**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **TOWN COUNCIL** | | | | | | | | |
| A.1010.0100 | SALARIES - TOWN COUNCIL | 58,146 | 54,046 | 58,146 | 58,146 | 58,146 | - | 0.00% |
| A.1010.0401 | OFFICE SUPPLIES | 135 | 0 | 200 | 0 | 200 | - | 0.00% |
| A.1010.0402 | POSTAGE | 0 | 2 | 0 | 0 | 0 | - | 0.00% |
| A.1010.0403 | TRAVEL/CONF/SEMNR | 300 | 0 | 400 | 0 | 400 | - | 0.00% |
| A.1010.0418 | LEGAL FEES | 138,875 | 143,190 | 85,000 | 90,000 | 85,000 | - | 0.00% |
| **TOTAL** | | 197,456 | 197,238 | 143,746 | 148,146 | 143,746 | - | 0.00% |
| **JUSTICE** | | | | | | | | |
| A.1110.0100 | SALARIES - JUDGES | 44,638 | 44,638 | 44,638 | 44,638 | 44,638 | - | 0.00% |
| A.1110.0101 | SALARIES - COURT CLERKS | 70,308 | 83,511 | 95,137 | 95,137 | 100,377 | (5,240) | -5.51% |
| A.1110.0102 | SALARIES - COURT SECURITY | 6,584 | 6,314 | 7,440 | 4,000 | 7,440 | - | 0.00% |
| A.1110.0200 | EQUIPMENT | 872 | 1,321 | 1,350 | 1,460 | 1,500 | (150) | 0.00% |
| A.1110.0401 | OFFICE SUPPLIES | 10,578 | 3,939 | 4,000 | 3,000 | 4,000 | - | 0.00% |
| A.1110.0402 | POSTAGE | 3,469 | 4,284 | 4,500 | 2,000 | 4,000 | 500 | 11.11% |
| A.1110.0403 | TRAVEL/CONF/SEMINARS | 1,971 | 760 | 1,200 | 0 | 1,200 | - | 0.00% |
| A.1110.0407 | DUES | 455 | 480 | 500 | 480 | 500 | - | 0.00% |
| A.1110.0411 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| A.1110.0419 | MISC EXPENSES | 84 | 178 | 200 | 0 | 200 | - | 0.00% |
| A.1110.0420 | DWI RESERVE COSTS | -100 | 230 | 0 | 0 | 0 | - | 0.00% |
| A.1110.0421 | JUSTICE COURT SECURITY | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 138,858 | 145,655 | 158,965 | 150,715 | 163,855 | (4,890) | -3.08% |
| **TOWN SUPERVISOR** | | | | | | | | |
| A.1220.0100 | SALARIES - TOWN SUPERVISOR | 22,701 | 22,701 | 22,701 | 22,701 | 22,701 | - | 0.00% |
| A.1220.0101 | SALARIES - SUPERVISOR'S SECRETARY | 35,323 | 41,978 | 39,737 | 39,737 | 43,980 | (4,243) | -10.68% |
| A.1220.0102 | SALARIES - TOWN MANAGER | 0 | 24,519 | 42,850 | 42,850 | 44,784 | (1,934) | 0.00% |
| A.1220.0200 | EQUIPMENT | 0 | 193 | 500 | 0 | 500 | - | 0.00% |
| A.1220.0401 | OFFICE SUPPLIES | 880 | 1,404 | 2,000 | 1,700 | 2,000 | - | 0.00% |
| A.1220.0402 | POSTAGE | 32 | 97 | 200 | 200 | 200 | - | 0.00% |
| A.1220.0403 | TRAVEL/CONF/SEMINAR | 124 | 439 | 1,000 | 0 | 1,000 | - | 0.00% |
| A.1220.0407 | DUES | 20 | 20 | 20 | 20 | 250 | (230) | -1150.00% |
| A.1220.0409 | TELEPHONES | 393 | 436 | 500 | 500 | 500 | - | 0.00% |
| A.1220.0418 | LEGAL FEES | 5,578 | 210 | 5,000 | 500 | 5,000 | - | 0.00% |
| A.1220.0419 | MISC EXPENSES | 0 | 0 | 0 | 0 | | - | #DIV/0! |
| **TOTAL** | | 65,050 | 91,998 | 114,508 | 108,208 | 120,915 | (6,407) | -5.60% |
| **COMPTROLLER** | | | | | | | | |
| A.1315.0100 | SALARIES - COMPTROLLER | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1315.0101 | SALARIES - ACCOUNTING CLERK I | 33,992 | 39,353 | 43,750 | 43,750 | 31,098 | 12,652 | 28.92% |
| A.1315.0102 | SALARIES - ACCOUNTING CLERK I OVERTIME | 0 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| A.1315.0401 | OFFICE SUPPLIES | 2,374 | 3,458 | 750 | 900 | 1,000 | (250) | -33.33% |
| A.1315.0402 | POSTAGE | 1,118 | 927 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| A.1315.0403 | TRAVEL/CONF/SEMNR | 149 | 800 | 1,000 | 0 | 1,000 | - | 0.00% |
| A.1315.0405 | OUTSIDE CONSULTANT | 93,773 | 76,888 | 76,000 | 76,000 | 76,000 | - | 0.00% |
| A.1315.0407 | DUES-NYS GFOA | 170 | 0 | 170 | 170 | 170 | - | 0.00% |
| A.1315.0410 | SCHOOLS | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1315.0412 | SOFTWARE SUPPORT | 1,954 | 7,711 | 8,600 | 7,748 | 8,000 | 600 | 6.98% |
| A.1315.0419 | MISC EXPENSES | 33 | 293 | 200 | 200 | 200 | - | 0.00% |
| A.1315.0420 | PAYROLL COSTS | 14,226 | 13,096 | 14,700 ] | | 17,000 | (2,300) | -15.65% |
| **TOTAL** | | 147,788 | 142,525 | 146,670 | 130,268 | 135,968 | 10,702 | 7.30% |
| **AUDIT** | | | | | | | | |
| A.1320.0450 | AUDIT TOWN FUNDS | 29,550 | 26,380 | 28,000 | 27,500 | 28,000 | - | 0.00% |
| **TOTAL** | | 29,550 | 26,380 | 28,000 | 27,500 | 28,000 | | |
| **ASSESSOR** | | | | | | | | |
| A.1355.0100 | SALARIES - ASSESSOR | 66,733 | 61,458 | 59,410 | 59,410 | 63,889 | (4,479) | -7.54% |
| A.1355.0101 | SALARIES - ASSESSOR'S CLERKS | 42,308 | 47,410 | 47,001 | 33,000 | 44,996 | 2,005 | 4.27% |
| A.1355.0103 | SALARIES - BOARDD OF ASSESMENT REVIEW | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | - | 0.00% |
| A.1355.0200 | EQUIPMENT OFFICE.. | 0 | 0 | 500 | 0 | 4,320 | (3,820) | -764.00% |
| A.1355.0401 | OFFICE SUPPLIES | 1,796 | 1,469 | 2,000 | 1,500 | 2,000 | - | 0.00% |
| A.1355.0402 | POSTAGE | 1,181 | 783 | 1,000 | 400 | 800 | 200 | 20.00% |
| A.1355.0403 | TRAVEL/CONF/SEMINARS | 1,187 | 2,008 | 2,200 | 120 | 2,200 | - | 0.00% |
| A.1355.0405 | APPRAISAL MANUAL.. | 0 | 0 | 0 | 0 | 1,000 | (1,000) | #DIV/0! |
| A.1355.0407 | DUES | 305 | 130 | 130 | 130 | 130 | - | 0.00% |
| A.1355.0408 | LOCAL TRAVEL(MILEAGE) | 606 | 380 | 800 | 600 | 800 | - | 0.00% |
| A.1355.0411 | SOFTWARE MAINTENANCE (CTY) | 1,650 | 1,650 | 0 | 0 | 0 | - | #DIV/0! |
| A.1355.0418 | LEGAL FEES | 5,505 | 21,578 | 5,500 | 12,000 | 5,500 | - | 0.00% |
| A.1355.0419 | MISC EXPENSES | 0 | 0 | 0 | 63 | 100 | (100) | #DIV/0! |
| **TOTAL** | | 122,847 | 138,441 | 120,116 | 108,798 | 127,310 | (7,194) | -5.99% |
| **TOWN CLERK** | | | | | | | | |
| A.1410.0100 | SALARIES - TOWN CERK | 54,075 | 56,324 | 54,912 | 54,912 | 56,535 | (1,623) | -2.96% |
| A.1410.0101 | SALARIES - DEPUTY TOWN CLERK | 34,258 | 34,614 | 34,637 | 34,637 | 41,508 | (6,871) | -19.84% |
| A.1410.0200 | EQUIPMENT | 0 | 0 | 500 | 0 | 500 | - | 0.00% |
| A.1410.0401 | OFFICE SUPPLIES | 1,695 | 2,458 | 1,500 | 2,000 | 2,000 | (500) | -33.33% |
| A.1410.0402 | POSTAGE | 6,043 | 5,844 | 4,000 | 3,500 | 4,000 | - | 0.00% |
| A.1410.0403 | TRAVEL/CONF/SEMINAR | 49 | 0 | 2,000 | 0 | 2,000 | - | 0.00% |
| A.1410.0407 | DUES | 95 | 75 | 110 | 75 | 175 | (65) | -59.09% |
| A.1410.0412 | SOFTWARE SUPPORT | 1,108 | 0 | 725 | 720 | 720 | 5 | 0.69% |
| A.1410.0413 | LEGAL FEES | 17,828 | 21,285 | 12,300 | 11,000 | 12,000 | 300 | 2.44% |
| A.1410.0418 | PREPARATION OF TAX BILLS | 11,974 | 15,218 | 12,000 | 10,000 | 12,000 | - | 0.00% |
| A.1410.0419 | MISC EXPENSES | 0 | 0 | 100 | 0 | 200 | (100) | -100.00% |
