

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	
PRINTING AND ADVERTISING										
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%	
TOTAL		4,344	3,106	4,900	3,615	4,715		185	3.78%	
CENTRAL DATA PROCESSING										
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%	
TOTAL		33,836	37,985	63,482	54,312	83,542		(20,060)	-31.60%	
SPECIAL ITEMS										
A.1910.0400	UNALLOCATED INSURANCE..	32,544	20,428	25,000	21,094	25,000		-	0.00%	
TOTAL		32,544	20,428	25,000	21,094	25,000		-	0.00%	
MUNICIPAL ASSOCIATION DUES										
A.1920.0401	ASSOCIATION OF TOWN DUES..	1,350	1,350	1,350	1,350	1,350		-	0.00%	
TOTAL		1,350	1,350	1,350	1,350	1,350		-	0.00%	
TAX & ASSESSMENT ON PROPERTY										
A.1950.0400	TAXES ON TOWN PROPERTY..	1,844	1,867	1,900	2,048	2,100		(200)	-10.53%	
TOTAL		1,844	1,867	1,900	2,048	2,100		(200)	-10.53%	
SPECIAL ITEMS										
A.1970.0400	POP PLAN ADMINISTRATION..	3,422	2,849	3,800	2,336	2,400		1,400	36.84%	
TOTAL		3,422	2,849	3,800	2,336	2,400		1,400	36.84%	
SPECIAL ITEMS										
A.1990.0400	COMPREHENSIVE PLAN	0	33,435	19,000	13,970	0		19,000	100.00%	
TOTAL		0	33,435	19,000	13,970	0		19,000	100.00%	
SPECIAL ITEMS										
A.1990.0401	CONTINGENCY FUND	0	0	15,000	5,000	15,000		-	0.00%	
TOTAL		0	0	15,000	5,000	15,000		-	0.00%	
CONTROL OF DOGS										
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%	
TOTAL		62,309	60,932	66,281	64,151	69,483		(3,202)	-4.83%	
HIGHWAY SUPT										
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%	
TOTAL		110,278	128,546	113,559	113,256	175,192		(61,633)	-54.27%	
TOWN GARAGE										
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%	
TOTAL		58,687	34,280	46,450	49,490	51,800		(5,350)	-11.52%	
RECREATION										
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%	
TOTAL		102,319	94,062	83,656	63,426	87,124		(3,468)	-4.15%	
PARKS										
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%	
TOTAL		48,337	74,907	79,664	73,542	77,899		1,765	2.22%	
CARNO REC CENTER										
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 ELECTR..	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%	
TOTAL		59,923	58,849	73,172	65,297	72,282		890	1.22%	
BAND CONCERTS										
A.7270.0400	BAND CONCERTS..	1,994	2,135	3,125	1,532	3,125		-	0.00%	
TOTAL		1,994	2,135	3,125	1,532	3,125		-	0.00%	
YOUTH PROGRAMS										
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%	
TOTAL		5,251	7,577	7,750	7,750	7,750		-	0.00%	

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				2019	2019	REQUEST 2020	Decrease in budget	
TOWN HISTORIAN								
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%
TOTAL		1,300	1,802	1,800	967	1,800	-	0.00%
CELEBRATIONS								
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%
TOTAL		3,756	2,948	4,000	2,015	2,550	1,450	0.00%
