

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

		REVENUE AND EXPENSES
GENERAL FUND REVENUES	A	2,012,492
GENERAL EXPENSES		<u>2,279,437</u>
		(266,945)
GENERAL FUND - PART TOWN REVENUES	B	2,549,035
GENERAL FUND - PART TOWN EXPENSES		<u>2,736,703</u>
		(187,668)
HIGHWAY REVENUES	DB	3,024,664
HIGHWAY EXPENSES		<u>3,245,082</u>
		(220,418)
CAPITAL PROJECTS REVENUE	H	229,036
CAPITAL PROJECTS EXPENSES		<u>25,000</u>
		204,036
SEWER NO GEDDES REVENUE	S25	39,500
SEWER NO GEDDES EXPENSES		<u>39,500</u>
		0
SEWER SO GEDDES REVENUE	S26	95,000
SEWER SO GEDDES EXPENSES		<u>95,000</u>
		0
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,363
BROOKSIDE HEIGHTS SEWER EXPENSES		<u>400</u>
		1,963
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	750
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		<u>750</u>
		0
WESTVALE ACRES DRAINAGE REVENUE	SD2	12,500
WESTVALE ACRES DRAINAGE EXPENSES		<u>12,500</u>
		0
FIRE DISTRICT REVENUE	SF1	904,280
FIRE DISTRICT EXPENSES		<u>799,200</u>
		105,080
LIGHTING DISTRICT REVENUE	SL	213,054
LIGHTING DISTRICT EXPENSES		<u>453,000</u>
		(239,946)
REFUSE & GARBAGE REVENUE	SR	821,743
REFUSE & GARBAGE EXPENSES		<u>774,020</u>
		47,723
WATER LAKELAND REVENUE	W01	2,579
WATER LAKELAND EXPENSES		<u>5,400</u>
		(2,821)
WATER LONGBRANCH REVENUE	W02	722
WATER LONGBRANCH EXPENSES		<u>785</u>
		(63)
WATER TERRY ROAD REVENUE	W11	70
WATER TERRY ROAD EXPENSES		<u>75</u>
		(5)
WATER WESTFALL HYDRANT REVENUE	W13	987
WATER WESTFALL HYDRANT EXPENSES		<u>440</u>
		547
WATER WESTVALE REVENUE		632
WATER WESTVALE EXPENSES	W15	<u>790</u>
		(158)
WATER MEADOW REVENUE	W16	326
WATER MEADOW EXPENSES		<u>440</u>
		(114)
WATER TERRYTOWN REVENUE	W17	306
WATER TERRYTOWN EXPENSES		<u>125</u>
		181
TOTAL REVENUE		9,910,040
TOTAL EXPENSES		<u>10,468,647</u>
INCREASE (DECREASE) IN FUND BALANCE		<u>(558,607)</u>
STREET LIGHTING - LED LIGHTING PROJECT BOARD DESIGNATED TO COME FROM SL PREVIOUS FUND BALANCE		(288,000)
OTHER FUNDS		<u>(270,607)</u>
		<u>(558,607)</u>

TOWN OF GEDDES		
PRELIMINARY BUDGET - 2019		
ACCOUNT NO	ACCOUNT DESCRIPTION	REVENUE
General Fund Revenues		
A.0000.1001	REAL PROPERTY TAXES..	1,586,608
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD..	185
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD..	65
A.0000.1090	PENALTIES REAL PROPERTY TAX..	22,000
A.0000.1232	TAX COLLECTOR FEES..	110
A.0000.1255	TOWN CLERK FEES..	1,900
A.0000.1550	DOG CONTROL FEES..	5,000
A.0000.1551	SOLVAY SPCA REIMBURSEMENT	1,500
A.0000.2001	PARK AND RECREATION CHARGES..	10,500
A.0000.2002	BUS TRIPS..	11,500
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV	2,500
A.0000.2401	INTEREST & EARNINGS..	750
A.0000.2401.0100	INTEREST TAX RECEIVER..	2,000
A.0000.2530	GAMES OF CHANCE..	50
A.0000.2540	BINGO LICENSES..	3,500
A.0000.2544	DOG LICENSES..	9,800
A.0000.2610	FINES & FORFEITED BAIL..	125,000
A.0000.2615	DWI FINES PROGRAM..	1,000
A.0000.2705	GIFTS AND DONATIONS..	500
A.0000.2770	MISCELLANEOUS REVENUES..	1,000
A.0000.3001	ST REVENUE SHARE (PER CAPITA)..	50,000
A.0000.3005	MORTGAGE TAX..	175,000
A.0000.3089	OTHER STATE AID..	1,000
A.0000.3820	YOUTH PROGRAMS..	1,024
Total General Fund		2,012,492
General Fund - Part Town		
B.0000.1001	REAL PROPERTY TAXES..	2,269,949
B.0000.1170	FRANCHISES..	200,000
B.0000.1520	POLICE FEES..	150
B.0000.1521	CHARGES FOR POLICE OVERTIME..	1,000
B.0000.2110	ZONING FEES..	100
B.0000.2389.0001	OTHER HOME & COMMUNITY SERVICES, OTHER GOVERNMENT	28,000
B.0000.2401	INTEREST & EARNINGS..	1,000
B.0000.2555	BUILDING PERMITS..	16,000
B.0000.2590	PERMITS, OTHER..	1,500
B.0000.2770	MISCELLANEOUS..	500
B.0000.2770.0001	STOP DWI PROGRAM POLICE..	10,000
B.0000.3001	ST REVENUE SHARE (PER CAPITA)..	20,836
Total General Fund - Part Town		2,549,035
Highway - Part Town		
DB.0000.1001	REAL PROPERTY TAXES..	2,815,433
DB.0000.2302	COUNTY SNOW REMOVAL..	12,500
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS..	20,000
DB.0000.2401	INTEREST & EARNINGS..	800
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL..	5,000
DB.0000.3001	STATE REVENUE SHARING..	50,931
DB.0000.3501	CONSOLIDATED HIGHWAY AID..	120,000
Total Highway - Part Town		3,024,664
Capital Projects		
H.0000.5731	BAN REDEEM FR APROPRIATION..	229,036

