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	90,000	(5,000)	0.00%
TOTAL		197,456	197,238	143,746	148,146	148,746	(5,000)	-3.48%
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	14,028	17,000	(2,300)	-15.65%
TOTAL		147,788	142,525	146,670	144,296	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	4,788	(4,288)	-857.60%
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	12,000	(6,500)	-118.18%
A.1355.0419	MISC EXPENSES	0	0	0	63	100	(100)	#DIV/0!
TOTAL		122,847	138,441	120,116	108,798	134,278	(14,162)	-11.79%
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	45,000	(30,000)	-200.00%
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	126,605	(25,859)	-25.67%
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	21,000	-	0.00%
TOTAL		0	0	21,000	31,500	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	30,594	(743)	-2.49%
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	176,510	(1,318)	-0.75%
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	SOLVAY	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	61,612	388	0.63%
TOTAL		52,748	49,489	62,000	53,000	61,612		
MEDICARE INSURANCE								
A.9031.0800	MEDICARE INSURANCE	12,336	11,574	14,500	12,500	14,409	91	0.63%
TOTAL		12,336	11,574	14,500	12,500	14,409		
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!
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**	**1,992,571**	**2,336,930**	**-56,075**	**-2.46%**
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%
LIBRARY								
B.7410.0400	LIBRARY	0	0	8,000	8,000	8,000	-	0
TOTAL		0	0	8,000	8,000	8,000		

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	%
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	30,860	(30,860)	0.00%
B.9730.0756	DOG CONTROL VAN INTEREST	0	0	0	0	309	(309)	0.00%
TOTAL		0	0	0	0	31,169	(31,169)	0.00%
TOTAL GENERAL FUND - PART TOWN EXPENSES		**2,495,309**	**2,693,613**	**2,925,898**	**2,845,553**	**3,087,155**	**-161,257**	**-5.51%**
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	492,689	(45,704)	-10.22%
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	12,000	(12,000)	#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	893,289	(54,031)	-6.44%
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	93,441	(8,668)	-10.22%
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	228,441	(9,668)	-4.42%
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	84,946	(7,880)	-10.23%
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	225,000	-	0.00%
TOTAL		328,473	333,434	400,566	360,566	408,446	(7,880)	-1.97%
WEEDS & BRUSH								
DB.5148.0100	SALARIES - WEEDS & BRUSH	188,629	163,079	161,839	161,839	178,388	(16,549)	-10.23%
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	190,628	(16,549)	-9.51%

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	%
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	74,977		(4,977)	-7.11%
TOTAL		63,429	59,429	70,000	67,967	74,977			
MEDICARE INSURANCE									
DB.9031.0800	MEDICARE INSURANCE	14,834	13,899	16,500	15,895	17,535		(1,035)	-6.27%
TOTAL		14,834	13,899	16,500	15,895	17,535			
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%
TOTAL HIGHWAY FUND EXPENSES		**2,937,623**	**2,909,745**	**3,170,913**	**2,927,134**	**3,063,182**	**0**	**107,732**	**3.40%**
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%
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**

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	%
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	814,000	-	0.00%
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	815,200	-	0.00%
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**	**815,200**	**-**	**0.00%**
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	240,000	-	0.00%
TOTAL		173,025	166,107	406,000	165,389	407,000	(1,000)	-0.25%
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**	**407,000**	**-1,000**	**-0.25%**
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%**
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%**

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 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	9,626,622	10,659,614	(113,722)	-1.08%
	Payroll	3,296,594	3,344,439	3,686,624	3,484,839	3,860,337	(173,713)	-4.71%
	Fringe Benefits	2,200,527	2,152,592	2,413,500	2,310,774	2,441,034	(27,534)	-1.14%
		5,497,121	5,497,030	6,100,124	5,795,613	6,301,371	(201,247)	-3.30%
	Debt Service / Principal & Interest	640,930	485,720	424,423	401,036	263,459	160,964	37.93%
	Other expenses	4,590,662	3,649,035	4,021,344	3,429,973	4,094,784	(73,440)	-1.83%
		10,728,712	9,631,786	10,545,891	9,626,622	10,659,614	(113,723)	-1.08%