissory Note.
Morris made a motion to approve Resolution 25-7R, seconded by Gresser. The motion passed 4-0

Discussion/Action - Replace two wide area mowers with two new zero turn mowers
The Board discussed the new quotes. The mowers are not all the same and some of the companies could not offer quotes for the exact mower that we would like to purchase. Morris made a motion to approve the quote from Proven Power for the JD Z997R Diesel 37hp mowers with trade ins from us for $4,702.84, seconded by Braun. The motion passed 4-0.

Chairman Tesch read the notice. Herrmann explained that we are going into closed session to discuss a possible compromise with our attorney.

Morris made a motion to go into closed session, seconded by Gresser. Roll call vote: Supervisor Morris aye, Supervisor Braun aye, Supervisor Gresser aye and Chairman Tesch aye. The board went into closed session at 5:49 p.m.

CLOSED SESSION
The Town Board may enter, by roll call vote, into a Closed Session pursuant to State Statute 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; **Bryan & Theresa Baltz W289S4736 Rockwood Trail Waukesha, WI 53189** (GNT 1538-974)

Morris made a motion to go into open session, seconded by Braun. Roll call vote: Supervisor Morris aye, Supervisor Braun aye, Supervisor Gresser aye and Chairman Tesch aye. The board went into open session at 5:52p.m.

Discussion/Action – Paint and Carpet Quotes for the Genesee Town Hall

The Board reviewed the quotes. Morris made a motion to approve Midwest Painting Pros proposal for $14,525.00 and Schmidt Custom Floors for carpet $28,057.62, seconded by Braun. The motion passed 4-0.

Adjourn

Morris made a motion to adjourn, seconded by Braun. The morion passed 4-0.
The meeting was adjourned at 6:04 p.m.

Respectfully submitted,

Meri Majeskie

Meri Majeskie, WCMC
Town Clerk-Treasurer

TOWN OF GENESEE
SPECIAL TOWN BOARD MINUTES
OCTOBER 31, 2025
9:00 A.M.

Chairman Tesch called the meeting to order at 9:02 a.m. Present were Chairman Tesch, Town Board Supervisors Ross, Gresser, and Braun via phone call. Also, present was Administrator Herrmann. Supervisor Morris was absent.

<u>Discussion/Action – Resolution 25-7R-A Authorizing the issuance and sale of a $480,000.00 General Obligation Promissory Note.</u>
Ross made a motion to approve Resolution 25-7R-A, seconded by Gresser. The motion passed 4-0

<u>Discussion/Action – Settling of legal action with Brian Baltz</u>
Ross made a motion to approve $1,750.00 fine to Brian Baltz to settle the lawsuit, seconded by Gresser. The motion passed 4-0

<u>Adjourn</u>
Braun made a motion to adjourn, seconded by Ross. The motion passed 4-0. The meeting was adjourned at 9:12 a.m.

Respectfully submitted,

Meri Majeskie

Meri Majeskie, WCMC
Town Clerk-Treasurer

Town of Genesee
Check Register
For the Period From Oct 17, 2025 to Nov 11, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
Oct16.25federal	10/17/25	EFTPS	10-11110	5,212.64	
42848	10/17/25	WE ENERGIES	10-11110	1,892.84	
42849	10/22/25	BADGER WINDOW CL	10-11110	395.00	Town Hall window cleaning
42850	10/22/25	Linde Gas & Equipment In	10-11110	167.16	Gas + Oil
42851	10/22/25	THE SHERWIN WILLIA	10-11110	376.25	paint
42852	10/22/25	SHORT ELLIOTT HEND	10-11110	11,910.50	Engineering/paser program
42853	10/22/25	V&F Roof Consulting & S	10-11110	300.00	Fire Department
42854	10/22/25	VESTIS	10-11110	36.00	rugs
42855	10/22/25	Bobcat Plus, Inc.	10-11110	482.37	replacemnt window
42856	10/22/25	GENESEE MECHANICA	10-11110	4.04	gator
42857	10/22/25	HOME DEPOT CREDIT	10-11110	862.90	MISC
42858	10/22/25	LANGE ENTERPRISES	10-11110	650.40	Signs
42859	10/22/25	MOTION & CONTROL	10-11110	301.51	crimp hose Assembly
42860	10/22/25	James Morris	10-11110	225.14	Conference
42861	10/22/25	THE RELIANCE STAND	10-11110	1,028.33	Short term Disability
SEPT2025WRS	10/23/25	EFT WRS Retirement	10-11110	4,550.80	
42862	10/24/25	JALEESA JOLLY	10-11110	150.22	Conference
42863	10/27/25	RACHEL WORKMAN	10-11110	130.20	Conference
42864	10/27/25	DELTA DENTAL OF WI	10-11110	336.60	Dental
42865	10/28/25	GLOBE LIFE	10-11110	95.78	Insurance
42866	10/29/25	LAKE COUNTRY INSPE	10-11110	29,158.72	Building inspector
SEPT2025STATE	10/30/25	EFT Registration	10-11110	1,702.80	
PayOct30.25-001	10/30/25	RICHARD BENDER	10-11110	1,784.98	
PayOct30.25-002	10/30/25	Conor Drake	10-11110	549.14	
PayOct30.25-003	10/30/25	Kyle J. Drake	10-11110	350.88	
PayOct30.25-004	10/30/25	Matthew R. Goepfert	10-11110	1,923.13	
PayOct30.25-005	10/30/25	Jeff M. Gryzkewicz	10-11110	2,116.01	
PayOct30.25-006	10/30/25	Jeffrey C. Herrmann	10-11110	2,082.28	
PayOct30.25-007	10/30/25	Jaleesa M. Jolly	10-11110	1,479.87	
PayOct30.25-008	10/30/25		10-11110		
PayOct30.25-009	10/30/25	Meri C. Majeskie	10-11110	2,195.81	
PayOct30.25-010	10/30/25		10-11110		
PayOct30.25-011	10/30/25	CHAD SNOW	10-11110	1,616.30	
PayOct30.25-012	10/30/25		10-11110		
PayOct30.25-013	10/30/25	Zackary J. Tubbs	10-11110	1,612.01	