TOWN OF GEDDES		
PRELIMINARY BUDGET - 2019		
ACCOUNT NO	ACCOUNT DESCRIPTION	REVENUE
Total Capital Projects		229,036
Sewer No Ged Consol		
S25.0000.1001	REAL PROPERTY TAXES..	39,425
S25.0000.2401	INTEREST & EARNINGS..	75
Total Sewer No Ged Consol		39,500
Sewer So Ged Consol		
S26.0000.1001	REAL PROPERTY TAXES..	93,614
S26.0000.2374.0050	TRANSMISSION FEES..	900
S26.0000.2374.0066	TRANSMISSION FEES..	196
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD..	240
S26.0000.2401	INTEREST & EARNINGS..	50
Total Sewer So Ged Consol		95,000
Brookside Heights Sewer		
S27.0000.1001	REAL PROPERTY TAXES..	2,363
Total Brookside Heights Sewer		2,363
Brantford Park Drainage District		
SD1.0000.1001	REAL PROPERTY TAXES..	750
Total Brantford Park Drainage District		750
Westvale Acres Drainage		
SD2.0000.1001	REAL PROPERTY TAXES..	12,500
Total Westvale Acres Drainage		12,500
Fire District		
SF.0000.1001	REAL PROPERTY TAXES..	904,130
SF.0000.2401	INTEREST & EARNINGS..	150
Total Fire District		904,280
Lighting District		
SL.0000.1001	REAL PROPERTY TAXES..	212,954
SL.0000.2401	INTEREST & EARNINGS..	100
Total Lighting District		213,054
Refuse & Garbage		
SR.0000.1001	REAL PROPERTY TAXES..	820,043
SR.0000.2401	INTEREST & EARNINGS..	200
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATI	1,500
Total Refuse & Garbage		821,743
Water Lakeland		
W01.0000.1001	REAL PROPERTY TAXES..	2,404
W01.0000.2401	INTEREST & EARNINGS..	175
Total Water Lakeland		2,579

TOWN OF GEDDES		
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ACCOUNT NO	ACCOUNT DESCRIPTION	REVENUE
Water Longbranch		
W02.0000.1001	REAL PROPERTY TAXES..	715
W02.0000.2401	INTEREST & EARNINGS..	7
Total Water Longbranch		722
Water North Geddes		
W04.0000.1001	REAL PROPERTY TAXES..	0
W04.0000.2401	INTEREST & EARNINGS..	0
Total Water Longbranch		0
Water North Geddes		
W04.0000.1001	REAL PROPERTY TAXES..	0
W04.0000.2401	INTEREST & EARNINGS..	4
Total Water Longbranch		4
Water Terry Road		
W11.0000.1001	REAL PROPERTY TAXES..	67
W11.0000.2401	INTEREST & EARNINGS..	3
Total Water Terry Road		70
Water Westfall Hydrant		
W13.0000.1001	REAL PROPERTY TAXES..	912
W13.0000.2378	SERVICES TO CAMILLUS..	75
Total Water Westfall Hydrant		987
Water Westvale		
W15.0000.1001	REAL PROPERTY TAXES..	632
Total Water Westvale		632
Water Parsons Meadow		
W16.0000.1001	REAL PROPERTY TAXES..	326
Total Water Meadow		326
Water Terrytown		
W17.0000.1001	REAL PROPERTY TAXES..	306
Total Water Meadow		306
Total		9,910,044