SENIOR CITIZENS								
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%
TOTAL		13,300	11,854	16,850	16,925	18,300	(1,450)	-8.61%
STATE RETIREMENT								
A.9010.0800	STATE RETIREMENT..	107,314	88,334	105,000	95,000	100,000	5,000	4.76%
TOTAL		107,314	88,334	105,000	95,000	100,000		
SOCIAL SECURITY								
A.9030.0800	SOCIAL SECURITY..	52,245	52,748	55,500	51,831	62,000	(6,500)	-11.71%
TOTAL		52,245	52,748	55,500	51,831	62,000		
MEDICARE INSURANCE								
A.9031.0800	MEDICARE INSURANCE..	12,218	12,336	13,000	12,500	14,500	(1,500)	-11.54%
TOTAL		12,218	12,336	13,000	12,500	14,500		
WORKERS COMPENSATION								
A.9040.0800	WORKMANS COMPENSATION..	21,872	18,199	23,000	17,466	20,000	3,000	13.04%
TOTAL		21,872	18,199	23,000	17,466	20,000		
UNEMPLOYMENT INSURANCE								
A.9050.0850	UNEMPLOYMENT INSURANCE	10,053	5,522	8,000	6,000	8,000	-	0.00%
TOTAL		10,053	5,522	8,000	6,000	8,000		
DISABILITY INSURANCE								
A.9055.0800	DISABILITY INSURANCE..	1,124	683	1,400	1,100	1,400	-	0.00%
TOTAL		1,124	683	1,400	1,100	1,400		
HOSPITAL & MEDICAL INSURANCE								
A.9060.0800	HOSPITAL & MEDICAL INSURANCE..	304,375	340,675	380,000	305,000	323,000	57,000	15.00%
TOTAL		304,375	340,675	380,000	305,000	323,000		
DENTAL INSURANCE								
A.9061.0800	DENTAL INSURANCE..	16,973	14,110	20,000	14,000	15,000	5,000	25.00%
TOTAL		16,973	14,110	20,000	14,000	15,000		
SERIAL BONDS								
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%
TOTAL		66,020	65,951	0	0	0	-	#DIV/0!
TOTAL GENERAL FUND EXPENSES		2,140,845	2,156,199	2,279,437	2,061,858	2,288,521	-9,084	-0.40%
TOWN ATTORNEY								
B.1420.0411	CONTRACTUAL, NON-RETAINER..	0	8,116	3,000	1,000	3,000	-	0.00%
TOTAL		0	8,116	3,000	1,000	3,000		
SPECIAL ITEMS								
B.1910.0400	UNALLOCATED INSURANCE..	12,194	35,279	36,000	34,848	36,000	-	0.00%
TOTAL		12,194	35,279	36,000	34,848	36,000		
SPECIAL ITEMS								
B.1990.0400	CONTINGENCY ACCOUNT..	0	0	15,000	12,000	15,000	-	0.00%
TOTAL		0	0	15,000	12,000	15,000		
POLICE								
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%
TOTAL		1,375,608	1,318,370	1,406,457	1,380,468	1,518,089	(111,632)	-7.94%
CROSSING GUARDS								
B.3122.0100	CROSSING GUARDS SALARY..	6,868	7,842	8,258	8,258	8,496	(238)	-2.88%
TOTAL		6,868	7,842	8,258	8,258	8,496		
POLICE (CIVILIAN)								
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%
TOTAL		57,980	61,243	62,561	62,462	66,904	(4,343)	-6.94%
SPECIAL ITEMS								
B.3389.0400	CODE BOOK REVISIONS..	2,301	2,293	2,100	2,515	1,195	905	43.10%
TOTAL		2,301	2,293	2,100	2,515	1,195		

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CODE ENFORCEMENT										
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%
TOTAL		110,399	107,529	109,112	99,236	109,256			(144)	-0.13%
LIBRARY										
B.7410.0400	LIBRARY	0	0	0	0	8,000			(8,000)	#DIV/0!