Town of Genesee
Check Register
For the Period From Oct 17, 2025 to Nov 11, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
PayOct30.25-014	10/30/25	Rachel M. Workman	10-11110	1,026.93	
Oct30.25FEDERA	10/30/25	EFTPS	10-11110	5,509.14	
NRSOCT2025	10/30/25	NATIONWIDE RETIRE	10-11110	150.00	
42867	10/30/25	BRIOHN BUILDING CO	10-11110	2,750.00	refund Bond County Road
DEC2025HEALTH	11/4/25	ETF Insurance	10-11110	11,006.84	
OCT2025STATE	11/4/25	EFT Registration	10-11110	2,819.79	
OCTOBER2025W	11/7/25	EFT WRS Retirement	10-11110	9,277.84	
42868	11/11/25	KATHI & BENJAMIN B	10-11305	4,500.00	Bond refund
42869	11/11/25	C & M AUTO PARTS- M	10-11305	325.50	parts
42870	11/11/25	COREY OIL	10-11305	1,025.33	fuel
42871	11/11/25	GENESEE AGGREGATE	10-11305	263.16	stone
42872	11/11/25	Genesee Shell & Liquor	10-11305	422.32	Fuel
42873	11/11/25	Hein Electric Supply	10-11305	1,346.63	New Led Lights Town Hall parking lot
42874	11/11/25	Horwath Builders	10-11305	2,500.00	Bond refund
42875	11/11/25	LANAIR PRODUCTS IN	10-11305	333.09	Heating old DPW Building
42876	11/11/25	LANGE ENTERPRISES	10-11305	90.64	signs
42877	11/11/25	O'REILLY AUTOMOTIV	10-11305	89.77	parts Led capsule
42878	11/11/25	Verizon Wireless	10-11305	83.55	phone
42879	11/11/25	WE ENERGIES	10-11305	1,211.68	Fire Department
42880	11/11/25	Wyndale Investments, LL	10-11305	2,500.00	Bond refund
42881	11/11/25	AZTALAN TECHNOLO	10-11305	3,965.00	it support
42882	11/11/25	Buelow Vetter Buikema O	10-11305	97.50	
42883	11/11/25	ELEVATE FINANCIAL	10-11305	185.00	
42884	11/11/25	ETHAN'S LAWN DESIG	10-11305	150.00	Weed Cutting
42885	11/11/25	FOTH INFASTRUCTUR	10-11305	8,099.20	Planner
42886	11/11/25	FP Mailing Solutions	10-11305	155.85	postage meter
42887	11/11/25	LAKE COUNTRY INSPE	10-11305	6,895.30	Buiding Inspector
42888	11/11/25	MIDWEST PAINTING P	10-11305	5,000.00	Deposit painting
42889	11/11/25	Pro Health Medical Group	10-11305	67.00	Drug testing
42890	11/11/25	RHYME BUSINESS PRO	10-11305	224.81	INK + printer
42891	11/11/25	SCHULTZ APPRAISAL	10-11305	5,910.00	
42892	11/11/25	SECURIAN FINANCIAL	10-11305	26.94	insurance
42893	11/11/25	JANIKING- MILWAUKE	10-11305	224.00	cleaning
42894	11/11/25	SCHULTZ APPRAISAL	10-11305	4,020.83	

Town of Genesee

Check Register

For the Period From Oct 17, 2025 to Nov 11, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42895	11/11/25	CUSTOM TRUCK ONE	10-11305	7,020.65	Bucket truck rental
42896	11/11/25	The Horton Group Inc	10-11305	983.00	Insurance on Bucket truck
42897	11/11/25	KAESTNER AUTO ELE	10-11305	1,460.48	misc
42898	11/11/25	LANGE ENTERPRISES	10-11305	44.90	Signs
Total				167,443.28	

Town of Genesee
General Fund - Statement of Expenditures
For the Eleven Months Ending November 30, 2025

		Current Month	Year to Date	Budget	Variance	%
General Government						
Town Board						
10-51410-110	Elected Officials Sa	0.00	34,433.21	43,000.00	8,566.79	80.08
10-51410-130	FICA Tax	0.00	2,679.89	3,290.00	610.11	81.46
10-51410-320	Dues & Membershi	0.00	4,219.75	3,300.00	(919.75)	127.8
10-51410-321	Meetings & Conven	0.00	687.13	300.00	(387.13)	229.0
10-51410-330	Mileage	0.00	134.40	200.00	65.60	67.20
10-51410-349	Miscellaneous Expe	0.00	209.98	150.00	(59.98)	139.9
		0.00	42,364.36	50,240.00	7,875.64	84.32
Clerk						
10-51420-110	Clerk Salary	0.00	70,313.76	83,200.00	12,886.24	84.51
10-51420-115	Retirement	2,309.20	8,482.05	10,055.00	1,572.95	84.36
10-51420-120	Deputy Clerk Part T	0.00	20,577.30	33,072.00	12,494.70	62.22
10-51420-121	Deputy Clerk Treas	0.00	47,972.61	61,485.00	13,512.39	78.02
10-51420-125	Overtime Pay	0.00	687.28	2,500.00	1,812.72	27.49
10-51420-130	FICA Tax	0.00	10,161.63	13,790.00	3,628.37	73.69
10-51420-140	Health/Dental Insur	4,059.60	39,885.83	41,985.00	2,099.17	95.00
10-51420-141	Short Term Disabili	0.00	1,857.04	2,000.00	142.96	92.85
10-51420-142	Supplemental Insur	0.00	0.00	1,000.00	1,000.00	0.00
10-51420-308	IT Support	0.00	10,147.26	5,000.00	(5,147.26)	202.9
10-51420-309	Software License/su	0.00	3,530.58	7,500.00	3,969.42	47.07
10-51420-310	Supplies	0.00	647.27	5,500.00	4,852.73	11.77
10-51420-311	Legal Notices	0.00	504.18	750.00	245.82	67.22
10-51420-312	Postage	0.00	6,855.28	7,000.00	144.72	97.93
10-51420-313	Background check	0.00	707.00	550.00	(157.00)	128.5
10-51420-320	Dues & Membershi	0.00	185.00	330.00	145.00	56.06
10-51420-321	Training & Convent	0.00	3,470.25	5,500.00	2,029.75	63.10
10-51420-322	Meals	0.00	308.68	500.00	191.32	61.74
10-51420-330	Mileage	0.00	903.72	1,000.00	96.28	90.37
10-51420-340	Printing	0.00	2,445.50	3,000.00	554.50	81.52
10-51420-349	Miscellaneous Expe	0.00	1,213.69	2,500.00	1,286.31	48.55
		6,368.80	230,855.91	288,217.00	57,361.09	80.10
Deputy Clerk						
		0.00	0.00	0.00	0.00	0.00
Assessor						
10-51530-215	Assessor Fees	4,020.83	44,229.13	48,250.00	4,020.87	91.67
10-51530-349	Miscellaneous Expe	0.00	8,736.66	9,000.00	263.34	97.07
10-51530-351	Assessment roll cha	0.00	0.00	1,000.00	1,000.00	0.00
		4,020.83	52,965.79	58,250.00	5,284.21	90.93
Treasurer						
10-51520-290	Data Tax Processin	0.00	8,979.82	9,500.00	520.18	94.52
10-51520-295	Tax Collection Ban	0.00	3,266.00	3,400.00	134.00	96.06
10-51520-296	Manufacturing State	0.00	1,749.73	2,255.00	505.27	77.59
10-51520-309	Soiftware License/S	0.00	1,330.00	850.00	(480.00)	156.4
10-51520-313	Bank Fees	0.00	439.35	700.00	260.65	62.76
		0.00	15,764.90	16,705.00	940.10	94.37

