

**TOWN OF GEDDES
PRELIMINARY BUDGET - 2021**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PROJECTED YTD 2020	BUDGET REQUEST 2021	Variance (Increase) Decrease in budget	%
General Fund Revenues								
A.0000.1001	REAL PROPERTY TAXES	1,578,081	1,590,722	1,615,960	1,615,722	1,640,199	(24,239)	-1.50%
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD	185	252	185	321	185	-	0.00%
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD	63	65	65	67	65	-	0.00%
A.0000.1081.0010	PILOT HARBORBROOK APARTMENTS	0	70,786	35,393	38,575	39,000	(3,607)	-10.19%
A.0000.1090	PENALTIES REAL PROPERTY TAX	34,469	25,924	12,000	9,399	12,000	-	0.00%
A.0000.1232	TAX COLLECTOR FEES	140	109	110	110	110	-	0.00%
A.0000.1255	TOWN CLERK FEES	1,837	2,157	2,000	1,000	2,000	-	0.00%
A.0000.1550	DOG CONTROL FEES	3,625	3,500	4,000	3,850	4,000	-	0.00%
A.0000.1551	SOLVAY SPCA REIMBURSEMENT	0	0	0	0	0	-	0.00%
A.0000.2001	PARK AND RECREATION CHARGES	11,876	15,686	12,000	10,000	12,000	-	0.00%
A.0000.2002	BUS TRIPS	11,167	9,496	11,500	1,128	11,500	-	0.00%
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV	2,705	2,622	2,500	2,500	2,500	-	0.00%
A.0000.2401	INTEREST & EARNINGS	794	588	750	750	750	-	0.00%
A.0000.2401.0100	INTEREST TAX RECEIVER	5,380	12,346	2,000	3,276	2,000	-	0.00%
A.0000.2530	GAMES OF CHANCE	30	209	50	0	50	-	0.00%
A.0000.2540	BINGO LICENSES	2,681	3,209	3,000	733	3,000	-	0.00%
A.0000.2544	DOG LICENSES	10,255	9,643	10,000	9,000	10,000	-	0.00%
A.0000.2545	OTHER LICENSES	250	525	250	250	250	-	0.00%
A.0000.2610	FINES & FORFEITED BAIL	97,777	98,704	110,000	50,000	110,000	-	0.00%
A.0000.2615	DWI FINES PROGRAM	900	1,220	1,000	500	1,000	-	0.00%
A.0000.2655	MINOR SALES	44	60	0	59	0	-	0.00%
A.0000.2680	INSURANCE RECOVERIES	7,638	0	0	0	0	-	0.00%
A.0000.2681	WORKMANS COMP SALARY REIMBURSE	3,022	114	0	0	0	-	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0	511	0	1,879	0	-	0.00%
A.0000.2705	GIFTS AND DONATIONS	700	500	500	0	500	-	0.00%
A.0000.2770	MISCELLANEOUS REVENUES	17,469	28,004	17,000	27,000	17,000	-	0.00%
A.0000.3001	ST REVENUE SHARE (PER CAPITA)	50,326	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	213,870	197,609	185,000	198,258	190,000	(5,000)	-2.70%
A.0000.3021	STATE AID-COURT	6,671	0	0	2,175	0	-	0.00%
A.0000.3040	STATE AID REAL PROPERTY ADMIN	0	0	0	0	0	-	0.00%
A.0000.3089	OTHER STATE AID	0	0	0	0	0	-	0.00%
A.0000.3820	YOUTH PROGRAMS	1,024	2,048	1,024	0	1,024	0	0.00%
Total General Fund		2,062,979	2,126,936	2,076,287	2,026,552	2,109,133	(32,846)	-1.58%
General Fund - Part Town								
B.0000.1001	REAL PROPERTY TAXES	2,243,242	2,269,949	2,311,943	2,311,943	2,346,622	(34,679)	-1.50%
B.0000.1170	FRANCHISES	201,406	207,144	200,000	202,107	200,000	-	0.00%
B.0000.1520	POLICE FEES	192	184	175	175	175	-	0.00%
B.0000.1521	CHARGES FOR POLICE OVERTIME	0	1,807	0	0	0	-	0.00%
