

TOWN OF GEDDES
PRELIMINARY BUDGET - 2020

ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
TOWN COUNCIL		
A.1010.0100	SALARIES (6)..	58,146
A.1010.0401	OFFICE SUPPLIES..	200
A.1010.0402	POSTAGE..	0
A.1010.0403	TRAVEL/CONF/SEMNR..	400
A.1010.0418	LEGAL FEES	85,000
TOTAL		143,746
JUSTICE		
A.1110.0100	JUDGES SALARIES (2)..	44,638
A.1110.0101	COURT CLERK..	95,137
A.1110.0102	COURT SECURITY	7,440
A.1110.0200	EQUIPMENT..	1,350
A.1110.0401	OFFICE SUPPLIES..	4,000
A.1110.0402	POSTAGE..	4,500
A.1110.0403	TRAVEL/CONF/SEMINARS..	1,200
A.1110.0407	DUES..	500
A.1110.0411	SOFTWARE MAINTENANCE..	0
A.1110.0419	MISC EXPENSES..	200
A.1110.0420	DWI RESERVE COSTS..	0
A.1110.0421	JUSTICE COURT SECURITY	0
TOTAL		158,965
TOWN SUPERVISOR		
A.1220.0100	SALARY..	22,701
A.1220.0101	SECRETARY SALARY..	39,737
A.1220.0102	TOWN MANAGER	42,850
A.1220.0200	EQUIPMENT..	500
A.1220.0401	OFFICE SUPPLIES..	2,000
A.1220.0402	POSTAGE..	200
A.1220.0403	TRAVEL/CONF/SEMINAR..	1,000
A.1220.0407	DUES..	20
A.1220.0409	TELEPHONES..	500
A.1220.0418	LEGAL FEES	5,000
A.1220.0419	MISC EXPENSES..	
TOTAL		114,508
COMPROLLER		
A.1315.0100	SALARY..	0
A.1315.0101	ACCT CLK I SALARY..	43,750
A.1315.0102	CLERK OVERTIME	0
A.1315.0401	OFFICE SUPPLIES..	750
A.1315.0402	POSTAGE..	1,500
A.1315.0403	TRAVEL/CONF/SEMNR..	1,000
A.1315.0405	OUTSIDE CONSULTANT	76,000
A.1315.0407	DUES-NYS GFOA..	170
A.1315.0410	SCHOOLS..	0
A.1315.0412	SOFTWARE SUPPORT..	8,600
A.1315.0419	MISC EXPENSES..	200
A.1315.0420	PAYROLL COSTS	14,700
TOTAL		146,670
AUDIT		
A.1320.0450	AUDIT TOWN FUNDS..	28,000
TOTAL		28,000

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ASSESSOR		
A.1355.0100	SALARY..	59,410
A.1355.0101	CLERKS..	47,001
A.1355.0103	BD OF ASSMT REVIEW(3)..	1,575
A.1355.0200	EQUIPMENT OFFICE..	500
A.1355.0401	OFFICE SUPPLIES..	2,000
A.1355.0402	POSTAGE..	1,000
A.1355.0403	TRAVEL/CONF/SEMINARS..	2,200
A.1355.0407	DUES..	130
A.1355.0408	LOCAL TRAVEL(MILEAGE)..	800
A.1355.0411	SOFTWARE MAINTENANCE (CTY)..	0
A.1355.0418	LEGAL FEES	5,500
A.1355.0419	MISC EXPENSES..	0
TOTAL		120,116
TOWN CLERK		
A.1410.0100	SALARY..	54,912
A.1410.0101	DEPUTY..	34,637
A.1410.0200	EQUIPMENT..	500
A.1410.0401	OFFICE SUPPLIES..	1,500
A.1410.0402	POSTAGE..	4,000
A.1410.0403	TRAVEL/CONF/SEMINAR..	2,000
A.1410.0407	DUES..	110
A.1410.0412	SOFTWARE SUPPORT..	725
A.1410.0413	LEGAL FEES	12,300
A.1410.0418	PREPARATION OF TAX BILLS	12,000
A.1410.0419	MISC EXPENSES..	100
TOTAL		122,784
ENGINEER		
A.1440.0100	SALARIES	0
A.1440.0401	OFFICE SUPPLIES	0
A.1440.0403	TRAVEL/CONF/SEMINARS	0
A.1440.0407	DUES	0
A.1440.0411	ENGINEERING SERVICES..	80,000
TOTAL		80,000
TOWN HALL		
A.1620.0100	CUSTODIANS..	44,246
A.1620.0401	CONSOLIDATED OFFICE SUPPLIES..	5,000
A.1620.0402	POSTAGE..	6,000
A.1620.0404	SOLVAY ELECTRIC..	16,500
A.1620.0406	O.C.W.A...	1,300
A.1620.0408	BLDG REP & MAINT..	15,000
A.1620.0409	ALARM SYSTEMS..	6,000
A.1620.0419	MISC EXPENSES..	1,700
A.1620.0420	LAUNDRY & RUGS..	500
A.1620.0421	MAINT & SUPPLIES..	4,500
TOTAL		100,746
CENTRAL COMMUNICATION		
A.1650.0200	TELEPHONE EQUIPMENT..	0
A.1650.0409	COMMUNICATIONS TEL TWNHAL..	10,000
TOTAL		10,000

