

TOWN OF GEDDES
PRELIMINARY EXPENSE BUDGET - 2024

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	DEPARTMENT BUDGET REQUEST 2024
TOWN COUNCIL						
A.1010.0100	SALARIES - TOWN COUNCIL	58,146	58,146	63,960	63,960	63,960
A.1010.0401	OFFICE SUPPLIES	209	175	200	150	300
A.1010.0402	POSTAGE	-	37	50	35	50
A.1010.0403	TRAVEL/CONF/SEMNR	315	40	400	75	400
A.1010.0418	LEGAL FEES	88,798	82,609	90,000	76,000	80,000
TOTAL		147,467	141,006	154,610	140,220	144,710
JUSTICE						
A.1110.0100	SALARIES - JUDGES	44,638	44,638	44,638	44,638	45,754
A.1110.0101	SALARIES - COURT CLERKS	110,225	69,000	118,216	58,745	116,982
A.1110.0102	SALARIES - COURT SECURITY	6,933	9,199	11,408	11,408	11,693
A.1110.0200	EQUIPMENT	1,581	1,519	1,550	1,301	1,550
A.1110.0401	OFFICE SUPPLIES	7,335	5,024	6,500	7,200	7,200
A.1110.0402	POSTAGE	5,743	6,164	7,500	9,500	9,500
A.1110.0403	TRAVEL/CONF/SEMINARS	-	-	1,200	-	500
A.1110.0407	DUES	445	425	500	425	500
A.1110.0419	MISC EXPENSES	1,506	29,960	200	785	200
A.1110.0420	DWI RESERVE COSTS	1,392	-	-	805	-
TOTAL		179,798	165,929	191,712	134,807	193,879
TOWN SUPERVISOR						
A.1220.0100	SALARIES - TOWN SUPERVISOR	22,701	22,701	24,972	24,972	24,972
A.1220.0101	SALARIES - SUPERVISOR'S SECRETARY	43,971	44,998	49,998	49,998	51,400
A.1220.0101-1	SALARIES - DIGITAL CHAMBER MANAGER	-	-	-	-	5,000
A.1220.0102	SALARIES - TOWN MANAGER	44,768	45,895	48,172	48,172	50,563
A.1220.0200	EQUIPMENT	226	259	500	-	500
A.1220.0401	OFFICE SUPPLIES	1,850	1,390	2,000	1,500	2,000
A.1220.0402	POSTAGE	100	47	200	125	200
A.1220.0403	TRAVEL/CONF/SEMINAR	1,787	3,088	2,000	774	1,000
A.1220.0407	DUES	219	219	250	229	250
A.1220.0409	TELEPHONES	376	375	500	375	500
A.1220.0410	DIGITAL CHAMBER MISC EXPENSES	-	-	-	-	1,500
A.1220.0418	LEGAL FEES	455	566	5,000	500	1,000
TOTAL		116,453	119,538	133,592	126,645	138,885
COMPTROLLER						
A.1315.0101	SALARIES - ACCOUNTING CLERK I	38,495	39,939	40,943	43,597	45,503
A.1315.0103	SALARIES - SOLVAY FIRE CARETAKER	-	-	-	31,680	31,680
A.1315.0401	OFFICE SUPPLIES	2,013	1,407	2,000	2,000	2,000
A.1315.0402	POSTAGE	1,346	3,017	2,700	4,200	4,500
A.1315.0403	TRAVEL/CONF/SEMNR	200	355	500	-	500
A.1315.0405	OUTSIDE CONSULTANT	80,411	75,860	80,000	79,035	92,000
A.1315.0412	SOFTWARE SUPPORT	7,957	8,402	9,000	9,830	10,150
A.1315.0419	MISC EXPENSES	199	51	200	200	200
A.1315.0420	PAYROLL COSTS	20,621	21,056	22,100	22,200	23,700
TOTAL		151,242	150,086	157,443	192,742	210,233
AUDIT						
