

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
<b>General Fund Revenues</b>		
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
<b>Total General Fund</b>		2,012,492
<b>General Fund - Part Town</b>		
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 GOVERN	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
<b>Total General Fund - Part Town</b>		2,549,035
<b>Highway - Part Town</b>		
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
<b>Total Highway - Part Town</b>		3,024,664
<b>Capital Projects</b>		
H.0000.5731	BAN REDEEM FR APROPRIATION..	229,036

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<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVENUE</b>
<b>Total Capital Projects</b>		
		229,036
<b>Sewer No Ged Consol</b>		
S25.0000.1001	REAL PROPERTY TAXES..	39,425
S25.0000.2401	INTEREST & EARNINGS..	75
<b>Total Sewer No Ged Consol</b>		
		39,500
<b>Sewer So Ged Consol</b>		
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
<b>Total Sewer So Ged Consol</b>		
		95,000
<b>Brookside Heights Sewer</b>		
S27.0000.1001	REAL PROPERTY TAXES..	2,363
<b>Total Brookside Heights Sewer</b>		
		2,363
<b>Brantford Park Drainage District</b>		
SD1.0000.1001	REAL PROPERTY TAXES..	750
<b>Total Brantford Park Drainage District</b>		
		750
<b>Westvale Acres Drainage</b>		
SD2.0000.1001	REAL PROPERTY TAXES..	12,500
<b>Total Westvale Acres Drainage</b>		
		12,500
<b>Fire District</b>		
SF.0000.1001	REAL PROPERTY TAXES..	904,130
SF.0000.2401	INTEREST & EARNINGS..	150
<b>Total Fire District</b>		
		904,280
<b>Lighting District</b>		
SL.0000.1001	REAL PROPERTY TAXES..	212,954
SL.0000.2401	INTEREST & EARNINGS..	100
<b>Total Lighting District</b>		
		213,054
<b>Refuse &amp; Garbage</b>		
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
<b>Total Refuse &amp; Garbage</b>		
		821,743
<b>Water Lakeland</b>		
W01.0000.1001	REAL PROPERTY TAXES..	2,404
W01.0000.2401	INTEREST & EARNINGS..	175
<b>Total Water Lakeland</b>		
		2,579
<b>Water Longbranch</b>		

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<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVENUE</b>
W02.0000.1001	REAL PROPERTY TAXES..	715
W02.0000.2401	INTEREST & EARNINGS..	7
<b>Total Water Longbranch</b>		<b>722</b>
<b>Water Terry Road</b>		
W11.0000.1001	REAL PROPERTY TAXES..	67
W11.0000.2401	INTEREST & EARNINGS..	3
<b>Total Water Terry Road</b>		<b>70</b>
<b>Water Westfall Hydrant</b>		
W13.0000.1001	REAL PROPERTY TAXES..	912
W13.0000.2378	SERVICES TO CAMILLUS..	75
<b>Total Water Westfall Hydrant</b>		<b>987</b>
<b>Water Westvale</b>		
W15.0000.1001	REAL PROPERTY TAXES..	632
<b>Total Water Westvale</b>		<b>632</b>
<b>Water Parsons Meadow</b>		
W16.0000.1001	REAL PROPERTY TAXES..	326
<b>Total Water Meadow</b>		<b>326</b>
<b>Water Terrytown</b>		
W17.0000.1001	REAL PROPERTY TAXES..	306
<b>Total Water Meadow</b>		<b>306</b>
<b>Total</b>		<b>9,910,040</b>

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
<b>TOWN COUNCIL</b>		
A.1010.0100	SALARIES (6)..	58,146
A.1010.0401	OFFICE SUPPLIES..	200
A.1010.0418	LEGAL FEES	100,000
<b>TOTAL</b>		158,346
<b>JUSTICE</b>		
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
<b>TOTAL</b>		140,119
<b>TOWN SUPERVISOR</b>		
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
<b>TOTAL</b>		114,184
<b>COMPROLLER</b>		
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
<b>TOTAL</b>		145,959
<b>AUDIT</b>		
A.1320.0450	AUDIT TOWN FUNDS..	27,000
<b>TOTAL</b>		27,000
<b>ASSESSOR</b>		
A.1355.0100	SALARY..	67,959
A.1355.0101	CLERKS..	51,313

