
CITY OF GENEVA, NEW YORK 2023



ADOPTED MUNICIPAL GENERAL, WATER AND SEWER BUDGETS



City of Geneva

2023 Adopted Budget

Mayor

Steve Valentino

Councilors At-Large

Frank Gaglianese

Anthony Noone

Ward Councilors

Tom Burrall, First Ward

William Pealer, Second Ward

Jan Regan, Third Ward

R. Ken Camera, Fourth Ward

Laura Salamendra, Fifth Ward

Kyle Brimm, Sixth Ward

Amie Hendrix

City Manager

Stefanie Newcomb

City Comptroller

Kelly Doeblin

Deputy Comptroller

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City of Geneva

2023 Adopted Budget

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Budget Overview

2023 TAXABLE ASSESSED VALUE: \$488,288,462

2023 PROPOSED TAX LEVY: \$8,425,324

2023 PROPOSED TAX RATE: \$17.25

PROPERTY TAX ON MEDIAN VALUE HOME FOR CITY OF GENEVA: \$1,743

2023 IMPACT FOR MEDIAN VALUE HOME: \$49 INCREASE

General Fund

2.81% Rate Increase in 2023

Spending Level: \$18,959,146

\$679,884 or 3.59% spending increase from 2022

Fund Balance as of 1/1/2022: \$2,995,890 (15.8%)

- **Recommended fund balance of 12 -15% of recommended budget**

Sewer Fund

0% Rate Increase in 2023

Spending Level: \$4,931,376

Change from 2022: \$281,856 or 6% spending decrease from 2022

Fund Balance as of 1/1/2022: \$1,764,927 (35.79%)

- **Recommended sewer fund balance of 30% - 35% of recommended budget**

Water Fund

0% Rate Increase in 2023

Spending Level: \$3,523,354

Change from 2022: \$28,804 or 1% spending decrease from 2022

Fund Balance as of 1/1/2022: \$913,993 (25.94%)

- **Recommended water fund balance of 30% - 35% of recommended budget**

Notes:

Tax Levy: the city's taxing capacity, the total amount of real property taxes levied for all funds in the city's annual budget.

Tax Rate: the percentage at which your property is taxed. Generally, the property tax rate is expressed as a percentage per \$1,000 of assessed value.

Median Home Value for City of Geneva: \$101,000

Budget Overview Continued



FOR EVERY DOLLAR SPENT —

\$0.45 FOR PUBLIC SAFETY

\$0.17 FOR DEPARTMENT OF PUBLIC WORKS

\$0.11 FOR ADMINISTRATION SERVICES

\$0.03 FOR RECREATION AND COMMUNITY SERVICES

\$0.15 FOR DEBT

\$0.06 FOR RETIREE HEALTH INSURANCE

\$0.03 FOR UTILITIES AND INSURANCE

CITY PROPERTY TAXES FOR MEDIAN HOME (\$101,000): \$1,743

RESIDENTIAL WATER BILL AND SEWER BILL RATES WILL NOT CHANGE IN 2023

CITY COUNCIL MODIFICATIONS OF THE CITY MANAGER’S PROPOSED
BUDGET

ADDITIONAL EXPENSES

Item	Dept/Line-Item	Amount
City Clerk additional 2% raise	City Clerk/ 1410.1001	\$3,280
Additional Police Officer	Police/ 3120.1001	\$41,500

TOTAL INCREASE FROM PROPOSED 2023 BUDGET: \$44,780

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City Manager's 2023 Budget Message

Mayor Valentino, City Councilors, and the City of Geneva Community,

It is my honor to present to you the 2023 Proposed Budgets for the City of Geneva – General, Water, and Sewer funds. The goal for the 2023 Budget is to invest in the human capital and infrastructure of the City of Geneva to ensure our resources are effectively and efficiently maintained, providing value for our residents, businesses, and visitors.



To achieve these goals the following strategies were employed:

- Reviewing the current financial climate to **conservatively forecast revenues in all three funds**. While we have seen revenue growth in 2022, an impending recession, the decreasing costs of fuel, and the slowing of the housing market all serve as signals revenue growth may slow or flatten in the coming year;
- **Continuing to invest in our people and partnerships** to continue a shift from reactive services to proactive services;
- Asking difficult questions of our departments and trusting our leaders to share **the critical needs that have been delayed due to declining budgets, increasing expenses, staffing shortages and deferred maintenance costs**;
- Rebuilding our reserves and limiting the use of reserve funds to pay for ongoing expenses, instead this budget **asks our community to invest in ongoing expenses with ongoing revenues**, while using the reserves wisely for one-time costs.

The budget process for 2023 was likely unlike others in recent history of the City, as both the Comptroller and I came in during the middle of what is traditionally a several month process and accelerated the process to less than 90 days. Department heads were relied on to provide incredible insight into their operations. They were asked to highlight their resource needs to best serve our community effectively and efficiently.

Together we began the budget process with a zero-based budget approach and a deficit of nearly \$ 2.4 million to remain at current levels of staffing while supporting the capital and equipment plans laid out by the previous administration.

With proposed resource needs from departments to continue and advance City operations the deficit quickly rose to over \$3 million. A focus was developed to support the priorities from Council's August 2022 Retreat, while acknowledging the department needs. Our priorities included investing in staff and partnerships to:

- Support beautification efforts throughout the city;
- Focus on the infrastructure and the ways our infrastructure supports Geneva and the region;
- Maintain the City projects and properties in ways that show our pride in our uniquely urban city;
- Support policies, infrastructure, and processes that ensure stewardship of our lakefront resources; and
- Complete the Downtown Revitalization Initiative Project.

As a resident and community member here are the clear take aways that will impact you as a result of the budget process:

Tax Bill Impact

- The proposed tax rate if adopted marks a **tax levy increase of 6%**. This increase will mean that **the median home owner will see an increase of \$39 in your City tax bill.**
- The Worker's compensation rate of \$0.737/\$1,000 means the **median homeowner will see a decrease of \$90.90 in the workers compensation rate.**
- There are **no proposed increases for water or sewer funds in 2023.**

Revenue Variances

- We are projecting a modest **increase in sales tax of 4%** due to conservative budgeting in 2022.
- **PILOT agreements will increase by an estimated \$10,000** in 2023.
- The increase in property tax will result in **\$523,094 added funds to the total budget.**
- We are anticipating **continued revenue increase in the Recreation Department as well as the Office of Planning and Economic Development** as activities continue to grow as we return to post pandemic levels of commerce and activity.

Expense Variances

- **An increase in General fund spending from 2022 to 2023 of \$355,985** to support additional equipment purchases, staffing needs, and the rising costs of doing business.
- **An increase in personnel costs of \$378,304** due to contractual salary increases, the addition of 2 FTE's (1 in Human Resources and 1 in Geneva Police Department) and promotional opportunities for the Department of Public works. Additionally, the budget proposes a \$20,000 stay stipend to be shared among applicants allowing us to expand recruitment efforts.
- An increase in support to the Business Improvement District to increase maintenance of the downtown and lakefront areas of \$15,000.
- **Debt service costs are down \$45,855.** However, if the Water Infrastructure Improvement & Intermunicipal Grant opportunity is not realized by the City, the debt service may increase as we look to fund an expansion of our Autothermal Thermophilic Aerobic Digestion system to provide for additional expansion within the City and the region.
- As new leaders within the organization, the Comptroller and I relied on the past administration for **the Capital Improvement and Equipment investment programs. These programs saw no changes from 2022 and followed previous schedules.** In 2023, we will update the programs to provide an additional five-year look at these investments as well as the amortization of current equipment and capital.

Investment in our Teams

In my first 90 days as leader in the City I have experienced firsthand the knowledge, passion, and commitment of City of Geneva employees. As the Comptroller and I built this budget, we relied on those teams to inform us of ways to better serve the community. In my community meetings, I have heard from members about their commitment to safety, beauty, community, infrastructure, and investment in the City of Geneva. To support the teams that make these things a reality this budget does not eliminate

or reduce our biggest cost burden, our staff, and instead supports the need for a committed group of individuals to carry out City activities.

The previous administration desired to leverage our internal expertise, experience, and day to day knowledge of staff and community partners to create multi-disciplinary teams to explore our biggest challenges and to move the City from a reactive stance to proactive one. This mission was never realized due to the high amount of turnover faced in 2022. Staff were entrenched in their day-to-day operations vs. achieving this vision of working together. The 2023 budget takes this mission and expands it by offering professional development opportunities as well as resources to our community and staff teams so we can tackle our challenges together including:

- Updated zoning and code enforcement
- Capital projects and infrastructure
- Community, Housing, and Economic Development
- Budget Management
- Performance Accountability
- Public Safety and Emergency Services
- Recreation



Council Priority of Investing Wisely in Our City

In conversations with City Councilors each member shared a desire to continue to invest responsibly and wisely in the City. The Council has prioritized strengthening City services for residents' quality of life while also understanding the challenges of increasing expenditures. In 2020, Council made it their top priority to decrease the negative financial implications of the pandemic by reducing expenditures through hiring freezes, early retirements, voluntary furloughs, leaving vacant positions open and cutting expenses.

In the past two years, the rebuilding of our fiscal health has been reduced by revenue challenges and maintaining decreased expenditures. In 2021, City property tax rates were decreased by \$104 per \$100,000 of assessed value. In 2022, spending was increased by 9.5% and homeowners say their \$104 reduced to \$84.21 in savings from 2020 tax rates per \$100,000 of assessed value.

The 2023 budget prioritizes rebuilding of staff, equipment, and resource for the City of Geneva. The increases proposed allow us to further move from reactive to proactive, while acknowledging the City of 2020 is not the City of today. Funding requests will have a financial impact and are done with as minimal of an impact as possible.

Continuing to Rebuild

General Fund

The additional value added to the General Fund in 2023 will support increasing costs related to staffing, necessary maintenance, a few small-scale projects, and equipment purchases that have been deferred. The reserve funds placed in this fund are utilized for one-time and emergent uses. Building up our reserves helps to avoid using operating costs to fund one-time expenses. We can also utilize reserve

funds for equipment purchases for immediate need versus having to pay interest by bonding equipment.

Sewer

The replenishment of the Sewer Fund is a focus of the 2023 budget. An appropriate fund balance for the sewer fund is between 30%-35% which we will fall below following the budgeted expenses in 2022. The agreement with the Town of Geneva assists in covering a portion of the sewer fund costs due to the volume of usage the Town contributes to, however, additional investments are needed to maintain the sewer fund.

Water

The Water Fund balance will become dangerously low when expenses from 2022 are realized. The previously denied proposed rate increases have been subsidized using fund balance which has drained nearly all funds in the reserve. In 2023, we will contribute \$20,000 to the water reserve, which will have little impact on the fund balance. While in 2022, water rates increased outside of the City and in 2023 rates will remain constant, to adequately replenish the fund a thorough review of all rates will need to occur in 2023 for 2024. Conservative revenue forecasting and strict expense management continues to be our primary tools for managing 2023 to rebuild the fund as other resources are explored.

Opportunities Ahead for the City

There are many opportunities ahead for the City of Geneva. As the dust settles on the next phase of our Downtown Revitalization Work, there is more ahead for the City. While we will experience challenges, we will also find many areas of success. The DRI project alone has already harnessed over \$15 million of additional investment in the City through the NYS Finger Lakes Welcome Center, the Brownfield Opportunity Area, Marina, Lake Tunnel, Green Infrastructure, and private investments.

In 2023, we will look forward to harnessing the future potential of the City by expanding our Economic Development efforts through the Office of Planning and Economic Development along with our Neighborhood, Business Improvement District, Industrial Development Association, Local Development

Corporation, School District, Higher Education, Food/Beverage Service, and Non-Profit partners, to see the next phase of Geneva.

Appreciation

In my first 90 days as City Manager, I have been met with welcome (and cautioning) arms. There are many challenges ahead for our residents and visitors, yet this community

is ready to continue to rise to the challenges - building on the work of those that came before us. I appreciate the communications, and outreach by our active, engaged, enraged, and caring community. I am thankful for the candor and humility shared with me about their Geneva.

I also am grateful for the staff who have spent hours bringing the Comptroller and I up to speed on the various aspects of City life. Without their guidance and compassion, we would not have been able to



present to you the budget outlined in the following pages. I am thankful for the time and commitment of our current and past team members and the extra efforts from Jennifer Slywka, Kelly Doeblin, Erica Collins, Stefanie Newcomb, and all of our department heads and management team.

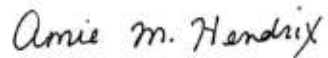
I am also appreciative of Council. You have each shared your vision for the City of Geneva and I thank you for your support as we work together to bring your visions to reality.

Our Shared Investment

To achieve the goals before us, our community must invest further into the City. The challenges ahead of us, to provide a budget that is responsive to the communities demands of our City while also ensuring the tax levy is not overwhelming, is a challenge we must all rise to meet together.

As the City Manager, I do not take a request for increasing the tax levy on our residents lightly. In the following pages, you will find the proposed budget, which is only the beginning of a plan to invest and enhance the inner-workings of this uniquely urban city.

Sincerely,

A handwritten signature in dark ink that reads "Amie M. Hendrix". The signature is written in a cursive, flowing style.

Amie M. Hendrix
City Manager

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City of Geneva NY – General Fund Summary

<u>REVENUES</u>	UNAUDITED		
	2021 <u>Actual</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
Real Property and Tax Items	\$ 9,504,195	\$ 9,349,629	\$ 10,080,449
Non-Property Taxes	4,901,323	4,345,937	4,520,000
General Government	13,835	22,000	17,000
Public Safety	141,131	166,433	170,500
Health	25,784	30,000	25,000
Transportation	16,517	18,500	18,500
Culture and Recreation	195,974	310,833	324,550
Home and Community Services	78,055	75,000	75,000
Public Safety - Other Governments	162,644	264,930	264,000
Use of Money and Property	71,963	53,600	53,600
Licenses and Permits	45,693	87,000	86,000
Fines & Forfeitures	182,454	104,500	120,500
Sales of Property and Compensation for Loss	23,241	151,000	151,000
Miscellaneous	88,938	117,500	143,000
State and Federal Aid	2,706,562	2,155,113	2,570,113
Interfund Transfers	406,410	745,487	205,000
Appropriated Fund Balance	-	-	95,000
Appropriation from Equipment Reserve	-	281,800	40,000
Total Revenues:	\$ 18,564,718	\$ 18,279,262	\$ 18,959,212

EXPENDITURES

Salaries & Wages	\$	7,389,504	\$	8,000,973	\$	8,183,500
Equipment		221,496		466,255		887,231
Contractual Services		2,473,281		2,660,938		3,032,939
Employee Benefits - FICA/Medicare		4,139,351		4,493,010		4,699,772
Debt Service		2,862,394		2,658,086		2,155,705
Assigned Appropriated		119,176		-		-
Appropriation to Equipment Reserve		-		-		-
Total Expenditures:	\$	17,205,202	\$	18,279,262	\$	18,959,147
Net Operating Gain / Loss to Fund Balance	\$	1,359,517	\$	-	\$	65

City of Geneva NY – General Fund Revenues

		UNAUDITED		
		2021	2022	2023
<u>REVENUES</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Real Property and Tax Items:				
A-1001	Real Property Tax	7,706,406	7,857,450	8,425,324
A-1030	Special Assessments	239,025	268,805	271,750
A-1051	Gain on Sale of Tax Acquired Property	353,672	75,000	225,000
A-1081	PILOTS	971,937	943,374	953,374
A-1090	Interest & Penalties on Real Property Taxes	188,873	165,000	165,000
A-1091	Interest & Penalties on Special Assessments <i>(School)</i>	44,283	40,000	40,000
			\$	
		\$ 9,504,195	9,349,629	\$ 10,080,449
Non-Property Taxes:				
A-1110	Sales & Use Tax	4,394,004	3,925,937	4,100,000
A-1113	Tax on Hotel Room Occupancy	288,876	205,000	205,000
A-1130	Utilities Gross Receipts Tax	127,072	115,000	115,000
A-1170	Franchises	91,372	100,000	100,000
			\$	
		\$ 4,901,323	4,345,937	\$ 4,520,000
General Government:				
A-1235	Charges for Tax Advertising & Redemption	11,535	20,000	15,000
A-1255	Clerk Fees <i>(Marriage certificates)</i>	2,300	2,000	2,000
		\$ 13,835	\$ 22,000	\$ 17,000
Public Safety:				
A-1520	Police Fees <i>(Parking tickets, Police reports)</i>	28,794	55,500	60,000
A-1560	Safety Inspection Fees	882	500	500
A-1589	Other Public Safety Departmental Income <i>(SRO)(HWS)</i>	111,456	110,433	110,000
		\$ 141,131	\$ 166,433	\$ 170,500

Health:A-1603 Vital Statistics Fees (*Birth, Death certificates*)

\$	25,784	\$	30,000	\$	25,000
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Transportation

A-1710 Public Works Charges

\$	16,517	\$	18,500	\$	18,500
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Culture and Recreation

A-1980 Public Market Charges

4,641	11,500	11,500
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A-2001 Parks and Recreation Charges

2,735	42,000	42,000
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A-2012 Recreation Concessions

12,464	27,225	26,000
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A-2025 Special Recreational Facility Charges (*Ice rink charges*)

170,569	229,358	239,000
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A-2777 Other Culture & Recreation Income

5,565	750	6,050
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\$	195,974	\$	310,833	\$	324,550
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Home and Community Services

A-2190 Sale of Cemetery Lots

\$	78,055	\$	75,000	\$	75,000
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Public Safety - Other GovernmentsA-2210 Shared Services, Other Governments (*City of Canandaigua*)

140,655	144,930	144,000
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A-2260 Public Safety Services, Other Governments (*Court security, maintenance*)

21,989	120,000	120,000
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A-2390 Capital Projects, Other Governments (*LSWMP*)

\$	162,644	\$	264,930	\$	264,000
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Use of Money and Property

A-2401 Interest and Earnings

3,767	4,500	4,500
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A-2410 Rental of Real Property

68,196	49,100	49,100
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\$	71,963	\$	53,600	\$	53,600
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Licenses and Permits

A-2501 Business Licenses

8,790	8,500	8,500
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A-2540 BINGO Licenses

323	500	500
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A-2544 Dog Licenses

18,986	18,000	17,000
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A-2555 Building & Alteration Permits

17,594	60,000	60,000
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\$	45,693	\$	87,000	\$	86,000
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Fines & Forfeitures

A-2610	Fines and Forfeited Bail	37,117	100,000	100,500
A-2615	Stop DWI Fines	6,881	4,500	
A-2626	Forfeiture of Crime Proceeds, Restricted	138,457	-	20,000
		<u>\$ 182,454</u>	<u>\$ 104,500</u>	<u>\$ 120,500</u>

Sales of Property and Compensation for Loss

A-2650	Sale of Scrap & Excess Material	8,557	1,000	1,000
A-2665	Sale of Equipment		-	
A-2680	Insurance Recoveries	14,684	150,000	150,000
		<u>\$ 23,241</u>	<u>\$ 151,000</u>	<u>\$ 151,000</u>

Miscellaneous

A-2770	Other Unclassified	<u>\$ 88,938</u>	<u>\$ 117,500</u>	<u>\$ 143,000</u>
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State & Federal Aid

A-3001	State Aid - State Revenue Sharing	1,942,613	1,942,613	1,942,613
A-3005	State Aid - Mortgage Tax	149,802	125,000	115,000
A-3040	State Aid - Real Property Tax Administration	14,096	-	
A-3097	State Aid - Capital Projects	155,181	-	210,000
A-3389	State Aid, Other Public Safety	18,989	-	10,000
A-3589	State Aid - Other Transportation	87,517	87,500	87,500
A-3591	State Aid - Highway Capital Projects		-	
A-3789	State Aid - Economic Assistance	197,765	-	175,000
A-4089	Federal Aid - Other	140,599	-	30,000
		<u>\$ 2,706,562</u>	<u>\$ 2,155,113</u>	<u>\$ 2,570,113</u>