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ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
PRINTING AND ADVERTISING		
A.1670.0401	PUBLIC NOTICES..	2,500
A.1670.0402	TOWN NEWSLETTER & POSTAGE..	2,215
TOTAL		4,715
CENTRAL DATA PROCESSING		
A.1680.0200	COMPUTER EQUIPMENT..	48,500
A.1680.0400	COMPUTER MAINT SERVICE..	20,000
A.1680.0401	INTERNET CONNECTION..	1,400
A.1680.0402	WEB PAGE..	500
TOTAL		70,400
SPECIAL ITEMS		
A.1910.0400	UNALLOCATED INSURANCE..	25,000
TOTAL		25,000
MUNICIPAL ASSOCIATION DUES		
A.1920.0401	ASSOCIATION OF TOWN DUES..	1,500
TOTAL		1,500
TAX & ASSESSMENT ON PROPERTY		
A.1950.0400	TAXES ON TOWN PROPERTY..	2,100
TOTAL		2,100
SPECIAL ITEMS		
A.1970.0400	POP PLAN ADMINISTRATION..	2,400
TOTAL		2,400
SPECIAL ITEMS		
A.1990.0400	COMPREHENSIVE PLAN	0
TOTAL		0
SPECIAL ITEMS		
A.1990.0401	CONTINGENCY FUND	15,000
TOTAL		15,000
SPECIAL ITEMS		
A.1990.0402	GRANT WRITER	21,000
TOTAL		21,000
CONTROL OF DOGS		
A.3510.0100	OFFICER SALARY..	40,666
A.3510.0101	OFF ASS'T SALARY..	12,517
A.3510.0401	OFFICE SUPPLIES..	1,200
A.3510.0402	POSTAGE..	1,200
A.3510.0408	CAR REP & MAINT..	3,500
A.3510.0409	FUEL..	1,000
A.3510.0411	SPCA CONTRACTUAL..	7,800
A.3510.0419	MISC EXPENSES..	1,600
TOTAL		69,483
HIGHWAY SUPT		
A.5010.0100	SALARY..	71,466
A.5010.0101	DEPUTY SALARY..	60,000
A.5010.0105	SECRETARY SALARY..	29,851
A.5010.0106	SEWER EXPEDITOR..	3,600
A.5010.0401	OFFICE SUPPLIES..	1,200
A.5010.0402	POSTAGE..	50
A.5010.0403	TRAVEL/CONF/SEMINAR..	300