| **TOTAL** | | 127,125 | 135,818 | 122,784 | 116,844 | 131,638 | (8,854) | -7.21% |
| **TOWN ATTORNEY** | | | | | | | | |
| A.1420.0411 | CONTRACTUAL SERV | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1420.0418 | CERTIORARI & LEGAL FEE'S | 5,498 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1420.0420 | LAW BOOK SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 5,498 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **ENGINEER** | | | | | | | | |
| A.1440.0100 | SALARIES - TOWN ENGINEER | 33,656 | 908 | 0 | 0 | 0 | - | #DIV/0! |
| A.1440.0401 | OFFICE SUPPLIES | 834 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1440.0403 | TRAVEL/CONF/SEMINARS | 586 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1440.0407 | DUES | 240 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1440.0411 | ENGINEERING SERVICES | 0 | 57,612 | 80,000 | 60,000 | 60,000 | 20,000 | 0.00% |
| **TOTAL** | | 35,316 | 58,521 | 80,000 | 60,000 | 60,000 | 20,000 | 25.00% |
| **TOWN HALL** | | | | | | | | |
| A.1620.0100 | SALARIES - CUSTODIANS | 38,509 | 38,926 | 44,246 | 37,916 | 40,605 | 3,641 | 8.23% |
| A.1620.0401 | CONSOLIDATED OFFICE SUPPLIES | 5,317 | 6,879 | 5,000 | 8,000 | 5,000 | - | 0.00% |
| A.1620.0402 | POSTAGE | 1,007 | 4,467 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| A.1620.0404 | SOLVAY ELECTRIC | 15,952 | 18,143 | 16,500 | 15,000 | 16,000 | 500 | 3.03% |
| A.1620.0406 | O.C.W.A. | 565 | 619 | 1,300 | 1,250 | 1,300 | - | 0.00% |
| A.1620.0408 | BLDG REP & MAINT | 27,800 | 23,008 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| A.1620.0409 | ALARM SYSTEMS | 4,328 | 6,556 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| A.1620.0419 | MISC EXPENSES | 1,267 | 989 | 1,700 | 1,000 | 1,700 | - | 0.00% |
| A.1620.0420 | LAUNDRY & RUGS | 391 | 237 | 500 | 500 | 500 | - | 0.00% |
| A.1620.0421 | MAINT & SUPPLIES | 5,243 | 4,043 | 4,500 | 3,000 | 4,500 | - | 0.00% |
| **TOTAL** | | 100,378 | 103,866 | 100,746 | 93,666 | 96,605 | 4,141 | 4.11% |
| **CENTRAL COMMUNICATION** | | | | | | | | |
| A.1650.0200 | TELEPHONE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.1650.0409 | COMMUNICATIONS TEL TWNHAL | 8,863 | 7,333 | 10,000 | 9,500 | 9,500 | 500 | 5.00% |
| **TOTAL** | | 8,863 | 7,333 | 10,000 | 9,500 | 9,500 | 500 | 5.00% |
| **PRINTING AND ADVERTISING** | | | | | | | | |
| A.1670.0401 | PUBLIC NOTICES | 1,101 | 1,699 | 2,500 | 1,800 | 2,500 | - | 0.00% |
| A.1670.0402 | TOWN NEWSLETTER & POSTAGE | 2,005 | 2,075 | 2,215 | 2,000 | 2,220 | (5) | -0.23% |
| **TOTAL** | | 3,106 | 3,774 | 4,715 | 3,800 | 4,720 | (5) | -0.11% |
| **CENTRAL DATA PROCESSING** | | | | | | | | |
| A.1680.0200 | COMPUTER EQUIPMENT | 7,631 | 27,094 | 48,500 | 14,000 | 45,050 | 3,450 | 7.11% |
| A.1680.0400 | COMPUTER MAINT SERVICE | 28,700 | 31,892 | 20,000 | 35,000 | 41,000 | (21,000) | -105.00% |
| A.1680.0401 | INTERNET CONNECTION | 1,295 | 1,187 | 1,400 | 5,000 | 4,500 | (3,100) | -221.43% |
| A.1680.0402 | WEB PAGE | 360 | 0 | 500 | 0 | 500 | - | 0.00% |
| **TOTAL** | | 37,985 | 60,174 | 70,400 | 54,000 | 91,050 | (20,650) | -29.33% |

**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **SPECIAL ITEMS** | | | | | | | | |
| A.1910.0400 | UNALLOCATED INSURANCE | 20,428 | 21,094 | 25,000 | 24,754 | 26,734 | (1,734) | -6.94% |
| **TOTAL** | | 20,428 | 21,094 | 25,000 | 24,754 | 26,734 | | |
| **MUNCIPAL ASSOCIATION DUES** | | | | | | | | |
| A.1920.0401 | ASSOCIATION OF TOWN DUES | 1,350 | 1,350 | 1,500 | 1,350 | 1,500 | - | 0.00% |
| **TOTAL** | | 1,350 | 1,350 | 1,500 | 1,350 | 1,500 | | |
| **TAX & ASSESSMENT ON PROPERTY** | | | | | | | | |
| A.1950.0400 | TAXES ON TOWN PROPERTY | 1,867 | 2,048 | 2,100 | 1,990 | 2,100 | - | 0.00% |
| **TOTAL** | | 1,867 | 2,048 | 2,100 | 1,990 | 2,100 | - | |
| **SPECIAL ITEMS** | | | | | | | | |
| A.1970.0400 | POP PLAN ADMINISTRATION | 2,849 | 2,332 | 2,400 | 2,400 | 2,500 | (100) | -4.17% |
| **TOTAL** | | 2,849 | 2,332 | 2,400 | 2,400 | 2,500 | (100) | |
| **SPECIAL ITEMS** | | | | | | | | |
| A.1990.0400 | COMPREHENSIVE PLAN | 33,435 | 13,970 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL** | | 33,435 | 13,970 | 0 | 0 | 0 | - | |
| **SPECIAL ITEMS** | | | | | | | | |
| A.1990.0402 | GRANT WRITER | 0 | 0 | 21,000 | 31,500 | 42,000 | (21,000) | -100.00% |
| **TOTAL** | | 0 | 0 | 21,000 | 31,500 | 42,000 | (21,000) | |
| **SPECIAL ITEMS** | | | | | | | | |
| A.1990.0401 | CONTINGENCY FUND | 0 | 0 | 15,000 | 10,000 | 15,000 | - | 0.00% |
| **TOTAL** | | 0 | 0 | 15,000 | 10,000 | 15,000 | | |
| **CONTROL OF DOGS** | | | | | | | | |
| A.3510.0100 | SALARIES - DOG CONTROL OFFICER | 38,344 | 38,799 | 40,666 | 40,666 | 43,836 | (3,170) | -7.80% |
| A.3510.0101 | SALARIES - ASSISTANT DOG CONTROL OFFICER | 11,274 | 11,100 | 12,517 | 12,517 | 13,000 | (483) | -3.86% |
| A.3510.0401 | OFFICE SUPPLIES | 662 | 677 | 1,200 | 1,000 | 1,200 | - | 0.00% |
| A.3510.0402 | POSTAGE | 855 | 1,190 | 1,200 | 1,300 | 1,300 | (100) | -8.33% |
| A.3510.0408 | CAR REP & MAINT | 2,476 | 1,223 | 3,500 | 2,500 | 2,500 | 1,000 | 28.57% |
| A.3510.0409 | FUEL | 965 | 899 | 1,000 | 500 | 1,000 | - | 0.00% |
| A.3510.0411 | SPCA CONTRACTUAL | 5,141 | 9,733 | 7,800 | 5,000 | 7,800 | - | 0.00% |
| A.3510.0419 | MISC EXPENSES | 1,216 | 989 | 1,600 | 1,200 | 1,600 | - | 0.00% |
| **TOTAL** | | 60,932 | 64,611 | 69,483 | 64,683 | 72,236 | (2,753) | -3.96% |
| **HIGHWAY SUPT** | | | | | | | | |
| A.5010.0100 | SALARIES - HIGHWAY SUPERINDENDENT | 68,988 | 70,341 | 71,466 | 71,466 | 71,816 | (350) | -0.49% |
| A.5010.0101 | SALARIES - DEPUTY | 0 | 0 | 60,000 | 0 | 60,000 | - | 0.00% |
| A.5010.0105 | SALARIES - HIGHWAY SECRETARY | 31,819 | 28,889 | 29,851 | 29,851 | 33,594 | (3,743) | -12.54% |
| A.5010.0106 | SALARIES - SEWER EXPEDITOR | 3,597 | 3,462 | 3,600 | 3,600 | 3,600 | - | 0.00% |
| A.5010.0401 | OFFICE SUPPLIES | 1,076 | 1,199 | 1,200 | 1,450 | 1,200 | - | 0.00% |
| A.5010.0402 | POSTAGE | 2 | 2 | 50 | 5 | 50 | - | 0.00% |
| A.5010.0403 | TRAVEL/CONF/SEMINAR | 219 | 157 | 300 | 200 | 300 | - | 0.00% |
| A.5010.0407 | DUES | 300 | 300 | 300 | 300 | 350 | (50) | -16.67% |
| A.5010.0408 | CAR REP & MAINT | 1,090 | 1,153 | 1,500 | 85 | 1,500 | - | 0.00% |
| A.5010.0409 | TELEPHONES | 722 | 730 | 650 | 400 | 500 | 150 | 23.08% |
| A.5010.0412 | SOFTWARE SUPPORT, HIGHWAY DEPT | 0 | 0 | 275 | 287 | 300 | (25) | -9.09% |