TOTAL		0	0	0	0	8,000				
ZONING BOARD										
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%
TOTAL		16,326	62,833	56,615	40,518	56,615			-	0.00%
PLANNING										
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%
TOTAL		11,056	-31,856	25,558	28,368	25,558			-	0.00%
STATE RETIREMENT										
B.9010.0800	STATE RETIREMENT..	20,543	21,189	20,000	22,000	22,000			(2,000)	-10.00%
TOTAL		20,543	21,189	20,000	22,000	22,000				
FIRE AND POLICE RETIREMENT										
B.9015.0800	POLICE RETIREMENT..	273,739	258,315	270,000	270,000	270,000			-	0.00%
TOTAL		273,739	258,315	270,000	270,000	270,000				
SOCIAL SECURITY										
B.9030.0800	SOCIAL SECURITY..	80,033	81,318	92,000	92,000	98,500			(6,500)	-7.07%
TOTAL		80,033	81,318	92,000	92,000	98,500				
MEDICARE INSURANCE										
B.9031.0800	MEDICARE INSURANCE..	18,718	19,019	21,500	21,500	23,000			(1,500)	-6.98%
TOTAL		18,718	19,019	21,500	21,500	23,000				
WORKERS COMPENSATION										
B.9040.0800	WORKMANS COMPENSATION..	33,952	27,234	31,000	27,631	31,000			-	0.00%
TOTAL		33,952	27,234	31,000	27,631	31,000				
UNEMPLOYMENT INSURANCE										
B.9050.0850	UNEMPLOYMENT INSURANCE	0	0	2,500	0	2,500			-	0.00%
TOTAL		0	0	2,500	0	2,500				
DISABILITY INSURANCE										
B.9055.0800	DISABILITY INSURANCE..	528	(483)	700	800	800			(100)	-14.29%
TOTAL		528	-483	700	800	800				
HOSPITAL & MEDICARE INSURANCE										
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	427,857	439,429	490,000	516,000	547,000			(57,000)	-11.63%
TOTAL		427,857	439,429	490,000	516,000	547,000				
DENTAL INSURANCE										
B.9061.0800	DENTAL INSURANCE..	20,169	20,575	23,000	19,475	21,000			2,000	0.00%
TOTAL		20,169	20,575	23,000	19,475	21,000				
STATUTORY INSTALLMENT BONDS										
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%
TOTAL		58,128	57,064	61,342	61,342	61,985			(643)	-1.05%
TOTAL GENERAL FUND - PART TOWN EXPENSES		2,526,402	2,495,309	2,736,703	2,700,422	2,925,898			-189,195	-6.91%
SPECIAL ITEMS										
DB.1910.0400	UNALLOCATED INSURANCE..	32,056	29,019	32,000	30,129	33,000			(1,000)	-3.13%
TOTAL		32,056	29,019	32,000	30,129	33,000				
SPECIAL ITEMS										
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%
TOTAL		5,042	4,761	6,200	5,780	6,000			200	3.23%
GENERAL REPAIRS										
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%
TOTAL		735,548	750,732	824,510	808,765	838,008			(13,498)	-1.64%
DRAINAGE & RESURFACING										
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%
TOTAL		108,856	135,715	225,000	225,000	240,000			(15,000)	-6.67%

TOWN OF GEDDES
PRELIMINARY BUDGET - 2020

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET	PROJECTED YTD	DEPARTMENT	(Increase)	%	
				2019	2019	BUDGET	Decrease in		
						REQUEST 2020	budget		
VEHICLE & EQUIPMENT REPAIR									
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%	
TOTAL		171,817	207,096	187,423	200,423	318,773	(131,350)	-70.08%	
TREE REMOVAL									
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%	
TOTAL		4,120	7,735	8,000	7,800	8,000	-	0.00%	
SNOW REMOVAL									
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%	
TOTAL		326,404	328,473	399,793	374,793	400,566	(773)	-0.19%	
WEEDS & BRUSH									
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%	
TOTAL		189,813	189,132	172,456	160,216	174,079	(1,623)	-0.94%	
DRAINAGE									