A.1320.0450	AUDIT TOWN FUNDS	36,600	20,300	35,000	38,631	40,000
TOTAL		36,600	20,300	35,000	38,631	40,000
ASSESSOR						
A.1355.0100	SALARIES - ASSESSOR	63,866	65,405	68,513	68,513	70,471
A.1355.0101	SALARIES - ASSESSOR'S CLERKS	38,338	41,671	40,593	40,593	45,153
A.1355.0103	SALARIES - BOARD OF ASSESSMENT REVIEW	1,575	1,575	1,650	1,650	1,650
A.1355.0200	EQUIPMENT OFFICE	4,294	4,919	5,500	5,597	5,750
A.1355.0401	OFFICE SUPPLIES	2,114	2,756	2,300	2,300	2,500
A.1355.0402	POSTAGE	926	663	1,200	1,200	4,000
A.1355.0403	TRAVEL/CONF/SEMINARS	159	900	2,200	1,500	1,700
A.1355.0405	APPRAISAL MANUAL	-	-	1,000	-	1,000
A.1355.0407	DUES	-	155	130	130	130
A.1355.0408	LOCAL TRAVEL(MILEAGE)	168	399	800	500	500
A.1355.0411	SOFTWARE MAINTENANCE (CTY)	-	3,300	-	-	-
A.1355.0418	LEGAL FEES	5,415	3,090	5,500	2,500	3,250
A.1355.0419	MISC EXPENSES	100	193	400	400	400
TOTAL		116,955	125,026	129,786	124,883	136,504
TOWN CLERK						
A.1410.0100	SALARIES - TOWN CERK	58,033	57,692	60,827	60,827	62,644
A.1410.0101	SALARIES - DEPUTY TOWN CLERK	43,038	39,153	40,843	43,597	45,403
A.1410.0200	EQUIPMENT	-	-	500	-	500
A.1410.0401	OFFICE SUPPLIES	2,021	2,956	2,500	2,500	2,500
A.1410.0402	POSTAGE	7,008	6,164	7,000	7,000	8,000
A.1410.0403	TRAVEL/CONF/SEMINAR	663	281	1,500	500	2,000
A.1410.0407	DUES	175	120	130	120	130
A.1410.0412	SOFTWARE SUPPORT	720	792	792	911	1,000
A.1410.0413	LEGAL FEES	6,360	6,240	8,500	6,500	7,000
A.1410.0418	PREPARATION OF TAX BILLS	7,578	7,573	12,000	7,603	10,000
A.1410.0419	MISC EXPENSES	190	130	200	200	200
TOTAL		125,786	121,101	134,792	129,758	139,377
ENGINEER						
A.1440.0411	ENGINEERING SERVICES	147,180	80,227	80,000	100,000	100,000
TOTAL		147,180	80,227	80,000	100,000	100,000
TOWN HALL						
A.1620.0100	SALARIES - CUSTODIANS	50,564	41,817	47,696	47,696	51,123
A.1620.0200	CAR CHARGING STATIONS	-	-	1,000	200	500
A.1620.0401	CONSOLIDATED OFFICE SUPPLIES	5,731	4,884	5,000	5,000	5,000
A.1620.0402	CONSOLIDATED POSTAGE	1,538	2,295	3,000	3,500	4,000
A.1620.0404	SOLVAY ELECTRIC	15,237	18,419	21,000	20,400	21,000
A.1620.0406	O.C.W.A.	1,318	1,459	1,500	1,588	1,600
A.1620.0408	BLDG REP & MAINT	13,482	22,383	15,000	15,000	20,000
A.1620.0409	ALARM SYSTEMS	5,426	6,108	7,000	7,707	8,500
A.1620.0419	MISC EXPENSES	2,110	2,259	2,000	2,000	2,000
A.1620.0420	LAUNDRY & RUGS	826	827	1,100	900	1,100
A.1620.0421	MAINT & SUPPLIES	5,579	5,625	6,200	8,772	9,000
TOTAL		101,811	106,077	110,496	112,763	123,823
CENTRAL COMMUNICATION						