| A.5010.0418 | LEGAL FEES | 20,600 | 3,743 | 5,700 | 15,000 | 6,000 | (300) | -5.26% |
| A.5010.0419 | MISC EXPENSES | 133 | 154 | 300 | 58 | 300 | - | 0.00% |
| **TOTAL** | | 128,546 | 110,130 | 175,192 | 122,702 | 179,510 | (4,318) | -2.46% |
| **TOWN GARAGE** | | | | | | | | |
| A.5132.0200 | EQUIP-BLDG | 78 | 9,856 | 2,000 | 2,000 | 3,000 | (1,000) | -50.00% |
| A.5132.0404 | SOLVAY ELECTRIC | 77 | 74 | 100 | 75 | 100 | - | 0.00% |
| A.5132.0405 | N-M POWER | 19,058 | 16,294 | 24,000 | 20,000 | 22,000 | 2,000 | 8.33% |
| A.5132.0406 | O.C.W.A. | 1,755 | 1,832 | 1,700 | 1,750 | 1,800 | (100) | -5.88% |
| A.5132.0408 | REP & MAINT | 6,074 | 14,960 | 15,000 | 14,000 | 15,000 | - | 0.00% |
| A.5132.0419 | MISC EXP | 6,297 | 7,829 | 8,000 | 8,500 | 9,000 | (1,000) | -12.50% |
| A.5132.0420 | ALLIED LAUNDRY | 942 | 1,026 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| **TOTAL** | | 34,280 | 51,871 | 51,800 | 47,325 | 51,900 | (100) | -0.19% |
| **RECREATION** | | | | | | | | |
| A.7020.0100 | SALARIES - PARKS AND REC DIRECTOR | 54,774 | 50,909 | 51,417 | 51,417 | 52,665 | (1,248) | -2.43% |
| A.7020.0101 | SALARIES - SENIOR REC LEADER | 33,958 | 16,937 | 31,132 | 27,510 | 34,413 | (3,281) | -10.54% |
| A.7020.0200 | EQUIPMENT | 1,875 | 0 | 0 | 0 | 0 | - | 0.00% |
| A.7020.0401 | OFFICE SUPPLIES | 1,650 | 2,263 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| A.7020.0402 | POSTAGE | 379 | 310 | 400 | 440 | 450 | (50) | -12.50% |
| A.7020.0407 | ASSOCIATION DUES | 125 | 125 | 275 | 250 | 275 | - | 0.00% |
| A.7020.0408 | CAR REPAIR & MAINT | 317 | 422 | 800 | 200 | 800 | - | 0.00% |
| A.7020.0409 | PARK & REC ADMIN-TELEPHONE | 392 | 109 | 0 | 0 | 0 | - | #DIV/0! |
| A.7020.0419 | MISC EXPENSES | 591 | 988 | 1,100 | 1,000 | 1,100 | - | 0.00% |
| **TOTAL** | | 94,062 | 72,064 | 87,124 | 82,817 | 91,703 | (4,579) | -5.26% |
| **PARKS** | | | | | | | | |
| A.7110.0100 | SALARIES - PARK LEADERS | 25,334 | 26,587 | 27,585 | 0 | 30,000 | (2,415) | -8.75% |
| A.7110.0102 | SALARIES - PARK LABORERS | 9,294 | 7,640 | 9,989 | 0 | 8,000 | 1,989 | 19.91% |
| A.7110.0200 | EQUIPMENT | 7,884 | 9,764 | 15,000 | 0 | 15,000 | - | 0.00% |
| A.7110.0201 | FENCING | 0 | 827 | 2,500 | 0 | 2,500 | - | 0.00% |
| A.7110.0401 | PROGRAM SUPPLIES & MISC | 3,843 | 4,343 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| A.7110.0403 | BUS TRANSPORTATION-YOUTH PROGR | 693 | 812 | 1,300 | 0 | 1,300 | - | 0.00% |
| A.7110.0404 | MILEAGE PARK MAINT/ SUMM LEAD | 1,573 | 966 | 1,900 | 0 | 1,500 | 400 | 21.05% |
| A.7110.0405 | PARK & FIELD MAINTENANCE | 21,169 | 6,873 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| A.7110.0406 | UTILITIES | 1,914 | 1,866 | 2,000 | 1,800 | 2,000 | - | 0.00% |
| A.7110.0409 | TELEPHONES | 213 | 229 | 325 | 0 | 0 | 325 | 100.00% |
| A.7110.0419 | MISC EXPENSES | 2,991 | 2,936 | 3,300 | 1,800 | 3,500 | (200) | -6.06% |
| **TOTAL** | | 74,907 | 62,844 | 79,899 | 19,600 | 79,800 | 99 | 0.12% |
| **CARNO REC CENTER** | | | | | | | | |
| A.7140.0100 | SALARIES - PARKS & REC CUSTODIAN | 1,947 | 2,737 | 6,282 | 3,590 | 6,500 | (218) | -3.47% |
| A.7140.0101 | SALARIES - REC ATTENDANTS | 32,835 | 43,020 | 39,000 | 39,000 | 35,750 | 3,250 | 8.33% |
| A.7140.0404 | SOLVAY ELECTRIC | 964 | 674 | 800 | 650 | 800 | - | 0.00% |
| A.7140.0405 | N-M POWER | 4,305 | 4,086 | 5,500 | 4,000 | 5,500 | - | 0.00% |
| A.7140.0406 | WATER | 501 | 380 | 400 | 400 | 450 | (50) | -12.50% |
| A.7140.0408 | R & M BLDG | 6,382 | 6,670 | 6,000 | 6,000 | 6,300 | (300) | -5.00% |
| A.7140.0419 | MISC EXPENSES | 600 | 450 | 1,300 | 0 | 1,000 | 300 | 23.08% |
| A.7140.0440 | MONITOR & INSTRUCTORS | 11,315 | 13,480 | 13,000 | 13,000 | 14,500 | (1,500) | -11.54% |
| **TOTAL** | | 58,849 | 71,497 | 72,282 | 66,640 | 70,800 | 1,482 | 2.05% |
| **BAND CONCERTS** | | | | | | | | |
| A.7270.0400 | BAND CONCERTS | 2,135 | 1,532 | 3,125 | 363 | 3,125 | - | 0.00% |
| **TOTAL** | | 2,135 | 1,532 | 3,125 | 363 | 3,125 | | |
| **YOUTH PROGRAMS** | | | | | | | | |
| A.7310.0400 | S-G YOUTH CENTER | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | 0.00% |
| A.7310.0419 | MISC EXPENSES | 77 | 59 | 250 | 0 | 250 | - | 0.00% |
| **TOTAL** | | 7,577 | 7,559 | 7,750 | 7,500 | 7,750 | - | 0.00% |
| **TOWN HISTORIAN** | | | | | | | | |
| A.7510.0100 | SALARIES - TOWN HISTORIAN | 1,733 | 867 | 1,300 | 1,300 | 1,300 | - | 0.00% |
| A.7510.0401 | OFFICE SUPPLIES | 69 | 34 | 500 | 34 | 300 | 200 | 40.00% |
| **TOTAL** | | 1,802 | 901 | 1,800 | 1,334 | 1,600 | 200 | 0.00% |
| **CELEBRATIONS** | | | | | | | | |
| A.7550.0400 | MEMORIAL WREATHS | 485 | 515 | 550 | 0 | 575 | (25) | -4.55% |
| A.7550.0419 | CELEBRATIONS | 2,463 | 894 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| A.7550.0420 | GEDDES DAYS CELEBRATION | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 2,948 | 1,409 | 2,550 | 2,000 | 2,575 | (25) | 0.00% |
| **SENIOR CITIZENS** | | | | | | | | |
| A.7620.0402 | LAKE LAND | 1,750 | 1,400 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| A.7620.0403 | GEDDES | 750 | 1,400 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| A.7620.0404 | USE OF FACILITIES | 0 | 1,125 | 1,300 | 1,525 | 1,400 | (100) | -7.69% |
| A.7620.0405 | BUS TRIPS | 8,800 | 9,030 | 12,000 | 695 | 12,000 | - | 0.00% |
| A.7620.0419 | MISC EXPENSE | 554 | 748 | 1,000 | 211 | 1,000 | - | 0.00% |
| **TOTAL** | | 11,854 | 13,703 | 18,300 | 6,431 | 18,400 | (100) | -0.55% |

**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **STATE RETIREMENT** | | | | | | | | |
| A.9010.0800 | STATE RETIREMENT | 88,334 | 83,936 | 100,000 | 90,000 | 100,000 | - | 0.00% |
| **TOTAL** | | 88,334 | 83,936 | 100,000 | 90,000 | 100,000 | | |
| **SOCIAL SECURITY** | | | | | | | | |
| A.9030.0800 | SOCIAL SECURITY | 52,748 | 49,489 | 62,000 | 53,000 | 61,798 | 202 | 0.33% |
| **TOTAL** | | 52,748 | 49,489 | 62,000 | 53,000 | 61,798 | | |
| **MEDICARE INSURANCE** | | | | | | | | |
| A.9031.0800 | MEDICARE INSURANCE | 12,336 | 11,574 | 14,500 | 12,500 | 14,453 | 47 | 0.33% |
| **TOTAL** | | 12,336 | 11,574 | 14,500 | 12,500 | 14,453 | | |
| **WORKERS COMPENSATION** | | | | | | | | |
| A.9040.0800 | WORKMANS COMPENSATION | 18,199 | 16,096 | 20,000 | 14,078 | 18,000 | 2,000 | 10.00% |
