

**TOWN OF GEDDES  
BUDGET - 2020**

		ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase) Decrease in	%
GENERAL FUND REVENUES	A	2,053,700	2,062,979	2,012,492	2,064,112	2,076,287	(63,795)	-3.17%
GENERAL EXPENSES		2,140,845	2,156,199	2,279,437	2,061,858	2,288,521	(9,084)	-0.40%
		(87,146)	(93,221)	(266,945)	2,254	(212,234)	(54,711)	20.50%
GENERAL FUND - PART TOWN REVENUES	B	2,465,005	2,608,967	2,549,035	2,559,586	2,597,804	(48,769)	-1.91%
GENERAL FUND - PART TOWN EXPENSES		2,526,402	2,495,309	2,736,703	2,700,422	2,925,898	(189,195)	-6.91%
		(61,397)	113,658	(187,668)	(140,836)	(328,094)	140,426	-74.83%
HIGHWAY REVENUES	DB	3,084,705	3,082,923	3,024,664	3,052,387	3,077,450	(52,786)	-1.75%
HIGHWAY EXPENSES		2,964,099	2,937,623	3,245,082	3,074,915	3,246,761	(1,679)	-0.05%
		120,606	145,300	(220,418)	(22,528)	(169,311)	(51,107)	23.19%
CAPITAL PROJECTS REVENUE	H	764,192	1,125,128	229,036	137,182	62,277	166,759	0.00%
CAPITAL PROJECTS EXPENSES		607,669	1,207,927	25,000	99,905	25,000	0	0.00%
		156,523	(82,800)	204,036	37,277	37,277	166,759	0.00%
SEWER NO GEDDES REVENUE	S25	21,432	21,867	39,500	39,586	40,254	(754)	-1.91%
SEWER NO GEDDES EXPENSES		22,519	32,046	39,500	33,422	29,500	10,000	25.32%
		(1,087)	(10,179)	0	6,164	10,754	(10,754)	#DIV/0!
SEWER SO GEDDES REVENUE	S26	75,898	82,619	95,000	95,086	96,782	(1,782)	-1.88%
SEWER SO GEDDES EXPENSES		69,443	83,599	95,000	73,966	85,000	10,000	10.53%
		6,455	(980)	0	21,120	11,782	(11,782)	#DIV/0!
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,290	2,325	2,363	2,363	2,407	(44)	-1.85%
BROOKSIDE HEIGHTS SEWER EXPENSES		364	0	400	0	400	0	0.00%
		1,926	2,325	1,963	2,363	2,007	(44)	-2.23%
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	260	265	750	750	764	(14)	-1.85%
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		0	0	750	0	750	0	0.00%
		260	265	0	750	14	(14)	#DIV/0!
WESTVALE ACRES DRAINAGE REVENUE	SD2	2,500	2,574	12,500	2,622	2,671	9,829	78.64%
WESTVALE ACRES DRAINAGE EXPENSES		0	0	12,500	3,783	12,500	0	0.00%
		2,500	2,574	25,000	6,405	15,171	9,829	39.32%
FIRE DISTRICT REVENUE	SF1	872,496	887,757	904,280	904,101	920,857	(16,577)	-1.83%
FIRE DISTRICT EXPENSES		889,501	849,773	799,200	798,917	799,200	0	0.00%
		(17,005)	37,984	105,080	105,184	121,657	(16,577)	-15.78%
LIGHTING DISTRICT REVENUE	SL	205,657	209,262	213,054	213,250	217,094	(4,040)	-1.90%
LIGHTING DISTRICT EXPENSES		169,056	183,761	453,000	168,000	454,000	(1,000)	-0.22%
		36,600	25,502	(239,946)	45,250	(236,906)	(3,040)	1.27%
REFUSE & GARBAGE REVENUE	SR	791,669	805,580	821,743	820,516	835,514	(13,771)	-1.68%
REFUSE & GARBAGE EXPENSES		770,029	775,041	774,020	766,900	785,820	(11,800)	-1.52%
		21,640	30,538	47,723	53,616	49,694	(1,971)	-4.13%
WATER LAKELAND REVENUE	W01	2,560	2,775	2,579	2,903	2,898	(319)	-12.39%
WATER LAKELAND EXPENSES		2,450	5,328	5,400	5,013	5,400	0	0.00%
		109	(2,554)	(2,821)	(2,110)	(2,502)	(319)	11.32%
WATER LONGBRANCH REVENUE	W02	708	736	722	748	753	(31)	-4.33%
WATER LONGBRANCH EXPENSES		387	394	785	781	785	0	0.00%
		321	342	(63)	(33)	(32)	(31)	49.57%
WATER NORTH GEDDES REVENUE	W04	1	2	0	2	2	(2)	#DIV/0!
WATER NORTH GEDDES EXPENSES		0	0	0	0	0	0	#DIV/0!
		1	2	0	2	2	(2)	#DIV/0!
WATER AVERY REVENUE	W05	5	9	0	9	9	(9)	#DIV/0!
WATER AVERY EXPENSES		0	0	0	0	0	0	#DIV/0!
		5	9	0	9	9	(9)	#DIV/0!

TOWN OF GEDDES  
BUDGET - 2020

		ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase) Decrease in	%
WATER TERRY ROAD REVENUE	W11	70	75	70	75	76	(6)	-8.91%
WATER TERRY ROAD EXPENSES		72	72	75	72	75	0	0.00%
		(2)	3	(5)	3	1	(6)	0.00%
WATER WESTFALL HYDRANT REVENUE	W13	881	1,203	987	1,289	1,304	(317)	-32.10%
WATER WESTFALL HYDRANT EXPENSES		430	430	440	430	440	0	0.00%
		1,310	1,633	1,427	1,719	1,744	(317)	-22.21%
WATER WESTVALE REVENUE		625	625	632	641	644	(12)	-1.85%
WATER WESTVALE EXPENSES	W15	781	781	790	781	790	0	0.00%
		(156)	(156)	(158)	(140)	(146)	(12)	7.40%
WATER MEADOW REVENUE	W16	315	321	326	326	332	(6)	-1.85%
WATER MEADOW EXPENSES		358	430	440	430	440	0	0.00%
		(43)	(108)	(114)	(104)	(108)	(6)	5.29%
WATER TERRYTOWN REVENUE	W17	0	301	306	308	312	(6)	0.00%
WATER TERRYTOWN EXPENSES		0	0	125	125	125	0	0.00%
		0	301	181	183	187	(6)	0.00%
TOTAL REVENUE		10,344,967	10,898,292	9,910,039	9,897,842	9,936,490	(26,451)	-0.27%
TOTAL EXPENSES		10,164,404	10,728,712	10,468,647	9,789,718	10,661,405	(192,758)	-1.84%
AMOUNT TO COME FROM FUND BALANCE		180,562	169,580	(558,608)	108,125	(724,915)	166,307	-29.77%

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**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET		PROJECTED YTD		DEPARTMENT	(Increase)	%
				2019	2019	2019	2019	BUDGET	Decrease in	
								REQUEST 2020	budget	
<b>TOWN COUNCIL</b>										
A.1010.0100	SALARIES (6)..	57,603	58,146	58,146	52,500	58,146			-	0.00%
A.1010.0401	OFFICE SUPPLIES..	72	135	200	0	200			-	0.00%
A.1010.0402	POSTAGE..	8	0	0	1	0			-	0.00%
A.1010.0403	TRAVEL/CONF/SEMINR..	0	300	0	0	400			(400)	0.00%
A.1010.0418	LEGAL FEES	0	138,875	100,000	120,000	100,000			-	0.00%
<b>TOTAL</b>		<b>57,682</b>	<b>197,456</b>	<b>158,346</b>	<b>172,501</b>	<b>158,746</b>			<b>(400)</b>	<b>-0.25%</b>
<b>JUSTICE</b>										
A.1110.0100	JUDGES SALARIES (2)..	44,638	44,638	44,638	44,638	44,638			-	0.00%
A.1110.0101	COURT CLERK..	73,913	70,308	75,141	75,141	95,137			(19,996)	-26.61%
A.1110.0102	COURT SECURITY	6,620	6,584	7,440	7,440	7,440			-	0.00%
A.1110.0200	EQUIPMENT..	0	872	1,300	1,320	1,350			(50)	0.00%
A.1110.0401	OFFICE SUPPLIES..	4,432	10,578	4,500	4,000	4,000			500	11.11%
A.1110.0402	POSTAGE..	4,242	3,469	2,500	4,400	4,500			(2,000)	-80.00%
A.1110.0403	TRAVEL/CONF/SEMINARS..	1,386	1,971	2,000	760	1,200			800	40.00%
A.1110.0407	DUES..	380	455	500	480	500			-	0.00%
A.1110.0411	SOFTWARE MAINTENANCE..	1,855	0	1,900	0	0			1,900	100.00%
A.1110.0419	MISC EXPENSES..	182	84	200	200	200			-	0.00%
A.1110.0420	DWI RESERVE COSTS..	363	-100	0	230	0			-	0.00%
A.1110.0421	JUSTICE COURT SECURITY	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		<b>138,012</b>	<b>138,858</b>	<b>140,119</b>	<b>138,609</b>	<b>158,965</b>			<b>(18,846)</b>	<b>-13.45%</b>
<b>TOWN SUPERVISOR</b>										
A.1220.0100	SALARY..	17,587	22,701	22,701	22,701	22,701			-	0.00%
A.1220.0101	SECRETARY SALARY..	34,757	35,323	38,958	38,958	39,737			(779)	-2.00%
A.1220.0102	OFFICE MANAGER	0	0	45,000	20,000	42,850			2,150	0.00%
A.1220.0200	EQUIPMENT..	0	0	500	193	500			-	0.00%
A.1220.0401	OFFICE SUPPLIES..	1,378	880	1,000	1,300	2,000			(1,000)	-100.00%
A.1220.0402	POSTAGE..	147	32	100	100	200			(100)	-100.00%
A.1220.0403	TRAVEL/CONF/SEMINAR..	235	124	500	249	1,000			(500)	-100.00%
A.1220.0407	DUES..	0	20	25	20	20			5	20.00%
A.1220.0409	TELEPHONES..	573	393	500	420	500			-	0.00%
A.1220.0418	LEGAL FEES	0	5,578	4,800	4,000	5,000			(200)	-4.17%
A.1220.0419	MISC EXPENSES..	100	0	100	0	0			100	100.00%
<b>TOTAL</b>		<b>54,776</b>	<b>65,050</b>	<b>114,184</b>	<b>87,941</b>	<b>114,508</b>			<b>(324)</b>	<b>-0.28%</b>
<b>COMPROLLER</b>										
A.1315.0100	SALARY..	7,044	0	0	0	0			-	0.00%
A.1315.0101	ACCT CLK I SALARY..	50,652	33,992	37,639	42,000	43,750			(6,111)	-16.24%