Town of Genesee
General Fund - Statement of Expenditures
For the Eleven Months Ending November 30, 2025

		Current Month	Year to Date	Budget	Variance	%
Elections						
10-51440-120	Elections-Wages	0.00	4,815.75	4,500.00	(315.75)	107.0
10-51440-226	Equipment Mainten	0.00	640.55	1,000.00	359.45	64.06
10-51440-310	Supplies	0.00	1,802.63	3,000.00	1,197.37	60.09
10-51440-311	Legal Notices	0.00	95.76	200.00	104.24	47.88
10-51440-349	Miscellaneous Expe	0.00	560.52	1,100.00	539.48	50.96
10-51440-823	Capital Outlays	0.00	0.00	24,000.00	24,000.00	0.00
		0.00	7,915.21	33,800.00	25,884.79	23.42
Planning Commission						
10-56300-130	FICA Tax	0.00	3,039.02	500.00	(2,539.02)	607.8
10-56300-140	Planning Commissi	0.00	2,764.87	6,500.00	3,735.13	42.54
10-56300-216	Planner wages	0.00	66,879.68	88,243.00	21,363.32	75.79
10-56300-217	Planner iInsurance	0.00	4,523.16	14,500.00	9,976.84	31.19
10-56300-219	Planning Fees (Fot	0.00	45,458.30	0.00	(45,458.30)	0.00
10-56300-243	Land Use Plan	0.00	0.00	55,000.00	55,000.00	0.00
10-56300-244	Zoning Code Devel	0.00	(5,455.60)	0.00	5,455.60	0.00
10-56300-310	Supplies	0.00	65.00	50.00	(15.00)	130.0
10-56300-320	Dues & membershi	0.00	0.00	500.00	500.00	0.00
10-56300-321	Meeting & conventi	0.00	379.97	1,750.00	1,370.03	21.71
10-56300-330	Mileage	0.00	246.40	500.00	253.60	49.28
10-56300-349	Misc. Expenses	0.00	15.00	0.00	(15.00)	0.00
		0.00	117,915.80	167,543.00	49,627.20	70.38
Board of Appeals						
		0.00	0.00	0.00	0.00	0.00
Legal and Accounting						
10-51300-210	Legal Fees	97.50	24,514.90	30,000.00	5,485.10	81.72
10-51300-211	Attorney-Supplimen	0.00	0.00	10,000.00	10,000.00	0.00
10-51510-212	Audit	0.00	15,703.95	22,130.00	6,426.05	70.96
10-51510-213	Accounting Assista	0.00	1,726.00	5,000.00	3,274.00	34.52
		97.50	41,944.85	67,130.00	25,185.15	62.48
Buildings and Grounds						
10-51610-231	Repairs & Maintena	224.00	6,675.19	8,500.00	1,824.81	78.53
10-51610-232	Lawn Care	0.00	1,286.00	1,500.00	214.00	85.73
10-51610-233	Miscellaneous Expe	0.00	921.58	4,000.00	3,078.42	23.04
10-51610-235	roof replacement	0.00	0.00	2,000.00	2,000.00	0.00
10-51610-236	Carpet replacment	0.00	0.00	2,000.00	2,000.00	0.00
10-51610-237	Heating/AC Replac	0.00	0.00	2,000.00	2,000.00	0.00
10-51610-823	Capital Outlays	0.00	25,116.93	30,000.00	4,883.07	83.72
		224.00	33,999.70	50,000.00	16,000.30	68.00
Town Office						
10-51600-220	Town Office Utilitie	0.00	7,423.88	8,700.00	1,276.12	85.33
10-51600-221	Telephone	0.00	3,413.29	5,500.00	2,086.71	62.06
10-51600-224	Building Inspector	0.00	0.00	2,000.00	2,000.00	0.00
10-51600-225	Leased Equipment	155.85	3,460.48	5,000.00	1,539.52	69.21
10-51600-226	Codification	0.00	1,025.00	1,500.00	475.00	68.33
10-51600-227	Server replacement	0.00	0.00	3,000.00	3,000.00	0.00
10-51600-310	Supplies	0.00	881.51	3,000.00	2,118.49	29.38
10-51600-349	Miscellaneous Expe	0.00	2,800.12	2,000.00	(800.12)	140.0
10-51600-350	Special Events	0.00	980.22	2,500.00	1,519.78	39.21
10-51600-823	Capital Outlays	0.00	3,241.89	3,500.00	258.11	92.63

Town of Genesee
General Fund - Statement of Expenditures
For the Eleven Months Ending November 30, 2025

		Current Month	Year to Date	Budget	Variance	%
		155.85	23,226.39	36,700.00	13,473.61	63.29
Insurance						
10-51930-510	Property & Liability	983.00	39,403.00	31,000.00	(8,403.00)	127.1
10-51930-511	Workmen's Compen	0.00	7,455.00	13,500.00	6,045.00	55.22
10-51930-512	Employee Bond Ins	0.00	340.00	400.00	60.00	85.00
		983.00	47,198.00	44,900.00	(2,298.00)	105.1
Uncollectible Accounts						
		0.00	0.00	0.00	0.00	0.00
Other General Government						
10-51980-120	Cable Liaison	0.00	0.00	600.00	600.00	0.00
10-51980-211	Engineering	0.00	3,082.60	7,500.00	4,417.40	41.10
10-51980-216	NR 216 Engineerin	0.00	9,051.45	10,500.00	1,448.55	86.20
10-51980-234	Contingency Expen	0.00	0.00	25,000.00	25,000.00	0.00
10-51980-247	Non-metallic minin	0.00	350.00	350.00	0.00	100.0
		0.00	12,484.05	43,950.00	31,465.95	28.41
Public Safety						
Animal Control						
10-52150-291	Animal Maintenanc	0.00	3,450.50	3,350.00	(100.50)	103.0
		0.00	3,450.50	3,350.00	(100.50)	103.0
Fire and Rescue						
10-52200-247	Trunked Radio-new	0.00	270.06	336.00	65.94	80.38
10-52200-292	LCFR Operating	0.00	698,074.53	764,182.00	66,107.47	91.35
10-52200-293	LCFR Capital	0.00	121,562.61	121,563.00	0.39	100.0
10-52200-294	Wales-Genesee Stat	0.00	23,900.13	40,000.00	16,099.87	59.75
10-52200-295	LCRF 2% dues	0.00	57,505.41	52,000.00	(5,505.41)	110.5
10-52200-823	Capital Expendtitur	0.00	0.00	25,000.00	25,000.00	0.00
		0.00	901,312.74	1,003,081.00	101,768.26	89.85
Building Inspection						
10-52400-120	Building Inspector	0.00	148,033.51	165,000.00	16,966.49	89.72
10-52400-310	Supplies	0.00	0.00	1,000.00	1,000.00	0.00
		0.00	148,033.51	166,000.00	17,966.49	89.18
Highway and Transportation						
Street Maintenance						
10-53300-115	Retirement	6,968.64	17,601.65	23,618.00	6,016.35	74.53
10-53300-120	Public Works Super	0.00	65,660.00	83,200.00	17,540.00	78.92
10-53300-121	Part-time wages	0.00	34,537.89	30,000.00	(4,537.89)	115.1
10-53300-122	Full-time DPW	0.00	162,047.25	236,621.00	74,573.75	68.48
10-53300-125	DPW Overtime	0.00	827.64	20,000.00	19,172.36	4.14
10-53300-130	FICA	0.00	19,473.67	28,292.00	8,818.33	68.83
10-53300-140	Health/Dental In.	6,947.24	58,826.56	116,639.00	57,812.44	50.43
10-53300-141	Short-Term Disabili	0.00	2,091.20	3,500.00	1,408.80	59.75
10-53300-142	Supplemental Insur	0.00	0.00	2,500.00	2,500.00	0.00
10-53300-145	Clothing Allowance	0.00	969.44	2,500.00	1,530.56	38.78
10-53300-211	Engineering - roads	0.00	678.75	2,500.00	1,821.25	27.15
10-53300-221	Telephone/Internet	0.00	3,015.28	3,500.00	484.72	86.15
10-53300-241	CulverCulvertst Inst	0.00	1,624.80	5,000.00	3,375.20	32.50
10-53300-321	meetings & convent	0.00	930.86	1,500.00	569.14	62.06
10-53300-322	Meals	0.00	202.59	500.00	297.41	40.52
10-53300-330	Mileage	0.00	164.50	200.00	35.50	82.25