Interfund Transfers

A-5031	Interfund Transfers	<u>\$ 406,410</u>	<u>\$ 745,487</u>	<u>\$ 205,000</u>
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Total Revenues:

		<u>18,564,718</u>	<u>17,997,462</u>	<u>18,824,212</u>
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City of Geneva NY – General Fund Expenditures

		UNAUDITED 2021 <u>Actual</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
<u>Legislative (City Council) - 1010</u>				
A1010.1	Salaries & Wages	28,000	32,000	32,000
A1010.2	Equipment		-	
A1010.4	Contractual Services	2,867	4,500	5,300
A1010.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 30,867	\$ 36,500	\$ 37,300
<u>Mayor - 1210</u>				
A1210.1	Salaries & Wages	7,500	7,500	7,500
A1210.2	Equipment		-	
A1210.4	Contractual Services	5,278	5,300	5,400
A1210.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 12,778	\$ 12,800	\$ 12,900
<u>Municipal Executive (City Manager) - 1230</u>				
A1230.1	Salaries & Wages	184,704	239,803	196,575
A1230.2	Equipment		-	
A1230.4	Contractual Services	1,282	20,950	29,000
A1230.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	\$ 185,986	\$ 260,753	\$ 225,575

UNAUDITED**2021****Actual****2022****Budget****2023****Budget****Comptroller - 1315**

A1315.1	Salaries & Wages	255,925	277,654	261,125
A1315.2	Equipment		-	
A1315.4	Contractual Services	65,632	50,900	52,975
A1315.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	<u>\$ 321,557</u>	<u>\$ 328,554</u>	<u>\$ 314,100</u>

Assessor - 1355

A1315.1	Salaries & Wages	106,250	111,478	105,649
A1315.2	Equipment		-	
A1315.4	Contractual Services	4,211	2,700	16,145
A1315.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	<u>\$ 110,461</u>	<u>\$ 114,178</u>	<u>\$ 121,794</u>

City Clerk - 1410

A1410.1	Salaries & Wages	127,116	137,065	185,666
A1410.2	Equipment		-	
A1410.4	Contractual Services	10,725	7,850	13,435
A1410.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	<u>\$ 137,841</u>	<u>\$ 144,915</u>	<u>\$ 199,101</u>

UNAUDITED
2021
Actual

2022
Budget

2023
Budget

Law - 1420

A1420.1	Salaries & Wages		-		
A1420.2	Equipment		-		
A1420.4	Contractual Services	122,537	150,000		150,000
A1420.8	Employee Benefits - FICA/Medicare		-		
	Total Operating Expenditures	\$ 122,537	\$ 150,000	\$	150,000

Personnel - 1430

A1420.1	Salaries & Wages	145,916	152,062		218,156
A1420.2	Equipment		-		
A1420.4	Contractual Services	1,241			4,075
A1420.8	Employee Benefits - FICA/Medicare				
	Total Operating Expenditures	\$ 147,157	\$ 152,062	\$	222,231

Central Data Processing (IT Services) - 1680

A1680.1	Salaries & Wages	144,453	148,861		167,865
A1680.2	Equipment	14,647	15,000		95,000
A1680.4	Contractual Services	165,582	215,800		254,010
A1680.8	Employee Benefits - FICA/Medicare		-		
	Total Operating Expenditures	\$ 324,682	\$ 379,661	\$	516,875

UNAUDITED**2021
Actual****2022
Budget****2023
Budget****Police - 3120**

A3120.1	Salaries & Wages	3,068,603	3,270,992	3,118,900
A3120.2	Equipment	89,526	100,280	89,880
A3120.4	Contractual Services	127,320	139,750	176,750
A3120.8	Employee Benefits - FICA/Medicare		-	
Total Operating Expenditures		\$ 3,285,449	\$ 3,511,022	\$ 3,385,530

Fire - 3410

A3410.1	Salaries & Wages	1,772,994	1,868,433	1,853,934
A3410.2	Equipment	13,516	160,875	206,000
A3410.4	Contractual Services	266,871	282,010	348,910
A3410.8	Employee Benefits - FICA/Medicare			
Total Operating Expenditures		\$ 2,053,381	\$ 2,311,318	\$ 2,408,844

UNAUDITED**2021
Actual****2022
Budget****2023
Budget****Engineer - 1440**

A1440.1	Salaries & Wages	271,417	168,469	278,939
A1440.2	Equipment	33,863	-	-
A1440.4	Contractual Services	3,229	63,500	68,500
A1440.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 308,509	\$ 231,969	\$ 347,439

Highway - 5140

A5140.1	Salaries & Wages	473,578	385,623	472,676
A5140.2	Equipment	6,801	-	291,000
A5140.4	Contractual Services	365,249	589,000	635,500
A5140.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 845,628	\$ 974,623	\$ 1,399,176

Code Enforcement & Development Services - 8664

A5140.1	Salaries & Wages	-	250,562	265,754
A5140.2	Equipment		-	
A5140.4	Contractual Services	1,951	7,100	37,350
A5140.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 1,951	\$ 257,662	\$ 303,104

UNAUDITED**2021
Actual****2022
Budget****2023
Budget****Recreation Administration - 7020**

A7020.1	Salaries & Wages	128,329	130,872	127,962
A7020.2	Equipment	2,535	3,150	6,725
A7020.4	Contractual Services	4,031	12,450	50,325
A7020.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 134,895	\$ 146,472	\$ 185,012

Buildings & Grounds/Parks - 7110

A7110.1	Salaries & Wages	490,776	572,072	572,653
A7110.2	Equipment	50,272	174,000	184,000
A7110.4	Contractual Services	191,451	259,300	288,400
A7110.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 732,498	\$ 1,005,372	\$ 1,045,053

Playgr & Rec Centers - 7140

A7140.1	Salaries & Wages	953	17,225	17,500
A7140.2	Equipment	-	1,800	1,800
A7140.4	Contractual Services	-	7,175	7,200
A7140.8	Employee Benefits - FICA/Medicare	-	-	-
	Total Operating Expenditures	\$ 953	\$ 26,200	\$ 26,500

UNAUDITED**2021****Actual****2022****Budget****2023****Budget****Special Rec Facility (Arena) - 7180**

A7180.1	Salaries & Wages	84,246	104,573	107,277
A7180.2	Equipment	10,336	11,150	12,825
A7180.4	Contractual Services	30,584	41,500	46,105
A7180.8	Employee Benefits - FICA/Medicare		-	
Total Operating Expenditures		\$ 125,166	\$ 157,223	\$ 166,207

Office of Neighborhood Initiatives - 8689

A8689.1	Salaries & Wages	98,743	125,733	193,373
A8689.2	Equipment		-	
A8689.4	Contractual Services	82,496	39,500	53,400
A8689.8	Employee Benefits - FICA/Medicare			
Total Operating Expenditures		\$ 181,239	\$ 165,233	\$ 246,773

UNAUDITED**2021****Actual****2022****Budget****2023****Budget****Elections Board - 1450**

A1450.1	Salaries & Wages		-	
A1450.2	Equipment		-	
A1450.4	Contractual Services	12,000	15,000	15,000
A1450.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 12,000	\$ 15,000	\$ 15,000

Central Garage (Gas & Oil) - 1640

A1640.1	Salaries & Wages		-	
A1640.2	Equipment		-	
A1640.4	Contractual Services	58,069	35,000	45,000
A1640.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 58,069	\$ 35,000	\$ 45,000

Unallocated Insurance - 1910

A1910.1	Salaries & Wages		-	
A1910.2	Equipment		-	
A1910.4	Contractual Services	215,552	224,860	255,000
A1910.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 215,552	\$ 224,860	\$ 255,000

UNAUDITED**2021****Actual****2022****Budget****2023****Budget****Control of Animals - 3510**

A3510.1	Salaries & Wages		-		
A3510.2	Equipment		-		
A3510.4	Contractual Services	17,101	18,093		14,258
A3510.8	Employee Benefits - FICA/Medicare		-		
	Total Operating Expenditures	\$ 17,101	\$ 18,093	\$	14,258

Street Lighting/Utilities - 5182

A5182.1	Salaries & Wages		-		
A5182.2	Equipment		-		
A5182.4	Contractual Services	303,454	250,000		245,000
A5182.8	Employee Benefits - FICA/Medicare		-		
	Total Operating Expenditures	\$ 303,454	\$ 250,000	\$	245,000

Other Economic Assistance - 6326

A6326.1	Salaries & Wages		-		
A6326.2	Equipment		-		
A6326.4	Contractual Services	402,223	205,000		202,200
A6326.8	Employee Benefits - FICA/Medicare		-		
	Total Operating Expenditures	\$ 402,223	\$ 205,000	\$	202,200

UNAUDITED

2021

Actual

2022

Budget

2023

Budget

Historian - 7510 (Geneva Historical Society)

A7510.1	Salaries & Wages		-	
A7510.2	Equipment		-	
A7510.4	Contractual Services	12,540	12,500	12,500
A7510.8	Employee Benefits - FICA/Medicare		-	
	Total Operating Expenditures	\$ 12,540	\$ 12,500	\$ 12,500

Human Rights - 8040 (Human Rights / Community Compact)

A8040.1	Salaries & Wages		-	
A8040.2	Equipment		-	
A8040.4	Contractual Services	1,755	1,200	1,200
A8040.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	\$ 1,755	\$ 1,200	\$ 1,200

UNAUDITED

2021
Actual

2022
Budget

2023
Budget

Employee Benefits

A9010.8	Employee Benefits - State Retirement System	447,168	522,356	647,633
A9015.8	Employee Benefits - PFRS Retirement System	1,236,235	1,218,832	1,186,174
A9030.8	Employee Benefits - FICA/Medicare	561,019	619,456	573,669
A9060.8	Employee Benefits - Health Insurance <i>(Employee)</i>	1,017,116	976,969	1,050,242
A9060.8	Employee Benefits - Health Insurance <i>(Retiree)</i>	877,812	1,155,397	1,242,052
	Total Operating Expenditures	<u>\$ 4,139,350</u>	<u>\$ 4,493,010</u>	<u>\$ 4,699,770</u>

Debt

A9710.6	Debt Principal - Serial Bonds	1,706,540	1,421,000	1,115,620
A9170.7	Debt Interest - Serial Bonds	341,944	242,499	207,995
A9730.6	Debt Principal - BANS	410,000	552,000	410,282
A9730.7	Debt Interest - BANS	74,744	151,260	130,481
A9785.6	Debt Principal - Installment Purchases	260,538	234,063	234,063
A9785.7	Debt Interest - Installment Purchases	68,632	57,264	57,264
A9789.6	Other Debt - Principal		-	
A9789.7	Other Debt - Interest		-	
	Total Operating Expenditures	<u>\$ 2,862,398</u>	<u>\$ 2,658,086</u>	<u>\$ 2,155,705</u>

City of Geneva NY – Water Fund Summary

	UNAUDITED		
	2021	2022	2023
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Metered Water Sales	\$ 3,956,920	\$ 3,361,358	\$ 3,361,358
Unmetered Water Sales	\$ 1,701	\$ -	\$ -
Water Service Charges	\$ 11,326	\$ -	\$ 10,000
Interest & Penalties on Water Rents	\$ 112,595	\$ 120,000	\$ 75,000
Interest & Earnings	\$ 838	\$ 800	\$ 800
Permits, Other	\$ -	\$ -	\$ -
Sales of scrap & excess materials	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -
Insurance Recoveries	\$ -	\$ -	\$ -
Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -
Unclassified Revenue	\$ 5,625	\$ 10,000	\$ -
Appropriated Fund Balance	\$ 49,224	\$ -	\$ -
Appropriation from Equipment Reserve	\$ -	\$ 60,000	\$ 80,000
Total Revenues:	\$ 4,138,229	\$ 3,552,158	\$ 3,527,158
<u>EXPENDITURES</u>			
Salaries & Wages	\$ 917,263	\$ 913,024	\$ 940,158
Equipment	\$ 36,704	\$ 75,000	\$ 80,000
Contractual Services	\$ 701,055	\$ 777,242	\$ 842,235
Employee Benefits - FICA/Medicare	\$ 457,622	\$ 461,465	\$ 444,219
Debt Service	\$ 1,072,093	\$ 1,026,901	\$ 1,016,742
Assigned Appropriated	\$ -	\$ -	\$ -
Appropriation to Equipment Reserve	\$ -	\$ -	\$ 20,000
Transfer to General Fund	\$ 119,788	\$ 298,526	\$ 180,000
Total Expenditures:	\$ 3,304,524	\$ 3,552,158	\$ 3,523,354
 Net Operating Gain / Loss to Fund Balance	 \$ 833,704	 \$ -	 \$ 3,804

City of Geneva NY – Water Fund Revenues

		UNAUDITED		
<u>REVENUES</u>		2021 <u>Actual</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
FX-2140	Metered Water Sales	\$ 3,956,920	\$ 3,361,358	\$ 3,361,358
FX-2142	Unmetered Water Sales	\$ 1,701	\$ -	\$ -
FX-2144	Water Service Charges	\$ 11,326	\$ -	\$ 10,000
FX-2148	Interest & Penalties on Water Rents	\$ 112,595	\$ 120,000	\$ 75,000
FX-2401	Interest & Earnings	\$ 838	\$ 800	\$ 800
FX-2650	Sales of scrap & excess materials		\$ -	\$ -
FX-2665	Sale of Equipment			
FX-2680	Insurance Recoveries			
FX-2770	Unclassified Revenue	\$ 5,625	\$ 10,000	
		<hr/>	<hr/>	<hr/>
		\$ 4,089,005	\$ 3,492,158	\$ 3,447,158

City of Geneva NY – Water Fund Expenditures

		UNAUDITED 2021 <u>Actual</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
<u>Water Admin (8310)</u>				
A1010.1	Salaries & Wages	\$ 544,701	\$ 544,206	\$ 556,995
A1010.2	Equipment	\$ -	\$ 70,000	\$ 70,000
A1010.4	Contractual Services	\$ 239,279	\$ 312,900	\$ 348,700
A1010.8	Employee Benefits - FICA/Medicare	\$ -	\$ -	\$ -
	Total Operating Expenditures	<u>\$ 783,979</u>	<u>\$ 927,106</u>	<u>\$ 975,695</u>
		UNAUDITED 2021 <u>Actual</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
<u>Source of Supply, Power & Pump (8320)</u>				
A1210.1	Salaries & Wages	\$ 372,562	\$ 368,818	\$ 383,163
A1210.2	Equipment	\$ 36,704	\$ 5,000	\$ 10,000
A1210.4	Contractual Services	\$ 366,971	\$ 384,785	\$ 401,535
A1210.8	Employee Benefits - FICA/Medicare			
	Total Operating Expenditures	<u>\$ 776,237</u>	<u>\$ 758,603</u>	<u>\$ 794,698</u>

UNAUDITED

2021

2022

2023

Actual

Budget

Budget

Central Garage - 1640

A1640.1	Salaries & Wages	\$ -	\$ -	\$ -
A1640.2	Equipment	\$ -	\$ -	\$ -
A1640.4	Contractual Services	\$ 45,422	\$ 30,000	\$ 40,000
A1640.8	Employee Benefits - FICA/Medicare	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ 45,422	\$ 30,000	\$ 40,000

UNAUDITED

2021

2022

2023

Actual

Budget

Budget

Unallocated Insurance - 1910

A1910.1	Salaries & Wages	\$ -	\$ -	\$ -
A1910.2	Equipment	\$ -	\$ -	\$ -
A1910.4	Contractual Services	\$ 49,384	\$ 49,557	\$ 52,000
A1910.8	Employee Benefits - FICA/Medicare	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ 49,384	\$ 49,557	\$ 52,000

UNAUDITED

2021

2022

2023

Actual

Budget

Budget

Employee Benefits

A9010.8	Employee Benefits - State Retirement System	\$ 141,904	\$ 145,440	\$ 143,793
A9015.8	Employee Benefits - PFRS Retirement System	\$ -	\$ -	
A9030.8	Employee Benefits - FICA/Medicare	\$ 67,148	\$ 66,468	\$ 65,894
A9060.8	Employee Benefits - Health Insurance <i>(Employee)</i>	\$ 176,886	\$ 170,686	\$ 149,746
A9060.8	Employee Benefits - Health Insurance <i>(Retiree)</i>	\$ 71,684	\$ 78,871	\$ 84,786
	Total Operating Expenditures	\$ 457,622	\$ 461,465	\$ 444,219

UNAUDITED

2021

2022

2023

Actual

Budget

Budget

Debt

A9710.6	Debt Principal - Serial Bonds	\$ 521,435	\$ 671,330	\$ 686,775
A9170.7	Debt Interest - Serial Bonds	\$ 236,067	\$ 294,565	\$ 240,298
A9730.6	Debt Principal - BANS	\$ 180,000	\$ 14,323	\$ 13,320
A9730.7	Debt Interest - BANS	\$ 73,184	\$ 12,218	\$ 41,883
A9785.6	Debt Principal - Installment Purchases	\$ 51,554	\$ 27,691	\$ 27,691
A9785.7	Debt Interest - Installment Purchases	\$ 9,853	\$ 6,775	\$ 6,775
A9789.6	Other Debt - Principal	\$ -	\$ -	\$ -
A9789.7	Other Debt - Interest	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ 1,072,093	\$ 1,026,902	\$ 1,016,742

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City of Geneva NY – Sewer Fund Summary

	UNAUDITED			
	2021		2022	2023
<u>REVENUES</u>	<u>Actual</u>		<u>Budget</u>	<u>Budget</u>
Sewer Rents	\$ 4,103,365	\$	3,996,364	\$ 3,996,364
Sewer Service - Other Govt	\$ 783,978	\$	786,068	\$ 786,068
Interest & Earnings	\$ 824	\$	800	\$ 800
Permits, Other	\$ 200,898	\$	275,000	\$ 150,000
Sales of Equipment	\$ -	\$	-	\$ -
Unclassified Revenue	\$ 130,525	\$	-	\$ -
Appropriated Fund Balance	\$ 34,875	\$	-	\$ -
Appropriation from Equipment Reserve	\$ -	\$	155,000	\$ -
Total Revenues:	\$ 5,254,465	\$	5,213,232	\$ 4,933,232
<u>EXPENDITURES</u>				
Salaries & Wages	\$ 1,073,525	\$	1,233,541	\$ 1,195,829
Equipment	\$ 45,557	\$	235,000	\$ 310,000
Contractual Services	\$ 796,404	\$	1,059,233	\$ 1,291,410
Employee Benefits - FICA/Medicare	\$ 497,404	\$	557,536	\$ 669,681
Debt Service	\$ 2,039,827	\$	1,844,050	\$ 1,389,456
Assigned Appropriated	\$ -	\$	-	\$ -
Appropriation to Equipment Amortization	\$ -	\$	-	\$ 50,000
Transfer to General Fund	\$ 511,818	\$	283,872	\$ 25,000
Total Expenditures:	\$ 4,964,535	\$	5,213,232	\$ 4,931,376
Net Operating Gain / Loss to Fund Balance	\$ 289,930	\$	-	\$ 1,856

City of Geneva NY – Sewer Fund Revenues

		UNAUDITED		
		2021	2022	2023
<u>REVENUES</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
G-2120	Sewer Rents	4,103,365	3,996,364	3,996,364
G-2374	Sewer Service - Other Govt	783,978	786,068	786,068
G-2401	Interest & Earnings	824	800	800
G-2590	Permits, Other	200,898	275,000	150,000
G-2665	Sales of Equipment	-	-	-
G-2770	Unclassified Revenue	130,525	-	-
		<hr/>		
		\$ 5,219,590	\$ 5,058,232	\$ 4,933,232
		<hr/>		