| **TOTAL** | | 18,199 | 16,096 | 20,000 | 14,078 | 18,000 | | |
| **UNEMPLOYMENT INSURANCE** | | | | | | | | |
| A.9050.0850 | UNEMPLOYMENT INSURANCE | 5,522 | 0 | 8,000 | 7,534 | 8,000 | - | 0.00% |
| **TOTAL** | | 5,522 | 0 | 8,000 | 7,534 | 8,000 | | |
| **DISABILITY INSURANCE** | | | | | | | | |
| A.9055.0800 | DISABILITY INSURANCE | 683 | 1,161 | 1,400 | 888 | 1,400 | - | 0.00% |
| **TOTAL** | | 683 | 1,161 | 1,400 | 888 | 1,400 | | |
| **HOSPITAL & MEDICAL INSURANCE** | | | | | | | | |
| A.9060.0800 | HOSPITAL & MEDICAL INSURANCE | 340,675 | 270,737 | 323,000 | 318,227 | 323,000 | - | 0.00% |
| **TOTAL** | | 340,675 | 270,737 | 323,000 | 318,227 | 323,000 | | |
| **DENTAL INSURANCE** | | | | | | | | |
| A.9061.0800 | DENTAL INSURANCE | 14,110 | 10,903 | 15,000 | 8,983 | 10,000 | 5,000 | 33.33% |
| **TOTAL** | | 14,110 | 10,903 | 15,000 | 8,983 | 10,000 | | |
| **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 | 64,500 | 0 | 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 | 1,451 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 65,951 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **BANS** | | | | | | | | |
| A.9730.0656 | AIR CONDITIONING PRINCIPLE | 0 | 0 | 0 | 0 | 6,000 | (6,000) | 0.00% |
| A.9730.0756 | AIR CONDITIONING INTEREST | 0 | 0 | 0 | 0 | 300 | (300) | 0.00% |
| **TOTAL** | | 0 | 0 | 0 | 0 | 6,300 | (6,300) | 0.00% |
| **TRANSFER TO CAPITAL FUND** | | | | | | | | |
| A.9950.0900 | TRANSFER FOR CAPITAL PROJECT FUND | 0 | 24,905 | 0 | 0 | 0 | | |
| | | 0 | 24,905 | 0 | 0 | 0 | | |
| **TOTAL GENERAL FUND EXPENSES** | | **2,156,200** | **2,079,436** | **2,280,855** | **2,010,043** | **2,325,491** | **-17,336** | **-0.76%** |
| **TOWN ATTORNEY** | | | | | | | | |
| B.1420.0411 | CONTRACTUAL, NON-RETAINER | 8,116 | 590 | 3,000 | 200 | 3,000 | - | 0.00% |
| **TOTAL** | | 8,116 | 590 | 3,000 | 200 | 3,000 | | |
| **SPECIAL ITEMS** | | | | | | | | |
| B.1910.0400 | UNALLOCATED INSURANCE | 35,279 | 34,848 | 36,000 | 43,055 | 46,499 | (10,499) | -29.17% |
| **TOTAL** | | 35,279 | 34,848 | 36,000 | 43,055 | 46,499 | | |
| **SPECIAL ITEMS** | | | | | | | | |
| B.1990.0400 | CONTINGENCY ACCOUNT | 0 | 0 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| **TOTAL** | | 0 | 0 | 15,000 | 15,000 | 15,000 | | |
| **POLICE** | | | | | | | | |
| B.3120.0100 | SALARIES - CHIEF | 96,970 | 101,551 | 106,532 | 102,200 | 105,400 | 1,132 | 1.06% |
| B.3120.0101 | SALARIES - CAPTAIN | 85,172 | 86,588 | 90,320 | 60,469 | 82,000 | 8,320 | 9.21% |
| B.3120.0102 | SALARIES - PATROL OFFICERS | 791,407 | 891,325 | 1,024,097 | 1,024,097 | 1,087,106 | (63,009) | -6.15% |
| B.3120.0109 | SALAREIS - RESIDENCY | 0 | 0 | 0 | 0 | 3,000 | (3,000) | #DIV/0! |
| B.3120.0110 | SALARIES - LONGEVITY | 10,794 | 9,684 | 8,700 | 8,700 | 9,800 | (1,100) | -12.64% |
| B.3120.0111 | SALARIES - HOLIDAY PAY | 43,012 | 47,029 | 51,450 | 51,450 | 57,920 | (6,470) | -12.58% |
| B.3120.0112 | SALARIES - OVERTIME-PATROL | 86,516 | 100,533 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| B.3120.0112.0003 | SALARIES - POLICE OVERTIME TRAINING | 6,927 | 6,962 | 8,000 | 4,000 | 8,000 | - | 0.00% |
| B.3120.0112.0005 | SALARIES - POLICE TIME REIMBURSED | 2,852 | 2,483 | 4,000 | 0 | 4,000 | - | 0.00% |
| B.3120.0113 | SALARIES - NIGHT DIFFERENTIAL | 11,294 | 12,062 | 12,000 | 15,500 | 19,000 | (7,000) | -58.33% |
| B.3120.0114 | SALARIES - STOP D W I PROGRAM | 4,086 | 5,494 | 8,000 | 4,000 | 8,000 | - | 0.00% |
| B.3120.0115 | SALARIES - COLLEGE RECOGNIZE DEGRE | 2,750 | 3,100 | 2,500 | 5,525 | 4,050 | (1,550) | -62.00% |
| B.3120.0116.0001 | SALARIES - O/T STEP PATROLS | 5,648 | 3,116 | 5,000 | 2,500 | 5,000 | - | 0.00% |
| B.3120.0118 | SALARIES - PART TIME POLICE OFFICERS | 51,600 | 20,407 | 20,000 | 18,683 | 25,000 | (5,000) | -25.00% |
| B.3120.0118.0001 | SALARIES - P/T POLICE OFFICERS.P/T POLICE SHIFT DIFFERENTIAL | 1,193 | 531 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| B.3120.0120.0001 | SALARIES - HEALTH INSURANCE STIPEND | 4,500 | 3,000 | 4,500 | 3,000 | 3,500 | 1,000 | 22.22% |
| B.3120.0200 | EQUIPMENT | 11,524 | 8,261 | 12,600 | 12,600 | 16,000 | (3,400) | -26.98% |
| B.3120.0202 | OFFICE EQUIP | 0 | 468 | 650 | 0 | 1,000 | (350) | -53.85% |
| B.3120.0401 | OFFICE SUPPLIES | 1,958 | 2,078 | 2,200 | 2,000 | 2,200 | - | 0.00% |
| B.3120.0402 | POSTAGE | 271 | 229 | 400 | 300 | 400 | - | 0.00% |
| B.3120.0403 | TRAVEL/CONF/SEMINARS | 0 | 0 | 1,000 | 0 | 2,000 | (1,000) | -100.00% |
| B.3120.0407 | DUES | 560 | 560 | 560 | 560 | 560 | - | 0.00% |
| B.3120.0408 | CAR R & M RADIO'S | 3,793 | 2,496 | 2,580 | 2,580 | 2,700 | (120) | -4.65% |
| B.3120.0409 | TELEPHONES | 3,905 | 4,842 | 5,100 | 5,100 | 5,100 | - | 0.00% |
| B.3120.0410 | SCHOOLS TRAINING | 1,794 | 3,950 | 3,000 | 1,000 | 3,500 | (500) | -16.67% |
| B.3120.0412 | OFFICE EQUIPMENT REPAIR CONTR | 2,318 | 2,520 | 2,700 | 2,900 | 3,000 | (300) | -11.11% |
| B.3120.0413 | EXP STOP DWI | 2,597 | 1,977 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| B.3120.0418 | LEGAL FEES | 19,924 | 16,005 | 15,200 | 25,000 | 15,000 | 200 | 0.00% |
| B.3120.0419 | MISC EXPENSES CONTRACTU | 6,903 | 4,468 | 10,000 | 8,000 | 10,000 | - | 0.00% |
| B.3120.0420 | CAR REPAIRS & MAINTEN | 25,420 | 18,180 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| B.3120.0440 | CARS GAS, OIL, ETC. | 24,119 | 21,759 | 30,000 | 25,000 | 25,000 | 5,000 | 16.67% |
| B.3120.0450 | UNIFORMS | 8,563 | 10,405 | 18,000 | 18,000 | 18,000 | - | 0.00% |
| B.3120.0490 | ASSET FORFEITURE EXPENDITURES | 0 | 9,772 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 1,318,370 | 1,401,836 | 1,518,089 | 1,472,164 | 1,595,236 | (77,147) | -5.08% |
| **CROSSING GUARDS** | | | | | | | | |
| B.3122.0100 | SALARIES - CROSSING GUARDS | 7,842 | 8,025 | 8,496 | 4,570 | 9,000 | (504) | -5.93% |
| **TOTAL** | | 7,842 | 8,025 | 8,496 | 4,570 | 9,000 | | |
| **POLICE (CIVILIAN)** | | | | | | | | |
| B.3123.0101 | SALARIES - CIVILIAN CLERKS | 61,243 | 65,093 | 66,904 | 66,904 | 72,027 | (5,123) | -7.66% |
| B.3123.0400 | (CIVILIAN)OUTSIDE IND CN | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 61,243 | 65,093 | 66,904 | 66,904 | 72,027 | (5,123) | -7.66% |
| **SPECIAL ITEMS** | | | | | | | | |
| B.3389.0400 | CODE BOOK REVISIONS | 2,293 | 5,077 | 1,195 | 1,195 | 1,195 | - | 0.00% |