Town of Genesee
General Fund - Statement of Expenditures
For the Eleven Months Ending November 30, 2025

		Current Month	Year to Date	Budget	Variance	%
10-53300-333	Gas & Oil/town veh	422.32	18,224.97	30,000.00	11,775.03	60.75
10-53300-334	Salt	0.00	52,292.47	55,000.00	2,707.53	95.08
10-53300-336	Drug Testing/ CDL	67.00	321.00	600.00	279.00	53.50
10-53300-369	Address signs	44.90	439.98	600.00	160.02	73.33
10-53300-370	Road Maintenance	0.00	27,240.86	80,000.00	52,759.14	34.05
10-53300-371	Snow & Ice Control	0.00	72,000.00	72,000.00	0.00	100.0
10-53300-373	Bridges & Drainage	0.00	0.00	10,000.00	10,000.00	0.00
10-53300-374	Road Beautification	0.00	1,142.69	10,000.00	8,857.31	11.43
10-53300-375	Equipment/supplies	0.00	32,735.53	25,000.00	(7,735.53)	130.9
10-53300-376	Truck, Equip. - Mai	1,460.48	35,567.73	40,000.00	4,432.27	88.92
10-53300-377	Equipment Leased/	7,020.65	8,590.04	10,000.00	1,409.96	85.90
10-53300-447	Truck/Equipment R	0.00	3,211.99	0.00	(3,211.99)	0.00
10-53300-448	Patrol Truck	0.00	0.00	125,000.00	125,000.00	0.00
10-53300-823	Capital Outlay	0.00	102,529.18	30,000.00	(72,529.18)	341.7
		22,931.23	722,948.52	1,048,270.00	325,321.48	68.97
Public Works Building						
10-53301-220	Electricy	0.00	9,963.80	6,000.00	(3,963.80)	166.0
10-53301-231	Repairs and Mainte	0.00	3,144.53	1,500.00	(1,644.53)	209.6
10-53301-233	Miscellaneous Expe	0.00	494.17	1,500.00	1,005.83	32.94
		0.00	13,602.50	9,000.00	(4,602.50)	151.1
Street Lighting						
10-53420-220	Street Lights	0.00	8,815.08	10,000.00	1,184.92	88.15
		0.00	8,815.08	10,000.00	1,184.92	88.15
Health and Sanitation						
Refuse Collectioin and Recycling						
10-53635-283	Curbside Recycling	0.00	202,361.40	242,175.00	39,813.60	83.56
10-53635-294	Curb Side Pickup	0.00	404,957.80	484,350.00	79,392.20	83.61
10-53635-297	Hazardous Waste Si	0.00	0.00	1,040.00	1,040.00	0.00
10-53635-312	Postage	0.00	772.98	425.00	(347.98)	181.8
10-53635-340	Printing Expenses	0.00	677.84	600.00	(77.84)	112.9
10-53635-349	Miscellaneous Expe	0.00	399.44	800.00	400.56	49.93
		0.00	609,169.46	729,390.00	120,220.54	83.52
Weed Cutting						
10-53640-280	Weed Control - Lot	0.00	1,165.00	1,000.00	(165.00)	116.5
		0.00	1,165.00	1,000.00	(165.00)	116.5
Cemetary Maintenance						
10-54910-230	Cemetary Maint./Cu	0.00	336.50	500.00	163.50	67.30
		0.00	336.50	500.00	163.50	67.30
Parks and Recreation						
Parks						
10-55200-220	Utilities	0.00	5,466.83	3,000.00	(2,466.83)	182.2
10-55200-230	Maintenance/Custo	0.00	30,299.30	30,000.00	(299.30)	101.0
10-55200-809	Future Projects	0.00	0.00	40,000.00	40,000.00	0.00
10-55200-822	Equipment Replace	0.00	31,130.00	40,000.00	8,870.00	77.83
10-55200-823	Capital Outlays	0.00	58,555.89	33,085.00	(25,470.89)	176.9
		0.00	125,452.02	146,085.00	20,632.98	85.88

Recreation

Town of Genesee
General Fund - Statement of Expenditures
For the Eleven Months Ending November 30, 2025

		Current Month	Year to Date	Budget	Variance	%
10-55300-120	Recreation Wages	0.00	5,833.40	7,000.00	1,166.60	83.33
10-55300-130	FICA Tax	0.00	552.66	582.00	29.34	94.96
10-55300-141	Park Liaison	0.00	922.95	600.00	(322.95)	153.8
10-55300-221	Telephone	0.00	5.30	28.00	22.70	18.93
10-55300-348	Program Expenses	0.00	4,869.97	12,600.00	7,730.03	38.65
10-55300-349	Miscellaneous Expe	0.00	16.60	500.00	483.40	3.32
		0.00	12,200.88	21,310.00	9,109.12	57.25
Debt Service						
		0.00	0.00	0.00	0.00	0.00
	Total Expenses	**34,781.21**	**3,173,121.67**	**3,995,421.00**	**822,299.33**	**79.42**