A.1650.0409	COMMUNICATIONS TEL TWNHAL	9,225	9,717	10,000	9,600	10,000
TOTAL		9,225	9,717	10,000	9,600	10,000
PRINTING AND ADVERTISING						
A.1670.0401	PUBLIC NOTICES	3,410	2,038	3,000	3,000	3,000
A.1670.0402	TOWN NEWSLETTER & POSTAGE	2,012	2,133	2,700	2,500	2,700
TOTAL		5,422	4,170	5,700	5,500	5,700

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CENTRAL DATA PROCESSING						
A.1680.0200	COMPUTER EQUIPMENT	42,682	40,155	45,000	40,000	50,000
A.1680.0400	COMPUTER MAINTENANCE SERVICE	52,103	29,868	55,000	23,195	60,000
A.1680.0401	INTERNET CONNECTION	4,510	4,552	4,600	4,550	4,600
A.1680.0402	WEB PAGE	79	17	-	-	-
TOTAL		99,375	74,593	104,600	67,745	114,600
SPECIAL ITEMS						
A.1910.0400	UNALLOCATED INSURANCE	27,028	33,549	34,220	36,636	38,834
TOTAL		27,028	33,549	34,220	36,636	38,834
MUNICIPAL ASSOCIATION DUES						
A.1920.0401	ASSOCIATION OF TOWN DUES	1,500	1,350	1,500	1,500	1,500
TOTAL		1,500	1,350	1,500	1,500	1,500
TAX & ASSESSMENT ON PROPERTY						
A.1950.0400	TAXES ON TOWN PROPERTY	2,032	2,059	2,150	2,445	2,550
TOTAL		2,032	2,059	2,150	2,445	2,550
SPECIAL ITEMS						
A.1970.0400	POP PLAN ADMINISTRATION	2,497	2,735	3,000	2,750	3,000
TOTAL		2,497	2,735	3,000	2,750	3,000
SPECIAL ITEMS						
A.1990.0400	COMPREHENSIVE PLAN	-	-	-	2,495	-
A.1990.0402	GRANT WRITER	42,000	42,000	42,000	42,000	42,000
TOTAL		42,000	42,000	42,000	42,000	42,000
SPECIAL ITEMS						
A.1990.0401	CONTINGENCY FUND	-	-	15,000	15,000	15,000
A.1999.0200	CAPITAL OUTLAY RELATED TO LEASES	-	13,481	-	13,500	13,500
A.1999.9999	CONTRA LEASE PAYMENT ACCOUNT - GENERAL GOV SUPPORT	-	(11,135)	-	(11,100)	(11,100)
TOTAL		-	2,346	15,000	17,400	17,400
CONTROL OF DOGS						
A.3510.0100	SALARIES - DOG CONTROL OFFICER	47,959	35,547	45,992	37,407	48,308
A.3510.0101	SALARIES - ASSISTANT DOG CONTROL OFFICER	10,664	12,248	16,001	16,001	17,214
A.3510.0401	OFFICE SUPPLIES	492	994	1,000	1,200	1,600
A.3510.0402	POSTAGE	942	1,658	1,500	1,000	1,500
A.3510.0408	CAR REP & MAINT	81	555	2,500	2,500	2,500
A.3510.0409	FUEL	982	1,879	2,000	2,000	2,250
A.3510.0411	SPCA CONTRACTUAL	5,070	6,981	8,000	8,000	8,600
A.3510.0419	MISC EXPENSES	644	1,182	1,200	1,568	1,200
TOTAL		66,834	61,044	78,193	69,676	83,172
HIGHWAY SUPT						
A.5010.0100	SALARIES - HIGHWAY SUPERINDENDENT	73,204	75,154	79,088	79,088	81,309
A.5010.0101	SALARIES - DEPUTY	47,073	53,842	58,408	55,408	57,037
A.5010.0105	SALARIES - HIGHWAY SECRETARY	33,754	34,620	35,143	35,143	35,945