City of Geneva NY – Sewer Fund Expenditures

		UNAUDITED 2021 <u>Actual</u>		2022 <u>Budget</u>		2023 <u>Budget</u>
<u>Sewer Admin (8110)</u>						
A1010.1	Salaries & Wages	\$ 417,507	\$	570,415	\$	511,893
A1010.2	Equipment	\$ 5,528	\$	80,000	\$	55,000
A1010.4	Contractual Services	\$ 67,945	\$	216,000	\$	224,800
A1010.8	Employee Benefits - FICA/Medicare		\$	-	\$	-
	Total Operating Expenditures	<u>\$ 490,980</u>	<u>\$</u>	<u>866,415</u>	<u>\$</u>	<u>791,693</u>
<u>Sewage Treatment & Disposal (8130)</u>						
A1210.1	Salaries & Wages	\$ 656,018	\$	663,126	\$	683,936
A1210.2	Equipment	\$ 40,029	\$	155,000	\$	255,000
A1210.4	Contractual Services	\$ 606,140	\$	739,035	\$	946,610
A1210.8	Employee Benefits - FICA/Medicare	\$ -	\$	-	\$	-
	Total Operating Expenditures	<u>\$ 1,302,187</u>	<u>\$</u>	<u>1,557,161</u>	<u>\$</u>	<u>1,885,546</u>
<u>Central Garage - 1640</u>						
A1910.1	Salaries & Wages	\$ -	\$	-	\$	-
A1910.2	Equipment	\$ -	\$	-	\$	-
A1910.4	Contractual Services	\$ 52,256	\$	35,000	\$	50,000
A1910.8	Employee Benefits - FICA/Medicare	\$ -	\$	-	\$	-
	Total Operating Expenditures	<u>\$ 52,256</u>	<u>\$</u>	<u>35,000</u>	<u>\$</u>	<u>50,000</u>
<u>Unallocated Insurance - 1910</u>						
A1910.1	Salaries & Wages	\$ -	\$	-	\$	-
A1910.2	Equipment	\$ -	\$	-	\$	-
A1910.4	Contractual Services	\$ 70,063.00	\$	69,198.00	\$	70,000.00
A1910.8	Employee Benefits - FICA/Medicare	\$ -	\$	-	\$	-
	Total Operating Expenditures	<u>\$ 70,063.00</u>	<u>\$</u>	<u>69,198.00</u>	<u>\$</u>	<u>70,000.00</u>

UNAUDITED
2021
Actual

2022
Budget

2023
Budget

Debt

A9710.6	Debt Principal - Serial Bonds	\$	1,272,577	\$	1,322,520	\$	1,020,157
A9170.7	Debt Interest - Serial Bonds	\$	397,107	\$	407,060	\$	177,318
A9730.6	Debt Principal - BANS	\$	234,200	\$	55,735	\$	137,168
A9730.7	Debt Interest - BANS	\$	82,872	\$	47,545	\$	43,623
A9785.6	Debt Principal - Installment Purchases	\$	47,979	\$	8,990	\$	8,990
A9785.7	Debt Interest - Installment Purchases	\$	5,092	\$	2,200	\$	2,200
A9789.6	Other Debt - Principal	\$	-	\$	-	\$	-
A9789.7	Other Debt - Interest	\$	-	\$	-	\$	-
	Total Operating Expenditures	\$	2,039,827	\$	1,844,050	\$	1,389,456

APPENDICES

APPENDIX A: GENERAL FUND REVENUES ITEMIZED

APPENDIX B: GENERAL FUND EXPENDITURES ITEMIZED

APPENDIX C: WATER FUND ITEMIZED

APPENDIX D: SEWER FUND ITEMIZED

APPENDIX E: WORKER'S COMPENSATION FUND

APPENDIX F: CAPITAL IMPROVEMENT PROGRAM 2020 – 2025

APPENDIX G: EQUIPMENT PLAN 2022

APPENDIX H: FIVE YEAR DEBT FORECAST

APPENDIX I: CONSTITUTIONAL DEBT LIMIT

APPENDIX J: CONSTITUTIONAL TAX LIMIT

APPENDIX K: PROPERTY TAX CAP CALCULATION

APPENDIX L: FEE SCHEDULE

APPENDIX M: COMPENSATION INFORMATION

APPENDIX N: ORGANIZATIONAL CHART

APPENDIX O: LABOR AND PILOT AGREEMENTS



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2023 General Fund Revenues

State Aid & Taxes				
Taxes	2020 Actual	2021 Actual	2022 Budget	2023 Request
Property Tax	\$ 7,016,666	\$ 7,706,406	\$ 7,857,450	\$ 8,425,324
Special Assessments	\$ 234,338	\$ 239,025	\$ 268,805	\$ 271,750
Sale of City Property	\$ 95,047	\$ 353,672	\$ 75,000	\$ 225,000
PILOTs	\$ 910,406	\$ 971,937	\$ 943,374	\$ 953,374
Penalties on Taxes	\$ 136,519	\$ 188,872	\$ 165,000	\$ 165,000
School Tax Penalties	\$ 34,861	\$ 44,283	\$ 40,000	\$ 40,000
Sales Tax	\$ 3,584,397	\$ 4,394,004	\$ 3,925,937	\$ 4,100,000
Occupancy Tax	\$ 136,859	\$ 288,873	\$ 205,000	\$ 205,000
Public Utility Tax	\$ 98,356	\$ 127,072	\$ 115,000	\$ 115,000
Franchise Fees	\$ 98,878	\$ 91,372	\$ 100,000	\$ 100,000
Mortgage Tax	\$ 117,880	\$ 149,802	\$ 125,000	\$ 115,000
Total Taxes	\$ 12,464,206	\$ 14,555,316	\$ 13,820,566	\$ 14,715,448
Municipal Aid	2020 Actual	2021 Actual	2022 Budget	2023 Request
Highway Aid	\$ 87,517	\$ 87,571	\$ 87,500	\$ 87,500
General Purpose State Aid	\$ 1,942,613	\$ -	\$ 1,942,613	\$ 1,942,613
Other Aid	\$ 1,522,755	\$ 576,630	\$ -	\$ 445,000
Total Municipal Aid	\$ 3,552,886	\$ 664,201	\$ 2,030,113	\$ 2,475,113
Total Taxes and State Aid	\$ 16,017,092	\$ 15,219,517	\$ 15,850,679	\$ 17,190,561

Other Revenues				
Revenue Category	2020 Actual	2021 Actual	2022 Budget	2023 Request
Registrar Fees and Licences	\$ 23,826	\$ 25,784	\$ 30,000	\$ 25,000
Police Reports/DWI Fees	\$ 1,920	\$ 2,641	\$ 10,000	\$ 10,000
Public Works Services	\$ 6,668	\$ 13,680	\$ 15,000	\$ 15,000
Inspections	\$ 125	\$ 882	\$ 500	\$ 500
Administrative Fees	\$ -	\$ 11,535	\$ -	\$ 15,000
Public Market Charges	\$ 3,555	\$ 4,641	\$ 11,500	\$ 11,500
Parks and Recreation Charges	\$ 650	\$ 2,735	\$ 42,000	\$ 42,000
Recreation Concessions	\$ 8,993	\$ 12,464	\$ 27,225	\$ 26,000
Special Recreation Facility Charges	\$ 153,766	\$ 170,569	\$ 229,358	\$ 239,000
Other Culture & Recreation Income	\$ 610		\$ 750	\$ 5,750
Cemetery Fees	\$ 79,450	\$ 78,055	\$ 75,000	\$ 75,000
School Resource Officer	\$ 110,732	\$ 111,456	\$ 110,433	\$ 110,000
Police Services	\$ 117,699	\$ 160,446	\$ 120,000	\$ 140,500
Interest on Investments	\$ 4,622	\$ 3,767	\$ 4,500	\$ 4,500
Rental of Real Property	\$ 55,183	\$ 78,891	\$ 49,100	\$ 29,100
Business Licenses	\$ 4,860	\$ 8,790	\$ 8,500	\$ 8,500
Bingo Fees	\$ 84	\$ 323	\$ 500	\$ 500
Dog Licenses	\$ 16,995	\$ 18,986	\$ 18,000	\$ 17,000
Marriage Licenses	\$ 1,548	\$ 2,300	\$ 2,000	\$ 2,000
Building Permits	\$ 43,874	\$ 17,594	\$ 60,000	\$ 60,000
Parking Tickets	\$ 34,664	\$ 28,794	\$ 50,000	\$ 50,000
Trash Fines	\$ 1,817	\$ 2,837	\$ 3,500	\$ 3,500
City Court Fines	\$ 50,609	\$ 39,867	\$ 100,000	\$ 100,000
Rental Property - Innovation Kitch	\$ -	\$ 49,791	\$ -	\$ 20,000
Wellness Grant	\$ -	\$ 500	\$ -	\$ 500
Sale of Scrap Metal	\$ 68	\$ 8,557	\$ 1,000	\$ 1,000
Insurance/Worker's Comp	\$ 151,687	\$ 14,684	\$ 150,000	\$ 150,000
Boat Launch	\$ -	\$ 377	\$ -	\$ 300
Tax Advertisement	\$ 18,907	\$ -	\$ 20,000	\$ -
Gas and Oil	\$ 7,207	\$ 10,658	\$ 7,500	\$ 7,500
RLF/IDA/LDC Support	\$ 18,000	\$ -	\$ 25,000	\$ 25,000
Shared Service Revenue	\$ 134,769	\$ 140,655	\$ 144,930	\$ 144,000
Miscellaneous	\$ 79,149	\$ 26,152	\$ 85,000	\$ 90,000
Parrott Hall	\$ -	\$ -	\$ -	\$ 30,000
Appropriation from Fund Balance	\$ -	\$ -	\$ -	\$ 95,000
Appropriation from Equipment Res.	\$ -	\$ 314,696	\$ 281,800	\$ 40,000
Interfund Transfers	\$ 1,239,033	\$ 406,410	\$ 745,487	\$ 205,000
Total Taxes	\$ 2,371,070	\$ 1,769,517	\$ 2,428,583	\$ 1,798,650
Total General Funds Revenue	\$ 18,388,162	\$ 16,989,034	\$ 18,279,262	\$ 18,989,211

City Clerk - 1410

The Geneva City Clerk is the Chief Records Officer for the City. The City Clerk is charged with accurately recording and reporting all proceedings of the Geneva City Council, as well as the keeping of vital statistics, including birth, death, and marriage records; as well as regulated activities.

The Clerk's Office is located on the first floor of City Hall, and supports the City Council's efforts to enhance customer service through cross training of staffing to provide customer success to all that come to City Hall. The City Clerk serves as the Customer Service Manager for these agencies, and ensures appropriate staffing levels, as well as the appropriate mix of knowledgeable staff, such that in as many cases as possible, the customer's needs are met on the first trip to City Hall.

City Clerk 1410				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 124,678	\$ 127,405	\$ 137,065	\$ 185,666
4011 - Postage	\$ 3,890	\$ 6,737	\$ 5,000	\$ 3,000
4013 - Office Supplies	\$ 4,040	\$ 1,000	\$ 1,000	\$ 1,000
4014 - Conferences	\$ 255	\$ 408	\$ 150	\$ 385
4017 - Copy Costs	\$ -	\$ -	\$ -	\$ 4,750
4018 - Computer Costs	\$ 1,421	\$ 1,687	\$ 1,700	\$ 1,800
4077 - Records Restoration	\$ -	\$ -	\$ -	\$ 2,500
7510.4068 - Historical Society	\$ 12,540	\$ 12,540	\$ 12,500	\$ 12,500
Total Direct Costs	\$ 146,823	\$ 149,777	\$ 157,415	\$ 211,600

Notes

- Funding has been added to the salary line to support succession planning funding for the Clerk as she looks to transition into the next phase of her career, retirement, in the late fall of 2023. This funding will allow overlapping between the incumbent and the incoming clerk for knowledge transfer to occur over a period of 90 days.
- The Copy Costs line has been added in to assist with accounting of real costs as previously the office was transferring copying costs between other lines, such as postage.
- Funding for records restoration is requested to support preservation of deteriorating records within the office. This request was reduced by \$2,500.
- The Historical Society expense supports record keeping by City Historian.
- Requests that were not recommended for 2023 by the City Manager:
 - A salary increases of 5% for the Clerk.

City Council and Mayor - 1210/1010

City Council/Mayor 1010/1210				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Council Salary	\$ 28,001	\$ 28,000	\$ 32,000	\$ 32,000
4012 - Conferences	\$ -	\$ -	\$ -	
4015 - Codification of Ordinances	\$ 3,650	\$ 2,065	\$ 3,500	\$ 3,000
4016 - Advertising	\$ 234	\$ 737	\$ 1,000	\$ 1,000
4046 - Miscellaneous	\$ 394	\$ 65	\$ -	\$ 300
NEW - Requests from Committees				\$ 1,000
Council Total	\$ 32,279	\$ 30,867	\$ 36,500	\$ 37,300
1001 - Mayor Salary	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
4014 - NYCOM	\$ 5,278	\$ 5,278	\$ 5,300	\$ 5,400
Mayor Total	\$ 12,778	\$ 12,778	\$ 12,800	\$ 12,900
Total Direct Costs	\$ 45,057	\$ 43,645	\$ 49,300	\$ 50,200

Notes

A new line was created for council to support requests from council appointed committees for materials and supplies for the committees such as printing costs, gardening supplies, etc.

City Manager 1230

The City Manager's office assist and directs department leadership to develop strategies and implement programs and services that align to the direction set forth by the Geneva City Council. The City Manager provides direct oversight to all City Departments except the City Clerk which is overseen by City Council. The City Manager is responsible for day-to-day City operations, preparation and management of the city budget, and legislative support to the Geneva City Council.

City Manager 1230				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 184,704	\$ 184,704	\$ 239,803	\$ 196,575
4012 - Travel	\$ -	\$ -	-	\$ 3,500
4013 - Office Supplies	\$ 324	\$ 341	\$ 200	\$ 300
4014 - Conferences	\$ -	\$ 150	\$ 750	\$ 3,000
4017 - Copy Costs		\$ 202	-	\$ 200
4045 - Training	\$ 1,316	\$ 1,315	\$ 15,000	\$ 20,000
4046 - Miscellaneous	\$ 6,328	\$ 589	\$ 5,000	\$ 2,000
4061 - Marketing/Communications	\$ 9,891	\$ 800	\$ 30,000	\$ 30,000
4046 - Human Rights	\$ 1,224	\$ 1,754	\$ 1,200	\$ 1,200
4066 - Collateral Development	\$ 10,845	\$ 5,000	\$ 5,000	\$ 1,000
4070 - Parrott Hall Stabilization	\$ -	\$ 206,909	\$ -	\$ 30,000
Total Direct Costs	\$ 214,632	\$ 401,764	\$ 296,953	\$ 287,775

Notes

- The salary line has decreased from 2022 to 2023 as it previously contained staffing for members of the Office of Planning and Economic Development. The current request represents funding for the salaries of City Manager and Special Projects Coordinator.
- Travel, conferences, and training lines have been increased to reflect an investment in professional development not only for staff within the City Manager's office, but throughout the organization. Included in these lines is the ability for leaders to request team and/or individual learning opportunities to support non-mandated trainings or conferences such as leadership development, diversity, equity, and inclusion training, strategic planning, performance management, and much more.
- Marketing and communications reflect the agreement between the Business Improvement District and City of Geneva to jointly fund a full-time communications director. This cost supports the employment contract.
- Parrott Hall Stabilization is a grant funded project that is being assisted by the City Manager and Department of Public Works. Expenses for this project are offset by grant revenues.

City Attorney – 1420

Currently the City Attorney is provided through a public-private partnership with Midey, Mirras, and Ricci, acting as the City's general counsel.

City Attorney		1420		
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
4013 -Outside Counsel	\$ 164,272	\$ 122,537	\$ 150,000	\$ 150,000
Total Direct Costs	\$ 164,272	\$ 122,537	\$ 150,000	\$ 150,000

Notes

There are no changes to this budget.

Human Resources - 1430

The Human Resources Department is responsible for human resource management; including civil service administration, labor-management relations and benefits administration. Biweekly payroll services are also an important duty of this department. As a key contributor to the Finger Lakes Municipal Health Insurance Trust, the Human Resources Director participates as a decision-making board member for the Trust assisting to keep health insurance costs down and oversees the City's staff wellness programs.

Human Resources		1430		
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 137,130	\$ 152,062	\$ 145,916	\$ 198,156
4012 - Travel	\$ -	\$ -	\$ -	\$ -
4013 - Office Supplies	\$ 649	\$ 569	\$ -	\$ 575
4014 - Conferences	\$ -	\$ -	\$ -	\$ 1,500
4120.1500 - Health & Wellness	\$ 1,325	\$ 672	\$ -	\$ 1,500
4021 - Mileage	\$ -	\$ -	\$ -	\$ 500
NEW - Stay Stipend				\$ 20,000
Total Direct Costs	\$ 139,104	\$ 153,303	\$ 145,916	\$ 222,231

- The Human Resources Department provides backbone support to all employees in the organization and as such it is important for the department to have the necessary staffing to adequately execute the items mentioned in the description above. This request reflects the addition of a Deputy Director of Human Resources to ensure there is sufficient continuity of operations in the department and all customers of the department are able to be served in a timely, efficient, and effective manner.
- Previous Human Resources budgets did not include expenditures outside of salaries and outside contractors. To accurately reflect the costs of a human resource office this budget now includes additional lines. These are not necessarily new expenses as they have been previously included in other departmental budgets, such as the City Manager or Comptroller offices.
- We are experiencing challenges in recruiting and retaining employees for vacant positions. This challenge is not unusual in the current climate, however, union negotiated benefits and salaries in addition to the implementation of NYS Retirement Tier 6 has made it increasingly difficult for the city to be competitive in recruiting. Included in the HR budget is a stay stipend budget line. If approved this line would allow for stipends of up to \$1,500 to be provided to new hires after successfully completing three months of employment within the organization.

Comptroller - 1315

The Comptroller's Department is responsible for accurately forecasting and tracking all financial transactions occurring as a result of City operations. The Department consists of multiple functional areas, including real property tax, accounts payable and receivable, purchasing, general ledger management, and budget management. The Department is also responsible for facilitation of the annual external financial audit, which provides a snapshot of the City's financial performance over the previous operating year.

Comptroller 1315				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 274,075	\$ 255,925	\$ 277,654	\$ 261,125
4013 - Office Supplies	\$ 324	\$ 2,244	\$ 150	\$ 250
4014 - Conferences	\$ -	\$ 642	\$ 750	\$ 1,000
4016 - Advertising/Publications	\$ 8,319	\$ 9,341	\$ 8,000	\$ 6,000
4018 - Software Maintenance	\$ 26,974	\$ 22,175	\$ 22,000	\$ 32,000
4019 - Audit Fees	\$ 21,107	\$ 28,702	\$ 20,000	\$ 13,725
Total Direct Costs	\$ 330,799	\$ 319,029	\$ 328,554	\$ 314,100

Notes

- Audit Fees are based on numbers provided by our auditing organization.
- The additional costs for software maintenance will support continued costs related to payroll.

Assessor – 1355

The Assessor's Department is responsible for the development of the annual property valuation roll, which provides a basis for property and sales tax collections. The Assessor position is a shared employee with the City of Canandaigua.