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A.5010.0407	DUES..	300
A.5010.0408	CAR REP & MAINT..	1,500
A.5010.0409	TELEPHONES..	650
A.5010.0412	SOFTWARE SUPPORT, HIGHWAY DEPT..	275
A.5010.0418	LEGAL FEES	5,700
A.5010.0419	MISC EXPENSES..	300
TOTAL		175,192
TOWN GARAGE		
A.5132.0200	EQUIP-BLDG..	2,000
A.5132.0404	SOLVAY ELECTRIC..	100
A.5132.0405	N-M POWER..	24,000
A.5132.0406	O.C.W.A...	1,700
A.5132.0408	REP & MAINT..	15,000
A.5132.0419	MISC EXP..	8,000
A.5132.0420	ALLIED LAUNDRY..	1,000
TOTAL		51,800
RECREATION		
A.7020.0100	DIRECTOR SALARY..	51,417
A.7020.0101	SUPERVISOR SALARY..	31,132
A.7020.0200	EQUIPMENT..	0
A.7020.0401	OFFICE SUPPLIES..	2,000
A.7020.0402	POSTAGE..	400
A.7020.0407	ASSOCIATION DUES..	275
A.7020.0408	CAR REPAIR & MAINT..	800
A.7020.0409	PARK & REC ADMIN-TELEPHONE..	0
A.7020.0419	MISC EXPENSES..	1,100
TOTAL		87,124
PARKS		
A.7110.0100	LEADERS & SPECIALISTS..	27,585
A.7110.0102	PARK LABORERS..	9,989
A.7110.0200	EQUIPMENT..	15,000
A.7110.0201	FENCING..	2,500
A.7110.0401	PROGRAM SUPPLIES & MISC..	6,000
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR..	1,300
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD..	1,900
A.7110.0405	PARK & FIELD MAINTENANCE..	10,000
A.7110.0406	UTILITIES..	2,000
A.7110.0409	TELEPHONES..	325
A.7110.0419	MISC EXPENSES..	3,300
TOTAL		79,899
CARNO REC CENTER		
A.7140.0100	CUSTODIAN	6,282
A.7140.0101	REC ATTENDANTS	39,000
A.7140.0404	SOLVAY ELECTR..	800
A.7140.0405	N-M POWER..	5,500
A.7140.0406	WATER..	400
A.7140.0408	R & M BLDG..	6,000
A.7140.0419	MISC EXPENSES..	1,300
A.7140.0440	MONITOR & INSTRUCTORS	13,000
TOTAL		72,282
BAND CONCERTS		
A.7270.0400	BAND CONCERTS..	3,125
TOTAL		3,125

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ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
YOUTH PROGRAMS		
A.7310.0400	S-G YOUTH CENTER..	7,500
A.7310.0419	MISC EXPENSES..	250
TOTAL		7,750
TOWN HISTORIAN		
A.7510.0100	SALARY..	1,300
A.7510.0401	OFFICE SUPPLIES..	500
TOTAL		1,800
CELEBRATIONS		
A.7550.0400	MEMORIAL WREATHS..	550
A.7550.0419	CELEBRATIONS	2,000
A.7550.0420	GEDDES DAYS CELEBRATION..	0
TOTAL		2,550
SENIOR CITIZENS		
A.7620.0402	LAKE LAND..	2,000
A.7620.0403	GEDDES..	2,000
A.7620.0404	USE OF FACILITIES..	1,300
A.7620.0405	BUS TRIPS..	12,000
A.7620.0419	MISC EXPENSE..	1,000
TOTAL		18,300
STATE RETIREMENT		
A.9010.0800	STATE RETIREMENT..	100,000
TOTAL		100,000
SOCIAL SECURITY		
A.9030.0800	SOCIAL SECURITY..	62,000
TOTAL		62,000
MEDICARE INSURANCE		
A.9031.0800	MEDICARE INSURANCE..	14,500
TOTAL		14,500
WORKERS COMPENSATION		
A.9040.0800	WORKMANS COMPENSATION..	20,000
TOTAL		20,000
UNEMPLOYMENT INSURANCE		
A.9050.0850	UNEMPLOYMENT INSURANCE	8,000
TOTAL		8,000
DISABILITY INSURANCE		
A.9055.0800	DISABILITY INSURANCE..	1,400
TOTAL		1,400
HOSPITAL & MEDICAL INSURANCE		
A.9060.0800	HOSPITAL & MEDICAL INSURANCE..	323,000
TOTAL		323,000
DENTAL INSURANCE		
A.9061.0800	DENTAL INSURANCE..	15,000
TOTAL		15,000
SERIAL BONDS		
A.9710.0601	SERIAL BOND TH GAR ADLL 93PRIN..	0
A.9710.0602	SER BOND CRUC PAYBACK PRIN 98..	0