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<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>EXPENSE</b>
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
<b>TOTAL</b>		<u>131,327</u>
<b>TOWN CLERK</b>		
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
<b>TOTAL</b>		<u>121,757</u>
<b>ENGINEER</b>		
A.1440.0100	SALARIES	34,000
A.1440.0411	ENGINEERING SERVICES..	66,000
<b>TOTAL</b>		<u>100,000</u>
<b>TOWN HALL</b>		
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
<b>TOTAL</b>		<u>94,106</u>
<b>CENTRAL COMMUNICATION</b>		
A.1650.0409	COMMUNICATIONS TEL TWNHAL..	10,000
<b>TOTAL</b>		<u>10,000</u>
<b>PRINTING AND ADVERTISING</b>		
A.1670.0401	PUBLIC NOTICES..	2,500
A.1670.0402	TOWN NEWSLETTER & POSTAGE..	2,400
<b>TOTAL</b>		<u>4,900</u>
<b>CENTRAL DATA PROCESSING</b>		
A.1680.0200	COMPUTER EQUIPMENT..	33,670

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<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>EXPENSE</b>
A.1680.0400	COMPUTER MAINT SERVICE..	27,912
A.1680.0401	INTERNET CONNECTION..	1,400
A.1680.0402	WEB PAGE..	500
<b>TOTAL</b>		<u>63,482</u>
<b>SPECIAL ITEMS</b>		
A.1910.0400	UNALLOCATED INSURANCE..	25,000
<b>TOTAL</b>		<u>25,000</u>
<b>MUNICIPAL ASSOCIATION DUES</b>		
A.1920.0401	ASSOCIATION OF TOWN DUES..	1,350
<b>TOTAL</b>		<u>1,350</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>		
A.1950.0400	TAXES ON TOWN PROPERTY..	1,900
<b>TOTAL</b>		<u>1,900</u>
<b>SPECIAL ITEMS</b>		
A.1970.0400	POP PLAN ADMINISTRATION..	3,800
<b>TOTAL</b>		<u>3,800</u>
<b>SPECIAL ITEMS</b>		
A.1990.0400	COMPREHENSIVE PLAN	19,000
<b>TOTAL</b>		<u>19,000</u>
<b>SPECIAL ITEMS</b>		
A.1990.0401	CONTINGENCY	15,000
<b>TOTAL</b>		<u>15,000</u>
<b>CONTROL OF DOGS</b>		
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
<b>TOTAL</b>		<u>66,281</u>
<b>HIGHWAY SUPT</b>		
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
		<u>300</u>

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
<b>TOTAL</b>		113,559
<b>TOWN GARAGE</b>		
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
<b>TOTAL</b>		<u>46,450</u>
<b>RECREATION</b>		
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
<b>TOTAL</b>		<u>83,656</u>
<b>PARKS</b>		
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
<b>TOTAL</b>		<u>79,664</u>
<b>CARNO REC CENTER</b>		
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
<b>TOTAL</b>		<u>73,172</u>
<b>BAND CONCERTS</b>		
A.7270.0400	BAND CONCERTS..	3,125
<b>TOTAL</b>		<u>3,125</u>
<b>YOUTH PROGRAMS</b>		



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

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>2,279,437</b>
<b>TOWN ATTORNEY</b>		
B.1420.0411	CONTRACTUAL, NON-RETAINER..	3,000
<b>TOTAL</b>		<u>3,000</u>
<b>SPECIAL ITEMS</b>		
B.1910.0400	UNALLOCATED INSURANCE..	36,000
<b>TOTAL</b>		<u>36,000</u>
<b>SPECIAL ITEMS</b>		
B.1990.0400	CONTINGENCY ACCOUNT..	15,000
<b>TOTAL</b>		<u>15,000</u>
<b>POLICE</b>		
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
<b>TOTAL</b>		<u>1,406,457</u>
<b>CROSSING GUARDS</b>		
B.3122.0100	CROSSING GUARDS SALARY..	8,258
<b>TOTAL</b>		<u>8,258</u>

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2019**

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE
<b>POLICE (CIVILIAN)</b>		
B.3123.0101	CIVILIAN CLERKS..	62,561
<b>TOTAL</b>		<u>62,561</u>
<b>SPECIAL ITEMS</b>		
B.3389.0400	CODE BOOK REVISIONS..	2,100
<b>TOTAL</b>		<u>2,100</u>
<b>CODE ENFORCEMENT</b>		
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
<b>TOTAL</b>		<u>109,112</u>
<b>BOARD</b>		
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
<b>TOTAL</b>		<u>56,615</u>
<b>PLANNING</b>		
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
<b>TOTAL</b>		<u>25,558</u>
<b>STATE RETIREMENT</b>		
B.9010.0800	STATE RETIREMENT..	20,000
<b>TOTAL</b>		<u>20,000</u>
<b>FIRE AND POLICE RETIREMENT</b>		
B.9015.0800	POLICE RETIREMENT..	270,000
<b>TOTAL</b>		<u>270,000</u>
<b>SOCIAL SECURITY</b>		

