

**TOWN OF GEDDES
PRELIMINARY BUDGET - 2020**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase)	%
General Fund Revenues								
A.0000.1001	REAL PROPERTY TAXES..	1,548,490	1,578,081	1,586,608	1,590,722	1,615,960	(29,352)	-1.85%
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD..	121	185	185	185	185	-	0.00%
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD..	59	63	65	65	65	-	0.00%
A.0000.1081.0010	PILOT HARBORBROOK APARTMENTS	0	0	0	35,393	35,393	(35,393)	-
A.0000.1090	PENALTIES REAL PROPERTY TAX..	11,888	34,469	22,000	11,627	12,000	10,000	45.45%
A.0000.1232	TAX COLLECTOR FEES..	158	140	110	109	110	-	0.00%
A.0000.1255	TOWN CLERK FEES..	1,767	1,837	1,900	2,000	2,000	(100)	-5.26%
A.0000.1550	DOG CONTROL FEES..	4,375	3,625	5,000	3,850	4,000	1,000	20.00%
A.0000.1551	SOLVAY SPCA REIMBURSEMENT	0	0	1,500	0	0	1,500	-
A.0000.2001	PARK AND RECREATION CHARGES..	11,393	11,876	10,500	12,000	12,000	(1,500)	-14.29%
A.0000.2002	BUS TRIPS..	10,614	11,167	11,500	10,158	11,500	-	0.00%
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV	2,557	2,705	2,500	2,500	2,500	-	0.00%
A.0000.2401	INTEREST & EARNINGS..	686	794	750	750	750	-	0.00%
A.0000.2401.0100	INTEREST TAX RECEIVER..	1,158	5,380	2,000	8,188	2,000	-	0.00%
A.0000.2530	GAMES OF CHANCE..	30	30	50	200	50	-	0.00%
A.0000.2540	BINGO LICENSES..	2,690	2,681	3,500	3,000	3,000	500	14.29%
A.0000.2544	DOG LICENSES..	9,718	10,255	9,800	9,500	10,000	(200)	-2.04%
A.0000.2545	OTHER LICENSES..	500	250	0	250	250	(250)	0.00%
A.0000.2610	FINES & FORFEITED BAIL..	133,867	97,777	125,000	105,000	110,000	15,000	12.00%
A.0000.2615	DWI FINES PROGRAM..	710	900	1,000	900	1,000	-	0.00%
A.0000.2655	MINOR SALES..	124	44	0	75	0	-	0.00%
A.0000.2680	INSURANCE RECOVERIES..	14,893	7,638	0	0	0	-	0.00%
A.0000.2681	WORKMANS COMP SALARY REIMBURSE..	0	3,022	0	114	0	-	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES..	0	0	0	511	0	-	0.00%
A.0000.2705	GIFTS AND DONATIONS..	500	700	500	500	500	-	0.00%
A.0000.2770	MISCELLANEOUS REVENUES..	12,374	17,469	1,000	30,000	17,000	(16,000)	-1600.00%
A.0000.3001	ST REVENUE SHARE (PER CAPITA)..	50,000	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..	231,833	213,870	175,000	185,491	185,000	(10,000)	-5.71%
A.0000.3021	STATE AID-COURT..	0	6,671	0	0	0	-	0.00%
A.0000.3040	STATE AID REAL PROPERTY ADMIN..	0	0	0	0	0	-	0.00%
A.0000.3089	OTHER STATE AID..	2,169	0	1,000	0	0	1,000	100.00%
A.0000.3820	YOUTH PROGRAMS..	1,024	1,024	1,024	1,024	1,024	0	0.00%
Total General Fund		2,053,700	2,062,979	2,012,492	2,064,112	2,076,287	(63,795)	-3.17%
General Fund - Part Town								
B.0000.1001	REAL PROPERTY TAXES..	2,204,660	2,243,242	2,269,949	2,269,949	2,311,943	(41,994)	-1.85%
B.0000.1170	FRANCHISES..	165,582	201,406	200,000	205,000	200,000	-	0.00%
B.0000.1520	POLICE FEES..	188	192	150	175	175	(25)	-16.67%
B.0000.1521	CHARGES FOR POLICE OVERTIME..	0	0	1,000	0	0	1,000	100.00%
B.0000.2110	ZONING FEES..	225	0	100	0	0	100	100.00%
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	21,000	26,667	28,000	14,420	28,850	(850)	-3.04%
B.0000.2401	INTEREST & EARNINGS..	940	1,398	1,000	2,000	2,000	(1,000)	-100.00%
B.0000.2555	BUILDING PERMITS..	17,701	20,882	16,000	30,000	20,000	(4,000)	-25.00%
B.0000.2590	PERMITS, OTHER..	1,950	2,250	1,500	2,750	2,000	(500)	-33.33%
B.0000.2680	INSURANCE RECOVERIES..	20,383	70,912	0	864	0	-	0.00%
B.0000.2701	REFUNDS PRIOR YRS EXPENDITURES..	0	3,453	0	0	0	-	0.00%