A.1315.0102	CLERK OVERTIME	0	0	6,000	0	0			6,000	100.00%
A.1315.0401	OFFICE SUPPLIES..	2,341	2,374	2,100	2,500	750			1,350	64.29%
A.1315.0402	POSTAGE..	1,069	1,118	1,000	1,300	1,500			(500)	-50.00%
A.1315.0403	TRAVEL/CONF/SEMINR..	4,921	149	1,500	0	1,000			500	33.33%
A.1315.0405	OUTSIDE CONSULTANT	0	93,773	76,000	76,000	76,000			-	0.00%
A.1315.0407	DUES-NYS GFOA..	170	170	170	170	170			-	0.00%
A.1315.0410	SCHOOLS..	0	0	0	0	0			-	0.00%
A.1315.0412	SOFTWARE SUPPORT..	6,742	1,954	8,600	7,000	8,600			-	0.00%
A.1315.0419	MISC EXPENSES..	210	33	200	200	200			-	0.00%
A.1315.0420	PAYROLL COSTS	14,561	14,226	12,750	14,500	14,700			(1,950)	-15.29%
<b>TOTAL</b>		<b>87,711</b>	<b>147,788</b>	<b>145,959</b>	<b>143,670</b>	<b>146,670</b>			<b>(711)</b>	<b>-0.49%</b>
<b>AUDIT</b>										
A.1320.0450	AUDIT TOWN FUNDS..	73,362	29,550	27,000	27,000	28,000			(1,000)	-3.70%
<b>TOTAL</b>		<b>73,362</b>	<b>29,550</b>	<b>27,000</b>	<b>27,000</b>	<b>28,000</b>				
<b>ASSESSOR</b>										
A.1355.0100	SALARY..	64,826	66,733	67,959	62,939	59,410			8,549	12.58%
A.1355.0101	CLERKS..	43,850	42,308	51,313	44,238	47,001			4,312	8.40%
A.1355.0103	BD OF ASSMT REVIEW(3)..	0	1,575	1,575	1,575	1,575			-	0.00%
A.1355.0401	OFFICE SUPPLIES..	1,904	1,796	2,100	1,400	2,000			100	4.76%
A.1355.0402	POSTAGE..	1,250	1,181	1,600	800	1,000			600	37.50%
A.1355.0403	TRAVEL/CONF/SEMINARS..	-319	1,187	2,200	136	2,200			-	0.00%
A.1355.0407	DUES..	135	305	130	130	130			-	0.00%
A.1355.0408	LOCAL TRAVEL(MILEAGE)..	414	606	800	151	800			-	0.00%
A.1355.0411	SOFTWARE MAINTENANCE (CTY)..	0	1,650	1,650	0	0			1,650	100.00%
A.1355.0418	LEGAL FEES	0	5,505	2,000	5,000	5,500			(3,500)	0.00%
A.1355.0419	MISC EXPENSES..	70	0	0	0	0			-	0.00%
<b>TOTAL</b>		<b>112,130</b>	<b>122,847</b>	<b>131,327</b>	<b>116,369</b>	<b>119,616</b>			<b>11,711</b>	<b>8.92%</b>
<b>TOWN CLERK</b>										
A.1410.0100	SALARY..	52,500	54,075	54,880	54,880	54,912			(32)	-0.06%
A.1410.0101	DEPUTY..	31,413	34,258	34,637	34,637	37,811			(3,174)	-9.16%
A.1410.0200	EQUIPMENT..	0	0	500	0	500			-	0.00%
A.1410.0401	OFFICE SUPPLIES..	1,053	1,695	1,500	1,000	1,500			-	0.00%
A.1410.0402	POSTAGE..	5,917	6,043	4,000	4,000	4,000			-	0.00%
A.1410.0403	TRAVEL/CONF/SEMINAR..	28	49	500	0	2,000			(1,500)	-300.00%
A.1410.0407	DUES..	110	95	110	75	110			-	0.00%
A.1410.0412	SOFTWARE SUPPORT..	1,086	1,108	1,130	725	725			405	35.84%
A.1410.0413	LEGAL FEES	0	17,828	12,300	12,000	12,300			-	0.00%
A.1410.0418	PREPARATION OF TAX BILLS	15,258	11,974	12,100	15,218	12,000			100	0.83%
A.1410.0419	MISC EXPENSES..	100	0	100	0	100			-	0.00%
<b>TOTAL</b>		<b>107,465</b>	<b>127,125</b>	<b>121,757</b>	<b>122,535</b>	<b>125,958</b>			<b>(4,201)</b>	<b>-3.45%</b>
<b>TOWN ATTORNEY</b>										
A.1420.0411	CONTRACTUAL SERV..	0	0	0	0	0			-	0.00%
A.1420.0418	CERTIORARI & LEGAL FEE'S..	223,702	5,498	0	0	0			-	0.00%
A.1420.0420	LAW BOOK SUPPLEMENT..	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		<b>223,702</b>	<b>5,498</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>-</b>	<b>#DIV/0!</b>
<b>ENGINEER</b>										
A.1440.0100	SALARIES	46,341	33,656	34,000	908	0			34,000	100.00%
A.1440.0401	OFFICE SUPPLIES	1,025	834	0	596	0			-	0.00%
A.1440.0403	TRAVEL/CONF/SEMINARS	660	586	0	0	0			-	0.00%
A.1440.0407	DUES	233	240	0	0	0			-	0.00%
A.1440.0411	ENGINEERING SERVICES..	0	0	66,000	80,000	80,000			(14,000)	0.00%
<b>TOTAL</b>		<b>48,259</b>	<b>35,316</b>	<b>100,000</b>	<b>81,504</b>	<b>80,000</b>			<b>20,000</b>	<b>20.00%</b>
<b>TOWN HALL</b>										
A.1620.0100	CUSTODIANS..	38,618	38,509	42,956	42,956	44,246			(1,290)	-3.00%
A.1620.0401	CONSOLIDATED OFFICE SUPPLIES..	5,771	5,317	5,000	5,000	5,000			-	0.00%
A.1620.0402	POSTAGE..	3,471	1,007	6,000	6,000	6,000			-	0.00%
A.1620.0404	SOLVAY ELECTRIC..	18,770	15,952	12,750	16,400	16,500			(3,750)	-29.41%
A.1620.0406	O.C.W.A...	1,124	565	1,200	1,300	1,300			(100)	-8.33%
A.1620.0408	BLDG REP & MAINT..	14,658	27,800	15,000	15,000	15,000			-	0.00%
A.1620.0409	ALARM SYSTEMS..	5,294	4,328	6,000	6,000	6,000			-	0.00%
A.1620.0419	MISC EXPENSES..	1,070	1,267	1,200	1,600	1,700			(500)	-41.67%
A.1620.0420	LAUNDRY & RUGS..	522	391	500	100	500			-	0.00%
A.1620.0421	MAINT & SUPPLIES..	2,083	5,243	3,500	4,100	4,500			(1,000)	-28.57%
<b>TOTAL</b>		<b>91,380</b>	<b>100,378</b>	<b>94,106</b>	<b>98,456</b>	<b>100,746</b>			<b>(6,640)</b>	<b>-7.06%</b>
<b>CENTRAL COMMUNICATION</b>										
A.1650.0200	TELEPHONE EQUIPMENT..	0	0	0	0	0			-	0.00%
A.1650.0409	COMMUNICATIONS TEL TWNHAL..	9,378	8,863	10,000	8,300	10,000			-	0.00%
<b>TOTAL</b>		<b>9,378</b>	<b>8,863</b>	<b>10,000</b>	<b>8,300</b>	<b>10,000</b>			<b>-</b>	<b>0.00%</b>

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET		PROJECTED YTD		DEPARTMENT	(Increase)	%
				2019	2019	2019	2019	BUDGET	Decrease in	
								REQUEST 2020	budget	
<b>PRINTING AND ADVERTISING</b>										
A.1670.0401	PUBLIC NOTICES..	2,339	1,101	2,500	1,500	2,500			-	0.00%
A.1670.0402	TOWN NEWSLETTER & POSTAGE..	2,005	2,005	2,400	2,115	2,215			185	7.71%
<b>TOTAL</b>		4,344	3,106	4,900	3,615	4,715			185	3.78%
<b>CENTRAL DATA PROCESSING</b>										
A.1680.0200	COMPUTER EQUIPMENT..	7,966	7,631	33,670	25,000	48,350			(14,680)	-43.60%
A.1680.0400	COMPUTER MAINT SERVICE..	24,095	28,700	27,912	27,912	33,292			(5,380)	-19.28%
A.1680.0401	INTERNET CONNECTION..	1,295	1,295	1,400	1,400	1,400			-	0.00%
A.1680.0402	WEB PAGE..	480	360	500	0	500			-	0.00%
<b>TOTAL</b>		33,836	37,985	63,482	54,312	83,542			(20,060)	-31.60%
<b>SPECIAL ITEMS</b>										
A.1910.0400	UNALLOCATED INSURANCE..	32,544	20,428	25,000	21,094	25,000			-	0.00%
<b>TOTAL</b>		32,544	20,428	25,000	21,094	25,000			-	0.00%
<b>MUNICIPAL ASSOCIATION DUES</b>										
A.1920.0401	ASSOCIATION OF TOWN DUES..	1,350	1,350	1,350	1,350	1,350			-	0.00%
<b>TOTAL</b>		1,350	1,350	1,350	1,350	1,350			-	0.00%
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>										
A.1950.0400	TAXES ON TOWN PROPERTY..	1,844	1,867	1,900	2,048	2,100			(200)	-10.53%
<b>TOTAL</b>		1,844	1,867	1,900	2,048	2,100			(200)	-10.53%
<b>SPECIAL ITEMS</b>										
A.1970.0400	POP PLAN ADMINISTRATION..	3,422	2,849	3,800	2,336	2,400			1,400	36.84%
<b>TOTAL</b>		3,422	2,849	3,800	2,336	2,400			1,400	36.84%
<b>SPECIAL ITEMS</b>										
A.1990.0400	COMPREHENSIVE PLAN	0	33,435	19,000	13,970	0			19,000	100.00%
<b>TOTAL</b>		0	33,435	19,000	13,970	0			19,000	100.00%
<b>SPECIAL ITEMS</b>										
A.1990.0401	CONTINGENCY FUND	0	0	15,000	5,000	15,000			-	0.00%
<b>TOTAL</b>		0	0	15,000	5,000	15,000			-	0.00%
<b>CONTROL OF DOGS</b>										
A.3510.0100	OFFICER SALARY..	35,815	38,344	39,237	38,657	40,666			(1,429)	-3.64%
A.3510.0101	OFF ASS'T SALARY..	11,250	11,274	11,544	11,544	12,517			(973)	-8.43%
A.3510.0401	OFFICE SUPPLIES..	1,025	662	1,200	800	1,200			-	0.00%
A.3510.0402	POSTAGE..	1,500	855	1,200	1,200	1,200			-	0.00%
A.3510.0408	CAR REP & MAINT..	2,588	2,476	3,500	1,500	3,500			-	0.00%
A.3510.0409	FUEL..	790	965	1,000	950	1,000			-	0.00%
A.3510.0411	SPCA CONTRACTUAL..	7,241	5,141	7,000	8,600	7,800			(800)	-11.43%
A.3510.0419	MISC EXPENSES..	2,100	1,216	1,600	900	1,600			-	0.00%