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ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
A.9710.0701	SERIAL BONDS TH GAR ADLL 93INT..	0
A.9710.0702	SER BOND CRUC PAYBACK INT 98..	0
TOTAL		0
TOTAL GENERAL FUND EXPENSES		2,280,855
TOWN ATTORNEY		
B.1420.0411	CONTRACTUAL, NON-RETAINER..	3,000
TOTAL		3,000
SPECIAL ITEMS		
B.1910.0400	UNALLOCATED INSURANCE..	36,000
TOTAL		36,000
SPECIAL ITEMS		
B.1990.0400	CONTINGENCY ACCOUNT..	15,000
TOTAL		15,000
POLICE		
B.3120.0100	CHIEF SALARY..	106,532
B.3120.0101	CAPTAIN SALARY..	90,320
B.3120.0102	PATROL OFFICERS..	1,024,097
B.3120.0110	SALARY LONGEVITY..	8,700
B.3120.0111	HOLIDAY PAY..	51,450
B.3120.0112	OVERTIME-PATROL..	35,000
B.3120.0112.0003	POLICE OVERTIME-TRAINING..	8,000
B.3120.0112.0005	POLICE TIME-REIMBURSED..	4,000
B.3120.0113	NIGHT DIFFERENTIAL..	12,000
B.3120.0114	STOP D W I PROGRAM..	8,000
B.3120.0115	COLLEGE RECOGNIZE DEGRE..	2,500
B.3120.0116.0001	O/T STEP PATROLS..	5,000
B.3120.0118	PART TIME POLICE OFFICERS	20,000
B.3120.0118.0001	P/T POLICE OFFICERS.P/T POLICE SHIFT DIFFERENTIAL	1,000
B.3120.0120.0001	HEALTH INSURANCE STIPEND	4,500
B.3120.0200	EQUIPMENT..	12,600
B.3120.0202	OFFICE EQUIP..	650
B.3120.0401	OFFICE SUPPLIES..	2,200
B.3120.0402	POSTAGE..	400
B.3120.0403	TRAVEL/CONF/SEMINARS..	1,000
B.3120.0407	DUES..	560
B.3120.0408	CAR R & M RADIO'S..	2,580
B.3120.0409	TELEPHONES..	5,100
B.3120.0410	SCHOOLS TRAINING..	3,000
B.3120.0412	OFFICE EQUIPMENT REPAIR CONTR..	2,700
B.3120.0413	EXP STOP DWI..	3,000
B.3120.0418	LEGAL FEES	15,200
B.3120.0419	MISC EXPENSES CONTRACTU..	10,000
B.3120.0420	CAR REPAIRS & MAINTEN..	30,000
B.3120.0440	CARS GAS, OIL, ETC...	30,000
B.3120.0450	UNIFORMS..	18,000
B.3120.0490	ASSET FORFEITURE EXPENDITURES..	0
TOTAL		1,518,089
CROSSING GUARDS		
B.3122.0100	CROSSING GUARDS SALARY..	8,496
TOTAL		8,496