Town of Genesee

General Ledger

For the Period From Oct 17, 2025 to Nov 11, 2025

Filter Criteria includes: 1) IDs from 10-51300-210 to 10-58100-620. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51300-210	10/17/25			Beginning Balance			24,417.40
Legal Fees	11/4/25	20	PJ	Buelow Vetter Buikema	97.50		
				Change	97.50		97.50
	11/11/25			Ending Balance			24,514.90
10-51410-110	10/17/25			Beginning Balance			34,433.21
Elected Officials Salary	11/11/25			Ending Balance			34,433.21
10-51410-130	10/17/25			Beginning Balance			2,679.89
FICA Tax	11/11/25			Ending Balance			2,679.89
10-51410-320	10/17/25			Beginning Balance			4,219.75
Dues & Memberships	11/11/25			Ending Balance			4,219.75
10-51410-321	10/17/25			Beginning Balance			687.13
Meetings & Conventions	11/11/25			Ending Balance			687.13
10-51410-330	10/17/25			Beginning Balance			134.40
Mileage	11/11/25			Ending Balance			134.40
10-51410-349	10/17/25			Beginning Balance			209.98
Miscellaneous Expenses	11/11/25			Ending Balance			209.98
10-51420-110	10/17/25			Beginning Balance			67,113.76
Clerk Salary	10/30/25	PayOct30.25-	PRJ	Meri C. Majeskie	3,200.00		
				Change	3,200.00		3,200.00
	11/11/25			Ending Balance			70,313.76
10-51420-115	10/17/25			Beginning Balance			5,006.95
Retirement	10/23/25	SEPT2025WR	CDJ	EFT WRS Retirement -	1,547.00		
	10/30/25	PayOct30.25-	PRJ	Jaleesa M. Jolly		158.70	
	10/30/25	PayOct30.25-	PRJ	Meri C. Majeskie		222.40	
	11/7/25	OCTOBER20	CDJ	EFT WRS Retirement -	2,309.20		
				Change	3,856.20	381.10	3,475.10
	11/11/25			Ending Balance			8,482.05
10-51420-120	10/17/25			Beginning Balance			19,331.80
Deputy Clerk Part Time	10/30/25	PayOct30.25-	PRJ	Rachel M. Workman	1,245.50		
				Change	1,245.50		1,245.50
	11/11/25			Ending Balance			20,577.30
10-51420-121	10/17/25			Beginning Balance			45,799.95
Deputy Clerk Treasurer FT	10/30/25	PayOct30.25-	PRJ	Jaleesa M. Jolly	2,172.66		
				Change	2,172.66		2,172.66
	11/11/25			Ending Balance			47,972.61
10-51420-125	10/17/25			Beginning Balance			576.43
Overtime Pay	10/30/25	PayOct30.25-	PRJ	Jaleesa M. Jolly	110.85		
				Change	110.85		110.85

Town of Genesee

General Ledger

For the Period From Oct 17, 2025 to Nov 11, 2025

Filter Criteria includes: 1) IDs from 10-51300-210 to 10-58100-620. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/11/25			Ending Balance			687.28
10-51420-130	10/17/25			Beginning Balance			9,670.53
FICA Tax	10/30/25	PayOct30.25-	PRJ	Jaleesa M. Jolly	30.11		
	10/30/25	PayOct30.25-	PRJ	Jaleesa M. Jolly	128.75		
	10/30/25	PayOct30.25-	PRJ	Meri C. Majeskie	192.99		
	10/30/25	PayOct30.25-	PRJ	Meri C. Majeskie	45.14		
	10/30/25	PayOct30.25-	PRJ	Rachel M. Workman	17.84		
	10/30/25	PayOct30.25-	PRJ	Rachel M. Workman	76.27		
				Change	491.10		491.10
	11/11/25			Ending Balance			10,161.63
10-51420-140	10/17/25			Beginning Balance			36,085.10
Health/Dental Insurance	10/30/25	PayOct30.25-	PRJ	Jaleesa M. Jolly		184.24	
	10/30/25	PayOct30.25-	PRJ	Meri C. Majeskie		74.63	
	11/4/25	DEC2025HE	CDJ	ETF Insurance - Health/	4,059.60		
				Change	4,059.60	258.87	3,800.73
	11/11/25			Ending Balance			39,885.83
10-51420-141	10/17/25			Beginning Balance			1,857.04
Short Term Disability	11/11/25			Ending Balance			1,857.04
10-51420-308	10/17/25			Beginning Balance			6,182.26
IT Support	10/29/25	3366	PJ	AZTALAN TECHNOL	715.00		
	10/29/25	3360	PJ	AZTALAN TECHNOL	3,250.00		
				Change	3,965.00		3,965.00
	11/11/25			Ending Balance			10,147.26
10-51420-309	10/17/25			Beginning Balance			3,530.58
Software License/support	11/11/25			Ending Balance			3,530.58
10-51420-310	10/17/25			Beginning Balance			647.27
Supplies	11/11/25			Ending Balance			647.27
10-51420-311	10/17/25			Beginning Balance			504.18
Legal Notices	11/11/25			Ending Balance			504.18
10-51420-312	10/17/25			Beginning Balance			6,855.28
Postage	11/11/25			Ending Balance			6,855.28
10-51420-313	10/17/25			Beginning Balance			707.00
Background check	11/11/25			Ending Balance			707.00
10-51420-320	10/17/25			Beginning Balance			185.00
Dues & Memberships	11/11/25			Ending Balance			185.00
10-51420-321	10/17/25			Beginning Balance			3,470.25
Training & Conventions	11/11/25			Ending Balance			3,470.25

Town of Genesee
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51420-322	10/17/25			Beginning Balance			308.68
Meals							
	11/11/25			Ending Balance			308.68
10-51420-330	10/17/25			Beginning Balance			623.30
Mileage	10/24/25	42862	CDJ	JALEESA JOLLY - Mi	150.22		
	10/27/25	42863	CDJ	RACHEL WORKMAN	130.20		
				Change	280.42		280.42
	11/11/25			Ending Balance			903.72
10-51420-340	10/17/25			Beginning Balance			2,445.50
Printing							
	11/11/25			Ending Balance			2,445.50
10-51420-349	10/17/25			Beginning Balance			1,213.69
Miscellaneous Expenses							
	11/11/25			Ending Balance			1,213.69
10-51440-120	10/17/25			Beginning Balance			4,815.75
Elections-Wages							
	11/11/25			Ending Balance			4,815.75
10-51440-226	10/17/25			Beginning Balance			640.55
Equipment Maintenance							
	11/11/25			Ending Balance			640.55
10-51440-310	10/17/25			Beginning Balance			1,802.63
Supplies							
	11/11/25			Ending Balance			1,802.63
10-51440-311	10/17/25			Beginning Balance			95.76
Legal Notices							
	11/11/25			Ending Balance			95.76
10-51440-349	10/17/25			Beginning Balance			560.52
Miscellaneous Expenses							
	11/11/25			Ending Balance			560.52
10-51510-212	10/17/25			Beginning Balance			15,703.95
Audit							
	11/11/25			Ending Balance			15,703.95
10-51510-213	10/17/25			Beginning Balance			1,541.00
Accounting Assistance	10/31/25	3149	PJ	ELEVATE FINANCIA	185.00		
				Change	185.00		185.00
	11/11/25			Ending Balance			1,726.00
10-51520-290	10/17/25			Beginning Balance			8,979.82
Data Tax Processing Count							
	11/11/25			Ending Balance			8,979.82
10-51520-295	10/17/25			Beginning Balance			3,266.00
Tax Collection Bank Fee							