<b>TOTAL</b>		62,309	60,932	66,281	64,151	69,483			(3,202)	-4.83%
<b>HIGHWAY SUPT</b>										
A.5010.0100	SALARY..	66,979	68,988	70,023	70,023	71,466			(1,443)	-2.06%
A.5010.0101	DEPUTY SALARY..	0	0	0	0	60,000			(60,000)	0.00%
A.5010.0105	SECRETARY SALARY..	30,423	31,819	29,261	29,261	29,851			(590)	-2.02%
A.5010.0106	SEWER EXPEDITOR..	7,643	3,597	3,600	3,600	3,600			-	0.00%
A.5010.0401	OFFICE SUPPLIES..	1,143	1,076	1,200	1,195	1,200			-	0.00%
A.5010.0402	POSTAGE..	1	2	100	5	50			50	50.00%
A.5010.0403	TRAVEL/CONF/SEMINAR..	119	219	300	220	300			-	0.00%
A.5010.0407	DUES..	250	300	300	300	300			-	0.00%
A.5010.0408	CAR REP & MAINT..	1,500	1,090	1,500	1,484	1,500			-	0.00%
A.5010.0409	TELEPHONES..	1,375	722	1,000	617	650			350	35.00%
A.5010.0412	SOFTWARE SUPPORT, HIGHWAY DEPT..	545	0	275	275	275			-	0.00%
A.5010.0418	LEGAL FEES	0	20,600	5,700	5,976	5,700			-	0.00%
A.5010.0419	MISC EXPENSES..	300	133	300	300	300			-	0.00%
<b>TOTAL</b>		110,278	128,546	113,559	113,256	175,192			(61,633)	-54.27%
<b>TOWN GARAGE</b>										
A.5132.0200	EQUIP-BLDG..	153	78	2,000	1,895	2,000			-	0.00%
A.5132.0404	SOLVAY ELECTRIC..	74	77	250	100	100			150	60.00%
A.5132.0405	N-M POWER..	21,173	19,058	25,000	21,422	24,000			1,000	4.00%
A.5132.0406	O.C.W.A..	1,189	1,755	1,700	1,587	1,700			-	0.00%
A.5132.0408	REP & MAINT..	15,152	6,074	10,000	15,000	15,000			(5,000)	-50.00%
A.5132.0419	MISC EXP..	20,115	6,297	6,500	8,500	8,000			(1,500)	-23.08%
A.5132.0420	ALLIED LAUNDRY..	832	942	1,000	986	1,000			-	0.00%
<b>TOTAL</b>		58,687	34,280	46,450	49,490	51,800			(5,350)	-11.52%
<b>RECREATION</b>										
A.7020.0100	DIRECTOR SALARY..	57,715	54,774	48,850	48,938	51,417			(2,567)	-5.25%
A.7020.0101	SUPERVISOR SALARY..	41,049	33,958	30,521	10,204	31,132			(611)	-2.00%
A.7020.0200	EQUIPMENT..	0	1,875	0	0	0			-	0.00%
A.7020.0401	OFFICE SUPPLIES..	1,496	1,650	1,800	1,800	2,000			(200)	-11.11%
A.7020.0402	POSTAGE..	385	379	350	350	400			(50)	-14.29%
A.7020.0407	ASSOCIATION DUES..	250	125	275	125	275			-	0.00%
A.7020.0408	CAR REPAIR & MAINT..	338	317	800	800	800			-	0.00%
A.7020.0409	PARK & REC ADMIN-TELEPHONE..	365	392	360	109	0			360	100.00%
A.7020.0419	MISC EXPENSES..	720	591	700	1,100	1,100			(400)	-57.14%
<b>TOTAL</b>		102,319	94,062	83,656	63,426	87,124			(3,468)	-4.15%
<b>PARKS</b>										
A.7110.0100	LEADERS & SPECIALISTS..	21,846	25,334	27,585	27,585	27,585			-	0.00%
A.7110.0102	PARK LABORERS..	9,362	9,294	9,989	9,989	9,989			-	0.00%
A.7110.0200	EQUIPMENT..	0	7,884	15,000	15,000	15,000			-	0.00%
A.7110.0201	FENCING..	0	0	2,500	827	2,500			-	0.00%
A.7110.0401	PROGRAM SUPPLIES & MISC..	4,074	3,843	6,000	6,000	6,000			-	0.00%
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR..	930	693	1,300	812	1,300			-	0.00%
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD..	1,560	1,573	1,900	1,600	1,900			-	0.00%
A.7110.0405	PARK & FIELD MAINTENANCE..	5,073	21,169	10,000	6,500	8,000			2,000	20.00%
A.7110.0406	UTILITIES..	1,863	1,914	2,000	2,000	2,000			-	0.00%
A.7110.0409	TELEPHONES..	730	213	325	229	325			-	0.00%
A.7110.0419	MISC EXPENSES..	2,900	2,991	3,065	3,000	3,300			(235)	-7.67%
<b>TOTAL</b>		48,337	74,907	79,664	73,542	77,899			1,765	2.22%
<b>CARNO REC CENTER</b>										
A.7140.0100	CUSTODIAN	9,132	1,947	9,500	3,000	6,282			3,218	33.87%
A.7140.0101	REC ATTENDANTS	31,892	32,835	36,797	36,797	39,000			(2,203)	-5.99%
A.7140.0404	SOLVAY ELECT..	786	964	800	800	800			-	0.00%
A.7140.0405	N-M POWER..	4,451	4,305	5,500	5,000	5,500			-	0.00%
A.7140.0406	WATER..	259	501	400	400	400			-	0.00%
A.7140.0408	R & M BLDG..	2,385	6,382	6,875	6,000	6,000			875	12.73%
A.7140.0419	MISC EXPENSES..	1,575	600	1,300	1,300	1,300			-	0.00%
A.7140.0440	MONITOR & INSTRUCTORS	9,442	11,315	12,000	12,000	13,000			(1,000)	-8.33%
<b>TOTAL</b>		59,923	58,849	73,172	65,297	72,282			890	1.22%
<b>BAND CONCERTS</b>										
A.7270.0400	BAND CONCERTS..	1,994	2,135	3,125	1,532	3,125			-	0.00%
<b>TOTAL</b>		1,994	2,135	3,125	1,532	3,125			-	0.00%
<b>YOUTH PROGRAMS</b>										
A.7310.0400	S-G YOUTH CENTER..	5,000	7,500	7,500	7,500	7,500			-	0.00%
A.7310.0419	MISC EXPENSES..	251	77	250	250	250			-	0.00%
<b>TOTAL</b>		5,251	7,577	7,750	7,750	7,750			-	0.00%

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET		PROJECTED YTD		DEPARTMENT	(Increase) Decrease in budget	%
				2019	2019	2019	2019	BUDGET REQUEST 2020		
<b>TOWN HISTORIAN</b>										
A.7510.0100	SALARY..	1,300	1,733	1,300	867	1,300			-	0.00%
A.7510.0401	OFFICE SUPPLIES..	0	69	500	100	500			-	0.00%
<b>TOTAL</b>		1,300	1,802	1,800	967	1,800			-	0.00%
<b>CELEBRATIONS</b>										
A.7550.0400	MEMORIAL WREATHS..	485	485	500	515	550			(50)	-10.00%
A.7550.0419	CELEBRATIONS	3,271	2,463	3,500	1,500	2,000			1,500	42.86%
A.7550.0420	GEDDES DAYS CELEBRATION..	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		3,756	2,948	4,000	2,015	2,550			1,450	0.00%
<b>SENIOR CITIZENS</b>										
A.7620.0402	LAKE LAND..	350	1,750	1,400	1,400	2,000			(600)	-42.86%
A.7620.0403	SOLVAY..	0	750	1,400	1,400	2,000			(600)	0.00%
A.7620.0404	USE OF FACILITIES..	1,050	0	1,050	1,125	1,300			(250)	-23.81%
A.7620.0405	BUS TRIPS..	10,899	8,800	12,000	12,000	12,000			-	0.00%
A.7620.0419	MISC EXPENSE..	1,001	554	1,000	1,000	1,000			-	0.00%
<b>TOTAL</b>		13,300	11,854	16,850	16,925	18,300			(1,450)	-8.61%
<b>STATE RETIREMENT</b>										
A.9010.0800	STATE RETIREMENT..	107,314	88,334	105,000	95,000	100,000			5,000	4.76%
<b>TOTAL</b>		107,314	88,334	105,000	95,000	100,000				
<b>SOCIAL SECURITY</b>										
A.9030.0800	SOCIAL SECURITY..	52,245	52,748	55,500	51,831	62,000			(6,500)	-11.71%
<b>TOTAL</b>		52,245	52,748	55,500	51,831	62,000				
<b>MEDICARE INSURANCE</b>										
A.9031.0800	MEDICARE INSURANCE..	12,218	12,336	13,000	12,500	14,500			(1,500)	-11.54%
<b>TOTAL</b>		12,218	12,336	13,000	12,500	14,500				
<b>WORKERS COMPENSATION</b>										
A.9040.0800	WORKMANS COMPENSATION..	21,872	18,199	23,000	17,466	20,000			3,000	13.04%
<b>TOTAL</b>		21,872	18,199	23,000	17,466	20,000				
<b>UNEMPLOYMENT INSURANCE</b>										
A.9050.0850	UNEMPLOYMENT INSURANCE	10,053	5,522	8,000	6,000	8,000			-	0.00%
<b>TOTAL</b>		10,053	5,522	8,000	6,000	8,000				
<b>DISABILITY INSURANCE</b>										
A.9055.0800	DISABILITY INSURANCE..	1,124	683	1,400	1,100	1,400			-	0.00%
<b>TOTAL</b>		1,124	683	1,400	1,100	1,400				
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>										
A.9060.0800	HOSPITAL & MEDICAL INSURANCE..	304,375	340,675	380,000	305,000	323,000			57,000	15.00%
<b>TOTAL</b>		304,375	340,675	380,000	305,000	323,000				
<b>DENTAL INSURANCE</b>										
A.9061.0800	DENTAL INSURANCE..	16,973	14,110	20,000	14,000	15,000			5,000	25.00%
<b>TOTAL</b>		16,973	14,110	20,000	14,000	15,000				
<b>SERIAL BONDS</b>										
A.9710.0601	SERIAL BOND TH GAR ADLL 93PRIN..	0	0	0	0	0			-	0.00%
A.9710.0602	SER BOND CRUC PAYBACK PRIN 98..	61,756	64,500	0	0	0			-	0.00%
A.9710.0701	SERIAL BONDS TH GAR ADLL 93INT..	0	0	0	0	0			-	0.00%
A.9710.0702	SER BOND CRUC PAYBACK INT 98..	4,264	1,451	0	0	0			-	0.00%
<b>TOTAL</b>		66,020	65,951	0	0	0			-	#DIV/0!