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ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
POLICE (CIVILIAN)		
B.3123.0101	CIVILIAN CLERKS..	66,904
B.3123.0400	(CIVILIAN)OUTSIDE IND CN..	0
TOTAL		66,904
SPECIAL ITEMS		
B.3389.0400	CODE BOOK REVISIONS..	1,195
TOTAL		1,195
CODE ENFORCEMENT		
B.3620.0100	CODE ENFORCEMENT OFFICER..	61,152
B.3620.0101	CLERK..	29,708
B.3620.0102	FIRE MARSHALL..	7,166
B.3620.0103	SOLVAY CODES	4,800
B.3620.0200	EQUIPMENT..	0
B.3620.0401	OFFICE SUPPLIES..	700
B.3620.0402	POSTAGE..	1,000
B.3620.0405	COPIER MAINTENANCE..	1,400
B.3620.0406	CELL PHONE..	500
B.3620.0407	DUES..	50
B.3620.0408	CAR REPAIR & MAINTENANCE..	750
B.3620.0409	FUEL..	800
B.3620.0410	SCHOOLS..	430
B.3620.0411	PUBLICATIONS..	500
B.3620.0419	MISC EXPENSES..	300
TOTAL		109,256
LIBRARY		
B.7410.0400	LIBRARY	8,000
TOTAL		8,000
ZONING BOARD		
B.8010.0100	BOARD SALARY CHAIRMAN..	5,455
B.8010.0101	BOARD SALARY MEMBERS-4..	10,460
B.8010.0401	BOARD OFFICE SUPPLIES..	150
B.8010.0402	BOARD POSTAGE..	100
B.8010.0403	TRAVEL/CONF/SEMINARS..	450
B.8010.0411	BOARD-LEGAL..	40,000
B.8010.0419	BOARD MISC EXPENSES..	0
TOTAL		56,615
PLANNING		
B.8020.0100	BOARD SALARY CHAIRMAN..	3,409
B.8020.0101	BOARD SALARY MEMBER 7..	8,184
B.8020.0102	BOARD SALARY SECTY..	1,130
B.8020.0401	BOARD OFFICE SUPPLIES..	50
B.8020.0402	POSTAGE..	35
B.8020.0403	TRAVEL/CONF/SEMINAR..	350
B.8020.0407	DUES ONON CNTY..	400
B.8020.0411	LEGAL..	12,000
TOTAL		25,558
STATE RETIREMENT		
B.9010.0800	STATE RETIREMENT..	22,000
TOTAL		22,000
FIRE AND POLICE RETIREMENT		
B.9015.0800	POLICE RETIREMENT..	270,000
TOTAL		270,000

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ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
SOCIAL SECURITY		
B.9030.0800	SOCIAL SECURITY..	98,500
TOTAL		98,500
MEDICARE INSURANCE		
B.9031.0800	MEDICARE INSURANCE..	23,000
TOTAL		23,000
WORKERS COMPENSATION		
B.9040.0800	WORKMANS COMPENSATION..	31,000
TOTAL		31,000
UNEMPLOYEMENT INSURANCE		
B.9050.0850	UNEMPLOYMENT INSURANCE	2,500
TOTAL		2,500
DISABILITY INSURANCE		
B.9055.0800	DISABILITY INSURANCE..	800
TOTAL		800
HOSPITAL & MEDICARE INSURANCE		
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	547,000
TOTAL		547,000
DENTAL INSURANCE		
B.9061.0800	DENTAL INSURANCE..	21,000
TOTAL		21,000
STATUTORY INSTALLMENT BONDS		
B.9720.0604	2015 POLICE CARS	0
B.9720.0704	POLICE CAR INTEREST	0
B.9720.0605	2018 POLICE CARS	57,500
B.9720.0705	2018 POLICE CAR INTEREST	4,485
TOTAL		61,985
TOTAL GENERAL FUND - PART TOWN EXPENSES		2,925,898
SPECIAL ITEMS		
DB.1910.0400	UNALLOCATED INSURANCE..	33,000
TOTAL		33,000
SPECIAL ITEMS		
DB.1970.0400	HIGHWAY EMPLOYEE TESTING..	800
DB.1970.0401	SAFETY PROGRAM..	5,200
TOTAL		6,000
GENERAL REPAIRS		
DB.5110.0100	WAGES..	446,985
DB.5110.0105	WAGES-OT..	17,000
DB.5110.0106	SICK DAYS..	43,367
DB.5110.0107	VACATION/PERSONAL DAYS..	74,991
DB.5110.0110	SUMMER HELP..	28,320
DB.5110.0111	HOLIDAY PAY..	50,595
DB.5110.0112	LONGEVITY..	9,500
DB.5110.0113	CLOTHING ALLOWANCE..	2,000
DB.5110.0400	ROAD WORK..	45,000
DB.5110.0411	GAS..	60,000