| **TOTAL** | | 2,293 | 5,077 | 1,195 | 1,195 | 1,195 | | |
| **CODE ENFORCEMENT** | | | | | | | | |
| B.3620.0100 | SALARIES - CODE ENFORCEMENT OFFICER | 56,425 | 63,739 | 61,152 | 61,152 | 62,681 | (1,529) | -2.50% |
| B.3620.0101 | SALARIES - CODE ENFORCEMENT CLERK | 30,448 | 31,291 | 29,708 | 29,708 | 31,999 | (2,291) | -7.71% |
| B.3620.0102 | SALARIES - FIRE MARSHALL.. | 7,166 | 6,477 | 7,166 | 7,166 | 7,166 | - | 0.00% |
| B.3620.0103 | SALARIES - SOLVAY CODES | 9,600 | 5,785 | 4,800 | 4,000 | 0 | 4,800 | 100.00% |
| B.3620.0200 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| B.3620.0401 | OFFICE SUPPLIES | 1,438 | 2,030 | 700 | 200 | 700 | - | 0.00% |
| B.3620.0402 | POSTAGE | 801 | 1,156 | 1,000 | 900 | 1,200 | (200) | -20.00% |
| B.3620.0405 | COPIER MAINTENANCE | 0 | 0 | 1,400 | 1,452 | 1,460 | (60) | 0.00% |
| B.3620.0406 | CELL PHONE | 393 | 473 | 500 | 436 | 500 | - | 0.00% |
| B.3620.0407 | DUES | 10 | 50 | 50 | 60 | 60 | (10) | -20.00% |
| B.3620.0408 | CAR REPAIR & MAINTENANCE | 148 | 869 | 750 | 50 | 750 | - | 0.00% |
| B.3620.0409 | FUEL | 685 | 830 | 800 | 600 | 800 | - | 0.00% |
| B.3620.0410 | SCHOOLS | 400 | 360 | 430 | 555 | 500 | (70) | -16.28% |
| B.3620.0411 | PUBLICATIONS | 0 | 0 | 500 | 0 | 250 | 250 | 50.00% |
| B.3620.0419 | MISC EXPENSES | 15 | 0 | 300 | 303 | 300 | - | 0.00% |
| **TOTAL** | | 107,529 | 113,060 | 109,256 | 106,582 | 108,366 | 890 | 0.81% |

**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **LIBRARY** | | | | | | | | |
| B.7410.0400 | LIBRARY | 0 | 0 | 8,000 | 8,000 | 8,000 | - | 0 |
| **TOTAL** | | 0 | 0 | 8,000 | 8,000 | 8,000 | | |
| **ZONING BOARD** | | | | | | | | |
| B.8010.0100 | SALARIES - ZONING BOARD CHAIRMAN | 5,910 | 1,364 | 5,455 | 5,455 | 5,455 | - | 0.00% |
| B.8010.0101 | SALARIES - ZONING BOARD MEMBERS | 10,678 | 10,317 | 10,460 | 10,460 | 10,460 | - | 0.00% |
| B.8010.0401 | ZONING BOARD OFFICE SUPPLIES | 5 | 88 | 150 | 100 | 150 | - | 0.00% |
| B.8010.0402 | ZONING BOARD POSTAGE | 75 | 56 | 100 | 25 | 100 | - | 0.00% |
| B.8010.0403 | TRAVEL/CONF/SEMINARS | 280 | 350 | 450 | 420 | 450 | - | 0.00% |
| B.8010.0411 | ZONING BOARD-LEGAL | 45,885 | 36,141 | 40,000 | 20,000 | 40,000 | - | 0.00% |
| B.8010.0419 | ZONING BOARD MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 62,833 | 48,316 | 56,615 | 36,460 | 56,615 | - | 0.00% |
| **PLANNING** | | | | | | | | |
| B.8020.0100 | SALARIES - PLANNIG BOARD CHAIRMAN | 3,693 | 3,409 | 3,409 | 3,409 | 3,409 | - | 0.00% |
| B.8020.0101 | SALARIES - PLANNING BOARD MEMBERS | 9,207 | 7,830 | 8,184 | 8,184 | 8,184 | - | 0.00% |
| B.8020.0102 | SALARIES - PLANNING BOARD SECRETARY | 1,224 | 1,130 | 1,130 | 1,130 | 1,130 | - | 0.00% |
| B.8020.0401 | PLANNING BOARD OFFICE SUPPLIES | 0 | 0 | 50 | 0 | 50 | - | 0.00% |
| B.8020.0402 | PLANNING BOARD POSTAGE | 0 | 1 | 35 | 0 | 35 | - | 0.00% |
| B.8020.0403 | TRAVEL/CONF/SEMINAR | 280 | 350 | 350 | 350 | 350 | - | 0.00% |
| B.8020.0407 | DUES ONON CNTY | 335 | 345 | 400 | 345 | 400 | - | 0.00% |
| B.8020.0411 | PLANNING BOARD LEGAL FEES | (46,595) | 5,219 | 12,000 | 10,000 | 12,000 | - | 0.00% |
| **TOTAL** | | -31,856 | 18,284 | 25,558 | 23,418 | 25,558 | - | 0.00% |
| **STATE RETIREMENT** | | | | | | | | |
| B.9010.0800 | STATE RETIREMENT | 21,189 | 26,396 | 22,000 | 20,512 | 22,000 | - | 0.00% |
| **TOTAL** | | 21,189 | 26,396 | 22,000 | 20,512 | 22,000 | | |
| **FIRE AND POLICE RETIREMENT** | | | | | | | | |
| B.9015.0800 | POLICE RETIREMENT | 258,315 | 248,431 | 270,000 | 250,000 | 270,000 | - | 0.00% |
| **TOTAL** | | 258,315 | 248,431 | 270,000 | 250,000 | 270,000 | | |
| **SOCIAL SECURITY** | | | | | | | | |
| B.9030.0800 | SOCIAL SECURITY | 81,318 | 88,949 | 98,500 | 95,372 | 103,496 | (4,996) | -5.07% |
| **TOTAL** | | 81,318 | 88,949 | 98,500 | 95,372 | 103,496 | | |
| **MEDICARE INSURANCE** | | | | | | | | |
| B.9031.0800 | MEDICARE INSURANCE | 19,019 | 20,803 | 23,000 | 22,305 | 24,205 | (1,205) | -5.24% |
| **TOTAL** | | 19,019 | 20,803 | 23,000 | 22,305 | 24,205 | | |
| **WORKERS COMPENSATION** | | | | | | | | |
| B.9040.0800 | WORKMANS COMPENSATION | 27,234 | 21,698 | 31,000 | 18,977 | 25,000 | 6,000 | 19.35% |
| **TOTAL** | | 27,234 | 21,698 | 31,000 | 18,977 | 25,000 | | |
| **UNEMPLOYEMENT INSURANCE** | | | | | | | | |
| B.9050.0850 | UNEMPLOYMENT INSURANCE | 0 | 0 | 2,500 | 304 | 2,500 | - | 0.00% |
| **TOTAL** | | 0 | 0 | 2,500 | 304 | 2,500 | | |
| **DISABILITY INSURANCE** | | | | | | | | |
| B.9055.0800 | DISABILITY INSURANCE | (483) | 765 | 800 | 542 | 800 | - | 0.00% |
| **TOTAL** | | -483 | 765 | 800 | 542 | 800 | | |
| **HOSPITAL & MEDICARE INSURANCE** | | | | | | | | |
| B.9060.0800 | HOSPITAL & MEDICAL INSURANCE | 439,429 | 513,965 | 547,000 | 582,977 | 590,000 | (43,000) | -7.86% |
| **TOTAL** | | 439,429 | 513,965 | 547,000 | 582,977 | 590,000 | | |
| **DENTAL INSURANCE** | | | | | | | | |
| B.9061.0800 | DENTAL INSURANCE | 20,575 | 16,135 | 21,000 | 15,676 | 17,000 | 4,000 | 0.00% |
| **TOTAL** | | 20,575 | 16,135 | 21,000 | 15,676 | 17,000 | | |
| **STATUTORY INSTALLMENT BONDS** | | | | | | | | |
| B.9720.0604 | 2015 POLICE CARS | 56,000 | 0 | 0 | 0 | 0 | - | 0.00% |
| B.9720.0704 | POLICE CAR INTEREST | 1,064 | 0 | 0 | 0 | 0 | - | 0.00% |
| B.9720.0605 | 2018 POLICE CARS | 0 | 57,500 | 57,500 | 56,711 | 57,500 | - | 0.00% |
| B.9720.0705 | 2018 POLICE CAR INTEREST | 0 | 3,842 | 4,485 | 4,630 | 2,990 | 1,495 | 0.00% |
| **TOTAL** | | 57,064 | 61,342 | 61,985 | 61,342 | 60,490 | 1,495 | 2.41% |
| **BANS** | | | | | | | | |
| B.9730.0656 | DOG CONTROL VAN PRINCIPAL | 0 | 0 | 0 | 0 | 6,172 | (6,172) | 0.00% |
| B.9730.0756 | DOG CONTROL VAN INTEREST | 0 | 0 | 0 | 0 | 309 | (309) | 0.00% |
| **TOTAL** | | 0 | 0 | 0 | 0 | 6,481 | (6,481) | 0.00% |
| **TOTAL GENERAL FUND - PART TOWN EXPENSES** | | **2,495,309** | **2,693,613** | **2,925,898** | **2,845,553** | **3,062,467** | **-136,569** | **-4.67%** |
| **SPECIAL ITEMS** | | | | | | | | |
| DB.1910.0400 | UNALLOCATED INSURANCE | 29,019 | 30,129 | 33,000 | 32,376 | 34,966 | (1,966) | -5.96% |
| **TOTAL** | | 29,019 | 30,129 | 33,000 | 32,376 | 34,966 | | |
| **SPECIAL ITEMS** | | | | | | | | |
| DB.1970.0400 | HIGHWAY EMPLOYEE TESTING | 700 | 395 | 800 | 800 | 800 | - | 0.00% |
| DB.1970.0401 | SAFETY PROGRAM | 4,061 | 5,124 | 5,200 | 5,200 | 5,200 | - | 0.00% |