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>2,140,845</b>	<b>2,156,199</b>	<b>2,279,437</b>	<b>2,061,858</b>	<b>2,288,521</b>			<b>-9,084</b>	<b>-0.40%</b>
<b>TOWN ATTORNEY</b>										
B.1420.0411	CONTRACTUAL, NON-RETAINER..	0	8,116	3,000	1,000	3,000			-	0.00%
<b>TOTAL</b>		0	8,116	3,000	1,000	3,000				
<b>SPECIAL ITEMS</b>										
B.1910.0400	UNALLOCATED INSURANCE..	12,194	35,279	36,000	34,848	36,000			-	0.00%
<b>TOTAL</b>		12,194	35,279	36,000	34,848	36,000				
<b>SPECIAL ITEMS</b>										
B.1990.0400	CONTINGENCY ACCOUNT..	0	0	15,000	12,000	15,000			-	0.00%
<b>TOTAL</b>		0	0	15,000	12,000	15,000				
<b>POLICE</b>										
B.3120.0100	CHIEF SALARY..	94,445	96,970	101,375	101,551	106,532			(5,157)	-5.09%
B.3120.0101	CAPTAIN SALARY..	82,700	85,172	86,145	86,196	90,320			(4,175)	-4.85%
B.3120.0102	PATROL OFFICERS..	894,169	791,407	907,801	870,385	1,024,097			(116,296)	-12.81%
B.3120.0110	SALARY LONGEVITY..	13,473	10,794	11,075	11,075	8,700			2,375	21.44%
B.3120.0111	HOLIDAY PAY..	46,513	43,012	44,087	44,087	51,450			(7,363)	-16.70%
B.3120.0112	OVERTIME-PATROL..	74,767	86,516	35,000	85,000	35,000			-	0.00%
B.3120.0112.0003	POLICE OVERTIME-TRAINING..	8,324	6,927	8,000	8,000	8,000			-	0.00%
B.3120.0112.0005	POLICE TIME-REIMBURSED..	254	2,852	4,000	4,000	4,000			-	0.00%
B.3120.0113	NIGHT DIFFERENTIAL..	11,175	11,294	12,000	12,000	12,000			-	0.00%
B.3120.0114	STOP D W I PROGRAM..	4,154	4,086	4,000	7,000	8,000			(4,000)	-100.00%
B.3120.0115	COLLEGE RECOGNIZE DEGRE..	2,400	2,750	3,000	3,100	2,500			500	16.67%
B.3120.0116.0001	O/T STEP PATROLS..	3,992	5,648	5,000	5,000	5,000			-	0.00%
B.3120.0118	PART TIME POLICE OFFICERS	28,401	51,600	46,164	10,000	20,000			26,164	56.68%
B.3120.0118.0001	P/T POLICE OFFICERS,P/T POLICE SHIFT DIFFERENTIAL	530	1,193	1,000	850	1,000			-	0.00%
B.3120.0120.0001	HEALTH INSURANCE STIPEND	4,500	4,500	4,500	3,000	4,500			-	0.00%
B.3120.0200	EQUIPMENT..	1,447	11,524	12,600	15,000	12,600			-	0.00%
B.3120.0202	OFFICE EQUIP..	0	0	500	468	650			(150)	-30.00%
B.3120.0401	OFFICE SUPPLIES..	2,196	1,958	2,200	1,600	2,200			-	0.00%
B.3120.0402	POSTAGE..	193	271	300	400	400			(100)	-33.33%
B.3120.0403	TRAVEL/CONF/SEMINARS..	760	0	1,000	0	1,000			-	0.00%
B.3120.0407	DUES..	360	560	500	560	560			-	0.00%
B.3120.0408	CAR R & M RADIO'S..	3,766	3,793	3,730	2,496	2,580			1,150	30.83%
B.3120.0409	TELEPHONES..	4,739	3,905	4,620	5,100	5,100			(480)	-10.39%
B.3120.0410	SCHOOLS TRAINING..	3,063	1,794	3,000	2,500	3,000			-	0.00%
B.3120.0412	OFFICE EQUIPMENT REPAIR CONTR..	2,450	2,318	2,700	2,700	2,700			-	0.00%
B.3120.0413	EXP STOP DWI..	3,236	2,597	3,000	1,000	3,000			-	0.00%
B.3120.0418	LEGAL FEES	0	19,924	15,200	26,000	15,200			-	0.00%
B.3120.0419	MISC EXPENSES CONTRACTU..	-2,653	6,903	7,900	7,900	10,000			(2,100)	-26.58%
B.3120.0420	CAR REPAIRS & MAINTEN..	44,557	25,420	30,000	25,000	30,000			-	0.00%
B.3120.0440	CARS GAS, OIL, ETC...	28,690	24,119	30,000	22,500	30,000			-	0.00%
B.3120.0450	UNIFORMS..	8,440	8,563	16,000	16,000	18,000			(2,000)	-12.50%
B.3120.0490	ASSET FORFEITURE EXPENDITURES..	4,566	0	0	0	0			-	0.00%
<b>TOTAL</b>		1,375,608	1,318,370	1,406,457	1,380,468	1,518,089			(111,632)	-7.94%
<b>CROSSING GUARDS</b>										
B.3122.0100	CROSSING GUARDS SALARY..	6,868	7,842	8,258	8,258	8,496			(238)	-2.88%
<b>TOTAL</b>		6,868	7,842	8,258	8,258	8,496				
<b>POLICE (CIVILIAN)</b>										
B.3123.0101	CIVILIAN CLERKS..	57,980	61,243	62,561	62,462	66,904			(4,343)	-6.94%
B.3123.0400	(CIVILIAN)OUTSIDE IND CN..	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		57,980	61,243	62,561	62,462	66,904			(4,343)	-6.94%
<b>SPECIAL ITEMS</b>										
B.3389.0400	CODE BOOK REVISIONS..	2,301	2,293	2,100	2,515	1,195			905	43.10%
<b>TOTAL</b>		2,301	2,293	2,100	2,515	1,195				

**TOWN OF GEDDES  
PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET		PROJECTED YTD		DEPARTMENT	(Increase)	%
				2019	2019	2019	2020	BUDGET	Decrease in	
								REQUEST 2020	budget	
<b>CODE ENFORCEMENT</b>										
B.3620.0100	CODE ENFORCEMENT OFFICER..	54,782	56,425	58,371	53,090	61,152			(2,781)	-4.76%
B.3620.0101	CLERK..	31,015	30,448	28,625	28,625	29,708			(1,083)	-3.78%
B.3620.0102	FIRE MARSHALL..	7,166	7,166	7,166	7,166	7,166			-	0.00%
B.3620.0103	SOLVAY CODES	9,600	9,600	9,600	4,800	4,800			4,800	50.00%
B.3620.0200	EQUIPMENT..	3,495	0	0	0	0			-	0.00%
B.3620.0401	OFFICE SUPPLIES..	1,919	1,438	1,400	1,917	700			700	50.00%
B.3620.0402	POSTAGE..	581	801	800	1,000	1,000			(200)	-25.00%
B.3620.0405	COPIER MAINTENANCE..	0	0	0	0	1,400			(1,400)	0.00%
B.3620.0406	CELL PHONE..	701	393	500	478	500			-	0.00%
B.3620.0407	DUES..	50	10	50	50	50			-	0.00%
B.3620.0408	CAR REPAIR & MAINTENANCE..	16	148	800	950	750			50	6.25%
B.3620.0409	FUEL..	715	685	800	800	800			-	0.00%
B.3620.0410	SCHOOLS..	360	400	400	360	430			(30)	-7.50%
B.3620.0411	PUBLICATIONS..	0	0	300	0	500			(200)	-66.67%
B.3620.0419	MISC EXPENSES..	0	15	300	0	300			-	0.00%
<b>TOTAL</b>		<b>110,399</b>	<b>107,529</b>	<b>109,112</b>	<b>99,236</b>	<b>109,256</b>			<b>(144)</b>	<b>-0.13%</b>
<b>LIBRARY</b>										
B.7410.0400	LIBRARY	0	0	0	0	8,000			(8,000)	#DIV/0!
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>				
<b>ZONING BOARD</b>										
B.8010.0100	BOARD SALARY CHAIRMAN..	5,455	5,910	5,455	5,455	5,455			-	0.00%
B.8010.0101	BOARD SALARY MEMBERS-4..	10,460	10,678	10,460	9,588	10,460			-	0.00%
B.8010.0401	BOARD OFFICE SUPPLIES..	81	5	150	50	150			-	0.00%
B.8010.0402	BOARD POSTAGE..	70	75	100	75	100			-	0.00%
B.8010.0403	TRAVEL/CONF/SEMINARS..	260	280	450	350	450			-	0.00%
B.8010.0411	BOARD-LEGAL..	0	45,885	40,000	25,000	40,000			-	0.00%
B.8010.0419	BOARD MISC EXPENSES..	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		<b>16,326</b>	<b>62,833</b>	<b>56,615</b>	<b>40,518</b>	<b>56,615</b>				<b>0.00%</b>
<b>PLANNING</b>										
B.8020.0100	BOARD SALARY CHAIRMAN..	3,409	3,693	3,409	3,409	3,409			-	0.00%
B.8020.0101	BOARD SALARY MEMBER 7..	5,797	9,207	8,184	8,184	8,184			-	0.00%
B.8020.0102	BOARD SALARY SECTY..	1,130	1,224	1,130	1,130	1,130			-	0.00%
B.8020.0401	BOARD OFFICE SUPPLIES..	20	0	50	0	50			-	0.00%
B.8020.0402	POSTAGE..	0	0	35	0	35			-	0.00%
B.8020.0403	TRAVEL/CONF/SEMINAR..	325	280	350	350	350			-	0.00%
B.8020.0407	DUES ONON CNTY..	375	335	400	295	400			-	0.00%
B.8020.0411	LEGAL..	0	(46,595)	12,000	15,000	12,000			-	0.00%
<b>TOTAL</b>		<b>11,056</b>	<b>-31,856</b>	<b>25,558</b>	<b>28,368</b>	<b>25,558</b>				<b>0.00%</b>
<b>STATE RETIREMENT</b>										
B.9010.0800	STATE RETIREMENT..	20,543	21,189	20,000	22,000	22,000			(2,000)	-10.00%
<b>TOTAL</b>		<b>20,543</b>	<b>21,189</b>	<b>20,000</b>	<b>22,000</b>	<b>22,000</b>				
<b>FIRE AND POLICE RETIREMENT</b>										
B.9015.0800	POLICE RETIREMENT..	273,739	258,315	270,000	270,000	270,000			-	0.00%
<b>TOTAL</b>		<b>273,739</b>	<b>258,315</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>				
<b>SOCIAL SECURITY</b>										
B.9030.0800	SOCIAL SECURITY..	80,033	81,318	92,000	92,000	98,500			(6,500)	-7.07%
<b>TOTAL</b>		<b>80,033</b>	<b>81,318</b>	<b>92,000</b>	<b>92,000</b>	<b>98,500</b>				
<b>MEDICARE INSURANCE</b>										
B.9031.0800	MEDICARE INSURANCE..	18,718	19,019	21,500	21,500	23,000			(1,500)	-6.98%
<b>TOTAL</b>		<b>18,718</b>	<b>19,019</b>	<b>21,500</b>	<b>21,500</b>	<b>23,000</b>				
<b>WORKERS COMPENSATION</b>										
B.9040.0800	WORKMANS COMPENSATION..	33,952	27,234	31,000	27,631	31,000			-	0.00%
<b>TOTAL</b>		<b>33,952</b>	<b>27,234</b>	<b>31,000</b>	<b>27,631</b>	<b>31,000</b>				
<b>UNEMPLOYMENT INSURANCE</b>										
B.9050.0850	UNEMPLOYMENT INSURANCE	0	0	2,500	0	2,500			-	0.00%
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>				