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
TOWN COUNCIL		
A.1010.0100	SALARIES (6)..	58,146
A.1010.0401	OFFICE SUPPLIES..	200
A.1010.0418	LEGAL FEES	100,000
TOTAL		<u>158,346</u>
JUSTICE		
A.1110.0100	JUDGES SALARIES (2)..	44,638
A.1110.0101	COURT CLERK..	75,141
A.1110.0102	COURT SECURITY	7,440
A.1110.0200	EQUIPMENT..	1,300
A.1110.0401	OFFICE SUPPLIES..	4,500
A.1110.0402	POSTAGE..	2,500
A.1110.0403	TRAVEL/CONF/SEMINARS..	2,000
A.1110.0407	DUES..	500
A.1110.0411	SOFTWARE MAINTENANCE..	1,900
A.1110.0419	MISC EXPENSES..	200
TOTAL		<u>140,119</u>
TOWN SUPERVISOR		
A.1220.0100	SALARY..	22,701
A.1220.0101	SECRETARY SALARY..	38,958
A.1220.0102	OFFICE MANAGER	45,000
A.1220.0200	EQUIPMENT..	500
A.1220.0401	OFFICE SUPPLIES..	1,000
A.1220.0402	POSTAGE..	100
A.1220.0403	TRAVEL/CONF/SEMINAR..	500
A.1220.0407	DUES..	25
A.1220.0409	TELEPHONES..	500
A.1220.0418	LEGAL FEES	4,800
A.1220.0419	MISC EXPENSES..	100
TOTAL		<u>114,184</u>
COMPROLLER		
A.1315.0101	ACCT CLK I SALARY..	37,639
A.1315.0102	OVERTIME	6,000
A.1315.0401	OFFICE SUPPLIES..	2,100
A.1315.0402	POSTAGE..	1,000
A.1315.0403	TRAVEL/CONF/SEMNR..	1,500
A.1315.0405	OUTSIDE CONSULTANT-OPEB..	76,000
A.1315.0407	DUES-NYS GFOA..	170
A.1315.0412	SOFTWARE SUPPORT..	8,600
A.1315.0419	MISC EXPENSES..	200
A.1315.0420	PAYROLL COSTS	12,750
TOTAL		<u>145,959</u>
AUDIT		
A.1320.0450	AUDIT TOWN FUNDS..	27,000
TOTAL		<u>27,000</u>
ASSESSOR		
A.1355.0100	SALARY..	67,959
A.1355.0101	CLERKS..	51,313

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
A.1355.0103	BD OF ASSMT REVIEW(3)..	1,575
A.1355.0401	OFFICE SUPPLIES..	2,100
A.1355.0402	POSTAGE..	1,600
A.1355.0403	TRAVEL/CONF/SEMINARS..	2,200
A.1355.0407	DUES..	130
A.1355.0408	LOCAL TRAVEL(MILEAGE)..	800
A.1355.0411	SOFTWARE MAINTENANCE (CTY)..	1,650
A.1355.0418	LEGAL FEES	2,000
TOTAL		<u>131,327</u>
TOWN CLERK		
A.1410.0100	SALARY..	54,880
A.1410.0101	DEPUTY..	34,637
A.1410.0200	EQUIPMENT..	500
A.1410.0401	OFFICE SUPPLIES..	1,500
A.1410.0402	POSTAGE..	4,000
A.1410.0403	TRAVEL/CONF/SEMINAR..	500
A.1410.0407	DUES..	110
A.1410.0412	SOFTWARE SUPPORT..	1,130
A.1410.0413	LEGAL FEES	12,300
A.1410.0418	PREPARATION OF TAX BILLS	12,100
A.1410.0419	MISC EXPENSES..	100
TOTAL		<u>121,757</u>
ENGINEER		
A.1440.0100	SALARIES	34,000
A.1440.0411	ENGINEERING SERVICES..	66,000
TOTAL		<u>100,000</u>
TOWN HALL		
A.1620.0100	CUSTODIANS..	42,956
A.1620.0401	CONSOLIDATED OFFICE SUPPLIES..	5,000
A.1620.0402	POSTAGE..	6,000
A.1620.0404	SOLVAY ELECTRIC..	12,750
A.1620.0406	O.C.W.A..	1,200
A.1620.0408	BLDG REP & MAINT..	15,000
A.1620.0409	ALARM SYSTEMS..	6,000
A.1620.0419	MISC EXPENSES..	1,200
A.1620.0420	LAUNDRY & RUGS..	500
A.1620.0421	MAINT & SUPPLIES..	3,500
TOTAL		<u>94,106</u>
CENTRAL COMMUNICATION		
A.1650.0409	COMMUNICATIONS TEL TWNHAL..	10,000
TOTAL		<u>10,000</u>
PRINTING AND ADVERTISING		
A.1670.0401	PUBLIC NOTICES..	2,500
A.1670.0402	TOWN NEWSLETTER & POSTAGE..	2,400
TOTAL		<u>4,900</u>
CENTRAL DATA PROCESSING		
A.1680.0200	COMPUTER EQUIPMENT..	33,670