A.5010.0106	SALARIES - SEWER EXPEDITOR	3,600	3,600	4,100	4,100	4,100
A.5010.0401	OFFICE SUPPLIES	1,282	1,038	1,400	1,400	1,400
A.5010.0402	POSTAGE	10	1	50	10	50
A.5010.0403	TRAVEL/CONF/SEMINAR	167	182	300	200	300
A.5010.0407	DUES	300	300	350	300	350
A.5010.0408	CAR REP & MAINT	723	21	1,500	1,500	1,500
A.5010.0409	TELEPHONES	780	750	800	750	800
A.5010.0412	SOFTWARE SUPPORT, HIGHWAY DEPT	287	316	350	363	400
A.5010.0418	LEGAL FEES	3,480	1,619	6,000	4,000	4,000
A.5010.0419	MISC EXPENSES	61	110	150	150	150
TOTAL		164,722	171,554	187,639	182,412	187,341
TOWN GARAGE						
A.5132.0200	EQUIP-BLDG	2,841	2,935	20,000	22,000	20,000
A.5132.0404	SOLVAY ELECTRIC	177	88	100	100	100
A.5132.0405	N-M POWER	16,899	22,000	28,000	22,500	25,000
A.5132.0406	O.C.W.A.	1,350	1,459	1,800	1,540	1,800
A.5132.0408	REP & MAINT	13,878	14,275	18,000	18,000	18,000
A.5132.0419	MISC EXP	9,042	8,511	9,000	9,000	9,000
A.5132.0420	ALLIED LAUNDRY	1,186	1,200	1,400	1,400	1,400
TOTAL		45,373	50,469	78,300	74,540	75,300
RECREATION						
A.7020.0100	SALARIES - PARKS AND REC DIRECTOR	52,646	53,944	56,566	56,566	58,218
A.7020.0101	SALARIES - SENIOR REC LEADER	12,035	27,647	36,526	37,459	39,112
A.7020.0401	OFFICE SUPPLIES	1,484	1,687	2,000	2,000	2,000
A.7020.0402	POSTAGE	245	222	500	250	300
A.7020.0403	TRAVEL/CONF/SEMINAR..	-	-	1,000	959	1,000
A.7020.0407	ASSOCIATION DUES	125	125	300	300	300
A.7020.0408	CAR REPAIR & MAINT	480	125	850	500	850
A.7020.0409	PARK & REC ADMIN-TELEPHONE	-	-	120	120	120
A.7020.0419	MISC EXPENSES	880	3,481	4,100	4,200	4,200
TOTAL		67,894	87,231	101,962	102,354	106,100
PARKS						
A.7110.0100	SALARIES - PARK LEADERS	12,805	17,941	34,080	34,080	36,563
A.7110.0102	SALARIES - PARK LABORERS	4,679	6,304	9,088	9,088	12,788
A.7110.0200	EQUIPMENT	-	17,988	15,000	15,000	15,000
A.7110.0201	FENCING	8,908	-	2,650	-	2,650
A.7110.0401	PROGRAM SUPPLIES & MISC	3,736	7,480	6,500	6,500	6,500
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR	-	-	1,400	-	1,400
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD	732	817	1,600	850	1,600
A.7110.0405	PARK & FIELD MAINTENANCE	13,311	51,825	75,000	75,000	15,000
A.7110.0406	UTILITIES	1,999	2,409	2,500	2,500	2,700
A.7110.0407	GERTRUDE PARK MAINTENANCE	-	-	5,000	5,000	5,000
A.7110.0419	MISC EXPENSES	3,145	3,365	4,000	3,500	4,000
TOTAL		49,314	108,129	156,818	151,518	103,201
CARNO REC CENTER						
A.7140.0100	SALARIES - PARKS & REC CUSTODIAN	3,382	2,109	7,384	-	8,580