<b>DISABILITY INSURANCE</b>										
B.9055.0800	DISABILITY INSURANCE..	528	(483)	700	800	800			(100)	-14.29%
<b>TOTAL</b>		<b>528</b>	<b>-483</b>	<b>700</b>	<b>800</b>	<b>800</b>				
<b>HOSPITAL &amp; MEDICARE INSURANCE</b>										
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	427,857	439,429	490,000	516,000	547,000			(57,000)	-11.63%
<b>TOTAL</b>		<b>427,857</b>	<b>439,429</b>	<b>490,000</b>	<b>516,000</b>	<b>547,000</b>				
<b>DENTAL INSURANCE</b>										
B.9061.0800	DENTAL INSURANCE..	20,169	20,575	23,000	19,475	21,000			2,000	0.00%
<b>TOTAL</b>		<b>20,169</b>	<b>20,575</b>	<b>23,000</b>	<b>19,475</b>	<b>21,000</b>				
<b>STATUTORY INSTALLMENT BONDS</b>										
B.9720.0604	2015 POLICE CARS	56,000	56,000	0	0	0			-	0.00%
B.9720.0704	POLICE CAR INTEREST	2,128	1,064	0	0	0			-	0.00%
B.9720.0605	2018 POLICE CARS	0	0	55,290	57,500	57,500			(2,210)	-4.00%
B.9720.0705	2018 POLICE CAR INTEREST	0	0	6,052	3,842	4,485			1,567	0.00%
<b>TOTAL</b>		<b>58,128</b>	<b>57,064</b>	<b>61,342</b>	<b>61,342</b>	<b>61,985</b>			<b>(643)</b>	<b>-1.05%</b>
<b>TOTAL GENERAL FUND - PART TOWN EXPENSES</b>		<b>2,526,402</b>	<b>2,495,309</b>	<b>2,736,703</b>	<b>2,700,422</b>	<b>2,925,898</b>			<b>-189,195</b>	<b>-6.91%</b>
<b>SPECIAL ITEMS</b>										
DB.1910.0400	UNALLOCATED INSURANCE..	32,056	29,019	32,000	30,129	33,000			(1,000)	-3.13%
<b>TOTAL</b>		<b>32,056</b>	<b>29,019</b>	<b>32,000</b>	<b>30,129</b>	<b>33,000</b>				
<b>SPECIAL ITEMS</b>										
DB.1970.0400	HIGHWAY EMPLOYEE TESTING..	349	700	1,000	800	800			200	20.00%
DB.1970.0401	SAFETY PROGRAM..	4,693	4,061	5,200	4,980	5,200			-	0.00%
<b>TOTAL</b>		<b>5,042</b>	<b>4,761</b>	<b>6,200</b>	<b>5,780</b>	<b>6,000</b>			<b>200</b>	<b>3.23%</b>
<b>GENERAL REPAIRS</b>										
DB.5110.0100	WAGES..	428,922	419,412	442,501	442,501	446,985			(4,484)	-1.01%
DB.5110.0105	WAGES-OT..	16,927	10,390	17,000	12,000	17,000			-	0.00%
DB.5110.0106	SICK DAYS..	48,126	33,685	42,203	42,203	43,367			(1,164)	-2.76%
DB.5110.0107	VACATION/PERSONAL DAYS..	79,061	65,256	70,029	70,029	74,991			(4,962)	-7.09%
DB.5110.0110	SUMMER HELP..	0	22,948	26,640	21,000	28,320			(1,680)	-6.31%
DB.5110.0111	HOLIDAY PAY..	46,303	45,239	49,237	49,237	50,595			(1,358)	-2.76%
DB.5110.0112	LONGEVITY..	11,057	7,750	8,500	8,500	8,250			250	2.94%
DB.5110.0113	CLOTHING ALLOWANCE..	1,994	1,600	1,900	1,800	2,000			(100)	-5.26%
DB.5110.0400	ROAD WORK..	19,440	33,660	45,000	40,000	45,000			-	0.00%
DB.5110.0411	GAS..	43,411	57,744	60,000	60,000	60,000			-	0.00%
DB.5110.0412	DIESEL..	39,476	51,217	60,000	60,000	60,000			-	0.00%
DB.5110.0419	MISC EXPENSES..	832	1,832	1,500	1,495	1,500			-	0.00%
<b>TOTAL</b>		<b>735,548</b>	<b>750,732</b>	<b>824,510</b>	<b>808,765</b>	<b>838,008</b>			<b>(13,498)</b>	<b>-1.64%</b>
<b>DRAINAGE &amp; RESURFACING</b>										
DB.5112.0300	DRAINAGE-IMPROVEMENTS..	0	0	0	0	15,000			(15,000)	0.00%
DB.5112.0301	STREET RESURFACING..	108,856	135,715	225,000	225,000	225,000			-	0.00%
DB.5112.0410	DRAINAGE-ENGINEERING..	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		<b>108,856</b>	<b>135,715</b>	<b>225,000</b>	<b>225,000</b>	<b>240,000</b>			<b>(15,000)</b>	<b>-6.67%</b>

**TOWN OF GEDDES  
PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET		PROJECTED YTD		DEPARTMENT	(Increase)	%
				2019	2019	2019	2019	BUDGET	Decrease in	
								REQUEST 2020	budget	
<b>VEHICLE &amp; EQUIPMENT REPAIR</b>										
DB.5130.0100	EQUIPMENT REPAIR..	65,107	86,924	83,923	83,923	84,773			(850)	-1.01%
DB.5130.0105	EQUIP REPAIR - OVERTIME..	20,234	10,065	15,000	0	15,000			-	0.00%
DB.5130.0200	TRUCK - EQUIPMENT..	0	0	0	0	100,000			(100,000)	0.00%
DB.5130.0400	TRUCK REPAIR & MAINTENANCE..	61,328	60,818	55,000	65,000	65,000			(10,000)	-18.18%
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE..	17,961	41,390	25,000	43,000	45,000			(20,000)	-80.00%
DB.5130.0413	OIL,FILTERS, ETC..	7,187	7,899	8,500	8,500	9,000			(500)	-5.88%
<b>TOTAL</b>		<b>171,817</b>	<b>207,096</b>	<b>187,423</b>	<b>200,423</b>	<b>318,773</b>			<b>(131,350)</b>	<b>-70.08%</b>
<b>TREE REMOVAL</b>										
DB.5140.0400	TREE REMOVAL..	3,430	5,820	6,000	5,800	6,000			-	0.00%
DB.5140.0401	LAWN & TREE REST & REPLACE..	690	1,915	2,000	2,000	2,000			-	0.00%
<b>TOTAL</b>		<b>4,120</b>	<b>7,735</b>	<b>8,000</b>	<b>7,800</b>	<b>8,000</b>			<b>-</b>	<b>0.00%</b>
<b>SNOW REMOVAL</b>										
DB.5142.0100	WAGES..	39,454	52,923	76,293	76,293	77,066			(773)	-1.01%
DB.5142.0105	OVERTIME..	82,818	90,913	98,500	98,500	98,500			-	0.00%
DB.5142.0400	SALT..	204,131	184,637	225,000	200,000	225,000			-	0.00%
<b>TOTAL</b>		<b>326,404</b>	<b>328,473</b>	<b>399,793</b>	<b>374,793</b>	<b>400,566</b>			<b>(773)</b>	<b>-0.19%</b>
<b>WEEDS &amp; BRUSH</b>										
DB.5148.0100	WEEDS & BRUSH..	184,516	188,629	160,216	160,216	161,839			(1,623)	-1.01%
DB.5148.0105	WEEDS & BRUSH OVERTIME..	5,297	503	12,240	0	12,240			-	0.00%
<b>TOTAL</b>		<b>189,813</b>	<b>189,132</b>	<b>172,456</b>	<b>160,216</b>	<b>174,079</b>			<b>(1,623)</b>	<b>-0.94%</b>
<b>DRAINAGE</b>										
DB.8540.0408	REPAIRS	39,262	6,908	20,000	17,000	20,000			-	0.00%
DB.8540.0411	ENGINEERS	0	0	0	0	0			-	0.00%
<b>TOTAL</b>		<b>39,262</b>	<b>6,908</b>	<b>20,000</b>	<b>17,000</b>	<b>20,000</b>			<b>-</b>	<b>0.00%</b>
<b>STATE RETIREMENT</b>										
DB.9010.0800	STATE RETIREMENT..	162,754	154,115	159,000	159,000	159,000			-	0.00%
<b>TOTAL</b>		<b>162,754</b>	<b>154,115</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>			<b>-</b>	<b>0.00%</b>
<b>SOCIAL SECURITY</b>										
DB.9030.0800	SOCIAL SECURITY..	58,604	63,429	69,000	69,000	70,000			(1,000)	-1.45%
<b>TOTAL</b>		<b>58,604</b>	<b>63,429</b>	<b>69,000</b>	<b>69,000</b>	<b>70,000</b>			<b>(1,000)</b>	<b>-1.45%</b>
<b>MEDICARE INSURANCE</b>										
DB.9031.0800	MEDICARE INSURANCE..	13,706	14,834	16,100	16,100	16,500			(400)	-2.48%
<b>TOTAL</b>		<b>13,706</b>	<b>14,834</b>	<b>16,100</b>	<b>16,100</b>	<b>16,500</b>			<b>(400)</b>	<b>-2.48%</b>
<b>WORKMANS COMPENSATION</b>										
DB.9040.0800	WORKMANS COMPENSATION..	119,175	101,907	120,000	94,731	110,000			10,000	8.33%
<b>TOTAL</b>		<b>119,175</b>	<b>101,907</b>	<b>120,000</b>	<b>94,731</b>	<b>110,000</b>			<b>10,000</b>	<b>8.33%</b>
<b>UNEMPLOYMENT INSURANCE</b>										
DB.9050.0850	UNEMPLOYMENT INSURANCE	0	0	2,500	0	2,500			-	0.00%
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>			<b>-</b>	<b>0.00%</b>
<b>DISABILITY INSURANCE</b>										
DB.9055.0800	DISABILITY INSURANCE..	607	463	600	491	600			-	0.00%
<b>TOTAL</b>		<b>607</b>	<b>463</b>	<b>600</b>	<b>491</b>	<b>600</b>			<b>-</b>	<b>0.00%</b>
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>										
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE..	434,261	462,694	515,000	462,249	490,000			25,000	4.85%
<b>TOTAL</b>		<b>434,261</b>	<b>462,694</b>	<b>515,000</b>	<b>462,249</b>	<b>490,000</b>			<b>25,000</b>	<b>4.85%</b>
<b>DENTAL INSURANCE</b>										
DB.9061.0800	DENTAL INSURANCE..	19,707	17,991	24,000	19,029	20,200			3,800	15.83%
<b>TOTAL</b>		<b>19,707</b>	<b>17,991</b>	<b>24,000</b>	<b>19,029</b>	<b>20,200</b>			<b>3,800</b>	<b>15.83%</b>
<b>SERIAL BONDS</b>										
DB.9710.0602	CRUC PAYBACK PRIN 98..	28,290	30,000	0	0	0			-	0.00%
DB.9710.0603	ROAD REBUILDING..	70,000	70,000	70,000	70,000	70,000			-	0.00%
DB.9710.0604	2006 ROAD BOND..	70,000	70,000	70,000	70,000	70,000			-	0.00%
DB.9710.0702	CRUC PAYBACK INT 98..	1,953	675	0	0	0			-	0.00%
DB.9710.0703	ROAD REBUILDING INTEREST..	10,413	7,438	4,463	4,463	1,487			2,976	66.68%
DB.9710.0704	2006 ROAD BOND-INTEREST..	14,000	11,200	8,400	8,400	5,600			2,800	33.33%
<b>TOTAL</b>		<b>194,655</b>	<b>189,313</b>	<b>152,863</b>	<b>152,863</b>	<b>147,087</b>			<b>5,776</b>	<b>3.78%</b>