B.0000.2770	MISCELLANEOUS..	2,452	2,000	500	2,000	2,000	(1,500)	-300.00%
B.0000.2770.0001	STOP DWI PROGRAM POLICE..	8,293	11,235	10,000	10,000	10,000	-	0.00%
B.0000.3001	ST REVENUE SHARE (PER CAPITA)..	21,631	20,972	20,836	20,836	20,836	-	0.00%
B.0000.3389	STATE SAFETY GRANTS POLICE..	0	4,360	0	1,592	0	0	0.00%
Total General Fund - Part Town		2,465,005	2,608,967	2,549,035	2,559,586	2,597,804	(48,769)	-1.91%
Highway - Part Town								
DB.0000.1001	REAL PROPERTY TAXES..	2,734,501	2,784,762	2,815,433	2,818,583	2,867,519	(52,086)	-1.85%
DB.0000.2302	COUNTY SNOW REMOVAL..	12,573	40,939	12,500	13,082	12,500	-	0.00%
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS..	19,020	24,828	20,000	37,250	25,000	(5,000)	-25.00%
DB.0000.2401	INTEREST & EARNINGS..	750	1,268	800	1,500	1,500	(700)	-87.50%
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL..	1,435	10,938	5,000	0	0	5,000	100.00%
DB.0000.2665	SALES OF EQUIPMENT..	5,108	21,274	0	0	0	-	0.00%
DB.0000.2680	INSURANCE RECOVERIES..	149,053	11,757	0	10,148	0	-	0.00%
DB.0000.2681	WORKMANS COMP DIVIDEND..	3,674	0	0	0	0	-	0.00%
DB.0000.2770	MISCELLANEOUS REVENUES..	411	180	0	893	0	-	0.00%
DB.0000.3001	STATE REVENUE SHARING..	50,931	51,264	50,931	50,931	50,931	-	0.00%
DB.0000.3501	CONSOLIDATED HIGHWAY AID..	107,249	135,715	120,000	120,000	120,000	0	0.00%
Total Highway - Part Town		3,084,705	3,082,923	3,024,664	3,052,387	3,077,450	(52,786)	-1.75%
Capital Projects								
H.0000.0004	CAPITAL PROJECTS...CONTRACTUAL EXPENDITURE	0	0	0	74,905	0	-	0.00%
H.0000.2170	COM.DEV.INCOME...	0	1,071	0	0	0	-	0.00%
H.0000.2797.0004	SAM PAVING PROJECT 2018	0	416,530	0	0	0	-	0.00%
H.0000.3097	STATE AID CAP PROJ-WATERFRONT..	(94)	0	0	0	0	-	0.00%
H.0000.3097.0016	STATE AID - DASNY GRANT	47,090	0	0	0	0	-	0.00%
H.0000.3097.0019	STATE AID - CAP PROJ WATERFRONT WESTSIDE	16,935	0	0	0	0	-	0.00%
H.0000.3097.0020	STATE AID - CAP PROJ GEDDES HIGHWAY GARAGE ROOFING	1,672	111,127	0	0	0	-	0.00%
H.0000.3097.0021	STATE AID - CAP PROJ W. HIGH TERRACE CURBING & REPAVING	4,471	0	0	0	0	-	0.00%
H.0000.3097.0022	STATE AID - CAP PROJ SOUTH GEDDES SEWER INFILTRATION	120,152	57,848	0	0	0	-	0.00%
H.0000.3097.0209	STATE AID - CAP PROJ WALBERTA ROAD SCHOOL PUMP STATION	196,303	0	0	0	0	-	0.00%
H.0000.3097.0212	STATE AID - MULTIMODAL	51,158	0	0	0	0	-	0.00%
H.0000.3505.0001	MULTIMODAL-OSCEOLA ROAD	14,176	0	0	0	0	-	0.00%
H.0000.4099.0005	COMMUNITY DEV - HILLSIDE PAVING	0	45,000	0	0	0	-	0.00%
H.0000.4099.0006	COMMUNITY DEV - LESLEY TERRACE	0	2,478	0	0	0	-	0.00%
H.0000.4099.0007	HILLCREST TRUNK SEWER	0	142,796	0	0	0	-	0.00%
H.0000.5031	PROCEEDS FROM INSTALLMENT PURCHASES	0	230,000	0	0	0	-	0.00%
H.0000.5731	BAN REDEEM FR APROPRIATION..	312,330	118,277	229,036	62,277	62,277	166,759	0.00%
Total Capital Projects		764,192	1,125,128	229,036	137,182	62,277	166,759	0.00%
Sewer No Ged Consol								
S25.0000.1001	REAL PROPERTY TAXES..	21,355	21,729	39,425	39,427	40,154	(729)	-1.85%
S25.0000.2401	INTEREST & EARNINGS..	76	138	75	159	100	(25)	-33.33%
Total Sewer No Ged Consol		21,432	21,867	39,500	39,586	40,254	(754)	-1.91%

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Sewer So Ged Consol								
S26.0000.1001	REAL PROPERTY TAXES..	75,835	77,162	93,614	93,616	95,346	(1,732)	-1.85%
S26.0000.2374.0050	TRANSMISSION FEES..	0	0	900	900	900	-	0.00%
S26.0000.2374.0066	TRANSMISSION FEES..	0	0	196	196	196	-	0.00%
