

**TOWN OF GEDDES  
PRELIMINARY REVENUE BUDGET - 2024**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	REVENUE AMOUNT
<b>General Fund Revenues</b>						
A.0000.1001	REAL PROPERTY TAXES	1,640,450	1,677,479	1,739,923	1,743,447	1,809,520
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD	393	468	468	545	545
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD	69	76	76	82	82
A.0000.1081.0010	PILOT HARBORBROOK APARTMENTS	36,772	35,393	39,000	39,000	39,000
A.0000.1090	PENALTIES REAL PROPERTY TAX	23,874	37,674	12,000	25,000	20,000
A.0000.1220	DIGITAL CHAMBER OF COMMERCE FEES	-	-	-	-	5,000
A.0000.1232	TAX COLLECTOR FEES	-	-	110	110	110
A.0000.1255	TOWN CLERK FEES	2,229	2,356	2,000	2,000	2,000
A.0000.1550	DOG CONTROL FEES	4,900	2,800	6,000	3,000	6,000
A.0000.2001	PARK AND RECREATION CHARGES	16,522	26,875	20,000	30,000	30,000
A.0000.2002	BUS TRIPS	-	-	11,500	1,500	12,000
A.0000.2210	INTERGOVERNMENTAL REVENUES, GENERAL GOV	3,295	3,904	2,500	2,500	2,500
A.0000.2401	INTEREST & EARNINGS	192	1,344	250	250	250
A.0000.2401.0100	INTEREST TAX RECEIVER	2,760	2,351	2,000	2,000	2,000
A.0000.2421	LEASE REVENUE	-	15,514	-	15,000	15,000
A.0000.2530	GAMES OF CHANCE	20	10	50	20	50
A.0000.2540	BINGO LICENSES	2,813	2,628	3,000	3,000	3,000
A.0000.2544	DOG LICENSES	7,997	7,814	10,000	5,000	10,000
A.0000.2545	OTHER LICENSES	-	-	250	-	250
A.0000.2610	FINES & FORFEITED BAIL	73,844	98,212	110,000	102,000	110,000
A.0000.2615	DWI FINES PROGRAM	540	570	1,000	750	1,000
A.0000.2655	MINOR SALES	3	1	-	26	-
A.0000.2660	SALES OF REAL PROPERTY	500	-	-	-	-
A.0000.2680	INSURANCE RECOVERIES	3,240	-	-	1,492	-
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	14,104	2,381	-	321	-
A.0000.2705	GIFTS AND DONATIONS	1,110	460	500	500	500
A.0000.2770	MISCELLANEOUS REVENUES	17,475	0	17,500	21,000	17,500
A.0000.2800.0100	SOLVAY FIRE CARETAKER	-	-	-	34,104	34,104
A.0000.3001	ST REVENUE SHARE (PER CAPITA)	50,326	75,795	75,000	75,000	75,000
A.0000.3005	MORTGAGE TAX	329,822	315,835	200,000	300,000	250,000
A.0000.3089	OTHER STATE AID	3,842	9,587	-	-	-
A.0000.3090	GRANTS	4,990	491,930	563,500	218,500	315,961
A.0000.3820	YOUTH PROGRAMS	1,024	1,024	1,024	1,024	1,024
A.0000.5788	OTHER SOURCES - PROCEEDS FROM CAPITAL LEASE	-	13,481	-	13,500	13,500
<b>Total General Fund</b>		<b>2,243,105</b>	<b>2,825,963</b>	<b>2,817,651</b>	<b>2,640,671</b>	<b>2,775,896</b>
<b>General Fund - Part Town</b>						
B.0000.1001	REAL PROPERTY TAXES	2,446,622	2,695,554	3,403,376	3,403,376	3,539,511
B.0000.1170	FRANCHISES	187,417	179,258	200,000	200,000	200,000
B.0000.1520	POLICE FEES	343	131	175	138	175
B.0000.1521	CHARGES FOR POLICE OVERTIME	1,088	5,240	1,500	1,500	1,500
B.0000.2110	ZONING FEES	75	525	-	75	-
B.0000.2401	INTEREST & EARNINGS	827	1,011	2,000	1,200	2,000
B.0000.2555	BUILDING PERMITS	47,989	94,534	20,000	20,000	20,000
B.0000.2590	PERMITS, OTHER	5,275	2,975	2,000	4,500	2,000
B.0000.2665	SALES OF EQUIPMENT	7,126	-	-	-	-
B.0000.2680	INSURANCE RECOVERIES	11,753	20,575	-	44,960	-
B.0000.2705	GIFTS AND DONATIONS	310	1,943	-	750	-
B.0000.2707	WESTHILL & SOLVAY CSD RESOURCE OFFICERS	-	34,099	221,400	221,330	288,330
B.0000.2770	MISCELLANEOUS	2,500	9,926	2,500	2,500	3,000