B.0000.2110	ZONING FEES	0	75	0	0	0	-	0.00%
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	26,667	21,011	28,850	0	0	28,850	100.00%
B.0000.2401	INTEREST & EARNINGS	1,398	2,257	2,000	2,000	2,000	-	0.00%
B.0000.2555	BUILDING PERMITS	20,882	41,264	20,000	25,000	20,000	-	0.00%
B.0000.2590	PERMITS, OTHER	2,250	2,725	2,000	2,500	2,000	-	0.00%
B.0000.2680	INSURANCE RECOVERIES	70,912	2,554	0	7,911	0	-	0.00%
B.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	3,453	0	0	0	0	-	0.00%
B.0000.2770	MISCELLANEOUS	2,000	3,000	2,000	2,750	2,500	(500)	-25.00%
B.0000.2770.0001	STOP DWI PROGRAM POLICE	11,235	4,267	10,000	4,000	10,000	-	0.00%
B.0000.3001	ST REVENUE SHARE (PER CAPITA)	20,972	20,972	20,836	20,836	20,836	-	0.00%
B.0000.3389	STATE SAFETY GRANTS POLICE	4,360	3,304	0	0	0	0	0.00%
Total General Fund - Part Town		2,608,967	2,580,514	2,597,804	2,579,222	2,604,133	(6,329)	-0.24%
Highway - Part Town								
DB.0000.1001	REAL PROPERTY TAXES	2,784,762	2,818,583	2,867,519	2,871,534	2,910,532	(43,013)	-1.50%
DB.0000.2302	COUNTY SNOW REMOVAL	40,939	21,978	12,500	15,038	15,000	(2,500)	-20.00%
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS	24,828	33,989	25,000	6,882	0	25,000	100.00%
DB.0000.2401	INTEREST & EARNINGS	1,268	2,562	1,500	1,500	1,500	-	0.00%
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL	10,938	0	0	3,500	2,000	(2,000)	0.00%
DB.0000.2665	SALES OF EQUIPMENT	21,274	4,046	0	10,000	5,000	(5,000)	0.00%
DB.0000.2680	INSURANCE RECOVERIES	11,757	10,148	0	1,883	0	-	0.00%
DB.0000.2681	WORKMANS COMP DIVIDEND	0	382	0	0	0	-	0.00%
DB.0000.2770	MISCELLANEOUS REVENUES	180	893	0	0	0	-	0.00%
DB.0000.3001	STATE REVENUE SHARING	51,264	51,264	50,931	50,931	50,931	-	0.00%
DB.0000.3501	CONSOLIDATED HIGHWAY AID	135,715	120,861	120,000	120,000	120,000	0	0.00%
Total Highway - Part Town		3,082,923	3,064,705	3,077,450	3,081,268	3,104,963	(27,513)	-0.89%
Capital Projects								
H.0000.0004	CAPITAL PROJECTS...CONTRACTUAL EXPENDITURE	0	0	0	0	0	-	0.00%
H.0000.2170	COM.DEV.INCOME	1,071	0	0	0	0	-	0.00%
H.0000.2797.0004	SAM PAVING PROJECT 2018	416,530	0	0	0	0	-	0.00%
H.0000.3097	STATE AID CAP PROJ-WATERFRONT	0	0	0	0	0	-	0.00%
H.0000.3097.0016	STATE AID - DASNY GRANT	0	0	0	0	0	-	0.00%
H.0000.3097.0017	STATE AID - DASNY GRANT - LAKESIDE	0	50,000	0	0	0	-	0.00%
H.0000.3097.0019	STATE AID - CAP PROJ WATERFRONT WESTSIDE	0	0	0	0	0	-	0.00%
H.0000.3097.0020	STATE AID - CAP PROJ GEDDES HIGHWAY GARAGE ROOFING	111,127	0	0	0	0	-	0.00%
H.0000.3097.0021	STATE AID - CAP PROJ W. HIGH TERRACE CURBING & REPAVING	0	0	0	0	0	-	0.00%
H.0000.3097.0022	STATE AID - CAP PROJ SOUTH GEDDES SEWER INFILTRATION	57,848	0	0	0	0	-	0.00%
H.0000.3097.0209	STATE AID - CAP PROJ WALBERTA ROAD SCHOOL PUMP STATION	0	0	0	0	0	-	0.00%
H.0000.3097.0212	STATE AID - MULTIMODAL	0	0	0	0	0	-	0.00%