Assessor 1355				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 102,665	\$ 106,250	\$ 111,478	\$ 105,649
4009 - Board of Review	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4012 - Travel	\$ 132	\$ 164	\$ 150	\$ 550
4013 - Office Supplies	\$ 2,369	\$ 2,299	\$ 150	\$ 5,000
4014 - Conferences	\$ -	\$ 653	\$ 795	\$ 795
4016 - Advertising/Publications	\$ 386	\$ 150	\$ 150	\$ 500
4018 - Computer Costs	\$ -	\$ -	\$ 1,200	\$ 3,300
4094 - Assessment Update	\$ 129	\$ -	\$ -	\$ 4,500
Total Direct Costs	\$ 107,182	\$ 111,016	\$ 115,423	\$ 121,794

Notes

- The Assessor's salary line includes funding for a shared Assessor and .5 FTE for administrative support.
- We will be preparing for an assessment update or Citywide revaluation in 2023 to take place in 2024. There will be increased costs related to office supplies, advertising, and the assessment overall due to this.
- Computer costs have increased due to real costs of necessary assessment software being included in the Assessor's budget that were previously contained elsewhere.
- Requests that were not recommended for 2023 by the City Manager:
 - A salary increases of 9.5% for the Assessor.

Police – 3120

The Geneva Police Department is an accredited law enforcement agency charged with protecting life and property within the City of Geneva. The Department is staffed across multiple divisions, including administration, patrol operations, and special operations.

The patrol division is responsible for traditional law and order operations, including crime prevention, vehicle and traffic enforcement, and investigations/enforcement of violations of state and local law. Many patrol division officers also serve on special details, including support as School Resource Officers, D.A.R.E. education officers, bicycle and foot patrol, and special event support.

The special operations division includes detectives and youth officers, and the Drug Enforcement Unit, which conducts extensive operations in the area of drug eradication. Many of Geneva's command and patrol officers hold certifications as instructors in a range of critical operations areas, which support nearly continuous training operations in the department.

The Department maintains a set of accredited policies and procedures to ensure that best practices in law enforcement are consistently maintained.

Police 3120				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 3,054,475	\$ 2,739,260	\$ 3,048,550	\$ 2,846,458
1002 - Overtime	\$ 198,730	\$ 261,952	\$ 150,000	\$ 200,000
1008 - Parking Enforcement	\$ 16,636	\$ 18,083	\$ 21,112	\$ 21,112
1011 - School Crossing Guards	\$ 42,105	\$ 49,308	\$ 51,330	\$ 51,330
2029 - Equipment	\$ 51,321	\$ 89,526	\$ 100,280	\$ 89,880
4011 - Postage	\$ 1,768	\$ 429	\$ 2,250	\$ 2,250
4013 - Office Supplies	\$ 7,449	\$ 7,679	\$ 3,500	\$ 3,500
4016 - Publications/Advertising	\$ 140	\$ 630	\$ 500	\$ 500
4020 - Materials and Supplies	\$ 6,498	\$ 6,932	\$ 6,500	\$ 6,500
4021 - Mileage/Vehicle Costs	\$ 40,394	\$ 25,582	\$ 25,000	\$ 35,000
4035 - General Maintenance	\$ 2,093	\$ 5,199	\$ -	\$ 9,000
4045 - Training	\$ 18,522	\$ 41,143	\$ 30,000	\$ 35,000
4046 - Miscellaneous	\$ 2,993	\$ -	\$ -	\$ -
4058 - Firearms Cost	\$ 20,000	\$ 5,544	\$ 20,000	\$ 20,000
4073 - Uniform Costs	\$ 18,550	\$ 7,488	\$ 20,000	\$ 25,000
4076 - Physical Exams	\$ 1,419	\$ -	\$ 2,000	\$ 10,000
4095 - Computer Equipment/Maint.	\$ 16,354	\$ 26,694	\$ 30,000	\$ 30,000
4096 - Accreditation	\$ -	\$ 250	\$ -	\$ -
Total Direct Costs	\$ 3,499,446	\$ 3,285,699	\$ 3,511,022	\$ 3,385,530

Police – 3120

Notes

- With pending retirements and current vacancies, the Police Department anticipates having up to nine vacancies in the coming year. The budget reflects recruiting, hiring, training, and onboarding these new officers. With the addition of the stipends discussed in the Personnel budget as well as working with Union leadership we are hopeful we will be able to recruit high quality individuals to the department, be it new officers or transfers from other agencies.
- Budget recommendations include:
 - Recognition of increased fuel and equipment costs.
 - Additional expenses for incoming officers such as training, physical exams, uniforms, etc.
 - Continued support for computer equipment and maintenance.
 - Supporting the purchase of one of two requested patrol vehicles (\$89,880).
 - Reinstatement of one of two unfunded positions from 2022 in June of 2023.
- The Police Budget Advisory Board provided recommendations which were considered in developing this budget. The recommendations which have a financial impact on the budget included:
 - Consideration for types of trainings being provided to current officers, and if there would be other trainings that would be more valuable to the GPD than the CVSA training. In 2021, \$2,590 was spent to recertify three officers (according to expense reports and annual report). Since recertification is required every two years, presumably a similar cost is included in the 2023 Training line. This device is infrequently used Funds currently spent to recertify officers on this device could be put to better use on other trainings (e.g., CIT).
 - The police department included a request for \$10,000 for office supplies/furniture. The PBAB felt an increase from \$3,500 to \$10,000 is a big jump to make in one year. The PBAB does not have sufficient information from the current budget proposal to make a recommendation about how much is needed to replace old office furniture. Explore the possibility of purchasing used or surplus items, depending on the type of furniture (e.g., used desks may be appropriate, but probably not chairs).
 - Until the results of the DCJS study (and possible follow-up/supplemental studies) are available and have been reviewed and discussed, and until better data on calls for service and responses from the new RMS system are available, there is insufficient information to make a recommendation on staffing levels of the GPD. Training (4045), Uniform Cost (4073), and Physical Exams (4076) should be capped for hiring and training no more than eight additional personnel (to replace current personnel) in 2023, unless City Council chooses to unfreeze the position that has been frozen since 2015.
 - Having good data on types and locations of GPD calls for service, responses, and charges is essential to understanding policing needs and current practices in Geneva. This data must also be easy to access and summarize (to facilitate efficient use of staff time). Fund the increased annual cost of the new RMS (Agisent) system to replace the current Keystone/PD Manager system, which will help us get these important data. This results in an increase in Computer Equipment and Maintenance.
 - Fund no more than one new vehicle in 2023.
 - Do not fund the expansion of City-wide surveillance cameras in 2023.
 - Recommend to City Council that it explore the feasibility of hiring a mental health professional to be housed in the police department.
- Requests that were not recommended for 2023 by the City Manager:
 - One of two patrol vehicles (\$89,880)

Police – 3120

Notes

- Office supplies/furniture (\$10,000) – this request was reduced by \$6,500
- One of two positions that were unfunded in the 2022 budget and were not frozen (\$42,800).
- The frozen position from 2015.

Fire – 3410

The Fire Department serves the City with a team comprised of paid, career firefighters and hundreds of dedicated volunteer firemen and officers. The Department is made up of three fire companies, including the Hydrant Hose Company, the Nester Hose Company, and the C.J. Folger Hook and Ladder Company.

The Department is charged with a range of activity, including fire safety and prevention education, development process review, enforcement of New York State and local fire and construction codes, and firefighting. All career firefighters are New York State certified Building Inspectors or Code Enforcement Officers, providing the City with a full complement of commercial and construction inspectors handling the over 2,000 operating permits.

The Department is equipped with six state-of-the-art fire apparatus; capable of firefighting from every situation in the City and supporting our mutual-aid neighbors in nearly any terrain. Fire prevention is at the core of Department operations. Each year, hundreds of man-hours are dedicated to educating a range of residents from school children to seniors in fire prevention techniques.

Fire 3410				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$1,798,778	\$ 1,690,880	\$ 1,841,868	\$ 1,819,369
1002 - Overtime	\$ 19,792	\$ 77,549	\$ 22,000	\$ 30,000
1004 - Safety Officer	\$ 4,565	\$ 4,565	\$ 4,565	\$ 4,565
2029 - Equipment	\$ 40,585	\$ 13,516	\$ 166,037	\$ 61,500
4012 - Travel	\$ -	\$ 220	\$ 1,500	\$ 2,500
4014 - Conferences	\$ -	\$ 920	\$ 1,800	\$ 3,000
4020 - Materials and Supplies	\$ 7,602	\$ 5,276	\$ 9,000	\$ 12,000
4021 - Mileage/Vehicle Costs	\$ 32,835	\$ 51,585	\$ 45,000	\$ 30,000
4024 - Staff Clothing Allowance	\$ 12,699	\$ 10,828	\$ 16,014	\$ 14,400
4028.1000 Firefighting Agreements	\$ 44,000	\$ 44,000	\$ 44,000	\$ 52,000
4028.2000 Genesee St. Rent	\$ 48,855	\$ 47,039	\$ 45,000	\$ 48,000
4028.2000 Fire Prevention	\$ 485	\$ 2,188	\$ 2,500	\$ 5,000
4028.4000 Fire Investigations	\$ -	\$ -	\$ -	\$ 7,500
4035 - General Maintenance	\$ 24,410	\$ 28,840	\$ 32,083	\$ 32,000
4042 - Geneva St Firehouse Rent	\$ 31,749	\$ 22,755	\$ 22,510	\$ 22,510
4045 - Training	\$ 11,168	\$ 28,078	\$ 24,500	\$ 30,000
4046 - Miscellaneous	\$ 8,695	\$ 8,509	\$ 15,000	\$ 5,000
4073 - Uniform Costs	\$ 508	\$ 844	\$ 17,800	\$ 25,000
4076 - Physical Exams	\$ -	\$ -	\$ -	\$ 17,000
4093 - Assistant Chiefs	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000
4095 - Computer Equipment/Maint.	\$ -	\$ -	\$ -	\$ 25,000
4144 - Code Expenses	\$ 2,134	\$ 1,334	\$ 3,000	\$ 3,000
NEW - Personal Protective Gear	\$ -	\$ -	\$ -	\$ 107,500
NEW - Equipment Maintenance	\$ -	\$ -	\$ -	\$ 37,000
Total Direct Costs	\$2,102,360	\$ 2,052,424	\$ 2,327,676.37	\$ 2,408,844.00

Fire – 3410

Notes

- The proposed budget includes an investment into our fire services through funding replacement of necessary equipment, providing physicals for our people which include cancer screenings, supporting additional equipment purchases and maintenance, and developing plans to create sustainable equipment replacement schedules. These recommendations include:
 - Increased funding for fire prevention programming materials.
 - Development of a program to include annual cancer screenings into our firefighter physicals.
 - Replacement of 20 sets of turn-out gear, 100 protective hoods, SCBAs (breathing apparatuses), 3 automated external defibrillators (AEDs), hearing protection and communication headsets, and 2 smoke ejection fans.
 - Funding to contract for fire and arson investigations as needed.
 - Updated computer software and maintenance.
 - Recognition of the increased costs related to fuel and equipment.
- Each Fire Services company (Charles J. Folger Hook and Ladder Co. No. 1, Nester Hose Co. 1, and Hydrant Hose Co. 1, provided an accounting of major 2021 expenses which resulted in a combined expense of \$81,353 to serve the City of Geneva in 2021. It is recommended we increase these contracts by at least \$8,000 in total to support more of the total expense incurred by the volunteer organizations.
- The new expense lines were added to separate on-going expenses related to personal protective equipment such as turnout gear, hoods, and hearing protection.
- Significant requests that were not recommended for 2023 by the City Manager:
 - Full replacement of turn-out gear, 50 sets. A replacement plan is being established with the replacement of 20 sets during 2023. (\$128,000 unfunded)
 - Full purchase of hearing protection and communications headsets (\$10,000 unfunded)
 - Code enforcement documentation system for fire code (\$12,000)
 - Communications and radio system upgrades and updates (\$144,685)
 - Water rescue and fire suppression boat (\$100,000)
 - Utility task vehicle (\$35,000)
 - Two additional SUVs, one as a replacement and one for the Deputy Chief (\$140,000)
 - Thermal imaging camera replacement (\$16,000)
 - Two of four smoke injection fans (\$8,400)
 - Active shooter body armor (\$29,000)
 - The addition of Lieutenant positions (\$15,000)

Office of Planning and Economic Development – 8689

With a focus on community development, the Office of Planning and Economic Development promotes and plans for the economic growth of the City of Geneva, be it through business growth or neighborhood support.

An arm of the Office is the work of the former Office of Neighborhood Initiatives (ONI) and is charged with shepherding the implementation of the City's Comprehensive Plan; providing support to Geneva's eleven neighborhood associations Foundry area residents through neighborhood initiatives; managing small business entrepreneurial resources; forwarding economic advancement initiatives; and providing robust community engagement opportunities.

The office also runs economic development activities including promotion of the City's assets, business and community partner recruitment and coordination with the Geneva Local Development Corporation, the Geneva Industrial Development Agency and Revolving Loan Fund.

Through our strategic partnerships, the City supports a host of economic development assets including the new NYS Center of Excellence in Food and Agriculture located at Cornell AgriTech and the Geneva Food and Beverage Industry Consortium. Additional assets supported include the Geneva Industrial Park, the Geneva Enterprise Development Center including the City's Innovation Kitchen, and the Technology Farm.

Through the development and administration of millions of dollars in state grant activity, including the coordination of the multi-phase redevelopment of the Geneva lakefront, the Downtown Revitalization Initiative projects, and neighborhood-based capital improvement projects, including parks enhancements, street improvements, and other public facility upgrades.

Planning and Development 8689				
Budget Detail	2020 Actual	2021 Actual	2022 Budgeted	2023 Request
1001 - Salary	\$ 99,687	\$ 98,743	\$ 125,733	\$ 193,373
4012 - Travel	\$ -	\$ -	\$ -	\$ -
4013 - Supplies	\$ -	\$ 59	\$ 150	\$ 500
4014 - Conferences	\$ 120	\$ 75	\$ 750	\$ 750
4017 - Copy Costs		\$ 72	\$ -	\$ 150
4018 - Training Costs	\$ -	\$ -	\$ -	\$ -
4020 - Farmer's Market	\$ -	\$ 4,153	\$ 2,800	\$ 14,500
4028 - Outside Contractors	\$ 87,834	\$ 59,390	\$ 25,800	\$ 25,000
4029 - Concerts and Events	\$ -	\$ -	\$ -	\$ 5,000
4210 - Neighborhood Revitalization	\$ 5,912	\$ 2,383	\$ 5,000	\$ 7,500
4062 - Tech Farm	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
4028 - Grant Writing	\$ -	\$ 3,794	\$ 5,000	\$ 5,000
4075 - Innovation Kitchen	\$ 72,234	\$ 35,535	\$ 30,000	\$ 30,000
4104 - Economic Development	\$ 25,225	\$ -	\$ 50,000	\$ 30,000
Total Direct Costs	\$ 291,011	\$ 219,204	\$ 260,233	\$ 326,773

Office of Planning and Economic Development – 8689

Notes

- This newly reformed department will host three team members, the Director of Planning and Economic Development, Special Events Coordinator, and Grant Administrator/Coordinator.
- The proposed budget moves economic development activity lines, such as Innovation Kitchen, Concerts and Events, Tech Farm, and Economic Development into the Office of Planning and Economic Development while also maintaining the funding lines and responsibilities associated with the Office of Neighborhood initiatives.
- Economic Development includes fund for BID's tourism efforts, event management, and business workforce development activities.
- Farmer's Market includes administrative and Foundry voucher funds. Additional expenses for 2023 include additional assistance to reinstate a weekday market and purchase replacement equipment for the market. Administrative costs are reimbursed by New York State Welcome Center funds.
- The outside contractor line includes funds to look into designs and infrastructure updates to the lakefront to support events, such as the farmer's market.
- Significant requests that were not recommended for 2023 by the City Manager:
 - Full support of events, 50% of the request was funded (\$5,000)
 - Additional funds for an outside contractor (\$40,000)
 - Digital signage for the lakefront to advertise events (\$35,000)

Recreation – 7020/7180

The Geneva Recreation Department provides recreational programming to residents across the region throughout our 13 neighborhood parks, partner facilities, and the Geneva Recreation Complex. The Department is staffed with programming and support professionals who plan, develop, and execute recreational programs, as well as maintenance staffers who perform specialized maintenance activities on critical facilities.

Recreation staff work with area youth and high school athletic teams to support hockey and other ice programming. The Department provides critical technical support to area not-for-profits to advance youth and senior health needs.

Recreation Administration 7020				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 124,948	\$ 128,329	\$ 118,422	\$ 118,962
1004 - Extra Help	\$ 921	\$ -	\$ 12,450	\$ 9,000
2029 - Equipment	\$ -	\$ 2,535	\$ 3,150	\$ 6,725
4012 - Mileage/Travel	\$ -	\$ -	\$ 375	\$ 375
4013 - Office Supplies	\$ 414	\$ 230	\$ 875	\$ 875
4014 - Conferences	\$ -	\$ -	\$ 750	\$ 1,500
4016 - Publications/Advertising	\$ -	\$ 1,019	\$ 2,200	\$ 2,250
4018 - Computer Costs	\$ -	\$ -	\$ -	\$ 4,725
4020 - Materials & Supplies	\$ 1,273	\$ 2,741	\$ 2,750	\$ 3,100
4029 - Events (Senior Gold)	\$ -	\$ -	\$ -	\$ 16,000
4021 - Vehicle Maintenance	\$ 238	\$ 42	\$ 1,500	\$ 2,500
4028 - Outside Contractor	\$ -	\$ -	\$ -	\$ 15,000
4029 - School District Facility	\$ -	\$ -	\$ 2,000	\$ 2,000
4045 - Training	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Direct Costs	\$ 127,793	\$ 134,895	\$ 146,472	\$ 185,012

Notes

- The Recreation department is supported by a Director of Recreation, Recreation Supervisor, and Recreation Buildings and Grounds Supervisor .
- Events reflect the addition of a City Senior Gold program developed in partnership with the YMCA. This funding should provide services for at least six months at which time the program can be reviewed to see if additional long-term funding should be sought.
- Additional materials and supplies can be utilized for pop-up parking programming to assist in park activation.
- Computer costs include annual renewal cost for Civic Rec software which will assist in registrations.
- Concerts have been removed from the recreation budget and placed in the Office of Planning and Economic Development for coordination in partnership with Recreation and the Events Coordinator of the City.
- Dog park funding has been increased to support repairs and maintenance to the park.
- Funding has been provided for playground maintenance within the Department of Public Works budget.
- Significant requests that were not recommended for 2023 by the City Manager:
 - WiFi installation in up to five parks (\$100,000)
 - A full year of Senior City Gold Program (\$16,500)
 - Replacement of the Recreation Van (\$65,000)
 - Increase for summer help (\$4,500)

Recreation – Summer Program - 7140

Rec- Summer Program 7140				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1004 - Extra Help	\$ 921	\$ 953	\$ 17,225	\$ 17,500
2029 - Equipment	\$ -	\$ -	\$ 1,800	\$ 1,800
4020 - Materials & Supplies	\$ -	\$ -	\$ 2,650	\$ 2,650
4035 - General Maintenance	\$ -	\$ -	\$ 1,275	\$ 1,300
4084 - Summer Sports Leagues	\$ -	\$ -	\$ 3,250	\$ 3,250
Total Direct Costs	\$ 921	\$ 953	\$ 26,200	\$ 26,500

Recreation – Skating Complex – 7180

Rec-Skating Complex 7180				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 59,036	\$ 61,821	\$ 60,923	\$ 63,277
1004 - Extra Help	\$ 22,187	\$ 22,424	\$ 43,650	\$ 44,000
2029 - Equipment	\$ 3,220	\$ 10,336	\$ 17,233	\$ 12,825
4016 - Publications/Advertising	\$ 55	\$ 356	\$ 875	\$ 980
4031 - General Maintenance	\$ 5,896	\$ 12,217	\$ 13,250	\$ 13,500
4037 - Refrigeration Maintenance	\$ 6,398	\$ 10,169	\$ 8,750	\$ 10,250
4043 - Concession Supplies	\$ 5,707	\$ 6,984	\$ 16,875	\$ 17,500
4071 - Dog Park	\$ 84	\$ 858	\$ 500	\$ 2,000
4078 - Program Expenses	\$ 731	\$ -	\$ 1,250	\$ 1,875
Total Direct Costs	\$ 103,313	\$ 125,165	\$ 163,306	\$ 166,207

Public Works – 1440/5140/7110

The Department of Public Works provides management oversight to the operation of the City's transportation network, buildings and parks, and water and wastewater services. The Department is responsible for the management of the City's multimillion-dollar annual capital improvement program, and provides direct oversight to construction projects. In addition, the Department supports private development activity through the planning and zoning functions of City government, and through permitting.