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
A.1680.0400	COMPUTER MAINT SERVICE..	27,912
A.1680.0401	INTERNET CONNECTION..	1,400
A.1680.0402	WEB PAGE..	500
TOTAL		63,482
SPECIAL ITEMS		
A.1910.0400	UNALLOCATED INSURANCE..	25,000
TOTAL		25,000
MUNICIPAL ASSOCIATION DUES		
A.1920.0401	ASSOCIATION OF TOWN DUES..	1,350
TOTAL		1,350
TAX & ASSESSMENT ON PROPERTY		
A.1950.0400	TAXES ON TOWN PROPERTY..	1,900
TOTAL		1,900
SPECIAL ITEMS		
A.1970.0400	POP PLAN ADMINISTRATION..	3,800
TOTAL		3,800
SPECIAL ITEMS		
A.1990.0400	COMPREHENSIVE PLAN	19,000
TOTAL		19,000
SPECIAL ITEMS		
A.1990.0401	CONTINGENCY	15,000
TOTAL		15,000
CONTROL OF DOGS		
A.3510.0100	OFFICER SALARY..	39,237
A.3510.0101	OFF ASS'T SALARY..	11,544
A.3510.0401	OFFICE SUPPLIES..	1,200
A.3510.0402	POSTAGE..	1,200
A.3510.0408	CAR REP & MAINT..	3,500
A.3510.0409	FUEL..	1,000
A.3510.0411	SPCA CONTRACTUAL..	7,000
A.3510.0419	MISC EXPENSES..	1,600
TOTAL		66,281
HIGHWAY SUPT		
A.5010.0100	SALARY..	70,023
A.5010.0105	SECRETARY SALARY..	29,261
A.5010.0106	SEWER EXPEDITOR..	3,600
A.5010.0401	OFFICE SUPPLIES..	1,200
A.5010.0402	POSTAGE..	100
A.5010.0403	TRAVEL/CONF/SEMINAR..	300
A.5010.0407	DUES..	300
A.5010.0408	CAR REP & MAINT..	1,500
A.5010.0409	TELEPHONES..	1,000
A.5010.0412	SOFTWARE SUPPORT, HIGHWAY DEPT..	275
A.5010.0418	LEGAL FEES	5,700
A.5010.0419	MISC EXPENSES..	300

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
TOTAL		113,559
TOWN GARAGE		
A.5132.0200	EQUIP-BLDG..	2,000
A.5132.0404	SOLVAY ELECTRIC..	250
A.5132.0405	N-M POWER..	25,000
A.5132.0406	O.C.W.A...	1,700
A.5132.0408	REP & MAINT..	10,000
A.5132.0419	MISC EXP..	6,500
A.5132.0420	ALLIED LAUNDRY..	1,000
TOTAL		<u>46,450</u>
RECREATION		
A.7020.0100	DIRECTOR SALARY..	48,850
A.7020.0101	SUPERVISOR SALARY../LEAD REC ATTEN	30,521
A.7020.0401	OFFICE SUPPLIES..	1,800
A.7020.0402	POSTAGE..	350
A.7020.0407	ASSOCIATION DUES..	275
A.7020.0408	CAR REPAIR & MAINT..	800
A.7020.0409	PARK & REC ADMIN-TELEPHONE..	360
A.7020.0419	MISC EXPENSES..	700
TOTAL		<u>83,656</u>
PARKS		
A.7110.0100	LEADERS & SPECIALISTS..	27,585
A.7110.0102	PARK LABORERS..	9,989
A.7110.0200	EQUIPMENT..	15,000
A.7110.0201	FENCING..	2,500
A.7110.0401	PROGRAM SUPPLIES & MISC..	6,000
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR..	1,300
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD..	1,900
A.7110.0405	PARK & FIELD MAINTENANCE..	10,000
A.7110.0406	UTILITIES..	2,000
A.7110.0409	TELEPHONES..	325
A.7110.0419	MISC EXPENSES..	3,065
TOTAL		<u>79,664</u>
CARNO REC CENTER		
A.7140.0100	CUSTODIAN/HR..	9,500
A.7140.0101	SUPER & AIDES (4)..	36,797
A.7140.0404	SOLVAY ELECTR..	800
A.7140.0405	N-M POWER..	5,500
A.7140.0406	WATER..	400
A.7140.0408	R & M BLDG..	6,875
A.7140.0419	MISC EXPENSES..	1,300
A.7140.0440	MONITOR & INSTRUCTORS	12,000
TOTAL		<u>73,172</u>
BAND CONCERTS		
A.7270.0400	BAND CONCERTS..	3,125
TOTAL		<u>3,125</u>
YOUTH PROGRAMS		