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD..	0	5,344	240	240	240	-	0.00%
S26.0000.2401	INTEREST & EARNINGS..	63	112	50	134	100	(50)	-100.00%
Total Sewer So Ged Consol		75,898	82,619	95,000	95,086	96,782	(1,782)	0.00%
Brookside Heights Sewer								
S27.0000.1001	REAL PROPERTY TAXES..	2,290	2,325	2,363	2,363	2,407	(44)	-1.85%
Total Brookside Heights Sewer		2,290	2,325	2,363	2,363	2,407	(44)	-1.85%
Brantford Park Drainage District								
SD1.0000.1001	REAL PROPERTY TAXES..	260	265	750	750	764	(14)	-1.85%
Total Brantford Park Drainage District		260	265	750	750	764	(14)	-1.85%
Westvale Acres Drainage								
SD2.0000.1001	REAL PROPERTY TAXES..	2,500	2,574	12,500	2,622	2,671	9,829	78.64%
Total Westvale Acres Drainage		2,500	2,574	12,500	2,622	2,671	9,829	78.64%
Fire District								
SF.0000.1001	REAL PROPERTY TAXES..	872,495	887,757	904,130	904,100	920,856	(16,726)	-1.85%
SF.0000.2401	INTEREST & EARNINGS..	1	1	150	1	1	149	99.33%
Total Fire District		872,496	887,757	904,280	904,101	920,857	(16,577)	-1.83%
Lighting District								
SL.0000.1001	REAL PROPERTY TAXES..	205,589	209,149	212,954	213,022	216,894	(3,940)	-1.85%
SL.0000.2401	INTEREST & EARNINGS..	68	114	100	228	200	(100)	-100.00%
Total Lighting District		205,657	209,262	213,054	213,250	217,094	(4,040)	-1.90%
Refuse & Garbage								
SR.0000.1001	REAL PROPERTY TAXES..	791,495	805,316	820,043	820,170	835,214	(15,171)	-1.85%
SR.0000.2401	INTEREST & EARNINGS..	174	264	200	346	300	(100)	-50.00%
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATI	0	0	1,500	0	0	1,500	100.00%
Total Refuse & Garbage		791,669	805,580	821,743	820,516	835,514	(13,771)	-1.68%
Water Lakeland								
W01.0000.1001	REAL PROPERTY TAXES..	2,329	2,366	2,404	2,406	2,448	(44)	-1.85%
W01.0000.2401	INTEREST & EARNINGS..	231	408	175	497	450	(275)	-157.14%
Total Water Lakeland		2,560	2,775	2,579	2,903	2,898	(319)	-12.39%
Water Longbranch								
W02.0000.1001	REAL PROPERTY TAXES..	694	711	715	722	728	(13)	-1.85%
W02.0000.2401	INTEREST & EARNINGS..	14	25	7	26	25	(18)	0.00%
Total Water Longbranch		708	736	722	748	753	(31)	-4.33%
Water North Geddes								
W04.0000.1001	REAL PROPERTY TAXES..	0	0	0	0	0	-	#DIV/0!
W04.0000.2401	INTEREST & EARNINGS..	1	2	0	2	2	(2)	0.00%
Total North Geddes		1	2	0	2	2	(2)	#DIV/0!
Water Avery								
W05.0000.1001	REAL PROPERTY TAXES..	0	0	0	0	0	-	#DIV/0!
W05.0000.2401	INTEREST & EARNINGS..	5	9	0	9	9	(9)	0.00%
Total Water Avery		5	9	0	9	9	(9)	#DIV/0!
Water Terry Road								
W11.0000.1001	REAL PROPERTY TAXES..	66	67	67	67	68	(1)	-1.85%
W11.0000.2401	INTEREST & EARNINGS..	4	7	3	8	8	(5)	0.00%
Total Water Terry Road		70	75	70	75	76	(6)	-8.91%
Water Westfall Hydrant								
W13.0000.1001	REAL PROPERTY TAXES..	881	903	912	914	929	(17)	-1.85%
W13.0000.2378	SERVICES TO CAMILLUS..	0	300	75	375	375	(300)	-400.00%
Total Water Westfall Hydrant		881	1,203	987	1,289	1,304	(317)	-32.10%
Water Westvale								
W15.0000.1001	REAL PROPERTY TAXES..	625	625	632	641	644	(12)	-1.85%
Total Water Westvale		625	625	632	641	644	(12)	-1.85%
Water Parsons Meadow								
W16.0000.1001	REAL PROPERTY TAXES..	315	321	326	326	332	(6)	-1.85%
Total Water Parsons Meadow		315	321	326	326	332	(6)	-1.85%
Water Terry Road								
W17.0000.1001	REAL PROPERTY TAXES..	0	301	306	308	312	(6)	0.00%
Total Water Terry Road		0	301	306	308	312	(6)	0.00%
Total		10,344,967	10,898,292	9,910,039	9,897,842	9,936,490	(26,451)	-0.27%