Engineering 1440				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 168,364	\$ 271,417	\$ 168,469	\$ 278,939
4013 - Office Supplies	\$ 2,097	\$ 500	\$ 1,000	\$ 1,500
4014 - Conferences	\$ 1,813	\$ 645	\$ 500	\$ 1,250
4016 - Publications/Advertising	\$ 891	\$ 1,414	\$ 1,000	\$ 1,250
4021 - Mileage/Vehicle Costs	\$ 3,446	\$ 670	\$ 1,000	\$ 5,000
4035 - General Maintenance	\$ 12	\$ -	\$ 20,000	\$ 19,500
4091 - Engineering Survey Costs	\$ 5,865	\$ -	\$ 40,000	\$ 40,000
Total Direct Costs	\$ 182,489	\$ 274,646	\$ 231,969	\$ 347,439

Notes

- After no new 2021 capital projects and multiple decades of deferred maintenance, the aggressive five-year capital plan is supported by a Capital Projects Manager and Engineer Tech funded through the Capital Improvement Bond Financing. This salary is shown within the 2023 request within the departmental lines as it is an ongoing expense which bond financing does not fully allow for.
- Engineering survey costs provide support for the projects outlined in the capital plan.

Code Enforcement & Development Services - 8664				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ -	\$ -	\$ 250,562	\$ 265,754
4013 - Office Supplies	\$ -	\$ -	\$ 1,000	\$ 1,500
4014 - Conferences	\$ -	\$ -	\$ 700	\$ 2,500
4016 - Publications/Advertising	\$ -	\$ -	\$ 500	\$ 1,000
4017 - Copy Costs	\$ -	\$ 135	\$ -	\$ 300
4021 - Mileage/Vehicle Costs	\$ -	\$ -	\$ -	\$ 2,500
8010.4046 - Zoning Board	\$ 1,200	\$ 1,815	\$ 1,200	\$ 1,200
8020.4046 Planning Board	\$ 1,300	\$ 1,754	\$ 1,200	\$ 1,200
NEW - Court Filing Fees		\$ 28,350	-	\$ 28,350
Total Direct Costs	\$ 2,500	\$ 32,054	\$ 255,162	\$ 304,304

Notes

- The salary line item includes the Development Services Manager (Zoning and Planning Coordinator) and three Code Enforcement Officers.
- Increased costs are due to increase staffing levels with the department now being fully staffed.
- Court filing fees were previously accounted for in the General Fund and have been moved into a budget line for Code.

Public Works – 1440/5140/7110

Highway 5140				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 451,790	\$ 427,060	\$ 325,123	\$ 400,916
1002 - Overtime	\$ 41,105	\$ 46,518	\$ 63,000	\$ 64,260
1004 - Extra Help	\$ 802	\$ -	\$ 7,500	\$ 7,500
2029 - Equipment	\$ 62,093	\$ 6,801	\$ 78,016	\$ 291,000
4013 - Office Supplies	\$ -	\$ -	\$ -	\$ 1,500
4020 - Materials & Supplies	\$ 19,554	\$ 34,271	\$ 36,000	\$ 38,000
4021 - Mileage/Vehicle Costs	\$ 33,830	\$ 39,843	\$ 45,000	\$ 48,000
4024 - Staff Clothing Allowance	\$ 2,032	\$ 1,895	\$ 3,500	\$ 4,000
4025 - Street Repair/Maintenance	\$ 53,102	\$ 94,172	\$ 100,000	\$ 100,000
4028 - Outside Contractors	\$ 42,447	\$ 33,745	\$ 75,000	\$ 90,000
4031 - Building Repair	\$ 6,650	\$ 12,358	\$ 18,000	\$ 10,000
4035 - General Maintenance	\$ 42	\$ -	\$ -	\$ 42,500
4044 - Rights of Way	\$ 3,429	\$ 2,562	\$ 1,500	\$ 1,500
4054 - Tree Trimming/Replacement	\$ 78,175	\$ 44,999	\$ 160,000	\$ 150,000
4056 - Snow Removal/Salt	\$ 99,434	\$ 101,404	\$ 150,000	\$ 150,000
6326.4064 Business Improvement	\$ 45,000	\$ 35,000	\$ 75,000	\$ 90,000
Total Direct Costs	\$ 939,485	\$ 880,628	\$ 1,137,639	\$ 1,489,176

Notes

- The salary line item includes supporting departmental growth through additional titles and responsibilities.
- Outside contractors includes street tree arborist support, landscaping assistance, dredging, pavement markings, and sidewalk/brick work.
- Tree trimming and replacement remains at 2022 levels to support continued efforts related to deferred maintenance on street trees.
- General maintenance costs include additional support for specialized electrical work needed by the Highway Department.
- Equipment to be replaced and/or purchased in 2023 includes:
 - Street Sweeper (\$201,000)
 - Pickup Truck with Plow (\$55,000)
 - Clam bucket for Payloader (\$35,000)
- The Business Improvement District has proposed to support and expand their efforts for on-going maintenance to focus on the new DRI landscaping beds and new plantings in downtown and assist the city with the landscaping on 5&20 as needed. The additional expense will provide emergency and secondary support for GBID district and contiguous beautification and safety work including waterfront and streetscape infrastructure in the city.

Public Works – 1440/5140/7110

Buildings & Grounds 7110				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 564,316	\$ 457,020	\$ 502,072	\$ 502,653
1002 - Overtime	\$ 16,214	\$ 10,269	\$ 15,000	\$ 15,000
1004 - Extra Help	\$ 7,853	\$ 23,488	\$ 55,000	\$ 55,000
2029 - Equipment	\$ 181,461	\$ 50,272	\$ 264,017	\$ 184,000
4020 - Materials & Supplies	\$ 10,375	\$ 4,020	\$ 10,000	\$ 10,000
4021 - Mileage/Vehicle Costs	\$ 4,591	\$ -	\$ -	\$ 4,000
4024 - Staff Clothing Allowance	\$ 1,556	\$ 1,854	\$ 2,300	\$ 2,400
4028 - Outside Contractors	\$ 18,279	\$ 66,934	\$ 85,000	\$ 100,000
4031 - Building Repair	\$ 38,332	\$ 45,061	\$ 60,700	\$ 45,000
4035 - General Maintenance	\$ 11,531	\$ 8,552	\$ 16,000	\$ 17,000
4037 - Property Maintenance	\$ 7,369	\$ 10,576	\$ 20,000	\$ 28,500
4044 - Ground Maintenance	\$ 27,683	\$ 41,156	\$ 45,000	\$ 45,000
4045 - Training	\$ 750	\$ 1,391	\$ 1,000	\$ 1,500
4047 - Lakefront Building	\$ 15,349	\$ 7,033	\$ 10,000	\$ 10,000
4055 - McDonough Park Costs	\$ 43,252	\$ 5,042	\$ 25,000	\$ 25,000
Total Direct Costs	\$ 948,911	\$ 732,668	\$ 1,111,089	\$ 1,045,053

Notes

- Due to increased needs for servicing the lakefront, streetscape, increased sidewalk space, and other areas of the DRI project included in the Buildings and Grounds budget is support for the following equipment:
 - Utility truck (\$60,000)
 - RTV plow and snowblower (\$24,000)
 - Pick-Up with Plow (\$40,000)
 - Open Trailer (\$7,000)
 - Tools and Supplies (\$13,000)
- Outside contractors included in this recommendation include services from landscapers and others to support the maintenance of the downtown streetscape and landscape.
- Additional training has been requested so staff can be trained to inspect playgrounds.
- Significant requests that were not recommended for 2023 by the City Manager:
 - Enclosed trailer (\$11,000)
 - Utility Truck Trailer (\$27,000)
- Staff clothing allowance is for new hires.

Information Technology – 1680

The Information Technology Department provides for information infrastructure development and maintenance and user support to all City departments and functions. The Department has operated under a shared services agreement with the City of Canandaigua since 2015, with Department staff providing information services to both Cities.

The Department provides for the effective, efficient operation of all network communications, including data services and Voice Over IP phone service for all City departments. Additionally, the Department manages the City's mobile phone contracts, including mobile data connections for all emergency services vehicles as part of the recent E-911 partnership with Ontario County. The Department supports a WiMax wireless network which connects all City facilities, as well as direct fiber connections to critical facilities.

Information Technology 1680				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 129,203	\$ 144,453	\$ 148,861	\$ 160,865
1004 - Extra Help	\$ -	\$ -	\$ -	\$ 7,000
2029 - Equipment	\$ 13,357	\$ 14,647	\$ 15,000	\$ 95,000
4010 - Telephone	\$ 69,962	\$ 71,104	\$ 73,000	\$ 73,000
4013 - Office Supplies	\$ 1,090	\$ -	\$ -	\$ -
4017 - Copy Costs	\$ 13,437	\$ 15,240	\$ 16,500	\$ 18,500
4018 - Computer Costs	\$ 61,110	\$ 70,375	\$ 56,000	\$ 93,510
4021 - Mileage	\$ -	\$ -	\$ -	\$ 3,000
4028 - Network Security	\$ 39,110	\$ 32,186	\$ 81,440	\$ 45,000
4041 - Website Maintenance	\$ 1,064	\$ 684	\$ 11,300	\$ 8,000
4046 - Miscellaneous	\$ 5,041	\$ 4,961	\$ 5,000	\$ 4,000
4065 - Meeting Broadcast	\$ 17,250	\$ -	\$ 9,000	\$ 9,000
Total Direct Costs	\$ 350,624	\$ 353,649	\$ 416,101	\$ 516,875

Notes

- Salary includes costs for a Director and Computer Technician in partnership with the City of Canandaigua. Additional help will support operations throughout the City of Geneva as needed. This does mark a slight salary adjustment for the Computer Technician.
- The Equipment line has increased to include:
 - \$80,000 for camera and receiver upgrades/replacement to support safety throughout the city.
 - \$15,000 for tools and supplies related to the IT infrastructure.
- The Computer Costs line includes an additional \$65,000 for network security and archiving of electronic communications to assist in compliance with New York State and Federal regulations regarding archival of public communications. The line also includes costs associated with replacing computers.
- Requests that were not recommended for 2023 by the City Manager:
 - Purchase of a new vehicle (\$40,000)
 - Fully funding extra help (\$12,500)
 - Additional meeting broadcasting (\$4,000)
 - Fully realized computer replacements (\$17,000)

Miscellaneous – General Fund

Misc. - General Fund				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1450.1001 - Elections	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000
1640.4046 - Gas and Oil	\$ 35,163	\$ 58,069	\$ 35,000	\$ 45,000
1910.4046 - Insurance Cost	\$ 260,810	\$ 215,552	\$ 224,860	\$ 255,000
3510.4046 - Control of Animals	\$ 15,593	\$ 14,601	\$ 18,093	\$ 14,258
5182.4030 - Utility Costs	\$ 266,791	\$ 303,454	\$ 244,000	\$ 245,000
9010.8071 - Employee Retirement	\$ 1,468,496	\$ 447,168	\$ 1,741,188	\$ 1,833,807
9030.80170 - Employee Social Security	\$ 572,671	\$ 561,019	\$ 619,456	\$ 573,669
9060.8072 - Employee Health Insurances	\$ 996,536	\$ 1,017,116	\$ 976,969	\$ 1,050,242
9060.8073 Retiree Health Insurance	\$ 943,715	\$ 877,540	\$ 1,155,397	\$ 1,242,052
Partner Agencies	\$ 56,000	\$ -	\$ -	\$ -
Total Direct Costs	\$ 4,627,775	\$ 3,506,519	\$ 5,029,963	\$ 5,274,027

Notes

- We did not solicit for partner agency contracts for 2023.

Debt Service – General Fund

Debt Service - General Fund 9710				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
6018 - 2005 Bond Principal	\$ 453,210	\$ 456,540	\$ -	\$ 90,620
7018 - 2005 Bond Interest	\$ 35,994	\$ 22,364	\$ -	\$ 2,266
6060 - 2021 Bond Principal	\$ -	\$ -	\$ 30,000	\$ 30,000
7060 - 2021 Bond Interest	\$ -	\$ -	\$ 9,152	\$ 5,621
6080 - 2016 Bond Principal	\$ -	\$ -	\$ -	\$ -
7080 - 2016 Bond Interest	\$ -	\$ -	\$ -	\$ -
6014 - 2013 Bond Principal	\$ 230,000	\$ -	\$ -	\$ -
7014 - 2013 Bond Interest	\$ 21,475	\$ -	\$ -	\$ -
6050 - 2020 Bond Principal	\$ -	\$ 620,000	\$ 700,000	\$ 625,000
7050 - 2020 Bond Interest	\$ -	\$ 208,967	\$ 125,656	\$ 112,406
6118 - 2018 Bond Principal	\$ 380,000	\$ 390,000	\$ 331,000	\$ 310,000
7118 - 2018 Bond Interest	\$ 106,563	\$ 95,013	\$ 11,165	\$ 75,663
9730.6000 BAN Principal	\$ 735,000	\$ 410,000	\$ 552,000	\$ 410,282
9730.7000 BAN Interest	\$ 267,754	\$ 74,744	\$ 151,260	\$ 130,481
2021 Debt Principal	\$ -	\$ -	\$ -	\$ 60,000
2021 Debt Interest	\$ -	\$ -	\$ -	\$ 12,040
Installment Purchase Debt - Principal	\$ 299,194	\$ 260,638	\$ 234,063	\$ 234,063
Installment Purchase Debt - Interest	\$ 81,149	\$ 68,632	\$ 57,264	\$ 57,264
Total Direct Costs	\$ 2,610,339	\$ 2,606,898	\$ 2,201,560	\$ 2,155,705

Water Maintenance/Treatment – 8310/8320

The City of Geneva's fresh water is treated and distributed through the efforts of the Water Treatment Plant and the Water Maintenance Division. The Water Treatment Plant is located on NY 14 south of the City and draws water from Seneca Lake. The plant utilizes microfiber technology to filter the water, then treats it with chlorine as a disinfectant and phosphorous to stem pipe corrosion. Fluoride is added to support dental health.

The water is then pumped through City mains to a 5-million-gallon reservoir, located just west of the City limits. This provides for treated water storage capacity and pressurization of the distribution system. The distribution system consists of 82 miles of piping to over 4,000 customers, and provides services to 534 fire hydrants throughout the City.

Water Rate Table			
Size of Meter in Inches (In)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$32.80	\$0.00594
3/4	8,000	\$65.59	\$0.00612
1	15,000	\$123.00	\$0.00630
1.5	34,000	\$278.78	\$0.00649
2	60,000	\$491.96	\$0.00668
3	120,000	\$983.93	\$0.00688
4	184,000	\$1,508.68	\$0.00709
6	371,000	\$3,041.97	\$0.00730
8	634,000	\$5,198.40	\$0.00752
Size of Meter in Inches (Out)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$56.99	\$0.00985
3/4	8,000	\$113.97	\$0.00985
1	15,000	\$230.87	\$0.01034
1.5	90,000	\$523.30	\$0.01034
2	105,000	\$923.48	\$0.01086
3	120,000	\$1,846.93	\$0.01086
4	210,000	\$2,410.60	\$0.01086
6	419,000	\$4,860.49	\$0.01086
8	715,000	\$8,306.07	\$0.01086

Notes

- No rates changed for 2023.

Water Maintenance/Treatment – 8310/8320

Water Revenues				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -
Ratepayer Revenue	\$ 3,521,138	\$ 3,521,138	\$ 3,372,119	\$ 3,361,358
Interest and Penalties	\$ 134,464	\$ 112,000	\$ 120,000	\$ 75,000
Equipment Reserve	\$ -	\$ -	\$ 60,000	\$ 80,000
Miscellaneous	\$ 21,312	\$ 5,621	\$ 10,000	\$ -
Water Service	\$ 5,060	\$ 11,325	\$ -	\$ 10,000
Interest on Investments	\$ 794	\$ 837	\$ 800	\$ 800
Total Direct Costs	\$ 3,682,768	\$ 3,650,921	\$ 3,562,919	\$ 3,527,158

Water Maintenance 8310				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 493,647	\$ 501,449	\$ 506,706	\$ 519,495
1002 - Overtime	\$ 21,083	\$ 43,252	\$ 30,000	\$ 30,000
1004 - Extra Help	\$ -	\$ -	\$ 7,500	\$ 7,500
2029 - Equipment	\$ 225,031	\$ -	\$ 70,000	\$ 70,000
4011 - Postage	\$ 8,632	\$ 9,397	\$ 6,000	\$ 6,000
4013 - Office Supplies	\$ 318	\$ 113	\$ 500	\$ 500
4014 - Conferences	\$ -	\$ -	\$ -	\$ 500
4018 - Computer Costs	\$ -	\$ -	\$ -	\$ 1,500
4019 - Audit Fees	\$ 10,739	\$ 8,017	\$ 12,000	\$ 10,500
4020 - Materials & Supplies	\$ 6,818	\$ 6,644	\$ 15,000	\$ 25,000
4021 - Vehicle Costs	\$ 5,342	\$ 4,920	\$ 5,000	\$ 10,000
4024 - Staff Clothing	\$ 1,347	\$ 1,383	\$ 1,900	\$ 2,200
4025 - Street Maintenance	\$ 1,804	\$ 5,296	\$ 20,000	\$ 22,000
4030 - Utility Costs	\$ 107,911	\$ 100,845	\$ 110,000	\$ 135,000
4031 - Building Maintenance	\$ 7,031	\$ 10,658	\$ 17,000	\$ 10,000
4045 - Training	\$ 1,336	\$ 678	\$ 2,500	\$ 2,500
4048 - Water Service Supplies	\$ 12,967	\$ 32,284	\$ 50,000	\$ 50,000
4049 - Meter Repairs	\$ 35	\$ -	\$ 2,000	\$ 2,000
4050 - New Meters	\$ 4,516	\$ 19,145	\$ 21,000	\$ 21,000
4051 - Mains/Valves/Hydrants	\$ 26,850	\$ 29,997	\$ 35,000	\$ 35,000
4091 - Leak Detection Survey	\$ -	\$ 9,900	\$ 15,000	\$ 15,000
Total Direct Costs	\$ 935,407	\$ 783,977	\$ 927,106	\$ 975,695

Water Maintenance/Treatment – 8310/8320

Notes

- All equipment requested will be supported by funds in the equipment reserve and includes:
 - Pickup Truck (\$45,000)
 - Tracing machine (\$15,000)
 - Backhoe Attachment (\$7,500)
 - Lead and copper field tablets (\$2,500)

Water Plant 8320				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 300,235	\$ 326,495	\$ 323,818	\$ 338,163
1002 - Overtime	\$ 33,701	\$ 46,067	\$ 45,000	\$ 45,000
2029 - Equipment	\$ -	\$ 36,704	\$ 5,000	\$ 10,000
4013 - Office Supplies	\$ 1,735	\$ 1,481	\$ 1,000	\$ 1,000
4018 - Computer Costs	\$ 11,602	\$ 26,465	\$ 20,000	\$ 20,000
4020 - Materials & Supplies	\$ 9,978	\$ 9,704	\$ 9,000	\$ 10,000
4021 - Vehicle Maintenance	\$ 1,283	\$ 777	\$ 1,000	\$ 1,500
4023 - Chemical Costs	\$ 28,930	\$ 42,540	\$ 30,000	\$ 45,000
4024 - Staff Clothing Reimbursement	\$ 1,420	\$ 1,529	\$ 1,500	\$ 1,500
4026 - Phosphate Costs	\$ 8,483	\$ 8,244	\$ 8,500	\$ 12,750
4028 - Seneca Watershed Inter. Org.	\$ -	\$ 2,500	\$ 4,785	\$ 4,785
4031 - Building Repair	\$ 8,434	\$ 36,857	\$ 10,000	\$ 10,000
4032 - Lab Supplies/Testing	\$ 12,769	\$ 16,333	\$ 17,000	\$ 25,000
4033 - Town Sewer Charges	\$ 17,576	\$ 17,576	\$ 18,000	\$ 18,000
4035 - Equipment Maintenance	\$ 40,868	\$ 31,350	\$ 30,000	\$ 32,000
4045 - Training	\$ 4,855	\$ 4,479	\$ 3,000	\$ 4,000
4052 - Booster Station Costs	\$ 980	\$ 1,300	\$ 30,000	\$ 15,000
4053 - Taxes	\$ 108,755	\$ 104,960	\$ 125,000	\$ 125,000
4079 - Sand Filter	\$ 974	\$ 874	\$ 1,000	\$ 1,000
4110 - Engineering Costs	\$ 16,214	\$ 141,905	\$ 145,440	\$ 75,000
Total Direct Costs	\$ 608,792	\$ 858,139	\$ 829,043	\$ 794,698

Notes

- The city is a member of the Seneca Watershed Intermunicipal Organization with the City's Water Supervisor as an active participant. The organization's 2023 request for the City's contribution is \$9,570, which is being split between the Water and Sewer Funds.
- Equipment Maintenance and Booster Station Costs includes addressing upgrades per NYS Department of Health. Additional equipment costs are for tools and supplies (\$10,000).
- Engineering Costs includes fire suppression, water study, SCADA upgrade design and regional water rate analysis.