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ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
DB.5110.0412	DIESEL..	60,000
DB.5110.0419	MISC EXPENSES..	1,500
TOTAL		839,258
DRAINAGE & RESURFACING		
DB.5112.0300	DRAINAGE-IMPROVEMENTS..	15,000
DB.5112.0301	STREET RESURFACING..	225,000
DB.5112.0410	DRAINAGE-ENGINEERING..	0
TOTAL		240,000
VEHICLE & EQUIPMENT REPAIR		
DB.5130.0100	EQUIPMENT REPAIR..	84,773
DB.5130.0105	EQUIP REPAIR - OVERTIME..	15,000
DB.5130.0200	TRUCK - EQUIPMENT..	0
DB.5130.0400	TRUCK REPAIR & MAINTENANCE..	65,000
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE..	45,000
DB.5130.0413	OIL,FILTERS, ETC..	9,000
TOTAL		218,773
TREE REMOVAL		
DB.5140.0400	TREE REMOVAL..	6,000
DB.5140.0401	LAWN & TREE REST & REPLACE..	2,000
TOTAL		8,000
SNOW REMOVAL		
DB.5142.0100	WAGES..	77,066
DB.5142.0105	OVERTIME..	98,500
DB.5142.0400	SALT..	225,000
TOTAL		400,566
WEEDS & BRUSH		
DB.5148.0100	WEEDS & BRUSH..	161,839
DB.5148.0105	WEEDS & BRUSH OVERTIME..	12,240
TOTAL		174,079
DRAINAGE		
DB.8540.0408	REPAIRS	20,000
DB.8540.0411	ENGINEERS	0
TOTAL		20,000
STATE RETIREMENT		
DB.9010.0800	STATE RETIREMENT..	159,000
TOTAL		159,000
SOCIAL SECURITY		
DB.9030.0800	SOCIAL SECURITY..	70,000
TOTAL		70,000
MEDICARE INSURANCE		
DB.9031.0800	MEDICARE INSURANCE..	16,500
TOTAL		16,500
WORKMANS COMPENSATION		
DB.9040.0800	WORKMANS COMPENSATION..	110,000
TOTAL		110,000
UNEMPLOYMENT INSURANCE		
DB.9050.0850	UNEMPLOYMENT INSURANCE	2,500
TOTAL		2,500

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DISABILITY INSURANCE		
DB.9055.0800	DISABILITY INSURANCE..	600
TOTAL		600
HOSPITAL & MEDICAL INSURANCE		
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE..	490,000
TOTAL		490,000
DENTAL INSURANCE		
DB.9061.0800	DENTAL INSURANCE..	20,200
TOTAL		20,200
SERIAL BONDS		
DB.9710.0602	CRUC PAYBACK PRIN 98..	0
DB.9710.0603	ROAD REBUILDING..	70,000
DB.9710.0604	2006 ROAD BOND..	70,000
DB.9710.0702	CRUC PAYBACK INT 98..	0
DB.9710.0703	ROAD REBUILDING INTEREST..	1,487
DB.9710.0704	2006 ROAD BOND-INTEREST..	5,600
TOTAL		147,087
STATUTORY INSTALLMENT BONDS		
DB.9720.0601	2014 HIGHWAY MACHINERY PRINCIPAL	0
DB.9720.0602	2015 LOADER/SWEEPER	70,800
DB.9720.0603	2015 SNOW PLOW PRINCIPAL	0
DB.9720.0604	2016 MULTI USE BAN	0
DB.9720.0616	CATERPILLAR WHEEL LOADER - INT	933
DB.9720.0617	CATERPILLAR SKID STEER - INT	1,279
DB.9720.0701	2014 HIGHWAY MACHINERY INTEREST	0
DB.9720.0702	LOADER/SWEEPER INTEREST	1,558
DB.9720.0703	SNOW PLOW INTEREST	0
DB.9720.0704	2016 MULTI USE INTEREST	0
DB.9720.0716	CATERPILLAR WHEEL LOADER - PRIN	41,467
DB.9720.0717	CATERPILLAR SKID STEER - PRIN	9,733
TOTAL		125,769
BOND ANTICIPATION NOTES		
DB.9730.0617	2017 20 YD LEGACY PACKER	1,670
DB.9730.0620	HIGHWAY GARAGE BATHROOM PRINCIPAL	20,000
DB.9730.0716	2018 INTERNATIONAL HX 620 INTEREST	2,732
DB.9730.0718	2017 20 YD LEGACY PACKER	28,549
DB.9730.0719	2018 INTERNATIONAL HX 620 PRINCIPAL	33,728
DB.9730.0721	HIGHWAY GARAGE BATHROOM INTEREST	2,902
TOTAL		89,581
TOTAL HIGHWAY FUND EXPENSES		3,170,913
DRAINAGE & RESURFACING		
H.5112.0206	BERGNER RD/LAKELAND AVE	
H.5112.0209	WALBERTA RD SCHOOL PUMP STATIONS	
H.5112.0210	LESLEE TERRACE ROAD RECONSTRUCTION	
H.5112.0211	LAKESIDE DASNY	
H.5112.0212	CHURCH & PENNOCK	
H.5112.0213	SOUTH GEDDES SEWER	
H.5112.0214	LESLEE TERRACE STORM SEWER OUTFALL	
H.5112.0215	SAM PAVING PROJECT 2018	