| **TOTAL** | | 4,761 | 5,519 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| **GENERAL REPAIRS** | | | | | | | | |
| DB.5110.0100 | SALARIES - HIGHWAY | 419,412 | 395,480 | 446,985 | 446,985 | 463,800 | (16,815) | -3.76% |
| DB.5110.0105 | SALARIES - HIGHWAY OVERTIME | 10,390 | 11,430 | 17,000 | 5,000 | 12,000 | 5,000 | 29.41% |
| DB.5110.0106 | SALARIES - SICK TIME | 33,685 | 32,371 | 43,367 | 43,367 | 44,712 | (1,345) | -3.10% |
| DB.5110.0107 | SALARIES - VACATION/PERSONAL | 65,256 | 69,659 | 74,991 | 74,991 | 72,224 | 2,767 | 3.69% |
| DB.5110.0110 | SALARIES - SUMMER HELP | 22,948 | 20,471 | 28,320 | 23,600 | 30,000 | (1,680) | -5.93% |
| DB.5110.0111 | SALARIES - HOLIDAY PAY | 45,239 | 45,924 | 50,595 | 50,595 | 52,164 | (1,569) | -3.10% |
| DB.5110.0112 | SALARIES - LONGEVITY | 7,750 | 7,750 | 9,500 | 9,500 | 8,000 | 1,500 | 15.79% |
| DB.5110.0113 | SALARIES - CLOTHING ALLOWANCE | 1,600 | 1,800 | 2,000 | 1,796 | 3,000 | (1,000) | -50.00% |
| DB.5110.0114 | SALARIES - HEALTH INSURANCE STIPEND | 0 | 0 | 0 | 0 | 9,000 | (9,000) | #DIV/0! |
| DB.5110.0400 | ROAD WORK | 33,660 | 39,913 | 45,000 | 38,000 | 45,000 | - | 0.00% |
| DB.5110.0411 | GAS | 57,744 | 60,516 | 60,000 | 40,000 | 60,000 | - | 0.00% |
| DB.5110.0412 | DIESEL | 51,217 | 47,911 | 60,000 | 35,000 | 60,000 | - | 0.00% |
| DB.5110.0419 | MISC EXPENSES | 1,832 | 3,963 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| **TOTAL** | | 750,732 | 737,186 | 839,258 | 770,334 | 861,400 | (22,142) | -2.64% |
| **DRAINAGE & RESURFACING** | | | | | | | | |
| DB.5112.0300 | DRAINAGE-IMPROVEMENTS | 0 | 0 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| DB.5112.0301 | STREET RESURFACING | 135,715 | 205,861 | 225,000 | 204,928 | 225,000 | - | 0.00% |
| DB.5112.0410 | DRAINAGE-ENGINEERING | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 135,715 | 205,861 | 240,000 | 219,928 | 240,000 | - | 0.00% |
| **VEHICLE & EQUIPMENT REPAIR** | | | | | | | | |
| DB.5130.0100 | SALARIES - EQUIPMENT REPAIR | 86,924 | 83,158 | 84,773 | 84,773 | 87,962 | (3,189) | -3.76% |
| DB.5130.0105 | SALARIES - EQUIPMENT REPAIR OVERTIME | 10,065 | 6,452 | 15,000 | 6,000 | 15,000 | - | 0.00% |
| DB.5130.0200 | TRUCK - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| DB.5130.0400 | TRUCK REPAIR & MAINTENANCE | 60,818 | 66,151 | 65,000 | 50,000 | 65,000 | - | 0.00% |
| DB.5130.0401 | MACH & EQUIP-REP & MAINTENANCE | 41,390 | 43,665 | 45,000 | 40,000 | 45,000 | - | 0.00% |
| DB.5130.0413 | OIL,FILTERS, ETC. | 7,899 | 9,078 | 9,000 | 9,500 | 10,000 | (1,000) | -11.11% |
| **TOTAL** | | 207,096 | 208,505 | 218,773 | 190,273 | 222,962 | (4,189) | -1.91% |
| **TREE REMOVAL** | | | | | | | | |
| DB.5140.0400 | TREE REMOVAL | 5,820 | 5,999 | 6,000 | 6,200 | 8,000 | (2,000) | -33.33% |
| DB.5140.0401 | LAWN & TREE REST & REPLACE | 1,915 | 1,478 | 2,000 | 1,800 | 2,000 | - | 0.00% |
| **TOTAL** | | 7,735 | 7,477 | 8,000 | 8,000 | 10,000 | (2,000) | -33.33% |
| **SNOW REMOVAL** | | | | | | | | |
| DB.5142.0100 | SALARIES - SNOW REMOVAL | 52,923 | 71,001 | 77,066 | 77,066 | 79,965 | (2,899) | -3.76% |
| DB.5142.0105 | SALARIES - SNOW REMOVAL OVERTIME | 90,913 | 79,689 | 98,500 | 98,500 | 98,500 | - | 0.00% |
| DB.5142.0400 | SALT | 184,637 | 182,744 | 225,000 | 185,000 | 195,000 | 30,000 | 13.33% |
| **TOTAL** | | 328,473 | 333,434 | 400,566 | 360,566 | 373,465 | 27,101 | 6.77% |

**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **WEEDS & BRUSH** | | | | | | | | |
| DB.5148.0100 | SALARIES - WEEDS & BRUSH | 188,629 | 163,079 | 161,839 | 161,839 | 167,927 | (6,088) | -3.76% |
| DB.5148.0105 | SALARIES - WEEDS & BRUSH OVERTIME | 503 | 1,285 | 12,240 | 12,240 | 12,240 | - | 0.00% |
| **TOTAL** | | 189,132 | 164,364 | 174,079 | 174,079 | 180,167 | (6,088) | -3.50% |
| **DRAINAGE** | | | | | | | | |
| DB.8540.0408 | REPAIRS | 6,908 | 10,434 | 20,000 | 18,000 | 20,000 | - | 0.00% |
| DB.8540.0411 | ENGINEERS | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 6,908 | 10,434 | 20,000 | 18,000 | 20,000 | - | 0.00% |
| **STATE RETIREMENT** | | | | | | | | |
| DB.9010.0800 | STATE RETIREMENT | 154,115 | 140,960 | 159,000 | 140,000 | 155,000 | 4,000 | 2.52% |
| **TOTAL** | | 154,115 | 140,960 | 159,000 | 140,000 | 155,000 | | |
| **SOCIAL SECURITY** | | | | | | | | |
| DB.9030.0800 | SOCIAL SECURITY | 63,429 | 59,429 | 70,000 | 67,967 | 71,703 | (1,703) | -2.43% |
| **TOTAL** | | 63,429 | 59,429 | 70,000 | 67,967 | 71,703 | | |
| **MEDICARE INSURANCE** | | | | | | | | |
| DB.9031.0800 | MEDICARE INSURANCE | 14,834 | 13,899 | 16,500 | 15,895 | 16,769 | (269) | -1.63% |
| **TOTAL** | | 14,834 | 13,899 | 16,500 | 15,895 | 16,769 | | |
| **WORKMANS COMPENSATION** | | | | | | | | |
| DB.9040.0800 | WORKMANS COMPENSATION | 101,907 | 90,974 | 110,000 | 79,567 | 100,000 | 10,000 | 9.09% |
| **TOTAL** | | 101,907 | 90,974 | 110,000 | 79,567 | 100,000 | | |
| **UNEMPLOYMENT INSURANCE** | | | | | | | | |
| DB.9050.0850 | UNEMPLOYMENT INSURANCE | 0 | 0 | 2,500 | 6,048 | 2,500 | - | 0.00% |
| **TOTAL** | | 0 | 0 | 2,500 | 6,048 | 2,500 | | |
| **DISABILITY INSURANCE** | | | | | | | | |
| DB.9055.0800 | DISABILITY INSURANCE | 463 | 627 | 600 | 560 | 600 | - | 0.00% |
| **TOTAL** | | 463 | 627 | 600 | 560 | 600 | | |
| **HOSPITAL & MEDICAL INSURANCE** | | | | | | | | |
| DB.9060.0800 | HOSPITAL & MEDICAL INSURANCE | 462,694 | 459,289 | 490,000 | 479,868 | 490,000 | - | 0.00% |
| **TOTAL** | | 462,694 | 459,289 | 490,000 | 479,868 | 490,000 | | |
| **DENTAL INSURANCE** | | | | | | | | |
| DB.9061.0800 | DENTAL INSURANCE | 17,991 | 17,280 | 20,200 | 17,978 | 19,000 | 1,200 | 5.94% |
| **TOTAL** | | 17,991 | 17,280 | 20,200 | 17,978 | 19,000 | | |
| **SERIAL BONDS** | | | | | | | | |
| DB.9710.0602 | CRUC PAYBACK PRIN 98 | 30,000 | 0 | 0 | 0 | 0 | - | 0.00% |
| DB.9710.0603 | 2005 ROAD BOND | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 70,000 | 100.00% |
| 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 | 675 | 0 | 0 | 0 | 0 | - | 0.00% |
| DB.9710.0703 | 2005 ROAD BOND INTEREST | 7,438 | 4,463 | 1,487 | 1,488 | 0 | 1,487 | 100.00% |
| DB.9710.0704 | 2006 ROAD BOND-INTEREST | 11,200 | 8,400 | 5,600 | 5,158 | 2,800 | 2,800 | 50.00% |
| **TOTAL** | | 189,313 | 152,863 | 147,087 | 146,645 | 72,800 | 74,287 | 50.51% |