A.7140.0101	SALARIES - REC ATTENDANTS	5,545	21,019	40,612	40,612	45,760
A.7140.0404	SOLVAY ELECTRIC	571	634	850	700	850
A.7140.0405	N-M POWER	4,185	6,631	6,000	6,000	6,000
A.7140.0406	WATER	385	429	500	500	500
A.7140.0408	R & M BLDG	10,382	5,496	6,700	6,700	6,700
A.7140.0419	MISC EXPENSES	-	133	1,000	949	1,000
A.7140.0440	MONITOR & INSTRUCTORS	7,923	12,517	15,000	13,000	15,000
TOTAL		32,372	48,967	78,046	68,461	84,390
BAND CONCERTS						
A.7270.0400	BAND CONCERTS	1,607	2,400	3,400	2,820	3,400
TOTAL		1,607	2,400	3,400	2,820	3,400

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YOUTH PROGRAMS						
A.7310.0400	S-G YOUTH CENTER	7,500	27,500	27,500	27,500	7,500
A.7310.0419	MISC EXPENSES	201	-	250	250	250
TOTAL		7,701	27,500	27,750	27,750	7,750
TOWN HISTORIAN						
A.7510.0100	SALARIES - TOWN HISTORIAN	1,300	1,300	1,300	1,300	1,300
A.7510.0401	OFFICE SUPPLIES	-	-	300	-	300
TOTAL		1,300	1,300	1,600	1,300	1,600
CELEBRATIONS						
A.7550.0400	MEMORIAL WREATHS	-	732	750	850	850
A.7550.0419	CELEBRATIONS	3,336	3,241	4,500	4,500	4,500
TOTAL		3,336	3,973	5,250	5,350	5,350
SENIOR CITIZENS						
A.7620.0402	LAKE LAND	2,000	2,500	3,000	3,000	3,500
A.7620.0403	GEDDES	2,000	2,500	3,000	3,000	3,500
A.7620.0404	USE OF FACILITIES	-	960	1,400	1,200	1,400
A.7620.0405	BUS TRIPS	-	-	12,000	1,920	12,000
A.7620.0419	MISC EXPENSE	82	985	1,000	1,000	1,000
TOTAL		4,082	6,945	20,400	10,120	21,400
STATE RETIREMENT						
A.9010.0800	STATE RETIREMENT	87,976	73,621	100,000	75,000	100,000
TOTAL		87,976	73,621	100,000	75,000	100,000
SOCIAL SECURITY						
A.9030.0800	SOCIAL SECURITY	59,316	59,733	67,376	64,870	72,551
TOTAL		59,316	59,733	67,376	64,870	72,551
MEDICARE INSURANCE						
A.9031.0800	MEDICARE INSURANCE	13,582	13,593	15,757	15,171	16,968
TOTAL		13,582	13,593	15,757	15,171	16,968
WORKERS COMPENSATION						
A.9040.0800	WORKMANS COMPENSATION	15,108	13,473	22,000	13,477	18,000
TOTAL		15,108	13,473	22,000	13,477	18,000
UNEMPLOYMENT INSURANCE						
A.9050.0850	UNEMPLOYMENT INSURANCE	-	1,329	8,000	-	8,000
TOTAL		-	1,329	8,000	-	8,000
DISABILITY INSURANCE						
A.9055.0800	DISABILITY INSURANCE	(267)	(342)	1,400	580	1,400
TOTAL		(267)	(342)	1,400	580	1,400
HOSPITAL & MEDICAL INSURANCE						
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	307,664	353,346	378,000	383,286	411,265
TOTAL		307,664	353,346	378,000	383,286	411,265
DENTAL INSURANCE						
A.9061.0800	DENTAL INSURANCE	4,661	6,891	10,500	11,000	11,000
TOTAL		4,661	6,891	10,500	11,000	11,000