TOWN OF GEDDES
PRELIMINARY BUDGET - 2020

ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
H.5112.0216	SAM GRANT ATRIUM WALL REPAIR	
H.5112.0217	HILLSIDE PAVING	
H.5112.0218	HILLCREST TRUNK SEWER	
H.5112.0400	CONTRACTUAL EXPENSE	25,000
TOTAL		25,000
TOWN GARAGE		
H.5132.0202	TOWN HALL.GENERATOR	0
H.5132.0203	EMERGENCY GENERATORS	0
H.5132.0204	GENERATORS.INDIRECT COSTS	0
TOTAL		0
H.5197.0002.0001	LOADMASTER LEGACY 20YD REAR PACKER	0
H.5197.0002.0002	INTERNATIONAL HX 620 6X4	0
TOTAL		0
TOTAL CAPITAL PROJECTS EXPENSES		25,000
SEWER NO GED CONSL M & R		
SANITARY SEWERS		
S25.8120.0400	ONON CTY REPAIRS..	20,000
S25.8120.0913	OPER & MAINT..	0
TOTAL		20,000
MISC O&M		
S25.8129.0400	TOWN REPAIRS AND MAINT..	6,000
S25.8129.0404	ELECTRIC UTILITY COST..	3,500
TOTAL		9,500
TOTAL SEWER NO GEDDES		29,500
SEWER SO GED CONSL M & R		
SANITARY SEWERS		
S26.8120.0450	ONON CTY REPAIRS..	70,000
S26.8120.0469	ONON CTY SEWER AND SANITATION..	0
TOTAL		70,000
MISC O&M		
S26.8129.0450	TOWN REPAIRS & MAINT..	15,000
S26.8129.0469	TOWN REPAIRS AND MAINT..	0
TOTAL		15,000
TOTAL SEWER SO GEDDES		85,000
BROOKSIDE HEIGHTS SEWER		
SANITARY SEWERS		
S27.8120.0200	CAPITAL..	0
S27.8120.0400	COUNTY REPAIRS..	400
TOTAL		400