| **STATUTORY INSTALLMENT BONDS** | | | | | | | | |
| DB.9720.0601 | 2014 HIGHWAY MACHINERY PRINCIPAL | 34,000 | 34,000 | 0 | 0 | 0 | - | #DIV/0! |
| DB.9720.0602 | 2015 LOADER/SWEEPER | 70,800 | 70,800 | 70,800 | 70,800 | 0 | 70,800 | 100.00% |
| DB.9720.0603 | 2015 SNOW PLOW PRINCIPAL | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| DB.9720.0604 | 2016 MULTI USE BAN | 40,669 | 40,668 | 0 | 0 | 0 | - | #DIV/0! |
| DB.9720.0616 | CATERPILLAR WHEEL LOADER - INT | 2,738 | 1,846 | 933 | 925 | 0 | 933 | 0.00% |
| DB.9720.0617 | CATERPILLAR SKID STEER - INT | 2,047 | 1,671 | 1,279 | 1,279 | 870 | 409 | 0.00% |
| DB.9720.0701 | 2014 HIGHWAY MACHINERY INTEREST | 1,530 | 765 | 0 | 0 | 0 | - | #DIV/0! |
| DB.9720.0702 | LOADER/SWEEPER INTEREST | 4,673 | 3,115 | 1,558 | 1,558 | 0 | 1,558 | 100.00% |
| DB.9720.0703 | SNOW PLOW INTEREST | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| DB.9720.0704 | 2016 MULTI USE INTEREST | 1,258 | 609 | 0 | 0 | 0 | - | #DIV/0! |
| DB.9720.0716 | CATERPILLAR WHEEL LOADER - PRIN | 39,663 | 40,555 | 41,467 | 41,476 | 0 | 41,467 | 0.00% |
| DB.9720.0717 | CATERPILLAR SKID STEER - PRIN | 8,964 | 9,340 | 9,733 | 9,733 | 10,141 | (408) | 0.00% |
| **TOTAL** | | 206,341 | 203,370 | 125,769 | 125,771 | 11,011 | 114,759 | 91.25% |
| **BOND ANTICIPATION NOTES** | | | | | | | | |
| DB.9730.0617 | 2017 20 YD LEGACY PACKER | 1,988 | 2,227 | 1,670 | 2,270 | 1,113 | 557 | 0.00% |
| DB.9730.0620 | HIGHWAY GARAGE BATHROOM PRINCIPAL | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| DB.9730.0716 | 2018 INTERNATIONAL HX 620 INTEREST | 2,698 | 3,643 | 2,732 | 2,732 | 1,821 | 911 | 0.00% |
| DB.9730.0718 | 2017 20 YD LEGACY PACKER | 28,549 | 28,549 | 28,549 | 28,549 | 28,549 | - | 0.00% |
| DB.9730.0719 | 2018 INTERNATIONAL HX 620 PRINCIPAL | 33,728 | 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% |
| DB.9730.0722 | 2020 HIGHWAY TRUCK | 0 | 0 | 0 | 0 | 20,897 | (20,897) | |
| DB.9730.0723 | 2020 HIGHWAY TRUCK | 0 | 0 | 0 | 0 | 1,881 | (1,881) | |
| **TOTAL** | | 66,963 | 68,146 | 89,581 | 67,279 | 87,989 | 1,592 | 1.78% |
| **TRANSFER TO CAPITAL PROJECT FUNDS** | | | | | | | | |
| DB.9950.0400 | TRFR TO CAPITAL FUND.. | 0 | 0 | 0 | 0 | 25,000 | (25,000) | 0.00% |
| DB.9950.0901 | TRANSFER TO SPECIAL GRANTS FUN.. | 0 | 0 | 0 | 0 | | - | 0.00% |
| **TOTAL** | | 0 | 0 | 0 | 0 | 25,000 | (25,000) | 0.00% |
| **TOTAL HIGHWAY FUND EXPENSES** | | **2,937,623** | **2,909,745** | **3,170,913** | **2,927,134** | **3,001,333** | **0 169,581** | **5.35%** |
| **POLICE** | | | | | | | | |
| H.3120.0200 | POLICE | 230,867 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 230,867 | 0 | 0 | 0 | 0 | | |
| **DRAINAGE & RESURFACING** | | | | | | | | |
| H.5112.0206 | BERGNER RD/LAKELAND AVE | (4,500) | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0209 | WALBERTA RD SCHOOL PUMP STATIONS | 2,254 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0210 | LESLEE TERRACE ROAD RECONSTRUCTION | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0211 | LAKESIDE DASNY | 243,997 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0212 | CHURCH & PENNOCK | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0213 | SOUTH GEDDES SEWER | 60,150 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0214 | LESLEE TERRACE STORM SEWER OUTFALL | 2,478 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0215 | SAM PAVING PROJECT 2018 | 443,856 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0216 | SAM GRANT ATRIUM WALL REPAIR | 6,640 | 74,905 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0203 | CRESTVIEW TERRACE | 0 | 6,006 | 0 | 0 | 0 | - | |
| H.5112.0217 | HILLSIDE PAVING | 84,060 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0218 | HILLCREST TRUNK SEWER | 142,796 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5112.0219 | ARDMORE DRAINAGE | 0 | 10,152 | 0 | 0 | 0 | - | |
| H.5112.0400 | CONTRACTUAL EXPENSE | 0 | 0 | 25,000 | 0 | 25,000 | - | 0.00% |
| **TOTAL** | | 981,731 | 91,063 | 25,000 | 0 | 25,000 | - | 0.00% |
| **TOWN GARAGE** | | | | | | | | |
| H.5132.0202 | TOWN HALL.GENERATOR | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5132.0203 | EMERGENCY GENERATORS | (4,671) | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5132.0204 | GENERATORS.INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | (4,671) | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5197.0002.0001 | LOADMASTER LEGACY 20YD REAR PACKER | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| H.5197.0002.0002 | INTERNATIONAL HX 620 6X4 | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL CAPITAL PROJECTS EXPENSES** | | **1,207,927** | **91,063** | **25,000** | **0** | **25,000** | **0** | **0.00%** |
| **SEWER NO GED CONSL M & R** | | | | | | | | |
| **SANITARY SEWERS** | | | | | | | | |
| S25.8120.0400 | ONON CTY REPAIRS | 24,743 | 29,922 | 20,000 | 19,969 | 14,895 | 5,105 | 25.53% |
| S25.8120.0913 | OPER & MAINT | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 24,743 | 29,922 | 20,000 | 19,969 | 14,895 | 5,105 | 25.53% |

**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **MISC O&M** | | | | | | | | |
| S25.8129.0400 | TOWN REPAIRS AND MAINT | 4,085 | 0 | 6,000 | 2,000 | 6,000 | - | 0.00% |
| S25.8129.0404 | ELECTRIC UTILITY COST | 3,218 | 2,884 | 3,500 | 3,000 | 3,500 | - | - |
| **TOTAL** | | 7,303 | 2,884 | 9,500 | 5,000 | 9,500 | - | 0.00% |
| **TOTAL SEWER NO GEDDES** | | **32,046** | **32,806** | **29,500** | **24,969** | **24,395** | **5,105** | **0** |
| **SEWER SO GED CONSL M & R** | | | | | | | | |
| **SANITARY SEWERS** | | | | | | | | |
| S26.8120.0450 | ONON CTY REPAIRS.. | 71,579 | 73,966 | 70,000 | 65,582 | 66,446 | 3,554 | 5.08% |
| S26.8120.0469 | ONON CTY SEWER AND SANITATION.. | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 71,579 | 73,966 | 70,000 | 65,582 | 66,446 | 3,554 | 5.08% |
| **MISC O&M** | | | | | | | | |
| S26.8129.0450 | TOWN REPAIRS & MAINTENANCE | 12,020 | 3,140 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| S26.8129.0469 | TOWN REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 12,020 | 3,140 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| **TOTAL SEWER SO GEDDES** | | **83,599** | **77,106** | **85,000** | **80,582** | **81,446** | **3,554** | 4.18% |
| **BROOKSIDE HEIGHTS SEWER** | | | | | | | | |