LEASE PRINCIPAL						
A.9788.0600	LEASE PRINCIPAL	-	10,247	-	10,200	10,200
TOTAL		-	10,247	-	10,200	10,200
LEASE INTEREST						
A.9788.0700	LEASE INTEREST	-	888	-	1,000	1,000
TOTAL		-	888	-	1,000	1,000
TRANSFER TO CAPITAL FUND						
A.9950.0900	TRANSFER FOR CAPITAL PROJECT FUND	-	3,540	53,900	18,346	150,427
TOTAL		-	3,540	53,900	18,346	150,427
TRANSFER TO OTHER FUNDS						
A.9901.0420	TRANSFER TO OTHER FUNDS	4,990	431,930	465,000	120,000	315,961
TOTAL		4,990	431,930	465,000	120,000	315,961
TOTAL GENERAL FUND EXPENSES		2,249,937	2,739,570	3,206,892	2,695,256	3,258,771
TOWN ATTORNEY						
B.1420.0411	CONTRACTUAL, NON-RETAINER	834	830	3,000	2,250	2,250
TOTAL		834	830	3,000	2,250	2,250
SPECIAL ITEMS						
B.1910.0400	UNALLOCATED INSURANCE	46,538	51,613	52,645	49,587	52,563
TOTAL		46,538	51,613	52,645	49,587	52,563
SPECIAL ITEMS						
B.1990.0400	CONTINGENCY ACCOUNT	-	-	15,000	15,000	15,000
TOTAL		-	-	15,000	15,000	15,000

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				2023	2023	BUDGET REQUEST
				2023	2023	2024
POLICE						
B.3120.0100	SALARIES - CHIEF	106,538	114,527	128,427	128,427	134,378
B.3120.0101	SALARIES - CAPTAIN	-	-	-	-	30,000
B.3120.0102	SALARIES - PATROL OFFICERS	1,055,993	1,278,970	1,511,616	1,470,665	1,529,307
B.3120.0109	SALAREIS - RESIDENCY	2,000	1,211	2,500	2,500	1,000
B.3120.0110	SALARIES - LONGEVITY	6,376	3,800	5,200	5,200	6,600
B.3120.0111	SALARIES - HOLIDAY PAY	51,236	71,686	80,537	80,537	81,479
B.3120.0112	SALARIES - OVERTIME-PATROL	79,318	77,067	90,000	90,000	95,000
B.3120.0112.0003	SALARIES - POLICE OVERTIME TRAINING	16,181	19,123	10,000	15,000	15,000
B.3120.0112.0005	SALARIES - POLICE TIME REIMBURSED	-	-	4,000	6,000	6,000
B.3120.0113	SALARIES - NIGHT DIFFERENTIAL	26,131	28,428	35,000	35,000	38,000
B.3120.0114	SALARIES - STOP DWI PROGRAM	8,592	18,484	15,000	15,000	15,000
B.3120.0115	SALARIES - COLLEGE RECOGNIZE DEGRE	6,975	-	5,025	4,600	4,600
B.3120.0116.0001	SALARIES - O/T STEP PATROLS	6,968	10,836	10,000	10,000	10,000
B.3120.0118	SALARIES - PART TIME POLICE OFFICERS	23,575	61,204	35,000	77,500	40,000
B.3120.0118.0001	SALARIES - P/T POLICE OFFICERS/P/T POLICE SHIFT DIFFERENTIAL	1,005	1,934	1,000	4,000	2,000
B.3120.0119	SALARIES - RESOURCE OFFICERS	-	11,648	184,320	184,320	241,240
B.3120.0120.0001	SALARIES - HEALTH INSURANCE STIPEND	7,000	7,000	7,000	7,000	7,000
B.3120.0200	EQUIPMENT	36,596	76,162	25,000	25,000	30,000