Water Fund

Miscellaneous - Water Fund				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1640-4046 - Gas & Oil	\$ 27,491	\$ 43,316	\$ 30,000	\$ 40,000
1910.4007 - Insurance	\$ 46,998	\$ 49,384	\$ 49,557	\$ 52,000
9010.8071 - Employee Retirement	\$ 126,559	\$ 141,905	\$ 145,440	\$ 143,793
9030.80170 - Employee Social Security	\$ 62,215	\$ 67,148	\$ 66,468	\$ 65,894
9060.8072 - Employee Health Insurances	\$ 175,068	\$ 176,886	\$ 170,686	\$ 149,746
9060.8073 Retiree Health Insurance	\$ 82,661	\$ 71,684	\$ 78,871	\$ 84,786
New - Transfer to Water Reserve	\$ -	\$ -	\$ -	\$ 20,000
9901.9000 - Transfer to General Fund	\$ 555,460	\$ 119,788	\$ 298,525	\$ 180,000
Total Direct Costs	\$ 1,076,452	\$ 670,110	\$ 839,547	\$ 736,219

Debt Service - Water Fund				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
9785.6000 - Installment Purchases Principal	\$ 49,524	\$ 47,979	\$ 47,545	\$ 43,623
9785.6000 - Installment Purchases Interest	\$ 11,883	\$ 5,092	\$ 2,200	\$ 2,200
6080 - 2020 Bond Principal	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
7080 - 2020 Bond Interest	\$ -	\$ 10,943	\$ 6,913	\$ 6,513
6084-2000 Bond Principal	\$ 95,000	\$ 322,025	\$ 266,970	\$ 264,605
7084-2000 Bond Interest	\$ 1,208	\$ 73,310	\$ 64,750	\$ 52,795
6014 - 2004 Bond Principal	\$ 390,000	\$ -	\$ 100,000	\$ 100,000
7014 - 2004 Bond Interest	\$ 80,806	\$ -	\$ 35,390	\$ 22,022
6018 - 2018 Bond Principal	\$ 202,150	\$ 20,000	\$ 20,000	\$ 20,000
7018 - 2018 Bond Interest	\$ 50,971	\$ 10,943	\$ 6,913	\$ 6,513
6050 - 2014 Bond Principal	\$ -	\$ 85,000	\$ 85,000	\$ -
7050 - 2014 Bond Interest	\$ -	\$ 14,353	\$ 12,219	\$ -
6118 - 2018 Bond Principal	\$ 145,000	\$ 455,552	\$ 455,552	\$ 455,552
7118 - 2018 Bond Interest	\$ 83,588	\$ 180,000	\$ 180,000	\$ 180,000
9730.6000 BAN Principal	\$ 215,000	\$ 234,200	\$ 55,735	\$ 137,168
9730.7000 BAN Interest	\$ 134,500	\$ 82,872	\$ 47,545	\$ 43,623
Total Direct Costs	\$ 1,459,630	\$ 2,902,490	\$ 3,085,826	\$ 2,627,052

Wastewater – 8110/8130

An extensive collection system and two 21st Century treatment plants support the City of Geneva's wastewater treatment program. The collection system consists of 82 miles of piping infrastructure for sanitary sewer collection and an additional 30 miles of lines dedicated to the collection and transfer of area storm water. The wastewater treatment system consists of two treatment plants, utilizing cutting edge technology to support the stewardship of the Seneca Lake watershed.

The Marsh Creek Treatment Plant, located in the Geneva Industrial Park, utilizes Autothermal Aerobic Digestion (ATAD) to treat wastewater at ultra-high temperatures to reduce reliance on chemicals in the disinfection process. The plant is designed to process municipal and industrial waste, with the end product being a land-applicable bio solid; to be used for soil restoration at regional farms. The Gulvin Park Treatment Plant, located on Middle Street, utilizes limited chemicals to disinfect water when highflow stormwater levels have the potential to overrun the primary plant.

Sewer Rate Table			
Size of Meter in Inches (In)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$59.30	\$0.00988
3/4	8,000	\$118.59	\$0.01017
1	15,000	\$222.37	\$0.01048
1.5	34,000	\$504.03	\$0.01079
2	60,000	\$889.47	\$0.01112
3	120,000	\$1,778.94	\$0.01145
4	184,000	\$2,727.72	\$0.01180
6	371,000	\$5,499.90	\$0.01215
8	634,000	\$9,398.76	\$0.01251
Size of Meter in Inches (Out)	Water Allowance in Gallons	Minimum Charge	Per Gallon Over Min.
5/8	4,000	\$98.44	\$0.01029
3/4	8,000	\$196.87	\$0.01061
1	15,000	\$369.13	\$0.01092
1.5	34,000	\$836.70	\$0.01125
2	60,000	\$1,476.52	\$0.01158
3	120,000	\$2,953.05	\$0.01193
4	184,000	\$4,528.00	\$0.01229
6	371,000	\$9,129.84	\$0.01265
8	634,000	\$15,601.94	\$0.01304

Notes

- No rates changed for 2023.

Waste Water – 8110/8130

Sewer Revenues				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
Appropriated Fund Balance	\$ -			
Ratepayer Revenue	\$ 3,991,572	\$ 4,103,364	\$ 3,996,364	\$ 3,996,394
Interest and Penalties	\$ 749,089	\$ 783,977	\$ 786,068	\$ 786,068
Equipment Reserve	\$ -	\$ -	\$ 155,000	\$ -
Miscellaneous	\$ 292,454	\$ 200,897	\$ 275,000	\$ 150,000
Interest on Investments	\$ 779	\$ 775	\$ 800	\$ 800
Total Direct Costs	\$ 5,033,894	\$ 5,089,013	\$ 5,213,232	\$ 4,933,262

Sewer Maintenance 8110				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 441,542	\$ 406,033	\$ 556,415	\$ 497,893
1002 - Overtime	\$ 5,793	\$ 11,474	\$ 6,500	\$ 6,500
1004 - Extra Help	\$ -	\$ -	\$ 7,500	\$ 7,500
2029 - Equipment	\$ -	\$ 5,528	\$ 80,000	\$ 55,000
4020 - Materials & Supplies	\$ 8,669	\$ 12,869	\$ 15,000	\$ 15,000
4021 - Vehicle Repair/Maintenance	\$ 2,521	\$ 4,459	\$ 3,000	\$ 3,500
4024 - Staff Clothing Allowance	\$ 1,349	\$ 1,994	\$ 2,000	\$ 2,300
4025 - Street Repair/Maintenance	\$ -	\$ 3,485	\$ 15,000	\$ 17,500
4028 - Outside Contractors	\$ -	\$ -	\$ -	\$ 25,000
4031 - Building Repair/Maintenance	\$ 3,747	\$ 3,450	\$ 10,000	\$ 10,000
4035 - General Maintenance	\$ 1,800	\$ -	\$ 25,000	\$ -
4036 - Catch Basin Maintenance	\$ 153	\$ 3,042	\$ 25,000	\$ 25,000
4038 - Sewer Repairs	\$ 7,753	\$ 37,753	\$ 100,000	\$ 100,000
4041 - Rights of Way	\$ -	\$ 546	\$ 500	\$ 500
4045 - Training	\$ 600	\$ 347	\$ 500	\$ 1,000
4143 - Preventative Maintenance	\$ -		\$ 20,000	\$ 25,000
Total Direct Costs	\$ 473,927	\$ 490,980	\$ 866,415	\$ 791,693

Notes:

- Equipment includes a ¾ ton pick-up truck (\$55,000) .
- Catch Basin maintenance program is being accelerated due to deferred maintenance.
- Sewer Repairs include televising and cleaning sewer lines.
- Preventive maintenance is for tree root removals for sewer lines.

Wastewater Treatment Plant 8130

Wastewater Treatment Plant 8130				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1001 - Salary	\$ 601,980	\$ 625,241	\$ 643,126	\$ 663,936
1002 - Overtime	\$ 31,803	\$ 30,770	\$ 5,000	\$ 5,000
1004 - Extra Help	\$ -	\$ -	\$ 15,000	\$ 15,000
2029 - Equipment	\$ 51,283	\$ 40,029	\$ 245,811	\$ 255,000
4011 - Postage	\$ 9,364	\$ 10,920	\$ 7,000	\$ 7,000
4013 - Office Supplies	\$ 907	\$ 457	\$ 500	\$ 500
4014 - Conferences	\$ -	\$ -	\$ -	\$ 1,000
4018 - Computer Costs	\$ 12,378	\$ 12,349	\$ 12,000	\$ 12,000
4019 - Audit Fees	\$ 10,848	\$ 9,452	\$ 15,000	\$ 10,575
4020 - Materials & Supplies	\$ 26,580	\$ 25,322	\$ 25,000	\$ 30,000
4021 - Vehicle Repair/Maintenance	\$ 3,105	\$ 4,555	\$ 5,000	\$ 5,000
4023 - Chemical Costs	\$ 66,462	\$ 76,548	\$ 85,000	\$ 130,000
4024 - Staff Clothing Reimbursement	\$ 3,224	\$ 4,498	\$ 3,750	\$ 3,750
4026 - Phosphate Costs	\$ 93,079	\$ 76,785	\$ 80,000	\$ 145,000
4027 - Sludge Handling	\$ 83,345	\$ 91,397	\$ 100,000	\$ 100,000
4028 - Seneca Watershed Inter. Org.	\$ -	\$ 2,500	\$ 4,785	\$ 4,785
4030 - Utility Costs	\$ 230,431	\$ 183,000	\$ 220,000	\$ 260,000
4031 - Building Repair/Maintenance	\$ 7,572	\$ 4,211	\$ 65,000	\$ 65,000
4032 - Lab Supplies	\$ 9,452	\$ 11,685	\$ 10,356	\$ 12,000
4035 - General Maintenance	\$ 73,042	\$ 27,608	\$ 30,000	\$ 30,000
4039 - NYS Fees	\$ 15,660	\$ 17,785	\$ 15,000	\$ 15,000
4040 - Sample Costs	\$ 41,531	\$ 17,785	\$ 15,000	\$ 50,000
4045 - Training	\$ 639	\$ 6,931	\$ 5,000	\$ 5,000
4110 - Engineering Costs	\$ -	\$ -	\$ 10,000	\$ 60,000
Total Direct Costs	\$1,372,685	\$ 1,279,828	\$ 1,617,328	\$ 1,885,546

Wastewater Treatment Plant 8130

Notes:

- Equipment line items include:
 - Conveyer (\$100,000)
 - Biofilter Upgrade (\$155,000).
- Sludge Handling includes extra funding to support temporary ATAD solids issues.
- The City is a member of the Seneca Watershed Intermunicipal Organization. The organization's 2022 request for the City's contribution is \$9,570, which is being split between the Water and Sewer Funds.
- Engineering Costs is for a regional sewer rate and agreements analysis as well as costs related to ATAD expansion.
- Additional increases in costs are results of increased costs of supplies and materials associated with running a wastewater treatment plant.

Miscellaneous - Sewer Fund				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
1640-4046 - Gas & Oil	\$ 32,123	\$ 52,256	\$ 35,000	\$ 50,000
1910.4007 - Insurance	\$ 65,033	\$ 70,063	\$ 69,198	\$ 70,000
9010.8071 - Employee Retirement	\$ 161,066	\$ 171,754	\$ 192,018	\$ 300,884
9030.80170 - Employee Social Security	\$ 82,038	\$ 81,231	\$ 90,916	\$ 73,600
9060.8072 - Employee Health Insurances	\$ 179,486	\$ 193,844	\$ 181,807	\$ 195,443
9060.8073 Retiree Health Insurance	\$ 53,940	\$ 50,574	\$ 92,795	\$ 99,755
New - Transfer to Sewer Reserve Fund	\$ -	\$ -	\$ -	\$ 50,000
9901.9000 - Transfer to General Fund	\$ 511,818	\$ 114,867	\$ 283,872	\$ 25,000
Total Direct Costs	\$ 1,085,504	\$ 734,590	\$ 945,606	\$ 864,681

Debt Service of Sewer Fund – 9710

Debt Service - Sewer Fund 9710				
Budget Detail	2020 Actual	2021 Actual	2022 Budget	2023 Request
9785.6000 - Installment Purchases Principal	\$ 46,414	\$ 47,979	\$ 47,545	\$ 43,623
9785.6000 - Installment Purchases Interest	\$ 6,658	\$ 5,092	\$ 2,200	\$ 2,200
6014 - 2004 Bond Principal	\$ 210,000	\$ 210,000	\$ 215,000	\$ -
7014 - 2004 Bond Interest	\$ 196,963	\$ 191,713	\$ 186,400	\$ -
6018 - 2018 Bond Principal	\$ 319,640	\$ 322,025	\$ 266,970	\$ 264,605
7018 - 2018 Bond Interest	\$ 82,923	\$ 73,310	\$ 64,750	\$ 52,795
6090 - 2021 Bond Issue	\$ -	\$ -	\$ 100,000	\$ 100,000
7090 - 2021 Bond Interest	\$ -	\$ -	\$ 35,390	\$ 22,022
6080 - 2020 Bond Principal	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
7080 - 2020 Bond Interest	\$ -	\$ 10,943	\$ 6,913	\$ 6,513
6081 - 2011 Bond Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
7081 - 2011 Bond Interest	\$ 18,913	\$ 14,353	\$ 12,219	\$ -
6091 - 2008 Bond Principal	\$ 455,552	\$ 455,552	\$ 455,552	\$ 455,552
6118 - 2018 Bond Principal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
7118 - 2018 Bond Interest	\$ 112,188	\$ 106,788	\$ 101,388	\$ 95,988
9730.6000 BAN Principal	\$ 135,000	\$ 234,200	\$ 55,735	\$ 137,168
9730.7000 BAN Interest	\$ 117,403	\$ 82,872	\$ 47,545	\$ 43,623
Total Direct Costs	\$ 1,966,654	\$ 3,509,007	\$ 3,773,819	\$ 3,153,451

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Worker's Compensation Fund 2023

Revenues	2021	2022	2023
Property Tax Levy	\$ 375,177	\$ 352,923	\$ 359,665
Total	\$ 375,177	\$ 352,923	\$ 359,665
Expenditures			
Workers' Compensation Insurance	\$ 375,177	\$ 352,923	\$ 359,665
Total	\$ 375,177	\$ 352,923	\$ 359,665
Rate	\$0.797/\$1,000	\$0.746/\$1,000	\$0.737/\$1,000

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Capital Improvement Program 2023

Project	Estimated Cost	Funding	Fund	Project Cost
Castle Street Reconstruction (Main to N Brook)	\$ 1,800,000 \$ 1,300,000 \$ 900,000	Bond Bond Bond	General Water Sewer	\$ 4,000,000
Electric Transformer -- Water Plant	\$ 300,000	Bond	Water	\$ 300,000
Traffic Signals	\$ 250,000	Bond	General	\$ 250,000
305 Main St - Parking Lot	\$ 250,000	Bond	General	\$ 250,000
Brick Work - Seneca, Exchange Main Streets	\$ 100,000	Bond	General	\$ 100,000
City Hall Improvements - Windows & Roof	\$ 700,000	Bond	General	\$ 700,000
Street Resurfacing Program -- Various Streets	\$ 300,000	CHIPS	General	\$ 300,000
Park Master Plan Improvements	\$ 300,000	Bond	General	\$ 300,000
Total	\$ 6,200,000			\$ 6,200,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 3,400,000	\$ -	\$ 300,000	\$ -
Water	\$ 1,600,000	\$ -	\$ -	\$ -
Sewer	\$ 900,000	\$ -	\$ -	\$ -
Total	\$ 5,900,000	\$ -	\$ 300,000	\$ -

Capital Improvement Program 2024

Project	Estimated Cost	Funding	Fund	Project Cost
Castle Street Reconstruction(Brook to W. North)	\$ 1,800,000 \$ 1,300,000 \$ 900,000	Bond Bond Bond	General Water Sewer	\$ 4,000,000
Pulteney St Sewer	\$ 350,000	Bond	Sewer	\$ 350,000
Lakefront Improvements - Phase VI	\$ 1,125,000 \$ 375,000	Grant Bond	General General	\$ 1,500,000
Park Master Plan Improvements	\$ 300,000	Bond	General	\$ 300,000
Street Resurfacing Program -- Various Streets	\$ 300,000	CHIPS	General	\$ 300,000
Total	\$ 6,450,000			\$ 6,450,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 2,825,000	\$ -	\$ 300,000	\$ 1,125,000
Water	\$ 1,300,000	\$ -	\$ -	\$ -
Sewer	\$ 900,000	\$ -	\$ -	\$ -
Total	\$ 5,025,000	\$ -	\$ 300,000	\$ 1,125,000

Capital Improvement Program 2025

Project	Estimated Cost	Funding	Fund	Project Cost
Pulteney Street Reconstruction- (Hamilton - Castle)	\$ 1,450,000	Bond	General	\$ 4,000,000
	\$ 1,275,000	Bond	Water	
	\$ 1,275,000	Bond	Sewer	
Clinton & Cherry Street Reconstruction	\$ 750,000	Bond	General	\$ 1,500,000
	\$ 325,000	Bond	Water	
	\$ 425,000	Bond	Sewer	
Lakefront Sea Wall	\$ 500,000	Bond	General	\$ 500,000
Park Master Plan Improvements	\$ 300,000	Bond	General	\$ 300,000
Street Resurfacing Program -- Various Streets	\$ 275,000	CHIPS	General	\$ 275,000
Total	\$ 6,575,000			\$ 6,575,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 3,000,000	\$ -	\$ 275,000	\$ -
Water	\$ 1,600,000	\$ -	\$ -	\$ -
Sewer	\$ 1,700,000	\$ -	\$ -	\$ -
Total	\$ 6,300,000	\$ -	\$ 275,000	\$ -