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
A.7310.0400	S-G YOUTH CENTER..	7,500
A.7310.0419	MISC EXPENSES..	250
TOTAL		<u>7,750</u>
TOWN HISTORIAN		
A.7510.0100	SALARY..	1,300
A.7510.0401	OFFICE SUPPLIES..	500
TOTAL		<u>1,800</u>
CELEBRATIONS		
A.7550.0400	MEMORIAL WREATHS..	500
A.7550.0419	CELEBRATIONS	3,500
TOTAL		<u>4,000</u>
SENIOR CITIZENS		
A.7620.0402	LAKE LAND..	1,400
A.7620.0403	GEDDES	1,400
A.7620.0404	USE OF FACILITIES..	1,050
A.7620.0405	BUS TRIPS..	12,000
A.7620.0419	MISC EXPENSE..	1,000
TOTAL		<u>16,850</u>
STATE RETIREMENT		
A.9010.0800	STATE RETIREMENT..	105,000
TOTAL		<u>105,000</u>
SOCIAL SECURITY		
A.9030.0800	SOCIAL SECURITY..	55,500
TOTAL		<u>55,500</u>
MEDICARE INSURANCE		
A.9031.0800	MEDICARE INSURANCE..	13,000
TOTAL		<u>13,000</u>
WORKERS COMPENSATION		
A.9040.0800	WORKMANS COMPENSATION..	23,000
TOTAL		<u>23,000</u>
UNEMPLOYMENT INSURANCE		
A.9050.0850	UNEMPLOYMENT INSURANCE	8,000
TOTAL		<u>8,000</u>
DISABILITY INSURANCE		
A.9055.0800	DISABILITY INSURANCE..	1,400
TOTAL		<u>1,400</u>
HOSPITAL & MEDICAL INSURANCE		
A.9060.0800	HOSPITAL & MEDICAL INSURANCE..	380,000
TOTAL		<u>380,000</u>
DENTAL INSURANCE		
A.9061.0800	DENTAL INSURANCE..	20,000
TOTAL		<u>20,000</u>

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
TOTAL GENERAL FUND EXPENSES		2,279,437
TOWN ATTORNEY		
B.1420.0411	CONTRACTUAL, NON-RETAINER..	3,000
TOTAL		<u>3,000</u>
SPECIAL ITEMS		
B.1910.0400	UNALLOCATED INSURANCE..	36,000
TOTAL		<u>36,000</u>
SPECIAL ITEMS		
B.1990.0400	CONTINGENCY ACCOUNT..	15,000
TOTAL		<u>15,000</u>
POLICE		
B.3120.0100	CHIEF SALARY..	101,375
B.3120.0101	CAPTAIN SALARY..	86,145
B.3120.0102	PATROL OFFICERS..	907,801
B.3120.0110	SALARY LONGEVITY..	11,075
B.3120.0111	HOLIDAY PAY..	44,087
B.3120.0112	OVERTIME-PATROL..	35,000
B.3120.0112.0003	POLICE OVERTIME-TRAINING..	8,000
B.3120.0112.0005	POLICE TIME-REIMBURSED..	4,000
B.3120.0113	NIGHT DIFFERENTIAL..	12,000
B.3120.0114	STOP D W I PROGRAM..	4,000
B.3120.0115	COLLEGE RECOGNIZE DEGRE..	3,000
B.3120.0116.0001	O/T STEP PATROLS..	5,000
B.3120.0118	PART TIME POLICE OFFICERS	46,164
B.3120.0118.0001	P/T POLICE OFFICERS.P/T POLICE SHIFT DIF	1,000
B.3120.0120.0001	HEALTH INSURANCE STIPEND	4,500
B.3120.0200	EQUIPMENT..	12,600
B.3120.0202	OFFICE EQUIP..	500
B.3120.0401	OFFICE SUPPLIES..	2,200
B.3120.0402	POSTAGE..	300
B.3120.0403	TRAVEL/CONF/SEMINARS..	1,000
B.3120.0407	DUES..	560
B.3120.0408	CAR R & M RADIO'S..	3,730
B.3120.0409	TELEPHONES..	4,620
B.3120.0410	SCHOOLS TRAINING..	3,000
B.3120.0412	OFFICE EQUIPMENT REPAIR CONTR..	2,700
B.3120.0413	EXP STOP DWI..	3,000
B.3120.0418	LEGAL FEES	15,200
B.3120.0419	MISC EXPENSES CONTRACTU..	7,900
B.3120.0420	CAR REPAIRS & MAINTEN..	30,000
B.3120.0440	CARS GAS, OIL, ETC...	30,000
B.3120.0450	UNIFORMS..	16,000
TOTAL		<u>1,406,457</u>
CROSSING GUARDS		
B.3122.0100	CROSSING GUARDS SALARY..	8,258
TOTAL		<u>8,258</u>