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%	
TOTAL		39,262	6,908	20,000	17,000	20,000	-	0.00%	
STATE RETIREMENT									
DB.9010.0800	STATE RETIREMENT..	162,754	154,115	159,000	159,000	159,000	-	0.00%	
TOTAL		162,754	154,115	159,000	159,000	159,000	-	0.00%	
SOCIAL SECURITY									
DB.9030.0800	SOCIAL SECURITY..	58,604	63,429	69,000	69,000	70,000	(1,000)	-1.45%	
TOTAL		58,604	63,429	69,000	69,000	70,000	-	0.00%	
MEDICARE INSURANCE									
DB.9031.0800	MEDICARE INSURANCE..	13,706	14,834	16,100	16,100	16,500	(400)	-2.48%	
TOTAL		13,706	14,834	16,100	16,100	16,500	-	0.00%	
WORKMANS COMPENSATION									
DB.9040.0800	WORKMANS COMPENSATION..	119,175	101,907	120,000	94,731	110,000	10,000	8.33%	
TOTAL		119,175	101,907	120,000	94,731	110,000	-	0.00%	
UNEMPLOYMENT INSURANCE									
DB.9050.0850	UNEMPLOYMENT INSURANCE	0	0	2,500	0	2,500	-	0.00%	
TOTAL		0	0	2,500	0	2,500	-	0.00%	
DISABILITY INSURANCE									
DB.9055.0800	DISABILITY INSURANCE..	607	463	600	491	600	-	0.00%	
TOTAL		607	463	600	491	600	-	0.00%	
HOSPITAL & MEDICAL INSURANCE									
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE..	434,261	462,694	515,000	462,249	490,000	25,000	4.85%	
TOTAL		434,261	462,694	515,000	462,249	490,000	-	0.00%	
DENTAL INSURANCE									
DB.9061.0800	DENTAL INSURANCE..	19,707	17,991	24,000	19,029	20,200	3,800	15.83%	
TOTAL		19,707	17,991	24,000	19,029	20,200	-	0.00%	
SERIAL BONDS									
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%	
TOTAL		194,655	189,313	152,863	152,863	147,087	5,776	3.78%	
STATUTORY INSTALLMENT BONDS									
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%	
TOTAL		347,712	206,341	203,400	203,400	125,769	77,631	38.17%	
BOND ANTICIPATION NOTES									
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%	
TOTAL		0	66,963	107,237	68,146	66,679	40,558	37.82%	
TOTAL HIGHWAY FUND EXPENSES		2,964,099	2,937,623	3,245,082	3,074,915	3,246,761	0	(1,679)	-0.05%
POLICE									
H.3120.0200	POLICE..	0	230,867	0	0	0	-	0.00%	
TOTAL		0	230,867	0	0	0	-	0.00%	
DRAINAGE & RESURFACING									
H.5112.0206	BERGNER RD/LAKELAND AVE	0	(4,500)	0	0	0	-	0.00%	
H.5112.0209	WALBERTA RD SCHOOL PUMP STATIONS	37,822	2,254	0	0	0	-	0.00%	
H.5112.0210	LESLEE TERRACE ROAD RECONSTRUCTION	47,090	0	0	0	0	-	0.00%	
H.5112.0211	LAKESIDE DASN	2,003	243,997	0	0	0	-	0.00%	
H.5112.0212	CHURCH & PENNOCK	51,158	0	0	0	0	-	0.00%	
H.5112.0213	SOUTH GEDDES SEWER	120,152	60,150	0	0	0	-	0.00%	
H.5112.0214	LESLEE TERRACE STORM SEWER OUTFALL	0	2,478	0	0	0	-	0.00%	
H.5112.0215	SAM PAVING PROJECT 2018	0	443,856	0	0	0	-	0.00%	
H.5112.0216	SAM GRANT ATRIUM WALL REPAIR	0	6,640	0	74,905	0	-	0.00%	
H.5112.0217	HILLSIDE PAVING	0	84,060	0	0	0	-	0.00%	
H.5112.0218	HILLCREST TRUNK SEWER	0	142,796	0	0	0	-	0.00%	
H.5112.0400	CONTRACTUAL EXPENSE	0	0	25,000	25,000	25,000	-	0.00%	
TOTAL		258,226	981,731	25,000	99,905	25,000	-	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	REQUEST 2020		
TOWN GARAGE										
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%
TOTAL		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%
TOTAL		349,443	0	0	0	0	0		-	0.00%
TOTAL CAPITAL PROJECTS EXPENSES		607,669	1,207,927	25,000	99,905	25,000	0		0	0.00%
SEWER NO GED CONSL M & R										
SANITARY SEWERS										
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%	