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/11/25			Ending Balance			3,266.00
10-51520-296	10/17/25			Beginning Balance			1,749.73
Manufacturing State Fee	11/11/25			Ending Balance			1,749.73
10-51520-309	10/17/25			Beginning Balance			1,330.00
Soiftware License/Software	11/11/25			Ending Balance			1,330.00
10-51520-313	10/17/25			Beginning Balance			385.85
Bank Fees	10/31/25	10/31/25	GENJ	Service Charge	43.50		
	10/31/25	10/31/25	GENJ	Service Charge	10.00		
				Change	53.50		53.50
	11/11/25			Ending Balance			439.35
10-51530-215	10/17/25			Beginning Balance			40,208.30
Assessor Fees	11/1/25	NOVEMBER	PJ	SCHULTZ APPRAISA	4,020.83		
				Change	4,020.83		4,020.83
	11/11/25			Ending Balance			44,229.13
10-51530-349	10/17/25			Beginning Balance			2,826.66
Miscellaneous Expenses	10/31/25	Agriuse-025	PJ	SCHULTZ APPRAISA	910.00		
	10/31/25	GNT-051	PJ	SCHULTZ APPRAISA	5,000.00		
				Change	5,910.00		5,910.00
	11/11/25			Ending Balance			8,736.66
10-51600-220	10/17/25			Beginning Balance			7,423.88
Town Office Utilities	11/11/25			Ending Balance			7,423.88
10-51600-221	10/17/25			Beginning Balance			3,413.29
Telephone	11/11/25			Ending Balance			3,413.29
10-51600-225	10/17/25			Beginning Balance			3,079.82
Leased Equipment	10/29/25	40462168	PJ	RHYME BUSINESS P	224.81		
	11/4/25	106857855	PJ	FP Mailing Solutions	155.85		
				Change	380.66		380.66
	11/11/25			Ending Balance			3,460.48
10-51600-226	10/17/25			Beginning Balance			1,025.00
Codification	11/11/25			Ending Balance			1,025.00
10-51600-310	10/17/25			Beginning Balance			881.51
Supplies	11/11/25			Ending Balance			881.51
10-51600-349	10/17/25			Beginning Balance			2,800.12
Miscellaneous Expenses	11/11/25			Ending Balance			2,800.12
10-51600-350	10/17/25			Beginning Balance			1,080.22
Special Events	10/24/25	1046	CRJ	Cash/Checks - remburs		100.00	

Town of Genesee

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Change		100.00	-100.00
	11/11/25			Ending Balance			980.22
10-51600-823	10/17/25			Beginning Balance			3,241.89
Capital Outlays	11/11/25			Ending Balance			3,241.89
10-51610-231	10/17/25			Beginning Balance			5,104.56
Repairs & Maintenance	10/29/25	100343941.00	PJ	Hein Electric Supply - p	1,346.63		
	11/1/25	11250096	PJ	JANIKING- MILWAU	224.00		
				Change	1,570.63		1,570.63
	11/11/25			Ending Balance			6,675.19
10-51610-232	10/17/25			Beginning Balance			1,229.00
Lawn Care	10/30/25	PayOct30.25-	PRJ	Conor Drake	17.00		
	10/30/25	PayOct30.25-	PRJ	Kyle J. Drake	40.00		
				Change	57.00		57.00
	11/11/25			Ending Balance			1,286.00
10-51610-233	10/17/25			Beginning Balance			921.58
Miscellaneous Expenses	11/11/25			Ending Balance			921.58
10-51610-823	10/17/25			Beginning Balance			20,116.93
Capital Outlays	10/23/25	DWNPAY202	PJ	MIDWEST PAINTING	5,000.00		
				Change	5,000.00		5,000.00
	11/11/25			Ending Balance			25,116.93
10-51930-510	10/17/25			Beginning Balance			38,420.00
Property & Liability Insura	11/5/25	139388	PJ	The Horton Group Inc -	983.00		
				Change	983.00		983.00
	11/11/25			Ending Balance			39,403.00
10-51930-511	10/17/25			Beginning Balance			7,455.00
Workmen's Compensation	11/11/25			Ending Balance			7,455.00
10-51930-512	10/17/25			Beginning Balance			340.00
Employee Bond Insurance	11/11/25			Ending Balance			340.00
10-51980-211	10/17/25			Beginning Balance			3,082.60
Engineering	11/11/25			Ending Balance			3,082.60
10-51980-216	10/17/25			Beginning Balance			9,051.45
NR 216 Engineering/storm	11/11/25			Ending Balance			9,051.45
10-51980-247	10/17/25			Beginning Balance			350.00
Non-metallic mining	11/11/25			Ending Balance			350.00
10-52150-291	10/17/25			Beginning Balance			3,450.50
Animal Maintenance							