| **SANITARY SEWERS** | | | | | | | | |
| S27.8120.0450 | ONON CTY REPAIRS.. | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| S27.8120.0400 | COUNTY REPAIRS | 0 | 0 | 400 | 0 | 180 | 220 | 55.00% |
| **TOTAL** | | 0 | 0 | 400 | 0 | 180 | 220 | 55.00% |
| **BRANTFORD PARK - DRAINAGE** | | | | | | | | |
| SD1.8540.0408 | REPAIRS AND MAINTENANCE | 0 | 1,471 | 750 | 0 | 750 | - | 0.00% |
| SD1.8540.0410 | LEGAL | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| SD1.8540.0411 | ENGENEERING | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | **0** | **1,471** | 750 | **0** | **750** | **-** | **0.00%** |
| **WESTVALE ACRES - DRAINAGE** | | | | | | | | |
| SD2.8540.0408 | REPAIRS AND MAINTENANCE | 0 | 3,783 | 12,500 | 0 | 12,500 | - | 0.00% |
| SD2.8540.0410 | LEGAL | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| SD2.8540.0411 | ENGENEERING | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | **0** | **3,783** | 12,500 | **0** | **12,500** | **-** | **0.00%** |
| **FIRE DISTRICT** | | | | | | | | |
| **FIRE PROTECTION** | | | | | | | | |
| SF.3410.0401 | SOLVAY FIRE DEPT INC | 825,850 | 798,000 | 814,000 | 814,000 | 826,210 | (12,210) | -1.50% |
| SF.3410.0410 | O.C.W.A. HYDRANTS | 917 | 917 | 1,200 | 920 | 1,200 | - | 0.00% |
| **TOTAL** | | 826,767 | 798,917 | 815,200 | 814,920 | 827,410 | (12,210) | -1.50% |
| **SERIAL BONDS** | | | | | | | | |
| SF.9710.0602 | PAYBACK PRIN 98 | 22,500 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| SF.9710.0702 | PAYBACK INT 98 | 506 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL** | | 23,006 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL FIRE DISTRICT** | | **849,773** | **798,917** | **815,200** | **814,920** | **827,410** | **(12,210)** | **-1.50%** |
| **LIGHTING DISTRICT** | | | | | | | | |
| **STREET LIGHTING** | | | | | | | | |
| SL.5182.0410 | NIAGARA MOHAWK CONTRACT | 127,816 | 121,834 | 120,000 | 120,827 | 121,000 | (1,000) | -0.83% |
| SL.5182.0420 | SOLVAY ELECTRIC LAKELAND LITES | 45,209 | 44,272 | 46,000 | 44,562 | 46,000 | - | 0.00% |
| SL.5182.0440 | SOLVAY ELECTRIC ROUTE690 LITES | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| SL.5182.0450 | MISCELLANEOUS REPAIR EXPENSE | 0 | 0 | 240,000 | 0 | 322,317 | (82,317) | 0.00% |
| **TOTAL** | | 173,025 | 166,107 | 406,000 | 165,389 | 489,317 | (83,317) | -20.52% |
| **SERIAL BONDS** | | | | | | | | |
| SL.9710.0602 | SER BOND CRUC PAYBACK PRIN 98 | 10,500 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| SL.9710.0702 | SER BOND CRUC PAYBACK INT 98 | 236 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL** | | 10,736 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL STREET LIGHTING** | | **183,761** | **166,107** | **406,000** | **165,389** | **489,317** | **-83,317** | **-20.52%** |
| **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 | 513,000 | 545,985 | 535,800 | 528,900 | 541,800 | (6,000) | -1.12% |
| SR.8160.0401 | RECYCLING CONTRACT | 207,356 | 187,935 | 208,020 | 208,020 | 214,020 | (6,000) | -2.88% |
| 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 | 11,179 | 10,440 | 20,000 | 11,000 | 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 | 20,500 | 25,875 | 22,000 | 20,000 | 22,000 | - | 0.00% |
| SR.8160.0424 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL** | | 752,035 | 770,234 | 785,820 | 767,920 | 797,820 | (12,000) | -1.53% |
| **SERIAL BONDS** | | | | | | | | |
| SR.9710.0602 | PAYBACK PRIN 98.. | 22,500 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| SR.9710.0702 | PAYBACK INT 98.. | 506 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL** | | 23,006 | 0 | 0 | 0 | 0 | - | #DIV/0! |
| **TOTAL REFUSE & GARBAGE** | | **775,041** | **770,234** | **785,820** | **767,920** | **797,820** | **(12,000)** | **-1.53%** |
| **WATER LAKELAND** | | | | | | | | |
| **WATER TRANSMISSION** | | | | | | | | |
| W01.8340.0407 | WATER HYDRANTS | 5,328 | 5,013 | 5,400 | 5,026 | 5,400 | - | 0.00% |
| W01.8340.0420 | PUMP EXPENSE | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 5,328 | 5,013 | 5,400 | 5,026 | 5,400 | - | 0.00% |
| **WATER LONGBRANCH** | | | | | | | | |
| **WATER TRANSMISSION** | | | | | | | | |
| W02.8340.0401 | HYDRANT RENTAL | 394 | 781 | 785 | 718 | 785 | - | 0.00% |
| W02.8340.0419 | WATER TRANSMISSION&DISTRIBUTION | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | 394 | 781 | 785 | 718 | 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 | 431 | 440 | - | 0.00% |
| **TOTAL** | | 430 | 430 | 440 | 431 | 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 OCWA. | 781 | 781 | 790 | 783 | 790 | - | 0.00% |
| **TOTAL** | | **781** | **781** | 790 | **783** | **790** | **-** | **0.00%** |

**TOWN OF GEDDES**

**PRELIMINARY BUDGET - 2021**

| ACCOUNT NO | ACCOUNT DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | ORIGINAL BUDGET 2020 | PROJECTED YTD 2020 | DEPARTMENT BUDGET REQUEST 2021 | Variance (Increase) Decrease in budget | % |
|---|---|---|---|---|---|---|---|---|
| **WATER PARSONS MEADOW** | | | | | | | | |
| **WATER TRANSMISSION** | | | | | | | | |
| W16.8340.0400 | TRANSMISSION & DISTRIBUTION | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| W16.8340.0401 | HYDRANT RENTAL TO OCWA | 430 | 430 | 440 | 431 | 440 | - | 0.00% |
| W16.8340.0419 | WATER MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | **430** | **430** | 440 | **431** | **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 | 124 | 125 | - | 0.00% |
| W17.8340.0419 | WATER MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | - | 0.00% |
| **TOTAL** | | **0** | **0** | 125 | **124** | **125** | **-** | **0.00%** |
| **TOTAL** | | 10,728,712 | 9,631,786 | 10,545,891 | 9,644,094 | 10,656,164 | (82,972) | -0.79% |
| | Payroll | 3,296,594 | 3,344,439 | 3,686,624 | 3,484,839 | 3,813,527 | (126,903) | -3.44% |
| | Fringe Benefits | 2,200,527 | 2,152,592 | 2,413,500 | 2,310,774 | 2,437,223 | (23,723) | -0.98% |
| | | 5,497,121 | 5,497,030 | 6,100,124 | 5,795,613 | 6,250,750 | (150,626) | -2.47% |
| | Debt Service / Principal & Interest | 640,930 | 485,720 | 424,423 | 401,036 | 238,771 | 185,652 | 43.74% |
| | Other expenses | 4,590,662 | 3,649,035 | 4,021,344 | 3,447,445 | 4,166,643 | (145,299) | -3.61% |
| | | 10,728,712 | 9,631,786 | 10,545,891 | 9,644,094 | 10,656,164 | (110,273) | -1.05% |