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2019**

<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>EXPENSE</b>
B.9030.0800	SOCIAL SECURITY..	92,000
<b>TOTAL</b>		<u>92,000</u>
<b>MEDICARE INSURANCE</b>		
B.9031.0800	MEDICARE INSURANCE..	21,500
<b>TOTAL</b>		<u>21,500</u>
<b>WORKERS COMPENSATION</b>		
B.9040.0800	WORKMANS COMPENSATION..	31,000
<b>TOTAL</b>		<u>31,000</u>
<b>UNEMPLOYEMENT INSURANCE</b>		
B.9050.0850	UNEMPLOYMENT INSURANCE	2,500
<b>TOTAL</b>		<u>2,500</u>
<b>DISABILITY INSURANCE</b>		
B.9055.0800	DISABILITY INSURANCE..	700
<b>TOTAL</b>		<u>700</u>
<b>HOSPITAL &amp; MEDICARE INSURANCE</b>		
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	490,000
<b>TOTAL</b>		<u>490,000</u>
<b>DENTAL INSURANCE</b>		
B.9061.0800	DENTAL INSURANCE..	23,000
<b>TOTAL</b>		<u>23,000</u>
<b>STATUTORY INSTALLMENT BONDS</b>		
B.9720.0605	2018 POLICE CARS	55,290
B.9720.0705	2018 POLICE CAR INTEREST	6,052
<b>TOTAL</b>		<u>61,342</u>
<b>TOTAL GENERAL FUND - PART TOWN EXPENSES</b>		<b>2,736,703</b>
<b>SPECIAL ITEMS</b>		
DB.1910.0400	UNALLOCATED INSURANCE..	32,000
<b>TOTAL</b>		<u>32,000</u>
<b>SPECIAL ITEMS</b>		
DB.1970.0400	HIGHWAY EMPLOYEE TESTING..	1,000
DB.1970.0401	SAFETY PROGRAM..	5,200
<b>TOTAL</b>		<u>6,200</u>
<b>GENERAL REPAIRS</b>		
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**

<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>EXPENSE</b>
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
<b>TOTAL</b>		<u>824,510</u>
<b>DRAINAGE &amp; RESURFACING</b>		
DB.5112.0301	STREET RESURFACING..	225,000
<b>TOTAL</b>		<u>225,000</u>
<b>VEHICLE &amp; EQUIPMENT REPAIR</b>		
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
<b>TOTAL</b>		<u>187,423</u>
<b>TREE REMOVAL</b>		
DB.5140.0400	TREE REMOVAL..	6,000
DB.5140.0401	LAWN & TREE REST & REPLACE..	2,000
<b>TOTAL</b>		<u>8,000</u>
<b>SNOW REMOVAL</b>		
DB.5142.0100	WAGES..	76,293
DB.5142.0105	OVERTIME..	98,500
DB.5142.0400	SALT..	225,000
<b>TOTAL</b>		<u>399,793</u>
<b>WEEDS &amp; BRUSH</b>		
DB.5148.0100	WEEDS & BRUSH..	160,216
DB.5148.0105	WEEDS & BRUSH OVERTIME..	12,240
<b>TOTAL</b>		<u>172,456</u>
<b>DRAINAGE</b>		
DB.8540.0408	REPAIRS	20,000
<b>TOTAL</b>		<u>20,000</u>
<b>STATE RETIREMENT</b>		
DB.9010.0800	STATE RETIREMENT..	159,000
<b>TOTAL</b>		<u>159,000</u>
<b>SOCIAL SECURITY</b>		
DB.9030.0800	SOCIAL SECURITY..	69,000
<b>TOTAL</b>		<u>69,000</u>
<b>MEDICARE INSURANCE</b>		
DB.9031.0800	MEDICARE INSURANCE..	16,100
<b>TOTAL</b>		<u>16,100</u>
<b>WORKMANS COMPENSATION</b>		
DB.9040.0800	WORKMANS COMPENSATION..	120,000
<b>TOTAL</b>		<u>120,000</u>