TOWN OF GEDDES
PRELIMINARY BUDGET - 2020

ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
BRANTFORD PARK - DRAINAGE		
SD1.8540.0408	REPAIRS AND MAINTENANCE	750
SD1.8540.0410	LEGAL	0
SD1.8540.0411	ENGINEERING	0
TOTAL		750
WESTVALE ACRES - DRAINAGE		
SD2.8540.0408	REPAIRS AND MAINTENANCE	12,500
SD2.8540.0410	LEGAL	0
SD2.8540.0411	ENGINEERING	0
TOTAL		12,500
FIRE DISTRICT		
FIRE PROTECTION		
SF.3410.0401	SOLVAY FIRE DEPT INC..	814,000
SF.3410.0410	O.C.W.A. HYDRANTS..	1,200
TOTAL		815,200
SERIAL BONDS		
SF.9710.0602	PAYBACK PRIN 98..	0
SF.9710.0702	PAYBACK INT 98..	0
TOTAL		0
TOTAL FIRE DISTRICT		815,200
LIGHTING DISTRICT		
STREET LIGHTING		
SL.5182.0410	NIAGARA MOHAWK CONTRACT..	120,000
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LITES..	46,000
SL.5182.0440	SOLVAY ELECTRIC ROUTE690 LITES..	0
SL.5182.0450	MISCELLANEOUS REPAIR EXPENSE..	240,000
TOTAL		406,000
SERIAL BONDS		
SL.9710.0602	SER BOND CRUC PAYBACK PRIN 98..	0
SL.9710.0702	SER BOND CRUC PAYBACK INT 98..	0
TOTAL		0
TOTAL STREET LIGHTING		406,000
REFUSE & GARBAGE		
REFUSE & GARBAGE COLLECT		
SR.8160.0100	BLUE BIN/PAPER RECYCLING..	0
SR.8160.0200	EQUIPMENT..	0
SR.8160.0400	REFUSE & GARBAGE CONTRACT..	535,800
SR.8160.0401	RECYCLING CONTRACT..	208,020
SR.8160.0408	TRANSFER STATION REPAIRS..	0
SR.8160.0410	BRUSH HAULING CHARGE..	0
SR.8160.0420	LAST CHANCE..	0
SR.8160.0421	TOWN OF CAMILLUS..	20,000
SR.8160.0422	WASTE MANAGEMENT TIP FEES..	0
SR.8160.0423	O C R R A AMBOY..	22,000
SR.8160.0424	MISCELLANEOUS..	0
TOTAL		785,820

TOWN OF GEDDES
PRELIMINARY BUDGET - 2020

ACCOUNT NO	ACCOUNT DESCRIPTION	DEPARTMENT BUDGET REQUEST 2020
SERIAL BONDS		
SR.9710.0602	PAYBACK PRIN 98..	0
SR.9710.0702	PAYBACK INT 98..	0
TOTAL		0
TOTAL REFUSE & GARBAGE		785,820
WATER LAKELAND		
WATER TRANSMISSION		
W01.8340.0407	WATER HYDRANTS..	5,400
W01.8340.0420	PUMP EXPENSE..	0
TOTAL		5,400
WATER LONGBRANCH		
WATER TRANSMISSION		
W02.8340.0401	HYDRANT RENTAL..	785
W02.8340.0419	WATER TRANSMISSION&DISTRIBUTIO..	0
TOTAL		785
WATER TERRY ROAD		
WATER TRANSMISSION		
W11.8340.0401	TERRY RD HYDRANT RENTAL	75
TOTAL		75
WATER WESTFALL HYDRANT		
WATER TRANSMISSION		
W13.8340.0400	TRANSMISSION & DISTRIBUTION..	0
W13.8340.0401	HYDRANT RENTAL TO OCWA..	440
TOTAL		440
WATER WESTVALE		
WATER TRANSMISSION		
W15.8340.0400	TRANSMISSION & DISTRIBUTION..	0
W15.8340.0401	HYDRANT RENTAL TO O C W A..	790
TOTAL		790
WATER PARSONS MEADOW		
WATER TRANSMISSION		
W16.8340.0400	TRANSMISSION & DISTRIBUTION..	0
W16.8340.0401	HYDRANT RENTAL TO OCWA..	440
W16.8340.0419	WATER MISC EXPENSE..	0
TOTAL		440
WATER TERRYTOWN		
WATER TRANSMISSION		
W17.8340.0400	TRANSMISSION & DISTRIBUTION..	0
W17.8340.0401	HYDRANT RENTAL TO OCWA..	125
W17.8340.0419	WATER MISC EXPENSE..	0
TOTAL		125
TOTAL		10,545,891