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
POLICE (CIVILIAN)		
B.3123.0101	CIVILIAN CLERKS..	62,561
TOTAL		<u>62,561</u>
SPECIAL ITEMS		
B.3389.0400	CODE BOOK REVISIONS..	2,100
TOTAL		<u>2,100</u>
CODE ENFORCEMENT		
B.3620.0100	CODE ENFORCEMENT OFFICER..	58,371
B.3620.0101	CLERK..	28,625
B.3620.0102	FIRE MARSHALL..	7,166
B.3620.0103	SOLVAY CODES	9,600
B.3620.0401	OFFICE SUPPLIES..	1,400
B.3620.0402	POSTAGE..	800
B.3620.0406	CELL PHONE..	500
B.3620.0407	DUES..	50
B.3620.0408	CAR REPAIR & MAINTENANCE..	800
B.3620.0409	FUEL..	800
B.3620.0410	SCHOOLS..	400
B.3620.0411	PUBLICATIONS..	300
B.3620.0419	MISC EXPENSES..	300
TOTAL		<u>109,112</u>
BOARD		
B.8010.0100	BOARD SALARY CHAIRMAN..	5,455
B.8010.0101	BOARD SALARY MEMBERS-4..	10,460
B.8010.0401	BOARD OFFICE SUPPLIES..	150
B.8010.0402	BOARD POSTAGE..	100
B.8010.0403	TRAVEL/CONF/SEMINARS..	450
B.8010.0411	BOARD-LEGAL..	40,000
TOTAL		<u>56,615</u>
PLANNING		
B.8020.0100	BOARD SALARY CHAIRMAN..	3,409
B.8020.0101	BOARD SALARY MEMBER 7..	8,184
B.8020.0102	BOARD SALARY SECTY..	1,130
B.8020.0401	BOARD OFFICE SUPPLIES..	50
B.8020.0402	POSTAGE..	35
B.8020.0403	TRAVEL/CONF/SEMINAR..	350
B.8020.0407	DUES ONON CNTY..	400
B.8020.0411	LEGAL..	12,000
TOTAL		<u>25,558</u>
STATE RETIREMENT		
B.9010.0800	STATE RETIREMENT..	20,000
TOTAL		<u>20,000</u>
FIRE AND POLICE RETIREMENT		
B.9015.0800	POLICE RETIREMENT..	270,000
TOTAL		<u>270,000</u>
SOCIAL SECURITY		

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
B.9030.0800	SOCIAL SECURITY..	92,000
TOTAL		<u>92,000</u>
MEDICARE INSURANCE		
B.9031.0800	MEDICARE INSURANCE..	21,500
TOTAL		<u>21,500</u>
WORKERS COMPENSATION		
B.9040.0800	WORKMANS COMPENSATION..	31,000
TOTAL		<u>31,000</u>
UNEMPLOYEMENT INSURANCE		
B.9050.0850	UNEMPLOYMENT INSURANCE	2,500
TOTAL		<u>2,500</u>
DISABILITY INSURANCE		
B.9055.0800	DISABILITY INSURANCE..	700
TOTAL		<u>700</u>
HOSPITAL & MEDICARE INSURANCE		
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	490,000
TOTAL		<u>490,000</u>
DENTAL INSURANCE		
B.9061.0800	DENTAL INSURANCE..	23,000
TOTAL		<u>23,000</u>
STATUTORY INSTALLMENT BONDS		
B.9720.0605	2018 POLICE CARS	55,290
B.9720.0705	2018 POLICE CAR INTEREST	6,052
TOTAL		<u>61,342</u>
TOTAL GENERAL FUND - PART TOWN EXPENSES		2,736,703
SPECIAL ITEMS		
DB.1910.0400	UNALLOCATED INSURANCE..	32,000
TOTAL		<u>32,000</u>
SPECIAL ITEMS		
DB.1970.0400	HIGHWAY EMPLOYEE TESTING..	1,000
DB.1970.0401	SAFETY PROGRAM..	5,200
TOTAL		<u>6,200</u>
GENERAL REPAIRS		
DB.5110.0100	WAGES..	442,501
DB.5110.0105	WAGES-OT..	17,000
DB.5110.0106	SICK DAYS..	42,203
DB.5110.0107	VACATION/PERSONAL DAYS..	70,029
DB.5110.0110	SUMMER HELP..	26,640
DB.5110.0111	HOLIDAY PAY..	49,237
DB.5110.0112	LONGEVITY..	8,500
DB.5110.0113	CLOTHING ALLOWANCE..	1,900