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2019**

<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>EXPENSE</b>
<b>UNEMPLOYMENT INSURANCE</b>		
DB.9050.0850	UNEMPLOYMENT INSURANCE	2,500
<b>TOTAL</b>		<u>2,500</u>
<b>DISABILITY INSURANCE</b>		
DB.9055.0800	DISABILITY INSURANCE..	600
<b>TOTAL</b>		<u>600</u>
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE..	515,000
<b>TOTAL</b>		<u>515,000</u>
<b>DENTAL INSURANCE</b>		
DB.9061.0800	DENTAL INSURANCE..	24,000
<b>TOTAL</b>		<u>24,000</u>
<b>SERIAL BONDS</b>		
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
<b>TOTAL</b>		<u>152,863</u>
<b>STATUTORY INSTALLMENT BONDS</b>		
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
<b>TOTAL</b>		<u>203,400</u>
<b>BOND ANTICIPATION NOTES</b>		
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
<b>TOTAL</b>		<u>107,237</u>
<b>TOTAL HIGHWAY FUND EXPENSES</b>		<b>3,245,082</b>
<b>DRAINAGE &amp; RESURFACING</b>		
H.5112.0400	CONTRACTUAL EXPENSE	25,000
<b>TOTAL</b>		<u>25,000</u>
<b>TOTAL CAPITAL PROJECTS EXPENSES</b>		<b>25,000</b>

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2019**

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

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2019**

<b>ACCOUNT NO</b>	<b>ACCOUNT DESCRIPTION</b>	<b>EXPENSE</b>
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
<b>TOTAL</b>		<b>453,000</b>
<b>TOTAL STREET LIGHTING</b>		<b>453,000</b>
<b>REFUSE &amp; GARBAGE</b>		
<b>REFUSE &amp; GARBAGE COLLECT</b>		
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
<b>TOTAL</b>		<b>774,020</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>774,020</b>
<b>WATER LAKELAND</b>		
<b>WATER TRANSMISSION</b>		
W01.8340.0407	WATER HYDRANTS..	5,400
<b>TOTAL</b>		<b>5,400</b>
<b>WATER LONGBRANCH</b>		
<b>WATER TRANSMISSION</b>		
W02.8340.0401	HYDRANT RENTAL..	785
<b>TOTAL</b>		<b>785</b>
<b>WATER TERRY ROAD</b>		
<b>WATER TRANSMISSION</b>		
W11.8340.0401	TERRY RD HYDRANT RENTAL	75
<b>TOTAL</b>		<b>75</b>
<b>WATER WESTFALL HYDRANT</b>		
<b>WATER TRANSMISSION</b>		
W13.8340.0401	HYDRANT RENTAL TO OCWA..	440
<b>TOTAL</b>		<b>440</b>
<b>WATER WESTVALE</b>		
<b>WATER TRANSMISSION</b>		
W15.8340.0401	HYDRANT RENTAL TO O C W A..	790
<b>TOTAL</b>		<b>790</b>
<b>WATER PARSONS MEADOW</b>		
<b>WATER TRANSMISSION</b>		
W16.8340.0401	HYDRANT RENTAL TO OCWA..	440
<b>TOTAL</b>		<b>440</b>
<b>WATER TERRYTOWN</b>		
<b>WATER TRANSMISSION</b>		



**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2019**

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

**TOWN OF GEDDES  
FUNDS**

<b>A</b>	<b>GENERAL FUND</b>
<b>B</b>	<b>GENERAL FUND - PART TOWN</b>
<b>DB</b>	<b>HIGHWAY - PART TOWN</b>
<b>H</b>	<b>CAPITAL PROJECTS</b>
<b>S25</b>	<b>SEWER NO GEDDES</b>
<b>S26</b>	<b>SEWER SO GEDDES</b>
<b>S27</b>	<b>BROOKSIDE HEIGHTS SEWER</b>
<b>SD1</b>	<b>BRANTFORD PARK DRAINAGE DISTRICT</b>
<b>SD2</b>	<b>WESTVALE ACRES DRAINAGE</b>
<b>SF1</b>	<b>FIRE DISTRICT</b>
<b>SL</b>	<b>LIGHTING DISTRICT</b>
<b>SR</b>	<b>REFUSE &amp; GARBAGE</b>
<b>W01</b>	<b>WATER LAKELAND</b>
<b>W02</b>	<b>WATER LONGBRANCH</b>
<b>W11</b>	<b>WATER TERRY ROAD</b>
<b>W13</b>	<b>WATER WESTFALL HYDRANT</b>
<b>W15</b>	<b>WATER WESTVALE</b>
<b>W16</b>	<b>WATER PARSONS MEADOW</b>
<b>W17</b>	<b>WATER TERRYTOWN</b>