B.0000.2770.0001	STOP DWI PROGRAM POLICE	5,440	10,795	10,000	10,000	10,000
B.0000.3001	ST REVENUE SHARE (PER CAPITA)	20,972	46,767	46,767	46,767	46,767
B.0000.3389	STATE SAFETY GRANTS POLICE	3,537	4,089	-	-	-
B.0000.4389	OTHER PUBLIC SAFETY - COPS	8,000	-	-	-	-
B.0000.5031	INTERFUND TRANSFERS	4,990	116,042	220,000	120,000	165,961
<b>Total General Fund - Part Town</b>		<b>2,754,265</b>	<b>3,223,466</b>	<b>4,129,718</b>	<b>4,077,096</b>	<b>4,279,244</b>
<b>Highway - Part Town</b>						
DB.0000.1001	REAL PROPERTY TAXES	2,811,605	2,669,940	2,273,413	2,275,424	2,364,350
DB.0000.2302	COUNTY SNOW REMOVAL	13,612	13,885	15,000	15,000	15,000
DB.0000.2401	INTEREST & EARNINGS	661	1,283	1,500	1,300	1,500
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL	3,101	4,696	2,000	2,000	2,000
DB.0000.2655	MINOR SALES, OTHER..	1,747	-	-	863	-
DB.0000.2665	SALES OF EQUIPMENT	89,870	75,185	5,000	11,780	5,000
DB.0000.2680	INSURANCE RECOVERIES	30,000	11,091	-	3,805	-
DB.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	-	2,014	-	366	-
DB.0000.2770	MISCELLANEOUS REVENUES	2,000	-	-	-	-
DB.0000.3001	STATE REVENUE SHARING	51,264	-	-	-	-
DB.0000.3501	CONSOLIDATED HIGHWAY AID	189,163	243,838	180,000	180,000	180,000
<b>Total Highway - Part Town</b>		<b>3,193,021.84</b>	<b>3,021,932</b>	<b>2,476,913</b>	<b>2,490,538</b>	<b>2,567,850</b>
<b>Capital Projects</b>						
H.0000.4099.0008	CRESTVIEW TERRACE	-	193,279	-	-	-
H.0000.4099.0011	MAIN STREET GRANT	-	75,670	-	-	-
H.0000.4099.0012	SAM GRANT - ATRIUM & POLICE DOORS	-	21,944	-	-	-
H.0000.4099.0013	STATE AIDE - BLUEBERRY LANE	-	25,196	-	-	-
H.0000.4099.0014	FEDERAL AID - CYBER SECURITY GRANT	-	53,016	-	-	-
H.0000.4099.0015	STATE AIDE - WESTVALE PLAZA CLIMATE SMART GRANT	-	13,120	-	-	-
H.0000.4099.0016	STATE AIDE - DP LOOP THE LAKE GRANT	-	4,277	-	-	-
H.0000.4099.17	STATE AIDE - CAR CHARGING STATION GRANT	-	11,237	-	-	-
H.4099.0011	CARNO CENTER RENO	-	10,552	-	-	-
H.0000.5031	INTERFUND TRANSFERS	12,312	121,647	494,634	195,598	460,162
H.0000.5731	BAN REDEEM FR APROPRIATION	89,346	122,055	156,714	156,714	156,714
H.0000.5786	PROCEEDS FROM	3,536	237,000	-	-	-
<b>Total Capital Projects</b>		<b>105,193</b>	<b>888,992</b>	<b>651,348</b>	<b>352,312</b>	<b>616,876</b>
<b>Sewer No Ged Consol</b>						
S25.0000.1001	REAL PROPERTY TAXES	40,760	41,566	43,234	43,230	44,963
S25.0000.2401	INTEREST & EARNINGS	90	224	100	64	100
<b>Total Sewer No Ged Consol</b>		<b>40,851</b>	<b>41,790</b>	<b>43,334</b>	<b>43,294</b>	<b>45,063</b>
<b>Sewer So Ged Consol</b>						
S26.0000.1001	REAL PROPERTY TAXES	96,780	98,707	102,660	102,656	106,766
S26.0000.2374.0050	TRANSMISSION FEES	-	959	932	959	959
S26.0000.2374.0066	TRANSMISSION FEES	-	203	203	203	203
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD	-	249	249	249	249
S26.0000.2401	INTEREST & EARNINGS	54	208	100	100	100
<b>Total Sewer So Ged Consol</b>		<b>96,835</b>	<b>100,327</b>	<b>104,144</b>	<b>104,167</b>	<b>108,278</b>

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	REVENUE AMOUNT
<b>Brookside Heights Sewer</b>						
S27.0000.1001	REAL PROPERTY TAXES	2,447	2,487	2,592	2,588	2,696
<b>Total Brookside Heights Sewer</b>		<b>2,447</b>	<b>2,487</b>	<b>2,592</b>	<b>2,588</b>	2,696