H.0000.3505.0001	MULTIMODAL-OSCEOLA ROAD	0	0	0	0	0	-	0.00%
H.0000.4099.0005	COMMUNITY DEV - HILLSIDE PAVING	45,000	0	0	0	0	-	0.00%
H.0000.4099.0006	COMMUNITY DEV - LESLEY TERRACE	2,478	0	0	0	0	-	0.00%
H.0000.4099.0007	HILLCREST TRUNK SEWER	142,796	0	0	0	0	-	0.00%
H.0000.4099.0008	CRESTVIEW TERRACE	0	6,006	0	0	0	-	0.00%
H.0000.4099.0009	ARDMORE DRAINAGE	0	10,152	0	0	0	-	0.00%
H.0000.5031	INTERFUND TRANSFERS	230,000	24,905	0	0	25,000	(25,000)	0.00%
H.0000.5731	BAN REDEEM FR APROPRIATION	118,277	62,277	62,277	62,277	83,174	(20,897)	0.00%
Total Capital Projects		1,125,128	153,340	62,277	62,277	108,174	(45,897)	0.00%
Sewer No Ged Consol								
S25.0000.1001	REAL PROPERTY TAXES	21,729	39,427	40,154	40,154	40,756	(602)	-1.50%
S25.0000.2401	INTEREST & EARNINGS	138	370	100	100	100	-	0.00%
Total Sewer No Ged Consol		21,867	39,797	40,254	40,254	40,856	(602)	-1.50%
Sewer So Ged Consol								
S26.0000.1001	REAL PROPERTY TAXES	77,162	93,616	95,346	95,346	96,776	(1,430)	-1.50%
S26.0000.2374.0050	TRANSMISSION FEES	0	900	900	900	914	(14)	-1.50%
S26.0000.2374.0066	TRANSMISSION FEES	0	196	196	196	199	(3)	-1.50%
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD	5,344	240	240	240	244	(4)	-1.50%
S26.0000.2401	INTEREST & EARNINGS	112	337	100	100	100	0	0.00%
Total Sewer So Ged Consol		82,619	95,289	96,782	96,782	98,232	(1,450)	0.00%
Brookside Heights Sewer								
S27.0000.1001	REAL PROPERTY TAXES	2,325	2,363	2,407	2,396	2,443	(36)	-1.50%
Total Brookside Heights Sewer		2,325	2,363	2,407	2,396	2,443	(36)	-1.50%
Brantford Park Drainage District								
SD1.0000.1001	REAL PROPERTY TAXES	265	750	764	764	775	(11)	-1.50%
Total Brantford Park Drainage District		265	750	764	764	775	(11)	-1.50%
Westvale Acres Drainage								
SD2.0000.1001	REAL PROPERTY TAXES	2,574	2,622	2,671	2,671	2,711	(40)	-1.50%
Total Westvale Acres Drainage		2,574	2,622	2,671	2,671	2,711	(40)	-1.50%
Fire District								
SF.0000.1001	REAL PROPERTY TAXES	887,757	904,100	920,856	920,917	934,669	(13,813)	-1.50%
SF.0000.2401	INTEREST & EARNINGS	1	1	1	1	1	0	0.00%
Total Fire District		887,757	904,101	920,857	920,917	934,670	(13,813)	-1.50%

TOWN OF GEDDES
PRELIMINARY BUDGET - 2021

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PROJECTED YTD 2020	BUDGET REQUEST 2021	Variance (Increase) Decrease in budget	%
Lighting District								
SL.0000.1001	REAL PROPERTY TAXES	209,149	213,022	216,894	216,932	220,147	(3,253)	-1.50%
SL.0000.2401	INTEREST & EARNINGS	114	294	200	200	200	0	0.00%
Total Lighting District		209,262	213,316	217,094	217,132	220,347	(3,253)	-1.50%
Refuse & Garbage								
SR.0000.1001	REAL PROPERTY TAXES	805,316	820,170	835,214	835,251	847,742	(12,528)	-1.50%
SR.0000.2401	INTEREST & EARNINGS	264	446	300	300	300	-	0.00%
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATION	0	0	0	0	0	0	#DIV/0!