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
DB.5110.0400	ROAD WORK..	45,000
DB.5110.0411	GAS..	60,000
DB.5110.0412	DIESEL..	60,000
DB.5110.0419	MISC EXPENSES..	1,500
TOTAL		<u>824,510</u>
DRAINAGE & RESURFACING		
DB.5112.0301	STREET RESURFACING..	225,000
TOTAL		<u>225,000</u>
VEHICLE & EQUIPMENT REPAIR		
DB.5130.0100	EQUIPMENT REPAIR..	83,923
DB.5130.0105	EQUIP REPAIR - OVERTIME..	15,000
DB.5130.0400	TRUCK REPAIR & MAINTENANCE..	55,000
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE..	25,000
DB.5130.0413	OIL,FILTERS, ETC..	8,500
TOTAL		<u>187,423</u>
TREE REMOVAL		
DB.5140.0400	TREE REMOVAL..	6,000
DB.5140.0401	LAWN & TREE REST & REPLACE..	2,000
TOTAL		<u>8,000</u>
SNOW REMOVAL		
DB.5142.0100	WAGES..	76,293
DB.5142.0105	OVERTIME..	98,500
DB.5142.0400	SALT..	225,000
TOTAL		<u>399,793</u>
WEEDS & BRUSH		
DB.5148.0100	WEEDS & BRUSH..	160,216
DB.5148.0105	WEEDS & BRUSH OVERTIME..	12,240
TOTAL		<u>172,456</u>
DRAINAGE		
DB.8540.0408	REPAIRS	20,000
TOTAL		<u>20,000</u>
STATE RETIREMENT		
DB.9010.0800	STATE RETIREMENT..	159,000
TOTAL		<u>159,000</u>
SOCIAL SECURITY		
DB.9030.0800	SOCIAL SECURITY..	69,000
TOTAL		<u>69,000</u>
MEDICARE INSURANCE		
DB.9031.0800	MEDICARE INSURANCE..	16,100
TOTAL		<u>16,100</u>
WORKMANS COMPENSATION		
DB.9040.0800	WORKMANS COMPENSATION..	120,000
TOTAL		<u>120,000</u>

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
UNEMPLOYMENT INSURANCE		
DB.9050.0850	UNEMPLOYMENT INSURANCE	2,500
TOTAL		<u>2,500</u>
DISABILITY INSURANCE		
DB.9055.0800	DISABILITY INSURANCE..	600
TOTAL		<u>600</u>
HOSPITAL & MEDICAL INSURANCE		
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE..	515,000
TOTAL		<u>515,000</u>
DENTAL INSURANCE		
DB.9061.0800	DENTAL INSURANCE..	24,000
TOTAL		<u>24,000</u>
SERIAL BONDS		
DB.9710.0603	ROAD REBUILDING..	70,000
DB.9710.0604	2006 ROAD BOND..	70,000
DB.9710.0703	ROAD REBUILDING INTEREST..	4,463
DB.9710.0704	2006 ROAD BOND-INTEREST..	8,400
TOTAL		<u>152,863</u>
STATUTORY INSTALLMENT BONDS		
DB.9720.0601	2014 HIGHWAY MACHINERY PRINCIPAL	34,000
DB.9720.0602	2015 LOADER/SWEEPER	70,800
DB.9720.0604	2016 MULTI USE BAN	40,669
DB.9720.0616	CATERPILLAR WHEEL LOADER - INT	1,846
DB.9720.0617	CATERPILLAR SKID STEER - INT	1,671
DB.9720.0701	2014 HIGHWAY MACHINERY INTEREST	765
DB.9720.0702	LOADER/SWEEPER INTEREST	3,115
DB.9720.0704	2016 MULTI USE INTEREST	639
DB.9720.0716	CATERPILLAR WHEEL LOADER - PRIN	40,555
DB.9720.0717	CATERPILLAR SKID STEER - PRIN	9,340
TOTAL		<u>203,400</u>
BOND ANTICIPATION NOTES		
DB.9730.0617	2017 20 YD LEGACY PACKER	2,227
DB.9730.0618	2017 INTERNATIONAL PLOW	2,631
DB.9730.0619	HIGHWAY GARAGE - INTEREST	2,902
DB.9730.0717	2017 20 YD LEGACY PACKER	28,549
DB.9730.0718	2017 INTERNATIONAL PLOW	33,728
DB.9730.0719	HIGHWAY GARAGE/BATHROOM	37,200
TOTAL		<u>107,237</u>
TOTAL HIGHWAY FUND EXPENSES		3,245,082
DRAINAGE & RESURFACING		
H.5112.0400	CONTRACTUAL EXPENSE	25,000
TOTAL		<u>25,000</u>
TOTAL CAPITAL PROJECTS EXPENSES		25,000