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/11/25			Ending Balance			3,450.50
10-52200-247	10/17/25			Beginning Balance			270.06
Trunked Radio-new infrast							
	11/11/25			Ending Balance			270.06
10-52200-292	10/17/25			Beginning Balance			698,074.53
LCFR Operating							
	11/11/25			Ending Balance			698,074.53
10-52200-293	10/17/25			Beginning Balance			121,562.61
LCFR Capital							
	11/11/25			Ending Balance			121,562.61
10-52200-294	10/17/25			Beginning Balance			22,688.45
Wales-Genesee Station Mai	10/27/25	5684200038	PJ	WE ENERGIES	1,211.68		
				Change	1,211.68		1,211.68
	11/11/25			Ending Balance			23,900.13
10-52200-295	10/17/25			Beginning Balance			57,505.41
LCRF 2% dues							
	11/11/25			Ending Balance			57,505.41
10-52400-120	10/17/25			Beginning Balance			111,979.49
Building Inspector Wages	10/29/25	42866	CDJ	LAKE COUNTRY INS	29,158.72		
	10/31/25	1209	PJ	LAKE COUNTRY INS	6,895.30		
				Change	36,054.02		36,054.02
	11/11/25			Ending Balance			148,033.51
10-53300-115	10/17/25			Beginning Balance			9,220.77
Retirement	10/23/25	SEPT2025WR	CDJ	EFT WRS Retirement -	2,312.96		
	10/30/25	PayOct30.25-	PRJ	RICHARD BENDER		161.24	
	10/30/25	PayOct30.25-	PRJ	Matthew R. Goepfert		183.48	
	10/30/25	PayOct30.25-	PRJ	Jeff M. Gryzkewicz		222.40	
	10/30/25	PayOct30.25-	PRJ	CHAD SNOW		161.24	
	10/30/25	PayOct30.25-	PRJ	Zackary J. Tubbs		172.36	
	11/7/25	OCTOBER20	CDJ	EFT WRS Retirement -	6,968.64		
				Change	9,281.60	900.72	8,380.88
	11/11/25			Ending Balance			17,601.65
10-53300-120	10/17/25			Beginning Balance			62,460.00
Public Works Supervisor	10/30/25	PayOct30.25-	PRJ	Jeff M. Gryzkewicz	3,200.00		
				Change	3,200.00		3,200.00
	11/11/25			Ending Balance			65,660.00
10-53300-121	10/17/25			Beginning Balance			33,599.89
Part-time wages	10/30/25	PayOct30.25-	PRJ	Conor Drake	578.00		
	10/30/25	PayOct30.25-	PRJ	Kyle J. Drake	360.00		
				Change	938.00		938.00
	11/11/25			Ending Balance			34,537.89
10-53300-122	10/17/25			Beginning Balance			152,287.25
Full-time DPW	10/30/25	PayOct30.25-	PRJ	RICHARD BENDER	2,320.00		
	10/30/25	PayOct30.25-	PRJ	Matthew R. Goepfert	2,640.00		
	10/30/25	PayOct30.25-	PRJ	CHAD SNOW	2,320.00		
	10/30/25	PayOct30.25-	PRJ	Zackary J. Tubbs	2,480.00		
				Change	9,760.00		9,760.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/11/25			Ending Balance			162,047.25
10-53300-125	10/17/25			Beginning Balance			827.64
DPW Overtime	11/11/25			Ending Balance			827.64
10-53300-130	10/17/25			Beginning Balance			18,441.83
FICA	10/30/25	PayOct30.25-	PRJ	RICHARD BENDER	143.84		
	10/30/25	PayOct30.25-	PRJ	RICHARD BENDER	33.64		
	10/30/25	PayOct30.25-	PRJ	Conor Drake	37.94		
	10/30/25	PayOct30.25-	PRJ	Conor Drake	8.87		
	10/30/25	PayOct30.25-	PRJ	Kyle J. Drake	26.04		
	10/30/25	PayOct30.25-	PRJ	Kyle J. Drake	6.09		
	10/30/25	PayOct30.25-	PRJ	Matthew R. Goepfert	38.28		
	10/30/25	PayOct30.25-	PRJ	Matthew R. Goepfert	163.68		
	10/30/25	PayOct30.25-	PRJ	Jeff M. Gryzkewicz	43.31		
	10/30/25	PayOct30.25-	PRJ	Jeff M. Gryzkewicz	185.18		
	10/30/25	PayOct30.25-	PRJ	CHAD SNOW	130.45		
	10/30/25	PayOct30.25-	PRJ	CHAD SNOW	30.51		
	10/30/25	PayOct30.25-	PRJ	Zackary J. Tubbs	149.13		
	10/30/25	PayOct30.25-	PRJ	Zackary J. Tubbs	34.88		
				Change	1,031.84		1,031.84
	11/11/25			Ending Balance			19,473.67
10-53300-140	10/17/25			Beginning Balance			52,315.61
Health/Dental In.	10/30/25	PayOct30.25-	PRJ	Jeff M. Gryzkewicz		184.24	
	10/30/25	PayOct30.25-	PRJ	CHAD SNOW		177.42	
	10/30/25	PayOct30.25-	PRJ	Zackary J. Tubbs		74.63	
	11/4/25	DEC2025HE	CDJ	ETF Insurance - Health/	6,947.24		
				Change	6,947.24	436.29	6,510.95
	11/11/25			Ending Balance			58,826.56
10-53300-141	10/17/25			Beginning Balance			2,091.20
Short-Term Disability	11/11/25			Ending Balance			2,091.20
10-53300-145	10/17/25			Beginning Balance			969.44
Clothing Allowance	11/11/25			Ending Balance			969.44
10-53300-211	10/17/25			Beginning Balance			678.75
Engineering - roads	11/11/25			Ending Balance			678.75
10-53300-221	10/17/25			Beginning Balance			2,932.84
Telephone/Internet DPW	10/23/25	6126778785	PJ	Verizon Wireless	82.44		
				Change	82.44		82.44
	11/11/25			Ending Balance			3,015.28
10-53300-241	10/17/25			Beginning Balance			1,624.80
CulverCulvertst Installation	11/11/25			Ending Balance			1,624.80
10-53300-321	10/17/25			Beginning Balance			930.86
meetings & conventions	11/11/25			Ending Balance			930.86

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-53300-322	10/17/25			Beginning Balance			178.64
Meals	10/24/25	9652	PJ	FIRST NATIONAL B	23.95		
				Change	23.95		23.95
	11/11/25			Ending Balance			202.59
10-53300-330	10/17/25			Beginning Balance			164.50
Mileage							
	11/11/25			Ending Balance			164.50
10-53300-333	10/17/25			Beginning Balance			16,514.16
Gas & Oil/town vehicles	10/22/25	25935	PJ	GENESEE AGGREGA	263.16		
	10/28/25	412999	PJ	COREY OIL - diesel	1,025.33		
	11/1/25	OCTOBER20	PJ	Genesee Shell & Liquor	422.32		
				Change	1,710.81		1,710.81
	11/11/25			Ending Balance			18,224.97
10-53300-334	10/17/25			Beginning Balance			52,292.47
Salt							
	11/11/25			Ending Balance			52,292.47
10-53300-336	10/17/25			Beginning Balance			254.00
Drug Testing/ CDL	11/3/25	328607	PJ	Pro Health Medical Gro	67.00		
				Change	67.00		67.00
	11/11/25			Ending Balance			321.00
10-53300-369	10/17/25			Beginning Balance			395.08
Address signs	11/5/25	93400	PJ	LANGE ENTERPRISE	44.90		
				Change	44.90		44.90
	11/11/25			Ending Balance			439.98
10-53300-370	10/17/25			Beginning Balance			26,590.46
Road Maintenance	10/17/25	93121	PJ	LANGE ENTERPRISE	650.40		
				Change	650.40		650.40
	11/11/25			Ending Balance			27,240.86
10-53300-371	10/17/25			Beginning Balance			72,000.00
Snow & Ice Control							
	11/11/25			Ending Balance			72,000.00
10-53300-374	10/17/25			Beginning Balance			1,052.05
Road Beautification	10/24/25	93175	PJ	LANGE ENTERPRISE	90.64		
				Change	90.64		90.64
	11/11/25			Ending Balance			1,142.69
10-53300-375	10/17/25			Beginning Balance			32,735.53
Equipment/supplies							
	11/11/25			Ending Balance			32,735.53
10-53300-376	10/17/25			Beginning Balance			33,205.57
Truck, Equip. - Maint/repai	10/17/25	IB32940	PJ	Bobcat Plus, Inc. - repla	482.37		
	10/17/25	27740	PJ	GENESEE MECHANI	4.04		
	10/22/25	633750	PJ	C & M AUTO PARTS-	93.34		
	10/22/25	633750	PJ	C & M AUTO PARTS-	193.64		
	10/22/25	633750	PJ	C & M AUTO PARTS-	38.52		
	10/28/25	3860-224820	PJ	O'REILLY AUTOMOT	89.77		
	11/5/25	447632	PJ	KAESTNER AUTO EL	1,460.48		
				Change	2,362.16		2,362.16