<b>STATUTORY INSTALLMENT BONDS</b>										
DB.9720.0601	2014 HIGHWAY MACHINERY PRINCIPAL	34,000	34,000	34,000	34,000	0			34,000	100.00%
DB.9720.0602	2015 LOADER/SWEEPER	70,800	70,800	70,800	70,800	70,800			-	0.00%
DB.9720.0603	2015 SNOW PLOW PRINCIPAL	144,800	0	0	0	0			-	0.00%
DB.9720.0604	2016 MULTI USE BAN	40,730	40,669	40,669	40,669	0			40,669	100.00%
DB.9720.0616	CATERPILLAR WHEEL LOADER - INT	3,611	2,738	1,846	1,845	933			913	0.00%
DB.9720.0617	CATERPILLAR SKID STEER - INT	0	2,047	1,671	1,671	1,279			392	0.00%
DB.9720.0701	2014 HIGHWAY MACHINERY INTEREST	2,295	1,530	765	765	0			765	100.00%
DB.9720.0702	LOADER/SWEEPER INTEREST	6,230	4,673	3,115	3,115	1,558			1,557	50.00%
DB.9720.0703	SNOW PLOW INTEREST	4,778	0	0	0	0			-	0.00%
DB.9720.0704	2016 MULTI USE INTEREST	1,678	1,258	639	639	0			639	100.00%
DB.9720.0716	CATERPILLAR WHEEL LOADER - PRIN	38,790	39,663	40,555	40,555	41,467			(912)	0.00%
DB.9720.0717	CATERPILLAR SKID STEER - PRIN	0	8,964	9,340	9,340	9,733			(393)	0.00%
<b>TOTAL</b>		<b>347,712</b>	<b>206,341</b>	<b>203,400</b>	<b>203,400</b>	<b>125,769</b>			<b>77,631</b>	<b>38.17%</b>
<b>BOND ANTICIPATION NOTES</b>										
DB.9730.0617	2017 20 YD LEGACY PACKER	0	1,988	2,227	2,227	1,670			557	0.00%
DB.9730.0620	HIGHWAY GARAGE BATHROOM PRINCIPAL	0	0	37,200	0	0			37,200	0.00%
DB.9730.0716	2018 INTERNATIONAL HX 620 INTEREST	0	2,698	2,631	3,643	2,732			(101)	0.00%
DB.9730.0718	2017 20 YD LEGACY PACKER	0	28,549	28,549	28,549	28,549			0	0.00%
DB.9730.0719	2018 INTERNATIONAL HX 620 PRINCIPAL	0	33,728	33,728	33,728	33,728			-	0.00%
DB.9730.0721	HIGHWAY GARAGE BATHROOM INTEREST	0	0	2,902	0	0			2,902	0.00%
<b>TOTAL</b>		<b>0</b>	<b>66,963</b>	<b>107,237</b>	<b>68,146</b>	<b>66,679</b>			<b>40,558</b>	<b>37.82%</b>
<b>TOTAL HIGHWAY FUND EXPENSES</b>		<b>2,964,099</b>	<b>2,937,623</b>	<b>3,245,082</b>	<b>3,074,915</b>	<b>3,246,761</b>	<b>0</b>	<b>(1,679)</b>	<b>-0.05%</b>	
<b>POLICE</b>										
H.3120.0200	POLICE..	0	230,867	0	0	0			-	0.00%
<b>TOTAL</b>		<b>0</b>	<b>230,867</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>-</b>	<b>0.00%</b>
<b>DRAINAGE &amp; RESURFACING</b>										
H.5112.0206	BERGNER RD/LAKELAND AVE	0	(4,500)	0					-	0.00%
H.5112.0209	WALBERTA RD SCHOOL PUMP STATIONS	37,822	2,254	0					-	0.00%
H.5112.0210	LESLEE TERRACE ROAD RECONSTRUCTION	47,090	0	0					-	0.00%
H.5112.0211	LAKESIDE DASNY	2,003	243,997	0					-	0.00%
H.5112.0212	CHURCH & PENNOCK	51,158	0	0					-	0.00%
H.5112.0213	SOUTH GEDDES SEWER	120,152	60,150	0					-	0.00%
H.5112.0214	LESLEE TERRACE STORM SEWER OUTFALL	0	2,478	0					-	0.00%
H.5112.0215	SAM PAVING PROJECT 2018	0	443,856	0					-	0.00%
H.5112.0216	SAM GRANT ATRIUM WALL REPAIR	0	6,640	0	74,905				-	0.00%
H.5112.0217	HILLSIDE PAVING	0	84,060	0					-	0.00%
H.5112.0218	HILLCREST TRUNK SEWER	0	142,796	0					-	0.00%
H.5112.0400	CONTRACTUAL EXPENSE	0	0	25,000	25,000	25,000			-	0.00%
<b>TOTAL</b>		<b>258,226</b>	<b>981,731</b>	<b>25,000</b>	<b>99,905</b>	<b>25,000</b>			<b>-</b>	<b>0.00%</b>

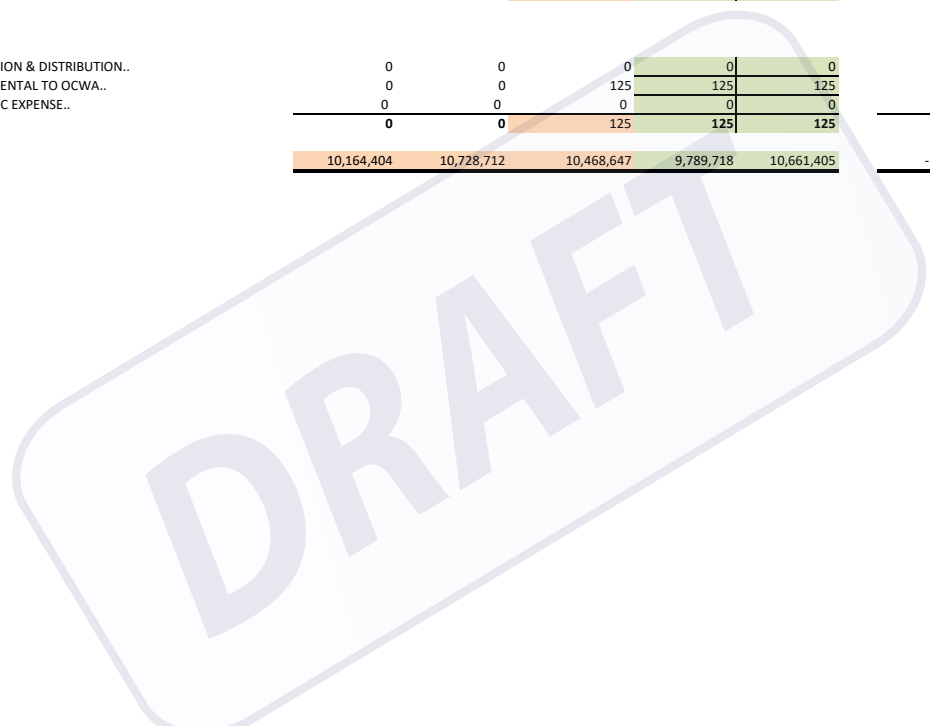
**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET		PROJECTED YTD		DEPARTMENT	(Increase) Decrease in budget	%
				2019	2019	2019	2019	BUDGET REQUEST 2020		
<b>TOWN GARAGE</b>										
H.5132.0202	TOWN HALL.GENERATOR	0	0	0	0	0	0		-	0.00%
H.5132.0203	EMERGENCY GENERATORS	0	(4,671)	0	0	0	0		-	0.00%
H.5132.0204	GENERATORS.INDIRECT COSTS	0	0	0	0	0	0		-	0.00%
<b>TOTAL</b>		0	(4,671)	0	0	0	0		-	0.00%
H.5197.0002.0001	LOADMASTER LEGACY 20YD REAR PACKER	142,743	0	0	0	0	0		-	0.00%
H.5197.0002.0002	INTERNATIONAL HX 620 6X4	206,700	0	0	0	0	0		-	0.00%
<b>TOTAL</b>		349,443	0	0	0	0	0		-	0.00%
<b>TOTAL CAPITAL PROJECTS EXPENSES</b>		<b>607,669</b>	<b>1,207,927</b>	<b>25,000</b>	<b>99,905</b>	<b>25,000</b>	<b>0</b>		<b>0</b>	<b>0.00%</b>
<b>SEWER NO GED CONSL M &amp; R</b>										
<b>SANITARY SEWERS</b>										
S25.8120.0400	ONON CTY REPAIRS..	19,463	24,743	30,000	29,922	20,000	10,000		33.33%	
S25.8120.0913	OPER & MAINT..	0	0	0	0	0	-		0.00%	
<b>TOTAL</b>		19,463	24,743	30,000	29,922	20,000	10,000		33.33%	
<b>MISC O&amp;M</b>										
S25.8129.0400	TOWN REPAIRS AND MAINT..	0	4,085	6,000	0	6,000	-		0.00%	
S25.8129.0404	ELECTRIC UTILITY COST..	3,056	3,218	3,500	3,500	3,500	-		-	
<b>TOTAL</b>		3,056	7,303	9,500	3,500	9,500	-		0.00%	
<b>TOTAL SEWER NO GEDDES</b>		<b>22,519</b>	<b>32,046</b>	<b>39,500</b>	<b>33,422</b>	<b>29,500</b>	<b>10,000</b>		<b>0</b>	
<b>SEWER SO GED CONSL M &amp; R</b>										
<b>SANITARY SEWERS</b>										
S26.8120.0450	ONON CTY REPAIRS..	66,483	71,579	80,000	73,966	70,000	10,000		12.50%	
S26.8120.0469	ONON CTY SEWER AND SANITATION..	0	0	0	0	0	-		0.00%	
<b>TOTAL</b>		66,483	71,579	80,000	73,966	70,000	10,000		12.50%	
<b>MISC O&amp;M</b>										
S26.8129.0450	TOWN REPAIRS & MAINT..	2,960	12,020	15,000	0	15,000	-		0.00%	
S26.8129.0469	TOWN REPAIRS AND MAINT..	0	0	0	0	0	-		0.00%	
<b>TOTAL</b>		2,960	12,020	15,000	0	15,000	-		0.00%	
<b>TOTAL SEWER SO GEDDES</b>		<b>69,443</b>	<b>83,599</b>	<b>95,000</b>	<b>73,966</b>	<b>85,000</b>	<b>10,000</b>		<b>10.53%</b>	
<b>BROOKSIDE HEIGHTS SEWER</b>										
<b>SANITARY SEWERS</b>										
S27.8120.0200	CAPITAL..	0	0	0	0	0	-		0.00%	
S27.8120.0400	COUNTY REPAIRS..	364	0	400	0	400	-		0.00%	
<b>TOTAL</b>		364	0	400	0	400	-		0.00%	
<b>BRANTFORD PARK - DRAINAGE</b>										
SD1.8540.0408	REPAIRS AND MAINTENANCE	0	0	750	0	750	-		0.00%	
SD1.8540.0410	LEGAL	0	0	0	0	0	-		0.00%	
SD1.8540.0411	ENGINEERING	0	0	0	0	0	-		0.00%	
<b>TOTAL</b>		0	0	750	0	750	-		0.00%	
<b>WESTVALE ACRES - DRAINAGE</b>										
SD2.8540.0408	REPAIRS AND MAINTENANCE	0	0	12,500	3,783	12,500	-		0.00%	
SD2.8540.0410	LEGAL	0	0	0	0	0	-		0.00%	
SD2.8540.0411	ENGINEERING	0	0	0	0	0	-		0.00%	
<b>TOTAL</b>		0	0	12,500	3,783	12,500	-		0.00%	
<b>FIRE DISTRICT</b>										
<b>FIRE PROTECTION</b>										
SF.3410.0401	SOLVAY FIRE DEPT INC..	862,088	825,850	798,000	798,000	798,000	-		0.00%	
SF.3410.0410	O.C.W.A. HYDRANTS..	4,145	917	1,200	917	1,200	-		0.00%	
<b>TOTAL</b>		866,233	826,767	799,200	798,917	799,200	-		0.00%	
<b>SERIAL BONDS</b>										
SF.9710.0602	PAYBACK PRIN 98..	21,765	22,500	0	0	0	-		#DIV/0!	
SF.9710.0702	PAYBACK INT 98..	1,503	506	0	0	0	-		#DIV/0!	
<b>TOTAL</b>		23,267	23,006	0	0	0	-		#DIV/0!	
<b>TOTAL FIRE DISTRICT</b>		<b>889,501</b>	<b>849,773</b>	<b>799,200</b>	<b>798,917</b>	<b>799,200</b>	-		<b>0.00%</b>	
<b>LIGHTING DISTRICT</b>										
<b>STREET LIGHTING</b>										
SL.5182.0410	NIAGARA MOHAWK CONTRACT..	116,331	127,816	120,000	122,000	120,000	-		0.00%	
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LITES..	42,541	45,209	45,000	46,000	46,000	(1,000)		-2.22%	
SL.5182.0440	SOLVAY ELECTRIC ROUTE690 LITES..	0	0	0	0	0	-		0.00%	
SL.5182.0450	MISCELLANEOUS REPAIR EXPENSE..	0	0	288,000	0	288,000	-		0.00%	
<b>TOTAL</b>		158,872	173,025	453,000	168,000	454,000	(1,000)		-0.22%	
<b>SERIAL BONDS</b>										
SL.9710.0602	SER BOND CRUC PAYBACK PRIN 98..	9,527	10,500	0	0	0	-		#DIV/0!	
SL.9710.0702	SER BOND CRUC PAYBACK INT 98..	658	236	0	0	0	-		#DIV/0!	
<b>TOTAL</b>		10,184	10,736	0	0	0	-		#DIV/0!	
<b>TOTAL STREET LIGHTING</b>		<b>169,056</b>	<b>183,761</b>	<b>453,000</b>	<b>168,000</b>	<b>454,000</b>	<b>-1,000</b>		<b>-0.22%</b>	
<b>REFUSE &amp; GARBAGE</b>										
<b>REFUSE &amp; GARBAGE COLLECT</b>										
SR.8160.0100	BLUE BIN/PAPER RECYCLING..	0	0	0	0	0	-		0.00%	
SR.8160.0200	EQUIPMENT..	0	0	0	0	0	-		0.00%	
SR.8160.0400	REFUSE & GARBAGE CONTRACT..	508,000	513,000	527,000	528,900	535,800	(8,800)		-1.67%	
SR.8160.0401	RECYCLING CONTRACT..	203,198	207,356	205,020	205,000	208,020	(3,000)		-1.46%	
SR.8160.0408	TRANSFER STATION REPAIRS..	0	0	0	0	0	-		#DIV/0!	