TOTAL		19,463	24,743	30,000	29,922	20,000	10,000		33.33%	
MISC O&M										
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	-		-	
TOTAL		3,056	7,303	9,500	3,500	9,500	-		0.00%	
TOTAL SEWER NO GEDDES		22,519	32,046	39,500	33,422	29,500	10,000		0	
SEWER SO GED CONSL M & R										
SANITARY SEWERS										
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%	
TOTAL		66,483	71,579	80,000	73,966	70,000	10,000		12.50%	
MISC O&M										
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%	
TOTAL		2,960	12,020	15,000	0	15,000	-		0.00%	
TOTAL SEWER SO GEDDES		69,443	83,599	95,000	73,966	85,000	10,000		10.53%	
BROOKSIDE HEIGHTS SEWER										
SANITARY SEWERS										
S27.8120.0200	CAPITAL..	0	0	0	0	0	-		0.00%	
S27.8120.0400	COUNTY REPAIRS..	364	0	400	0	400	-		0.00%	
TOTAL		364	0	400	0	400	-		0.00%	
BRANTFORD PARK - DRAINAGE										
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%	
TOTAL		0	0	750	0	750	-		0.00%	
WESTVALE ACRES - DRAINAGE										
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%	
TOTAL		0	0	12,500	3,783	12,500	-		0.00%	
FIRE DISTRICT										
FIRE PROTECTION										
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%	
TOTAL		866,233	826,767	799,200	798,917	799,200	-		0.00%	
SERIAL BONDS										
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!	
TOTAL		23,267	23,006	0	0	0	-		#DIV/0!	
TOTAL FIRE DISTRICT		889,501	849,773	799,200	798,917	799,200	-		0.00%	
LIGHTING DISTRICT										
STREET LIGHTING										
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%	
TOTAL		158,872	173,025	453,000	168,000	454,000	(1,000)		-0.22%	
SERIAL BONDS										
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!	
TOTAL		10,184	10,736	0	0	0	-		#DIV/0!	
TOTAL STREET LIGHTING		169,056	183,761	453,000	168,000	454,000	-1,000		-0.22%	
REFUSE & GARBAGE										
REFUSE & GARBAGE COLLECT										
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!	
TOTAL		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	PROJECTED YTD	DEPARTMENT	(Increase) Decrease in budget	%
				2019	2019	BUDGET REQUEST 2020		
SERIAL BONDS								
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!
TOTAL		25,298	23,006	0	0	0	-	#DIV/0!
TOTAL REFUSE & GARBAGE		770,029	775,041	774,020	766,900	785,820	-11,800	-1.52%
WATER LAKELAND								
WATER TRANSMISSION								
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%
TOTAL		2,450	5,328	5,400	5,013	5,400	-	0.00%
WATER LONGBRANCH								
WATER TRANSMISSION								
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%
TOTAL		387	394	785	781	785	-	0.00%
WATER TERRY ROAD								
WATER TRANSMISSION								
W11.8340.0401	TERRY RD HYDRANT RENTAL	72	72	75	72	75	-	0.00%
TOTAL		72	72	75	72	75	-	0.00%
WATER WESTFALL HYDRANT								
WATER TRANSMISSION								
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%
TOTAL		430	430	440	430	440	-	0.00%
WATER WESTVALE								
WATER TRANSMISSION								
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%
TOTAL		781	781	790	781	790	-	0.00%
WATER PARSONS MEADOW								
WATER TRANSMISSION								
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%
TOTAL		358	430	440	430	440	-	0.00%
WATER TERRYTOWN								
WATER TRANSMISSION								
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%
TOTAL		0	0	125	125	125	-	0.00%
TOTAL		10,164,404	10,728,712	10,468,647	9,789,718	10,661,405	-192,758	-1.84%