Capital Improvement Program 2026

Project	Estimated Cost	Funding	Fund	Project Cost
Milton, Union and Howard Streets Reconstruction	\$ 585,000	Bond	General	\$ 1,300,000
	\$ 325,000	Bond	Water	
	\$ 390,000	Bond	Sewer	
Gates Avenue Reconstruction	\$ 550,000	Bond	General	\$ 1,250,000
	\$ 300,000	Bond	Water	
	\$ 400,000	Bond	Sewer	
Jackson and State Streets Reconstruction	\$ 700,000	Bond	General	\$ 1,750,000
	\$ 437,500	Bond	Water	
	\$ 612,500	Bond	Sewer	
Center and Toledo Streets Reconstruction	\$ 400,000	Bond	General	\$ 1,000,000
	\$ 300,000	Bond	Water	
	\$ 300,000	Bond	Sewer	
Street Resurfacing Program -- Various Streets	\$ 300,000	CHIPS	General	\$ 300,000
Total	\$ 5,600,000			\$ 5,600,000

	Bond Total	Fund Balance	CHIPS	Grant
General	\$ 2,235,000	\$ -	\$ 300,000	\$ -
Water	\$ 1,362,500	\$ -	\$ -	\$ -
Sewer	\$ 1,702,500	\$ -	\$ -	\$ -
Total	\$ 5,300,000	\$ -	\$ 300,000	\$ -

Equipment Replacement Plan 2023

Equipment Replacement Plan 2023

	General	Water	Sewer
Beginning Balance	\$244,974	\$387,409	\$253,974
2023 Contribution	\$0	\$20,000	\$50,000

Department	Equipment	Price	Purchase Method
Highway	Sweeper	\$201,000	Line Item
Highway	Front Clam Bucket for Loader	\$35,000	Line Item
Highway	F-250 Pickup w/ Plow	\$55,000	Line Item
Police	Patrol Car	\$89,880	Line Item
Fire	Turnout Gear - PPE (20 sets)	\$85,000	Line Item
Fire	MSA SCBAs (3)	\$33,500	Line Item
Fire	Automated External Defibrillators (AEDs) (3)	\$9,600	Line Item
Fire	Smoke Ejection Fan (2)	\$8,400	Line Item
Fire	Small Radio replacement	\$10,000	Line Item
Fire	Hearing protection & Communication headset	\$10,000	Line Item
Fire	Nomex hood replacement	\$12,500	Line Item
Recreation	Tools/supplies	\$6,725	Line Item
Buildings & Grounds	V plow and blower	\$24,000	Line Item
Buildings & Grounds	Open Trailer	\$7,000	Line Item
Buildings & Grounds	Utility Truck	\$60,000	Line Item
Buildings & Grounds	Tools/supplies	\$13,000	Line Item
Buildings & Grounds	Pickup with plow	\$40,000	Line Item
Building & Grounds	Generator - Public Safety Building	\$40,000	Equipment Reserve
Rec Skating Complex	Tools/supplies	\$12,825	Line Item
IT	Cameras	\$80,000	Line Item
IT	Tools/supplies	\$15,000	Line Item
Water Maintenance	F-250 Pickup	\$45,000	Equipment Reserve
Water Maintenance	Tracing Machine	\$15,000	Equipment Reserve
Water Maintenance	Backhoe Attachments	\$7,500	Equipment Reserve
Water Maintenance	LCR Field Tablets	\$2,500	Equipment Reserve
Water Plant	Tools/supplies	\$10,000	Equipment Reserve
Sewer Maintenance	3/4 ton Pickup	\$55,000	Line Item
Wastewater Plant	Conveyor	\$100,000	Line Item
Wastewater Plant	Biofilter Upgrade	\$155,000	Line Item

	General	Water	Sewer
2023 Equipment Purchases	\$40,000	\$80,000	\$0
2023 Ending Balance	\$204,974	\$327,409	\$303,974

Equipment Replacement Plan 2024

	General	Water	Sewer
Beginning Balance	\$204,974	\$327,409	\$303,974
2024 Contribution	\$100,000	\$20,000	\$75,000

Department	Equipment	Price	Purchase Method
Police	In-Car Cameras	\$20,280	Line Item
Police	Patrol Car	\$89,880	Line Item
Fire	Turnout Gear - PPE (15 sets)	\$63,750	Line Item
Wastewater Plant	F-250 Pickup	\$45,000	Equipment Reserve
Buildings & Grounds	Toro Zero-Turn 72" Deck	\$40,000	Line Item
Buildings & Grounds	F-250 Pickup	\$45,000	Equipment Reserve
Buildings & Grounds	F-250 Pickup	\$45,000	Equipment Reserve
Buildings & Grounds	Toro 4000 Wing Mower	\$50,000	Line Item
Buildings & Grounds	Front Clam Bucket	\$3,500	Line Item
Buildings & Grounds	Utility Trailer	\$4,000	Line Item
Sewer Maintenance	Large Loader 1.5 CY	\$165,000	Line Item
Highway	F-350 Pickup w/ Plow	\$65,000	Equipment Reserve
Highway/Sewer	F-250 Pickup w/ Plow	\$45,000	Equipment Reserve
Water Maintenance	Dump Truck	\$150,000	Equipment Reserve
Water Maintenance	F-250 Pickup w/ Plow	\$45,000	Equipment Reserve
Water Treatment Plant	F-250 Pickup	\$45,000	Equipment Reserve
Highway	Asphalt Drum Roller	\$40,000	Line Item

	General	Water	Sewer
2024 Equipment Purchases	\$155,000	\$240,000	\$90,000
2024 Ending Balance	\$149,974	\$107,409	\$288,974

Equipment Replacement Plan 2025

	General	Water	Sewer
Beginning Balance	\$149,974	\$107,409	\$288,974
2024 Contribution	\$100,000	\$50,000	\$75,000

Department	Equipment	Price	Purchase Method
Police	In-Car Cameras	\$20,280	Line Item
Wastewater	JCB Small Loader	\$55,000	Equipment Reserve
Buildings & Grounds	Toro Zero-Turn 72" Deck	\$40,000	Line Item
Buildings & Grounds	F-250 Pickup w/ Plow	\$45,000	Equipment Reserve
Buildings & Grounds	F-250 Pickup w/ Plow	\$45,000	Equipment Reserve
Buildings & Grounds	Plow Tractor for Sidewalks	\$55,000	Line Item
Buildings & Grounds	Toro UTV	\$35,000	Line Item
Buildings & Grounds	Utility Trailer	\$4,000	Line Item
Highway	Dump Truck for Salt	\$150,000	Line Item
Highway	F-250 Pickup w/ Plow	\$45,000	Equipment Reserve
Water Treatment Plant	F-250 Pickup	\$45,000	Equipment Reserve
Wastewater	Ford Transit Van	\$35,000	Equipment Reserve
2024 Equipment Purchases	\$135,000	\$45,000	\$90,000
2024 Ending Balance	\$114,974	\$112,409	\$273,974

Equipment Replacement Plan 2026

	General	Water	Sewer
Beginning Balance	\$114,974	\$112,409	\$273,974
2024 Contribution	\$100,000	\$50,000	\$75,000

Department	Equipment	Price	Purchase Method
Police	In-Car Cameras	\$20,280	Line Item

	General	Water	Sewer
2024 Equipment Purchases	\$0	\$0	\$0
2024 Ending Balance	\$214,974	\$162,409	\$348,974

Five-Year Debt Forecast

General Fund	2023	2024	2025	2026	2027
Instrument Name	Payment	Payment	Payment	Payment	Payment
Installment Purchase Debt	\$ 291,327	\$ 291,327	\$ 291,327	\$ 291,327	\$ -
2018 Refunding Serial Bond Issue (\$6,070,000)	\$ 92,886	\$ -	\$ -	\$ -	\$ -
2018 Serial Bond Issue (\$10,846,805)	\$ 385,663	\$ 371,438	\$ 377,063	\$ 372,388	\$ 377,413
2020 Serial Bond Issue (\$8,855,000)	\$ 737,406	\$ 606,106	\$ 600,956	\$ 605,606	\$ 605,006
2021 Serial Bond Issue (\$5,745,000)	\$ 35,621	\$ 40,121	\$ 39,582	\$ 39,043	\$ 38,504
2021 Refunding Serial Bond Issue (\$6,905,000)	\$ 72,040	\$ 64,740	\$ 63,520	\$ 61,280	\$ 55,120
2022 Bond Anticipation Note (\$16,885,000)	\$ 970,282	\$ 1,441,825	\$ 1,090,075	\$ 1,084,350	\$ 1,057,925
Total	\$ 2,585,224	\$ 2,815,557	\$ 2,462,522	\$ 2,453,994	\$ 2,133,968
Water Fund	2023	2024	2025	2026	2027
Instrument Name	Payment	Payment	Payment	Payment	Payment
Installment Purchase Debt	\$ 34,465	\$ 34,465	\$ 34,465	\$ 34,465	\$ -
2018 Refunding Serial Bond Issue (\$6,070,000)	\$ 192,426	\$ 188,330	\$ 140,376	\$ 133,544	\$ 124,999
2018 Serial Bond Issue (\$10,846,805)	\$ 215,538	\$ 211,188	\$ 206,838	\$ 202,488	\$ 188,288
2020 Serial Bond Issue (\$8,855,000)	\$ 92,225	\$ 95,775	\$ 94,275	\$ 92,775	\$ 91,275
2021 Serial Bond Issue (\$5,745,000)	\$ 263,284	\$ 274,935	\$ 276,431	\$ 277,851	\$ 279,193
2021 Refunding Serial Bond Issue (\$6,905,000)	\$ 163,600	\$ 163,440	\$ 161,160	\$ 156,840	\$ 153,500
2022 Bond Anticipation Note (\$16,885,000)	\$ 96,883	\$ 120,075	\$ 117,275	\$ 114,475	\$ 111,675
Total	\$ 1,058,422	\$ 1,088,208	\$ 1,030,820	\$ 1,012,438	\$ 948,929
Sewer Fund	2023	2024	2025	2026	2027
Instrument Name	Payment	Payment	Payment	Payment	Payment
Installment Purchase Debt	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ -
2008 Serial Bond EFC Issue (\$13,666,554)	\$ 455,552	\$ 455,552	\$ 455,552	\$ 455,552	\$ 455,552
2018 Refunding Serial Bond Issue (\$6,070,000)	\$ 317,401	\$ 297,138	\$ 237,124	\$ 218,206	\$ 221,001
2018 Serial Bond Issue (\$10,846,805)	\$ 275,988	\$ 275,513	\$ 279,813	\$ 283,813	\$ 262,888
2020 Serial Bond Issue (\$8,855,000)	\$ 26,513	\$ 26,113	\$ 25,713	\$ 25,313	\$ 24,913
2021 Serial Bond Issue (\$5,745,000)	\$ 122,022	\$ 125,444	\$ 123,827	\$ 122,210	\$ 125,554
2021 Refunding Serial Bond Issue (\$6,905,000)	\$ 433,379	\$ 423,239	\$ 418,939	\$ 329,099	\$ 333,599
2022 Bond Anticipation Note (\$16,885,000)	\$ 337,168	\$ 360,550	\$ 357,500	\$ 344,275	\$ 341,225
Total	\$ 1,979,211	\$ 1,974,738	\$ 1,909,657	\$ 1,789,657	\$ 1,764,731

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Constitutional Debt Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate	Taxable Full Valuation
2019	8/1/2018	\$404,201,978	96%	\$421,043,727
2020	8/1/2019	\$407,453,820	93%	\$438,122,387
2021	8/1/2020	\$470,593,861	100%	\$470,593,861
2022	8/1/2021	\$472,972,771	100%	\$472,972,771
2023	8/1/2022	\$488,268,462	89%	\$548,616,249
Five Year Total Full Valuation		\$2,243,490,892		
Five Year Average Full Valuation		\$470,269,799		
Constitutional Debt Limit		\$32,918,886		
Total Outstanding Debt		\$50,304,878		
Less:	Water Indebtedness	\$10,700,565		
	Budgeted			
	Appropriations	\$2,048,700		
	Sewer Indebtedness	\$21,164,993		
Total Net Indebtedness		\$16,390,620		
Net Debt-Contracting Margin		\$16,528,266		
Percentage of Debt Contracting Power Exhausted		49.79%		

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Constitutional Tax Limit

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate	Taxable Full Valuation
2019	8/1/2018	\$404,201,978	96%	\$421,043,727
2020	8/1/2019	\$407,453,820	93%	\$438,122,387
2021	8/1/2020	\$470,593,861	100%	\$470,593,861
2022	8/1/2021	\$472,928,671	100%	\$472,928,671
2023	8/1/2022	\$488,268,462	89%	\$548,616,249
Five Year Total Full Valuation		\$2,351,304,896		
Five Year Average Full Valuation		\$470,260,979		
Constitutional Tax Limit		\$9,405,220		
Tax Levy		\$8,954,455		
Total Exclusions		\$2,846,654		
Tax Levy Subject to Tax Limit		\$6,107,801		
Percentage of Tax Limit Exhausted		64.94%		
Constitutional Tax Margin		\$3,297,418		

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2023 Property Tax Cap Calculation

Category	Amount
Prior Year Levy*	\$ 8,420,708
Reserve Amount**	\$ -
Tax Base Growth Factor***	1.0044
PILOTS Receivable 2022	\$ 943,374
Torts Allowance 2021****	\$ -
Levy Growth Factor*****	1.0200
PILOTS 2023	\$ 917,602
Carryover*****	\$ 66,399
Tax Levy Limit	\$ 8,737,953
Transfer of Government Function^	\$ -
Tort Allowance 2021	\$ -
Pension Allowance^^	\$ -
Allowable Levy	\$ 8,737,953

Notes:

*Reserves are created if a community overrides the tax cap and has excess funds above and beyond the cap. The excess funds, are to be placed in a reserve account and only be used as needed. If the funds from overriding the cap in the previous year are not utilized, they are meant to offset the levy increase in future years.

**Base growth factor is calculated as a multi-year average of a community's tax base growth.

*** Large payments for lawsuits are exclude from limits under the cap.

**** The levy growth factor is calculated at 2% or CPI growth, whichever amount is lower.

*****Any unused levy growth may be carried over one year.

^Governments who achieve savings through consolidation may apply to the state for cap credit

^^A portion of pension growth (anything over 2%) is credited against the cap.

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2023 Fee Schedule

Fee Description	Current Fee	Notes
<u>City Clerk / Comptroller Office</u>		
Foil	\$0.25	<i>per page</i>
Birth Certificate	\$10.00	
Death Certificate	\$10.00	
Marriage Certificate	\$10.00	
Marriage License	\$40.00	<i>City of Geneva = 17.50 / New York State = 22.50</i>
Genealogy	\$22.00	
Bingo License	\$18.75	<i>Per occasion</i>
Bingo Fees	3%	<i>of Weekly Net Profits</i>
Bell Jar License	\$25.00	<i>Per year</i>
Game of Chance	\$25.00	<i>Per occasion</i>
Game of Chance Fee	5%	<i>of Net Profits</i>
Coin Amusement	\$15.00	<i>per Machine / per year</i>
"Going out of Business" Sale	\$75.00	
Dog License - Neutered	\$20.00	
Dog License - Unneutered	\$30.00	
Dog License Late Fee	\$10.00	
Dog Tag Replacement	\$3.00	
Bark Park Membership - City/Town Resident	\$35.00	
Bark Park Membership - Non-Resident	\$60.00	
Boat Trailer Parking	\$0.00	<i>City Residents (registration required)</i>
Boat Trailer Parking	\$5.00	<i>Daily Non-residents Monday - Thursday</i>
Boat Trailer Parking	\$10.00	<i>Daily Non-residents Friday - Sunday</i>
Boat Trailer Parking	\$70.00	<i>Non-residents Annual</i>
Taxi Cab	\$200.00	<i>Original</i>
Taxi Cab	\$50.00	<i>Renewal</i>

Fee Description	Current Fee	Notes
Taxi Driver	\$30.00	
Solicitor/Peddler	\$15/day or \$100/6 months	
Garbage Hauler	\$250.00	<i>annually if pickup Monday - Thursday</i>
Garbage Hauler	\$750.00	<i>annually if pickup Friday</i>
Garbage Hauler - Roll off services	\$25.00	
Garbage Hauler - Roll off services	\$500.00	<i>Annual</i>
Tax Search	\$25.00	
Returned Check	\$30.00	
<u>Police Department</u>		
Foil	\$0.25	<i>per page</i>
Reports	\$0.25	<i>per page</i>
Fingerprints	\$5.00	
MVA (Motor Vehicle Accident) Report	\$15.00	<i>Carfax</i>
Eviction	\$60.00	<i>per individual listed on lease agreement</i>
Parking Fines	\$20.00 - \$80.00	<i>vary</i>
<u>Code Enforcement</u>		
Residential:		
New Construction, Additions	\$0.12 sq ft / \$100.00 minimum	
Renovation	\$0.12 sq ft / \$100.00 minimum	
Deck, Unheated Porch	\$0.12 sq ft / \$100.00 minimum	
Fencing	\$40.00	
Storage Building	\$40.00	
Swimming Pools	\$50.00	
Hot Water Heater / Furnace	\$40.00	
Commercial:		
New Construction, Additions	\$0.15 sq ft / \$100.00 minimum	
Renovation	\$0.12 sq ft / \$100.00 minimum	
Roof Permit	\$100.00	
Demolition Permit	\$100.00	
Use Variance	\$150.00	

Fee Description	Current Fee	Notes
Area Variance	\$150.00	
Routine Inspection, First	\$0.00	
Second Inspection, if Required	\$0.00	
Third Inspection, same violation	\$100.00	<i>per unit</i>
"No show" Fee (1st)	\$25.00	
"No show" Fee (2nd)	\$50.00	
"No show" Fee (3rd)	\$100.00	
<u>Public Works</u>		
Leak Check	\$25.00	<i>If leak is detected</i>
Final Water Reading	\$25.00	<i>Ownership change only</i>
Meter Disconnect and Storage	\$25.00	
Meter Test	\$25.00	<i>If no issue detected - if issue with meter detected service is free of charge</i>
"No show" Fee	\$25.00	
"No show" Fee (2nd)	\$50.00	
"No show" Fee (3rd)	\$100.00	
<u>Dept of Planning and ED</u>		
Farmers Market Booth (Saturday)	\$20.00	<i>Weekly rate</i>
Farmers Market Booth (Saturday)	\$250.00	<i>Season</i>
Farmers Market Booth (Wednesday)	\$20.00	<i>Weekly rate</i>
Farmers Market Booth (Wednesday)	\$150.00	<i>Season</i>
Farmers Market Booth (Winter)	\$30.00	<i>per day - Special Holiday and Monthly Events</i>
Gazebo / Deck Rental	\$100.00	<i>per day</i>
City Use Event Fee	\$100.00	<i>per day</i>
Water Quality Testing	\$300.00	<i>Includes two (2) samples for E-Coli and HABS</i>
Water	\$75.00	<i>first day</i>
Water	\$25.00	<i>each additional day</i>
Electric	\$75.00	<i>first day</i>
Electric	\$25.00	<i>each additional day</i>
<u>Recreation</u>		
Turf Rentals	\$600.00 / \$150 cleaning fee	<i>per day</i>
Birthday Parties	Packages start at \$130.00	