SR.8160.0410	BRUSH HAULING CHARGE..	0	0	0	0	0	-		0.00%	
SR.8160.0420	LAST CHANCE..	0	0	0	0	0	-		0.00%	
SR.8160.0421	TOWN OF CAMILLUS..	13,081	11,179	20,000	13,000	20,000	-		0.00%	
SR.8160.0422	WASTE MANAGEMENT TIP FEES..	0	0	0	0	0	-		0.00%	
SR.8160.0423	O C R R A AMBOY..	20,452	20,500	22,000	20,000	22,000	-		0.00%	
SR.8160.0424	MISCELLANEOUS..	0	0	0	0	0	-		#DIV/0!	
<b>TOTAL</b>		744,731	752,035	774,020	766,900	785,820	(11,800)		-1.52%	



TOWN OF GEDDES  
PRELIMINARY BUDGET - 2020

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	DEPARTMENT BUDGET REQUEST 2020	(Increase) Decrease in budget	%
<b>SERIAL BONDS</b>								
SR.9710.0602	PAYBACK PRIN 98..	23,664	22,500	0	0	0	-	#DIV/0!
SR.9710.0702	PAYBACK INT 98..	1,634	506	0	0	0	-	#DIV/0!
<b>TOTAL</b>		<b>25,298</b>	<b>23,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>770,029</b>	<b>775,041</b>	<b>774,020</b>	<b>766,900</b>	<b>785,820</b>	<b>-11,800</b>	<b>-1.52%</b>
<b>WATER LAKELAND</b>								
<b>WATER TRANSMISSION</b>								
W01.8340.0407	WATER HYDRANTS..	2,450	5,328	5,400	5,013	5,400	-	0.00%
W01.8340.0420	PUMP EXPENSE..	0	0	0	0	0	-	0.00%
<b>TOTAL</b>		<b>2,450</b>	<b>5,328</b>	<b>5,400</b>	<b>5,013</b>	<b>5,400</b>	<b>-</b>	<b>0.00%</b>
<b>WATER LONGBRANCH</b>								
<b>WATER TRANSMISSION</b>								
W02.8340.0401	HYDRANT RENTAL..	387	394	785	781	785	-	0.00%
W02.8340.0419	WATER TRANSMISSION&DISTRIBUTIO..	0	0	0	0	0	-	0.00%
<b>TOTAL</b>		<b>387</b>	<b>394</b>	<b>785</b>	<b>781</b>	<b>785</b>	<b>-</b>	<b>0.00%</b>
<b>WATER TERRY ROAD</b>								
<b>WATER TRANSMISSION</b>								
W11.8340.0401	TERRY RD HYDRANT RENTAL	72	72	75	72	75	-	0.00%
<b>TOTAL</b>		<b>72</b>	<b>72</b>	<b>75</b>	<b>72</b>	<b>75</b>	<b>-</b>	<b>0.00%</b>
<b>WATER WESTFALL HYDRANT</b>								
<b>WATER TRANSMISSION</b>								
W13.8340.0400	TRANSMISSION & DISTRIBUTION..	0	0	0	0	0	-	0.00%
W13.8340.0401	HYDRANT RENTAL TO OCWA..	430	430	440	430	440	-	0.00%
<b>TOTAL</b>		<b>430</b>	<b>430</b>	<b>440</b>	<b>430</b>	<b>440</b>	<b>-</b>	<b>0.00%</b>
<b>WATER WESTVALE</b>								
<b>WATER TRANSMISSION</b>								
W15.8340.0400	TRANSMISSION & DISTRIBUTION..	0	0	0	0	0	-	0.00%
W15.8340.0401	HYDRANT RENTAL TO O C W A..	781	781	790	781	790	-	0.00%
<b>TOTAL</b>		<b>781</b>	<b>781</b>	<b>790</b>	<b>781</b>	<b>790</b>	<b>-</b>	<b>0.00%</b>
<b>WATER PARSONS MEADOW</b>								
<b>WATER TRANSMISSION</b>								
W16.8340.0400	TRANSMISSION & DISTRIBUTION..	0	0	0	0	0	-	0.00%
W16.8340.0401	HYDRANT RENTAL TO OCWA..	358	430	440	430	440	-	0.00%
W16.8340.0419	WATER MISC EXPENSE..	0	0	0	0	0	-	0.00%
<b>TOTAL</b>		<b>358</b>	<b>430</b>	<b>440</b>	<b>430</b>	<b>440</b>	<b>-</b>	<b>0.00%</b>
<b>WATER TERRYTOWN</b>								
<b>WATER TRANSMISSION</b>								
W17.8340.0400	TRANSMISSION & DISTRIBUTION..	0	0	0	0	0	-	0.00%
W17.8340.0401	HYDRANT RENTAL TO OCWA..	0	0	125	125	125	-	0.00%
W17.8340.0419	WATER MISC EXPENSE..	0	0	0	0	0	-	0.00%
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL</b>		<b>10,164,404</b>	<b>10,728,712</b>	<b>10,468,647</b>	<b>9,789,718</b>	<b>10,661,405</b>	<b>-192,758</b>	<b>-1.84%</b>



**TOWN OF GEDDES  
PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase)	%
<b>General Fund Revenues</b>								
A.0000.1001	REAL PROPERTY TAXES..	1,548,490	1,578,081	1,586,608	1,590,722	1,615,960	(29,352)	-1.85%
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD..	121	185	185	185	185	-	0.00%
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD..	59	63	65	65	65	-	0.00%
A.0000.1081.0010	PILOT HARBORBROOK APARTMENTS	0	0	0	35,393	35,393	(35,393)	-
A.0000.1090	PENALTIES REAL PROPERTY TAX..	11,888	34,469	22,000	11,627	12,000	10,000	45.45%
A.0000.1232	TAX COLLECTOR FEES..	158	140	110	109	110	-	0.00%
A.0000.1255	TOWN CLERK FEES..	1,767	1,837	1,900	2,000	2,000	(100)	-5.26%
A.0000.1550	DOG CONTROL FEES..	4,375	3,625	5,000	3,850	4,000	1,000	20.00%
A.0000.1551	SOLVAY SPCA REIMBURSEMENT	0	0	1,500	0	0	1,500	-
A.0000.2001	PARK AND RECREATION CHARGES..	11,393	11,876	10,500	12,000	12,000	(1,500)	-14.29%
A.0000.2002	BUS TRIPS..	10,614	11,167	11,500	10,158	11,500	-	0.00%
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV	2,557	2,705	2,500	2,500	2,500	-	0.00%
A.0000.2401	INTEREST & EARNINGS..	686	794	750	750	750	-	0.00%
A.0000.2401.0100	INTEREST TAX RECEIVER..	1,158	5,380	2,000	8,188	2,000	-	0.00%
A.0000.2530	GAMES OF CHANCE..	30	30	50	200	50	-	0.00%
A.0000.2540	BINGO LICENSES..	2,690	2,681	3,500	3,000	3,000	500	14.29%
A.0000.2544	DOG LICENSES..	9,718	10,255	9,800	9,500	10,000	(200)	-2.04%
A.0000.2545	OTHER LICENSES..	500	250	0	250	250	(250)	0.00%
A.0000.2610	FINES & FORFEITED BAIL..	133,867	97,777	125,000	105,000	110,000	15,000	12.00%
A.0000.2615	DWI FINES PROGRAM..	710	900	1,000	900	1,000	-	0.00%
A.0000.2655	MINOR SALES..	124	44	0	75	0	-	0.00%
A.0000.2680	INSURANCE RECOVERIES..	14,893	7,638	0	0	0	-	0.00%
A.0000.2681	WORKMANS COMP SALARY REIMBURSE..	0	3,022	0	114	0	-	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES..	0	0	0	511	0	-	0.00%
A.0000.2705	GIFTS AND DONATIONS..	500	700	500	500	500	-	0.00%
A.0000.2770	MISCELLANEOUS REVENUES..	12,374	17,469	1,000	30,000	17,000	(16,000)	-1600.00%
A.0000.3001	ST REVENUE SHARE (PER CAPITA)..	50,000	50,326	50,000	50,000	50,000	-	0.00%
A.0000.3001.0100	STATE AID FOR ASSESSMENT LOSS..	0	0	0	0	0	-	0.00%
A.0000.3005	MORTGAGE TAX..	231,833	213,870	175,000	185,491	185,000	(10,000)	-5.71%
A.0000.3021	STATE AID-COURT..	0	6,671	0	0	0	-	0.00%
A.0000.3040	STATE AID REAL PROPERTY ADMIN..	0	0	0	0	0	-	0.00%
A.0000.3089	OTHER STATE AID..	2,169	0	1,000	0	0	1,000	100.00%
A.0000.3820	YOUTH PROGRAMS..	1,024	1,024	1,024	1,024	1,024	0	0.00%
<b>Total General Fund</b>		<b>2,053,700</b>	<b>2,062,979</b>	<b>2,012,492</b>	<b>2,064,112</b>	<b>2,076,287</b>	<b>(63,795)</b>	<b>-3.17%</b>
<b>General Fund - Part Town</b>								
B.0000.1001	REAL PROPERTY TAXES..	2,204,660	2,243,242	2,269,949	2,269,949	2,311,943	(41,994)	-1.85%
B.0000.1170	FRANCHISES..	165,582	201,406	200,000	205,000	200,000	-	0.00%
B.0000.1520	POLICE FEES..	188	192	150	175	175	(25)	-16.67%
B.0000.1521	CHARGES FOR POLICE OVERTIME..	0	0	1,000	0	0	1,000	100.00%
B.0000.2110	ZONING FEES..	225	0	100	0	0	100	100.00%
B.0000.2389	OTHER HOME & COMMUNITY SERV/OTHER GOVTS	0	0	0	0	0	-	0.00%
B.0000.2389.0001	OTHER HOME & COMMUNITY SERVICES, OTHER GOVERNMENTS	21,000	26,667	28,000	14,420	28,850	(850)	-3.04%
B.0000.2401	INTEREST & EARNINGS..	940	1,398	1,000	2,000	2,000	(1,000)	-100.00%
B.0000.2555	BUILDING PERMITS..	17,701	20,882	16,000	30,000	20,000	(4,000)	-25.00%
B.0000.2590	PERMITS, OTHER..	1,950	2,250	1,500	2,750	2,000	(500)	-33.33%
B.0000.2680	INSURANCE RECOVERIES..	20,383	70,912	0	864	0	-	0.00%
B.0000.2701	REFUNDS PRIOR YRS EXPENDITURES..	0	3,453	0	0	0	-	0.00%
B.0000.2770	MISCELLANEOUS..	2,452	2,000	500	2,000	2,000	(1,500)	-300.00%
B.0000.2770.0001	STOP DWI PROGRAM POLICE..	8,293	11,235	10,000	10,000	10,000	-	0.00%
B.0000.3001	ST REVENUE SHARE (PER CAPITA)..	21,631	20,972	20,836	20,836	20,836	-	0.00%
B.0000.3389	STATE SAFETY GRANTS POLICE..	0	4,360	0	1,592	0	-	0.00%
<b>Total General Fund - Part Town</b>		<b>2,465,005</b>	<b>2,608,967</b>	<b>2,549,035</b>	<b>2,559,586</b>	<b>2,597,804</b>	<b>(48,769)</b>	<b>-1.91%</b>
<b>Highway - Part Town</b>								
DB.0000.1001	REAL PROPERTY TAXES..	2,734,501	2,784,762	2,815,433	2,818,583	2,867,519	(52,086)	-1.85%
DB.0000.2302	COUNTY SNOW REMOVAL..	12,573	40,939	12,500	13,082	12,500	-	0.00%