Total Refuse & Garbage		805,580	820,616	835,514	835,551	848,042	(12,528)	-1.50%
Water Lakeland								
W01.0000.1001	REAL PROPERTY TAXES	2,366	2,406	2,448	2,456	2,485	(37)	-1.50%
W01.0000.2401	INTEREST & EARNINGS	408	1,294	450	450	450	-	0.00%
Total Water Lakeland		2,775	3,700	2,898	2,906	2,935	(37)	-1.27%
Water Longbranch								
W02.0000.1001	REAL PROPERTY TAXES	711	722	728	733	739	(11)	-1.50%
W02.0000.2401	INTEREST & EARNINGS	25	45	25	25	25	-	0.00%
Total Water Longbranch		736	767	753	758	764	(11)	-1.45%
Water North Geddes								
W04.0000.1001	REAL PROPERTY TAXES	0	0	0	0	0	-	#DIV/0!
W04.0000.2401	INTEREST & EARNINGS	2	4	1	1	1	-	0.00%
Total North Geddes		2	4	1	1	1	-	0.00%
Water Avery								
W05.0000.1001	REAL PROPERTY TAXES	0	0	0	0	0	-	#DIV/0!
W05.0000.2401	INTEREST & EARNINGS	9	15	9	9	9	-	0.00%
Total Water Avery		9	15	9	9	9	-	0.00%
Water Terry Road								
W11.0000.1001	REAL PROPERTY TAXES	67	67	68	72	69	(1)	-1.50%
W11.0000.2401	INTEREST & EARNINGS	7	13	8	8	8	-	0.00%
Total Water Terry Road		75	80	76	80	77	(1)	-1.34%
Water Westfall Hydrant								
W13.0000.1001	REAL PROPERTY TAXES	903	914	929	929	943	(14)	-1.50%
W13.0000.2378	SERVICES TO CAMILLUS	300	75	375	375	375	0	0.00%
Total Water Westfall Hydrant		1,203	989	1,304	1,304	1,318	(14)	-1.07%
Water Westvale								
W15.0000.1001	REAL PROPERTY TAXES	625	641	644	659	654	(10)	-1.50%
Total Water Westvale		625	641	644	659	654	(10)	-1.50%
Water Parsons Meadow								
W16.0000.1001	REAL PROPERTY TAXES	321	326	332	332	337	(5)	-1.50%
Total Water Parsons Meadow		321	326	332	332	337	(5)	-1.50%
Water Terry Road								
W17.0000.1001	REAL PROPERTY TAXES	301	308	312	321	317	(5)	0.00%
Total Water Terry Road		301	308	312	321	317	(5)	0.00%
Total		10,898,292	10,011,180	9,936,490	9,872,154	10,080,892	(144,402)	-1.45%
REAL PROPERTY TAXES TOTAL		8,617,655.76	8,760,709.27	8,915,189.00	8,919,130.05	9,048,916.97	133,727.97	