<b>Brantford Park Drainage District</b>						
SD1.0000.1001	REAL PROPERTY TAXES	775	791	823	823	856
<b>Total Brantford Park Drainage District</b>		<b>775</b>	<b>791</b>	<b>823</b>	<b>823</b>	856
<b>Westvale Acres Drainage</b>						
SD2.0000.1001	REAL PROPERTY TAXES	2,711	2,765	2,876	2,876	2,991
<b>Total Westvale Acres Drainage</b>		<b>2,711</b>	<b>2,765</b>	<b>2,876</b>	<b>2,876</b>	2,991
<b>Fire District</b>						
SF.0000.1001	REAL PROPERTY TAXES	934,720	953,381	891,496	891,495	927,156
SF.0000.2401	INTEREST & EARNINGS	0	0	1	1	1
<b>Total Fire District</b>		<b>934,720</b>	<b>953,381</b>	<b>891,497</b>	<b>891,496</b>	927,157
<b>Lighting District</b>						
SL.0000.1001	REAL PROPERTY TAXES	220,186	224,606	233,532	233,540	242,873
SL.0000.2401	INTEREST & EARNINGS	119	126	200	125	200
<b>Total Lighting District</b>		<b>220,304</b>	<b>224,732</b>	<b>233,732</b>	<b>233,665</b>	243,073
<b>Refuse &amp; Garbage</b>						
SR.0000.1001	REAL PROPERTY TAXES	847,798	864,749	899,285	899,314	935,256
SR.0000.2401	INTEREST & EARNINGS	167	192	300	200	300
<b>Total Refuse &amp; Garbage</b>		<b>847,965</b>	<b>864,941</b>	<b>899,585</b>	<b>899,514</b>	935,556
<b>Water Lakeland</b>						
W01.0000.1001	REAL PROPERTY TAXES	2,488	2,543	2,636	2,636	2,741
W01.0000.2401	INTEREST & EARNINGS	155	816	450	450	450
<b>Total Water Lakeland</b>		<b>2,643</b>	<b>3,359</b>	<b>3,086</b>	<b>3,086</b>	3,191
<b>Water Longbranch</b>						
W02.0000.1001	REAL PROPERTY TAXES	743	756	784	784	815
W02.0000.2401	INTEREST & EARNINGS	29	23	25	25	25
<b>Total Water Longbranch</b>		<b>772</b>	<b>778</b>	<b>809</b>	<b>809</b>	840
<b>Water North Geddes</b>						
W04.0000.1001	REAL PROPERTY TAXES	-	-	-	-	-
W04.0000.2401	INTEREST & EARNINGS	3	2	2	2	2
<b>Total North Geddes</b>		<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	2
<b>Water Avery</b>						
W05.0000.1001	REAL PROPERTY TAXES	-	-	-	-	-
W05.0000.2401	INTEREST & EARNINGS	10	8	9	9	9
<b>Total Water Avery</b>		<b>10</b>	<b>8</b>	<b>9</b>	<b>9</b>	9
<b>Water Terry Road</b>						
W11.0000.1001	REAL PROPERTY TAXES	72	72	73	73	76
W11.0000.2401	INTEREST & EARNINGS	8	7	8	8	8
<b>Total Water Terry Road</b>		<b>81</b>	<b>79</b>	<b>81</b>	<b>81</b>	84
<b>Water Westfall Hydrant</b>						
W13.0000.1001	REAL PROPERTY TAXES	944	464	480	480	499
W13.0000.2378	SERVICES TO CAMILLUS	-	-	375	375	375
<b>Total Water Westfall Hydrant</b>		<b>944</b>	<b>464</b>	<b>855</b>	<b>855</b>	874
<b>Water Westvale</b>						
W15.0000.1001	REAL PROPERTY TAXES	658	981	1,006	1,006	1,046
<b>Total Water Westvale</b>		<b>658</b>	<b>981</b>	<b>1,006</b>	<b>1,006</b>	1,046
<b>Water Parsons Meadow</b>						
W16.0000.1001	REAL PROPERTY TAXES	337	544	566	566	589
<b>Total Water Parsons Meadow</b>		<b>337</b>	<b>544</b>	<b>566</b>	<b>566</b>	589
<b>Water Terry Road</b>						
W17.0000.1001	REAL PROPERTY TAXES	319	325	338	338	352
<b>Total Water Terry Road</b>		<b>319</b>	<b>325</b>	<b>338</b>	<b>338</b>	352
<b>Total</b>		<b>10,447,960</b>	<b>12,158,105</b>	<b>12,260,965</b>	<b>11,745,792</b>	<b>12,512,523</b>
<b>REAL PROPERTY TAXES TOTAL</b>		<b>9,050,416</b>	<b>9,237,710</b>	<b>9,599,093</b>	<b>9,604,652</b>	