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
SEWER NO GED CONSL M & R		
SANITARY SEWERS		
S25.8120.0400	ONON CTY REPAIRS..	30,000
TOTAL		<u>30,000</u>
MISC O&M		
S25.8129.0400	TOWN REPAIRS AND MAINT..	6,000
S25.8129.0404	ELECTRIC UTILITY COST..	3,500
TOTAL		<u>9,500</u>
TOTAL SEWER NO GEDDES		39,500
SEWER SO GED CONSL M & R		
SANITARY SEWERS		
S26.8120.0450	ONON CTY REPAIRS..	80,000
TOTAL		<u>80,000</u>
MISC O&M		
S26.8129.0450	TOWN REPAIRS & MAINT..	15,000
TOTAL		<u>15,000</u>
TOTAL SEWER SO GEDDES		95,000
BROOKSIDE HEIGHTS SEWER		
SANITARY SEWERS		
S27.8120.0400	COUNTY REPAIRS..	400
TOTAL		<u>400</u>
BRANTFORD PARK - DRAINAGE		
SD1.8540.0408	REPAIRS AND MAINTENANCE	750
TOTAL		<u>750</u>
WESTVALE ACRES - DRAINAGE		
SD2.8540.0408	REPAIRS AND MAINTENANCE	12,500
TOTAL		<u>12,500</u>
FIRE DISTRICT		
FIRE PROTECTION		
SF.3410.0401	SOLVAY FIRE DEPT INC..	798,000
SF.3410.0410	O.C.W.A. HYDRANTS..	1,200
TOTAL		<u>799,200</u>
TOTAL FIRE DISTRICT		799,200
LIGHTING DISTRICT		
STREET LIGHTING		

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
SL.5182.0410	NIAGARA MOHAWK CONTRACT..	120,000
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LITES..	45,000
SL.5182.0450	PURCHASE OF LED LIGHTS	288,000
TOTAL		453,000
TOTAL STREET LIGHTING		453,000
REFUSE & GARBAGE		
REFUSE & GARBAGE COLLECT		
SR.8160.0400	REFUSE & GARBAGE CONTRACT..	527,000
SR.8160.0401	RECYCLING CONTRACT..	205,020
SR.8160.0421	TOWN OF CAMILLUS..	20,000
SR.8160.0423	O C R R A AMBOY..	22,000
TOTAL		774,020
TOTAL REFUSE & GARBAGE		774,020
WATER LAKELAND		
WATER TRANSMISSION		
W01.8340.0407	WATER HYDRANTS..	5,400
TOTAL		5,400
WATER LONGBRANCH		
WATER TRANSMISSION		
W02.8340.0401	HYDRANT RENTAL..	785
TOTAL		785
WATER TERRY ROAD		
WATER TRANSMISSION		
W11.8340.0401	TERRY RD HYDRANT RENTAL	75
TOTAL		75
WATER WESTFALL HYDRANT		
WATER TRANSMISSION		
W13.8340.0401	HYDRANT RENTAL TO OCWA..	440
TOTAL		440
WATER WESTVALE		
WATER TRANSMISSION		
W15.8340.0401	HYDRANT RENTAL TO O C W A..	790
TOTAL		790
WATER PARSONS MEADOW		
WATER TRANSMISSION		
W16.8340.0401	HYDRANT RENTAL TO OCWA..	440
TOTAL		440
WATER TERRYTOWN		
WATER TRANSMISSION		

TOWN OF GEDDES
PRELIMINARY BUDGET - 2019

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
W17.8340.0401	HYDRANT RENTAL TO OCWA..	<u>125</u>
TOTAL		<u>125</u>
TOTAL		<u><u>10,468,647</u></u>