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/11/25			Ending Balance			35,567.73
10-53300-377	10/17/25			Beginning Balance			1,569.39
Equipment Leased/Rental	11/2/25	50000783-000	PJ	CUSTOM TRUCK ON	7,020.65		
				Change	7,020.65		7,020.65
	11/11/25			Ending Balance			8,590.04
10-53300-447	10/17/25			Beginning Balance			3,211.99
Truck/Equipment Replace	11/11/25			Ending Balance			3,211.99
10-53300-823	10/17/25			Beginning Balance			102,529.18
Capital Outlay	11/11/25			Ending Balance			102,529.18
10-53301-220	10/17/25			Beginning Balance			9,963.80
Electricy	11/11/25			Ending Balance			9,963.80
10-53301-231	10/17/25			Beginning Balance			2,811.44
Repairs and Maintenance	10/20/25	0538549	PJ	LANAIR PRODUCTS	333.09		
				Change	333.09		333.09
	11/11/25			Ending Balance			3,144.53
10-53301-233	10/17/25			Beginning Balance			494.17
Miscellaneous Expence	11/11/25			Ending Balance			494.17
10-53420-220	10/17/25			Beginning Balance			8,815.08
Street Lights	11/11/25			Ending Balance			8,815.08
10-53635-283	10/17/25			Beginning Balance			202,361.40
Curbside Recycling	11/11/25			Ending Balance			202,361.40
10-53635-294	10/17/25			Beginning Balance			404,957.80
Curb Side Pickup	11/11/25			Ending Balance			404,957.80
10-53635-312	10/17/25			Beginning Balance			772.98
Postage	11/11/25			Ending Balance			772.98
10-53635-340	10/17/25			Beginning Balance			677.84
Printing Expenses	11/11/25			Ending Balance			677.84
10-53635-349	10/17/25			Beginning Balance			399.44
Miscellaneous Expenses	11/11/25			Ending Balance			399.44
10-53640-280	10/17/25			Beginning Balance			1,015.00
Weed Control - Lots	10/28/25	14643	PJ	ETHAN'S LAWN DES	150.00		

Town of Genesee
General Ledger
For the Period From Oct 17, 2025 to Nov 11, 2025

Filter Criteria includes: 1) IDs from 10-51300-210 to 10-58100-620. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Change	150.00		150.00
	11/11/25			Ending Balance			1,165.00
10-54910-230	10/17/25			Beginning Balance			299.50
Cemetary Maint./Custodial	10/30/25	PayOct30.25-	PRJ	Conor Drake	17.00		
	10/30/25	PayOct30.25-	PRJ	Kyle J. Drake	20.00		
				Change	37.00		37.00
	11/11/25			Ending Balance			336.50
10-55200-220	10/17/25			Beginning Balance			5,466.83
Utilities	11/11/25			Ending Balance			5,466.83
10-55200-230	10/17/25			Beginning Balance			30,299.30
Maintenance/Custodial	11/11/25			Ending Balance			30,299.30
10-55200-822	10/17/25			Beginning Balance			31,130.00
Equipment Replacement	11/11/25			Ending Balance			31,130.00
10-55200-823	10/17/25			Beginning Balance			58,555.89
Capital Outlays	11/11/25			Ending Balance			58,555.89
10-55300-120	10/17/25			Beginning Balance			5,833.40
Recreation Wages	11/11/25			Ending Balance			5,833.40
10-55300-130	10/17/25			Beginning Balance			552.66
FICA Tax	11/11/25			Ending Balance			552.66
10-55300-141	10/17/25			Beginning Balance			922.95
Park Liaison	11/11/25			Ending Balance			922.95
10-55300-221	10/17/25			Beginning Balance			4.19
Telephone	10/23/25	6126778785	PJ	Verizon Wireless	1.11		
				Change	1.11		1.11
	11/11/25			Ending Balance			5.30
10-55300-348	10/17/25			Beginning Balance			4,869.97
Program Expenses	11/11/25			Ending Balance			4,869.97
10-55300-349	10/17/25			Beginning Balance			16.60
Miscellaneous Expenses	11/11/25			Ending Balance			16.60
10-56300-115	10/17/25			Beginning Balance			839.22
Retirement	10/23/25	SEPT2025WR	CDJ	EFT WRS Retirement -	690.84		
	10/30/25	PayOct30.25-	PRJ	Jeffrey C. Herrmann		214.06	
				Change	690.84	214.06	476.78
	11/11/25			Ending Balance			1,316.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-56300-130	10/17/25			Beginning Balance			2,803.40
FICA Tax	10/30/25	PayOct30.25-	PRJ	Jeffrey C. Herrmann	44.66		
	10/30/25	PayOct30.25-	PRJ	Jeffrey C. Herrmann	190.96		
				Change	235.62		235.62
	11/11/25			Ending Balance			3,039.02
10-56300-140	10/17/25			Beginning Balance			2,764.87
Planning Commission Fees							
	11/11/25			Ending Balance			2,764.87
10-56300-216	10/17/25			Beginning Balance			63,799.68
Planner wages	10/30/25	PayOct30.25-	PRJ	Jeffrey C. Herrmann	3,080.00		
				Change	3,080.00		3,080.00
	11/11/25			Ending Balance			66,879.68
10-56300-217	10/17/25			Beginning Balance			4,523.16
Planner iInsurance							
	11/11/25			Ending Balance			4,523.16
10-56300-219	10/17/25			Beginning Balance			37,359.10
Planning Fees (Foth Comp	10/17/25	100162	PJ	FOTH INFASTRUCT	7,048.40		
	10/24/25	100163	PJ	FOTH INFASTRUCT	296.00		
	10/24/25	100164	PJ	FOTH INFASTRUCT	177.60		
	10/24/25	100165	PJ	FOTH INFASTRUCT	399.60		
	10/24/25	100166	PJ	FOTH INFASTRUCT	177.60		
				Change	8,099.20		8,099.20
	11/11/25			Ending Balance			45,458.30
10-56300-244	10/17/25			Beginning Balance			-5,455.60
Zoning Code Development							
	11/11/25			Ending Balance			-5,455.60
10-56300-310	10/17/25			Beginning Balance			65.00
Supplies							
	11/11/25			Ending Balance			65.00
10-56300-321	10/17/25			Beginning Balance			379.97
Meeting & conventions							
	11/11/25			Ending Balance			379.97
10-56300-330	10/17/25			Beginning Balance			246.40
Mileage							
	11/11/25			Ending Balance			246.40
10-56300-349	10/17/25			Beginning Balance			15.00
Misc. Expenses							
	11/11/25			Ending Balance			15.00