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2023 Estimated Compensation

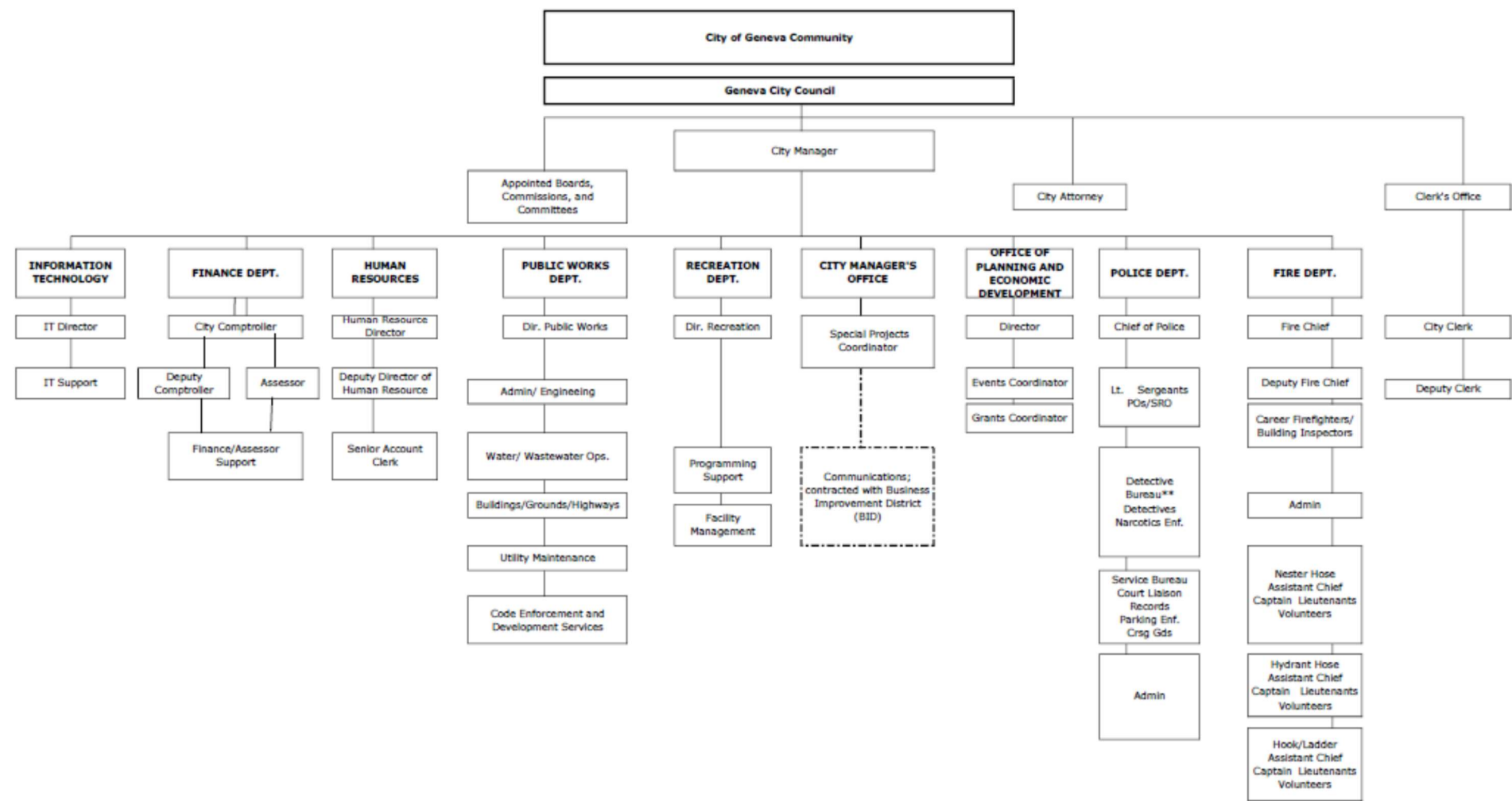
Position	2022 Salary	2023 Salary	Shift Diff	Stipends	Education Training	Longevity	Sick Incentive	0 Xtra Days	Uniform Allowance	Personal, Holiday, Vac Buyout	Health Ins Buyout	2023 Total Salary
Council/Mayor												
Mayor	7,500	7,500	-	-	-	-	-	-	-	-	-	7,500
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Councilor	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
City Manager (1230)												
City Manager	130,000	132,600	-	-	-	-	700	-	-	-	-	133,300
Secretary to CM	52,875	63,275	-	-	-	-	-	-	-	-	-	63,275
Finance (1315)												
Comptroller	94,365	96,252	-	-	1,250	-	750	-	-	-	960	99,213
Deputy Comptroller	73,330	74,797	-	-	1,000	600	750	-	-	-	8,850	85,996
Admin Aide	41,875	43,027	-	-	-	-	-	-	-	-	4,523	47,550
Finance Clerk II .5	25,006	25,694	-	125	-	213	-	-	-	-	-	28,366
Assessment (1355)												
Assessor	73,201	74,665	-	-	-	300	750	-	-	1,567	-	77,282
Finance Clerk II .5	25,006	25,694	-	125	-	213	-	-	-	-	2,335	28,366
City Clerk (1410)												
City Clerk	67,971	70,690	-	-	600	800	750	-	-	1,234	-	74,074
New City Clerk overlap	-	15,416	-	-	-	-	-	-	-	-	-	15,416
Deputy City Clerk	57,335	58,912	-	250	-	-	-	-	-	-	8,850	68,012
Adm. Aide p/t .5	19,747	28,165	-	-	-	-	-	-	-	-	-	28,165
Human Resource (1430)												
Assist. To CM/Personnel	77,579	79,131	-	-	1,000	1,100	750	-	-	448	8,850	91,278
Deputy HR Director	-	47,456	-	-	-	-	750	-	-	2,034	-	47,456
Sr. Acct Clerk	54,846	56,354	-	250	1,350	850	-	-	-	618	-	59,422
Engineering & Code (1440)												
Dir. DPW/Engineering	101,959	103,998	-	-	600	300	750	-	-	2,028	8,850	116,526
Admin Aide	52,485	53,928	-	250	-	850	-	-	-	2,019	498	57,545
Junior Engineer	-	62,064	-	-	600	-	-	-	-	300	-	62,964
Engineering Tech	-	41,004	-	-	600	-	-	-	-	300	-	41,904
Zoning/Building Coord	71,805	73,241	-	8,760	-	800	-	-	-	-	-	82,801
Code Enforcement Off	64,311	66,080	-	250	-	850	-	-	-	-	1,647	68,827
Code Enforcement Off	51,443	52,858	-	-	-	850	-	-	-	-	8,850	62,558
Code Enforcement Off	50,188	51,568	-	-	-	-	-	-	-	-	-	51,568
IT (1680)												
IT Network Analyst II	80,311	81,917	-	-	600	600	750	-	-	924	8,850	93,641
Computer Svcs Assist	46,410	53,372	-	3,000	600	300	750	-	-	353	8,850	67,224

	2022	2023			Education		Sick	0	Uniform	Personal,	Health Ins	2023
Position	Salary	Salary	Shift Diff	Stipends	Training	Longevity	Incentive	Xtra Days	Allowance	Holiday, Vac Buyout	Buyout	Total Salary
Police (3120)												
Chief of Police	110,782	112,998	-	5,400	1,500	1,150	800	-	-	9,374	8,850	140,071
Lieutenant	93,629	95,970	-	5,400	1,800	1,150	800	-	-	7,614	-	112,734
Lieutenant	93,629	95,970	-	5,400	1,500	850	800	-	-	1,492	-	106,012
Sergeant	86,943	89,117	-	5,400	2,200	1,400	800	-	-	6,354	-	105,270
Sergeant	86,943	89,117	4,010	5,400	2,600	850	800	-	-	349	1,757	104,883
Sergeant	86,943	89,117	5,793	5,400	2,200	850	800	-	-	4,630	-	108,789
Sergeant	86,943	89,117	4,901	5,400	1,800	650	800	-	-	4,630	1,757	109,055
Sergeant	77,587	81,846	5,320	5,400	1,200	300	1,200	-	-	2,542	575	98,383
Sergeant	86,943	44,558	2,896	5,400	2,200	850	800	-	-	-	-	56,705
Police Officer	77,587	79,527	3,579	-	1,100	300	1,200	-	-	-	6,279	91,984
Police Officer	77,587	79,527	-	-	1,000	600	1,200	-	-	-	-	82,327
Police Officer	77,587	79,527	4,374	-	1,750	300	1,200	-	-	3,148	8,850	99,149
Police Officer	67,117	79,526	3,579	-	1,100	-	1,200	-	-	809	-	86,214
Police Officer	77,587	79,527	-	-	3,350	600	1,200	-	-	1,590	7,505	93,772
Police Officer	67,117	79,526	5,169	-	1,100	-	1,200	-	-	-	8,850	95,845
Police Officer	52,714	54,032	3,512	-	-	-	1,200	-	-	-	5,160	63,904
Police Officer	77,587	79,527	-	-	1,600	850	1,200	-	-	-	8,850	92,027
Police Officer	77,587	79,527	3,579	-	1,100	300	1,200	-	-	2,495	5,748	93,948
Police Officer	52,714	57,756	3,754	-	700	-	1,200	-	-	364	-	63,774
Police Officer	77,587	79,527	5,169	-	1,600	300	1,200	-	-	3,178	7,505	98,479
Police Officer	77,587	79,527	3,579	-	700	300	1,200	-	-	936	-	86,241
Police Officer	56,347	62,035	3,412	-	700	-	1,200	-	-	642	-	67,989
Police Officer	56,347	62,035	2,792	-	700	-	1,200	-	-	1,695	-	68,422
Police Officer	77,587	79,527	-	-	1,100	600	1,200	-	-	-	7,505	89,932
Police Officer	77,587	79,527	3,579	5,500	1,750	600	1,200	-	-	3,742	-	95,897
Police Officer	77,587	79,527	-	5,500	2,250	850	1,200	-	-	3,879	-	93,206
Police Officer	56,347	57,756	3,177	-	700	-	800	-	-	-	-	62,432
Police Officer	45,267	54,674	3,007	-	700	-	800	-	-	-	-	59,181
Police Officer	45,267	48,320	1,329	-	700	-	800	-	-	-	-	51,149
Police Officer	45,267	48,320	1,329	-	700	-	800	-	-	-	-	51,149
Police Officer	45,267	27,570	758	-	700	-	800	-	-	-	-	29,828
Police Officer	45,267	27,570	758	-	700	-	800	-	-	-	-	29,828
Police Officer	-	38,832	668	-	700	-	800	-	-	500	-	41,500
Police Officer	-	24,282	668	-	700	-	800	-	-	-	-	26,450
Administrative Aide	44,570	44,965	-	-	-	-	-	-	-	-	-	44,965
Administrative Aide	40,379	44,965	-	-	-	-	-	-	-	-	-	44,965
School Crossing	51,330	51,330	-	-	-	-	-	-	-	-	-	51,330
Parking Enforcement	21,112	21,112	-	-	-	-	-	-	-	-	-	21,112
Fire (3410)												
Firefighter	106,852	108,989	-	-	-	900	1,000	-	-	-	-	110,889
Firefighter	88,500	91,770	-	-	1,000	1,300	1,000	-	-	7,255	-	102,325
Firefighter	77,892	79,038	-	-	700	350	1,000	-	-	5,606	-	86,694
Firefighter	77,892	79,038	-	-	700	1,750	1,000	-	-	5,606	-	88,094
Firefighter	59,580	60,451	-	-	1,650	350	1,000	-	-	2,107	-	65,559
Firefighter	77,892	79,038	-	-	1,550	1,200	1,000	-	-	5,606	-	88,394
Firefighter	77,892	79,038	-	-	450	350	1,000	-	-	7,104	-	87,942
Firefighter	77,892	79,038	-	-	1,150	900	1,000	-	-	5,606	8,850	96,544
Firefighter	77,892	79,038	-	-	-	1,200	1,000	-	-	7,104	-	88,342
Firefighter	77,892	79,038	-	-	850	1,200	1,000	-	-	5,606	-	87,694
Firefighter	77,892	79,038	-	-	550	350	1,000	-	-	7,104	-	88,042
Firefighter	77,892	79,038	-	-	700	350	1,000	-	-	5,606	-	86,694
Firefighter	72,096	73,155	-	-	1,650	350	1,000	-	-	5,138	-	81,293
Firefighter	62,484	63,399	-	-	1,650	-	1,000	-	-	4,127	316	70,492
Firefighter	59,580	60,451	-	-	-	-	1,000	-	-	4,127	-	65,578
Firefighter	77,892	79,038	-	-	4,000	1,200	1,000	-	-	5,606	5,748	96,592
Firefighter	77,892	79,038	-	-	1,100	350	1,000	-	-	5,606	-	87,094
Firefighter	77,892	79,038	-	-	450	850	1,000	-	-	7,104	-	88,442
Firefighter	59,580	60,451	-	-	550	-	1,000	-	-	4,127	-	66,128
Firefighter	59,580	60,451	-	-	1,100	-	1,000	-	-	4,127	-	66,678
Administrative Aide	52,485	53,928	-	250	-	350	-	-	-	-	4,311	58,839
Administrative Aide	52,485	53,928	-	250	1,100	350	-	-	-	-	5,389	61,017

Position	2022 Salary	2023 Salary	Shift Diff	Stipends	Education Training	Longevity	Sick Incentive	0 Xtra Days	Uniform Allowance	Personal, Holiday, Vac Buyout	Health Ins Buyout	2023 Total Salary
Highway (5140)												
Electrician	28,319	28,886	-	-	-	-	-	-	-	-	-	29,036
Auto Mechanic	67,600	68,952	-	250	-	600	-	-	-	-	5,068	74,870
MEO	58,947	60,126	-	250	-	800	-	-	-	-	5,068	66,244
Laborer	56,181	57,304	-	250	-	800	-	-	-	-	-	58,354
MEO	60,195	61,399	-	250	-	800	-	-	-	-	-	62,449
MEO	53,706	54,780	-	-	-	-	-	-	-	-	-	54,780
MEO	53,706	55,183	-	-	-	-	-	-	-	-	-	55,183
Recreation (7020)												
Recreation Director	70,141	71,544	-	-	-	600	-	-	-	612	7,036	79,792
Recreation Supervisor	38,122	39,170	-	-	-	-	-	-	-	-	-	39,170
Recreation - Skating Complex (7180)												
Rec Maintenance Mechanic	50,696	52,090	-	250	300	650	-	-	-	1,137	8,850	63,277
Parks, Buildings & Grounds (7110)												
Asst. BGP Supervisor	72,779	74,235	-	1,000	-	350	-	-	-	-	-	75,585
HEO	60,216	61,420	-	250	-	1,150	-	-	-	-	6,154	68,974
Building Maint Worker	60,216	61,420	-	250	-	850	-	-	-	-	3,821	66,342
Laborer	56,181	57,304	-	250	-	850	-	-	-	-	-	58,404
MEO	58,947	60,568	-	250	-	350	-	-	-	-	-	61,168
MEO	58,947	60,126	-	250	500	1,150	-	-	-	-	-	62,026
MEO	54,288	55,374	-	-	-	-	-	-	-	-	-	55,374
MEO	53,706	54,780	-	-	-	-	-	-	-	-	-	54,780
Office of Neighborhood Initiatives (8689)												
Director of ED/Planning	80,000	80,707	-	-	1,250	-	750	-	-	-	-	82,707
Grants Coordinator	44,732	52,000	-	-	1,100	-	-	-	-	-	-	53,100
Recreation Supervisor	49,876	55,685	-	-	1,100	350	-	-	-	-	431	57,566
Sewer Admin (8110)												
Superintendent	87,526	89,277	-	2,250	700	850	-	-	-	1,683	4,000	98,760
Asst. RGS Supervisor	72,779	74,235	-	1,000	500	1,150	-	-	-	-	-	76,885
Auto Mechanic	67,600	68,952	-	250	-	850	-	-	-	-	8,850	78,902
MEO	58,947	60,126	-	250	-	650	-	-	-	-	-	61,026
MEO	60,195	61,399	-	250	-	2,350	-	-	-	2,315	-	66,314
MEO	58,947	60,126	-	250	-	850	-	-	-	-	-	61,226
MEO	53,706	54,780	-	-	-	-	-	-	-	-	-	54,780
Sewer Treatment (8130)												
Electrician	28,319	28,886	-	-	-	-	-	-	-	-	-	29,036
WWTP Supervisor	94,328	96,215	-	3,750	-	1,750	-	-	-	-	-	101,715
Asst WWTP Supervisor	78,291	85,317	-	2,250	1,000	650	-	-	-	-	6,000	95,217
Lab Technician	60,112	61,314	-	250	500	-	-	-	-	-	3,105	65,169
WWTP Operator	67,600	68,952	-	250	-	850	-	-	-	700	7,505	78,257
WWTP Operator	67,600	68,952	-	250	150	350	-	-	-	-	5,748	75,450
WWTP Operator	67,600	74,412	-	250	500	350	-	-	-	-	-	75,512
WWTP Operator	67,600	68,952	-	250	500	350	-	-	-	-	5,748	75,800
WWTP Operator Trainee	57,803	58,959	-	-	500	-	-	-	-	-	8,321	67,780
Water Admin (8310)												
Water Supervisor	94,328	96,215	-	4,250	-	1,350	-	-	-	-	-	101,815
Assist Water Supervisor	78,291	79,857	-	2,250	-	850	-	-	-	3,011	-	85,968
Sr Water Maint	67,600	68,952	-	250	-	1,150	-	-	-	-	-	70,352
HEO	60,216	61,420	-	250	-	850	-	-	-	-	-	62,520
MEO	60,216	61,420	-	250	-	650	-	-	-	-	-	62,320
MEO	60,195	61,399	-	250	-	350	-	-	-	-	6,098	68,097
HEO	57,866	59,023	-	250	300	-	-	-	-	-	8,850	68,423
Source of Supply, Power & Pump (8320)												
Assist WWTP Operator	94,328	96,215	-	2,250	-	1,150	-	-	-	3,628	5,748	108,991
Assist WWTP Operator	78,291	79,857	-	2,250	1,100	650	-	-	-	3,011	-	86,868
WTP Operator	67,600	68,952	-	250	-	650	-	-	-	-	-	69,852
WTP Operator Trainee	61,277	62,502	-	250	500	350	-	-	-	-	8,850	72,452

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Organizational Chart



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Labor Agreements

Unit	Contract Expiration	2023 Base Increase
Municipal Employees	12/31/2023	2.75%
Police – Command	12/31/2023	2.25%
Police – Officers	12/31/2023	2.25%
Fire	12/31/2024	1.5%
Public Works – Foreman	12/31/2024	2%
Public Works – Laborers	12/31/2023	2%

Payment in Lieu of Taxes (PILOT) Agreements

Company	Year/Term	2022 Payment	2023 Budget
Koch (formerly Guardian) Industries	5 of 20	\$359,775	\$410,041
Geneva Lakefront Hotel	25 of 30	\$175,781	\$380,858
Wine Country Hospitality (Fairfield Inn)	6 of 15	\$23,590	\$29,115
Lyceum Heights II - <i>Revenue based</i>	13 of 21	\$21,586	\$21,586
Castle Street Associates - <i>Revenue based</i>	Life	\$14,998	\$14,998
Geneva Shopping Center LLC	9 of 15	\$14,155	\$14,155
Lyceum Heights I - <i>Revenue based</i>	20 of 30	\$10,510	\$10,510
Lyceum Heights III - <i>Revenue based</i>	9 of 21	\$8,896	\$8,896
Massa	5 of 20	\$8,758	\$8,758
Geneva Housing Authority - <i>Revenue based</i>	Life	\$4,961	\$4,961
Finger Lakes Rail - <i>Revenue based</i>	8 of 10	\$4,574	\$4,574
DCMB Ventures	2 of 15	\$4,325	\$4,522
Geneva Land LLC	10 of 10	\$1,962	\$2,627
Geneva CESF - <i>Construction phase</i>		\$2,000	\$2,000
Seneca Apartments - <i>Revenue based</i>	40 of 40	\$16,281	\$0