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS..	19,020	24,828	20,000	37,250	25,000	(5,000)	-25.00%
DB.0000.2401	INTEREST & EARNINGS..	750	1,268	800	1,500	1,500	(700)	-87.50%
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL..	1,435	10,938	5,000	0	0	5,000	100.00%
DB.0000.2665	SALES OF EQUIPMENT..	5,108	21,274	0	0	0	-	0.00%
DB.0000.2680	INSURANCE RECOVERIES..	149,053	11,757	0	10,148	0	-	0.00%
DB.0000.2681	WORKMANS COMP DIVIDEND..	3,674	0	0	0	0	-	0.00%
DB.0000.2770	MISCELLANEOUS REVENUES..	411	180	0	893	0	-	0.00%
DB.0000.3001	STATE REVENUE SHARING..	50,931	51,264	50,931	50,931	50,931	-	0.00%
DB.0000.3501	CONSOLIDATED HIGHWAY AID..	107,249	135,715	120,000	120,000	120,000	0	0.00%
<b>Total Highway - Part Town</b>		<b>3,084,705</b>	<b>3,082,923</b>	<b>3,024,664</b>	<b>3,052,387</b>	<b>3,077,450</b>	<b>(52,786)</b>	<b>-1.75%</b>
<b>Capital Projects</b>								
H.0000.0004	CAPITAL PROJECTS...CONTRACTUAL EXPENDITURE	0	0	0	74,905	0	-	0.00%
H.0000.2170	COM.DEV.INCOME...	0	1,071	0	0	0	-	0.00%
H.0000.2797.0004	SAM PAVING PROJECT 2018	0	416,530	0	0	0	-	0.00%
H.0000.3097	STATE AID CAP PROJ-WATERFRONT..	(94)	0	0	0	0	-	0.00%
H.0000.3097.0016	STATE AID - DASNYS GRANT	47,090	0	0	0	0	-	0.00%
H.0000.3097.0019	STATE AID - CAP PROJ WATERFRONT WESTSIDE	16,935	0	0	0	0	-	0.00%
H.0000.3097.0020	STATE AID - CAP PROJ GEDDES HIGHWAY GARAGE ROOFING	1,672	111,127	0	0	0	-	0.00%
H.0000.3097.0021	STATE AID - CAP PROJ W. HIGH TERRACE CURBING & REPAVING	4,471	0	0	0	0	-	0.00%
H.0000.3097.0022	STATE AID - CAP PROJ SOUTH GEDDES SEWER INFILTRATION	120,152	57,848	0	0	0	-	0.00%
H.0000.3097.0209	STATE AID - CAP PROJ WALBERTA ROAD SCHOOL PUMP STATION	196,303	0	0	0	0	-	0.00%
H.0000.3097.0212	STATE AID - MULTIMODAL	51,158	0	0	0	0	-	0.00%
H.0000.3505.0001	MULTIMODAL-OSCEOLA ROAD	14,176	0	0	0	0	-	0.00%
H.0000.4099.0005	COMMUNITY DEV - HILLSIDE PAVING	0	45,000	0	0	0	-	0.00%
H.0000.4099.0006	COMMUNITY DEV - LESLEY TERRACE	0	2,478	0	0	0	-	0.00%
H.0000.4099.0007	HILLCREST TRUNK SEWER	0	142,796	0	0	0	-	0.00%
H.0000.5031	PROCEEDS FROM INSTALLMENT PURCHASES	0	230,000	0	0	0	-	0.00%
H.0000.5731	BAN REDEEM FR APROPRIATION..	312,330	118,277	229,036	62,277	62,277	166,759	0.00%
<b>Total Capital Projects</b>		<b>764,192</b>	<b>1,125,128</b>	<b>229,036</b>	<b>137,182</b>	<b>62,277</b>	<b>166,759</b>	<b>0.00%</b>
<b>Sewer No Ged Consol</b>								
S25.0000.1001	REAL PROPERTY TAXES..	21,355	21,729	39,425	39,427	40,154	(729)	-1.85%
S25.0000.2401	INTEREST & EARNINGS..	76	138	75	159	100	(25)	-33.33%
<b>Total Sewer No Ged Consol</b>		<b>21,432</b>	<b>21,867</b>	<b>39,500</b>	<b>39,586</b>	<b>40,254</b>	<b>(754)</b>	<b>-1.91%</b>

**TOWN OF GEDDES**  
**PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase)	%
<b>Sewer So Ged Consol</b>								
S26.0000.1001	REAL PROPERTY TAXES..	75,835	77,162	93,614	93,616	95,346	(1,732)	-1.85%
S26.0000.2374.0050	TRANSMISSION FEES..	0	0	900	900	900	-	0.00%
S26.0000.2374.0066	TRANSMISSION FEES..	0	0	196	196	196	-	0.00%
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD..	0	5,344	240	240	240	-	0.00%
S26.0000.2401	INTEREST & EARNINGS..	63	112	50	134	100	(50)	-100.00%
<b>Total Sewer So Ged Consol</b>		<b>75,898</b>	<b>82,619</b>	<b>95,000</b>	<b>95,086</b>	<b>96,782</b>	<b>(1,782)</b>	<b>0.00%</b>
<b>Brookside Heights Sewer</b>								
S27.0000.1001	REAL PROPERTY TAXES..	2,290	2,325	2,363	2,363	2,407	(44)	-1.85%
<b>Total Brookside Heights Sewer</b>		<b>2,290</b>	<b>2,325</b>	<b>2,363</b>	<b>2,363</b>	<b>2,407</b>	<b>(44)</b>	<b>-1.85%</b>
<b>Brantford Park Drainage District</b>								
SD1.0000.1001	REAL PROPERTY TAXES..	260	265	750	750	764	(14)	-1.85%
<b>Total Brantford Park Drainage District</b>		<b>260</b>	<b>265</b>	<b>750</b>	<b>750</b>	<b>764</b>	<b>(14)</b>	<b>-1.85%</b>
<b>Westvale Acres Drainage</b>								
SD2.0000.1001	REAL PROPERTY TAXES..	2,500	2,574	12,500	2,622	2,671	9,829	78.64%
<b>Total Westvale Acres Drainage</b>		<b>2,500</b>	<b>2,574</b>	<b>12,500</b>	<b>2,622</b>	<b>2,671</b>	<b>9,829</b>	<b>78.64%</b>
<b>Fire District</b>								
SF.0000.1001	REAL PROPERTY TAXES..	872,495	887,757	904,130	904,100	920,856	(16,726)	-1.85%
SF.0000.2401	INTEREST & EARNINGS..	1	1	150	1	1	149	99.33%
<b>Total Fire District</b>		<b>872,496</b>	<b>887,757</b>	<b>904,280</b>	<b>904,101</b>	<b>920,857</b>	<b>(16,577)</b>	<b>-1.83%</b>
<b>Lighting District</b>								
SL.0000.1001	REAL PROPERTY TAXES..	205,589	209,149	212,954	213,022	216,894	(3,940)	-1.85%
SL.0000.2401	INTEREST & EARNINGS..	68	114	100	228	200	(100)	-100.00%
<b>Total Lighting District</b>		<b>205,657</b>	<b>209,262</b>	<b>213,054</b>	<b>213,250</b>	<b>217,094</b>	<b>(4,040)</b>	<b>-1.90%</b>
<b>Refuse &amp; Garbage</b>								
SR.0000.1001	REAL PROPERTY TAXES..	791,495	805,316	820,043	820,170	835,214	(15,171)	-1.85%
SR.0000.2401	INTEREST & EARNINGS..	174	264	200	346	300	(100)	-50.00%
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATI	0	0	1,500	0	0	1,500	100.00%
<b>Total Refuse &amp; Garbage</b>		<b>791,669</b>	<b>805,580</b>	<b>821,743</b>	<b>820,516</b>	<b>835,514</b>	<b>(13,771)</b>	<b>-1.68%</b>
<b>Water Lakeland</b>								
W01.0000.1001	REAL PROPERTY TAXES..	2,329	2,366	2,404	2,406	2,448	(44)	-1.85%
W01.0000.2401	INTEREST & EARNINGS..	231	408	175	497	450	(275)	-157.14%
<b>Total Water Lakeland</b>		<b>2,560</b>	<b>2,775</b>	<b>2,579</b>	<b>2,903</b>	<b>2,898</b>	<b>(319)</b>	<b>-12.39%</b>
<b>Water Longbranch</b>								
W02.0000.1001	REAL PROPERTY TAXES..	694	711	715	722	728	(13)	-1.85%
W02.0000.2401	INTEREST & EARNINGS..	14	25	7	26	25	(18)	0.00%
<b>Total Water Longbranch</b>		<b>708</b>	<b>736</b>	<b>722</b>	<b>748</b>	<b>753</b>	<b>(31)</b>	<b>-4.33%</b>
<b>Water North Geddes</b>								
W04.0000.1001	REAL PROPERTY TAXES..	0	0	0	0	0	-	#DIV/0!
W04.0000.2401	INTEREST & EARNINGS..	1	2	0	2	2	(2)	0.00%
<b>Total North Geddes</b>		<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>(2)</b>	<b>#DIV/0!</b>
<b>Water Avery</b>								
W05.0000.1001	REAL PROPERTY TAXES..	0	0	0	0	0	-	#DIV/0!
W05.0000.2401	INTEREST & EARNINGS..	5	9	0	9	9	(9)	0.00%
<b>Total Water Avery</b>		<b>5</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>(9)</b>	<b>#DIV/0!</b>
<b>Water Terry Road</b>								
W11.0000.1001	REAL PROPERTY TAXES..	66	67	67	67	68	(1)	-1.85%
W11.0000.2401	INTEREST & EARNINGS..	4	7	3	8	8	(5)	0.00%
<b>Total Water Terry Road</b>		<b>70</b>	<b>75</b>	<b>70</b>	<b>75</b>	<b>76</b>	<b>(6)</b>	<b>-8.91%</b>
<b>Water Westfall Hydrant</b>								
W13.0000.1001	REAL PROPERTY TAXES..	881	903	912	914	929	(17)	-1.85%
W13.0000.2378	SERVICES TO CAMILLUS..	0	300	75	375	375	(300)	-400.00%
<b>Total Water Westfall Hydrant</b>		<b>881</b>	<b>1,203</b>	<b>987</b>	<b>1,289</b>	<b>1,304</b>	<b>(317)</b>	<b>-32.10%</b>
<b>Water Westvale</b>								
W15.0000.1001	REAL PROPERTY TAXES..	625	625	632	641	644	(12)	-1.85%
<b>Total Water Westvale</b>		<b>625</b>	<b>625</b>	<b>632</b>	<b>641</b>	<b>644</b>	<b>(12)</b>	<b>-1.85%</b>
<b>Water Parsons Meadow</b>								
W16.0000.1001	REAL PROPERTY TAXES..	315	321	326	326	332	(6)	-1.85%
<b>Total Water Parsons Meadow</b>		<b>315</b>	<b>321</b>	<b>326</b>	<b>326</b>	<b>332</b>	<b>(6)</b>	<b>-1.85%</b>
<b>Water Terry Road</b>								
W17.0000.1001	REAL PROPERTY TAXES..	0	301	306	308	312	(6)	0.00%
<b>Total Water Terry Road</b>		<b>0</b>	<b>301</b>	<b>306</b>	<b>308</b>	<b>312</b>	<b>(6)</b>	<b>0.00%</b>
<b>Total</b>		<b>10,344,967</b>	<b>10,898,292</b>	<b>9,910,039</b>	<b>9,897,842</b>	<b>9,936,490</b>	<b>(26,451)</b>	<b>-0.27%</b>