B.3120.0202	OFFICE EQUIP	1,110	925	1,500	1,500	1,500
B.3120.0401	OFFICE SUPPLIES	2,676	2,173	2,500	3,000	3,000
B.3120.0402	POSTAGE	153	193	600	200	600
B.3120.0403	TRAVEL/CONF/SEMINARS	590	1,500	3,000	3,000	4,000
B.3120.0407	DUES	305	305	750	750	750
B.3120.0408	CAR R & M RADIO'S	198	-	2,700	2,700	3,500
B.3120.0409	TELEPHONES	4,795	4,774	5,200	4,800	5,200
B.3120.0410	SCHOOLS TRAINING	5,699	10,622	3,500	4,000	5,000
B.3120.0412	OFFICE EQUIPMENT REPAIR CONTR	3,484	4,236	3,800	3,800	3,800
B.3120.0413	EXP STOP DWI	2,628	1,125	5,000	5,826	5,000
B.3120.0417	RESOURCE OFFICERS EXPENSES	-	2,777	12,144	5,000	12,144
B.3120.0418	LEGAL FEES	12,600	10,686	20,000	6,000	15,000
B.3120.0419	MISC EXPENSES CONTRACTU	8,399	8,200	17,000	17,000	20,000
B.3120.0420	CAR REPAIRS & MAINTEN	26,122	51,686	30,000	30,000	30,000
B.3120.0440	CARS GAS, OIL, ETC.	39,101	57,047	60,000	60,000	60,000
B.3120.0450	UNIFORMS	16,017	17,354	20,000	20,000	25,000
B.3120.0490	ASSET FORFEITURE EXPENDITURES	3,552	-	3,000	1,365	-
TOTAL		1,561,917	1,955,685	2,340,319	2,329,690	2,481,098
CROSSING GUARDS						
B.3122.0100	SALARIES - CROSSING GUARDS	8,400	9,398	10,224	10,224	10,800
TOTAL		8,400	9,398	10,224	10,224	10,800
POLICE (CIVILIAN)						
B.3123.0101	SALARIES - CIVILIAN CLERKS	94,836	129,553	133,057	133,057	139,447
TOTAL		94,836	129,553	133,057	133,057	139,447
SPECIAL ITEMS						
B.3389.0400	CODE BOOK REVISIONS	4,348	2,424	1,195	3,114	3,500
TOTAL		4,348	2,424	1,195	3,114	3,500
CODE ENFORCEMENT						
B.3620.0100	SALARIES - CODE ENFORCEMENT OFFICER	63,008	64,598	67,460	67,460	69,484
B.3620.0101	SALARIES - CODE ENFORCEMENT CLERK	36,387	34,476	34,098	34,098	36,360
B.3620.0102	SALARIES - FIRE MARSHALL	7,166	7,166	7,666	7,666	7,666
B.3620.0200	EQUIPMENT	-	-	-	-	-
B.3620.0401	OFFICE SUPPLIES	316	312	700	350	700
B.3620.0402	POSTAGE	676	647	1,200	875	1,200
B.3620.0405	COPIER MAINTENANCE	1,640	2,229	1,600	2,120	2,150
B.3620.0406	CELL PHONE	410	375	410	386	410
B.3620.0407	DUES	60	60	70	60	70
B.3620.0408	CAR REPAIR & MAINTENANCE	1,180	1,881	750	750	750
B.3620.0409	FUEL	1,080	2,180	2,500	1,800	2,500
B.3620.0410	SCHOOLS	50	-	600	400	600
B.3620.0411	PUBLICATIONS	-	-	250	-	250
B.3620.0419	MISC EXPENSES	332	373	450	350	450
TOTAL		112,305	114,297	117,754	116,315	122,590
LIBRARY						
B.7410.0400	LIBRARY	8,000	48,000	28,000	28,000	11,000
TOTAL		8,000	48,000	28,000	28,000	11,000
ZONING BOARD						
ZONING						
B.8010.0100	SALARIES - ZONING BOARD CHAIRMAN	5,455	5,455	6,430	6,430	6,430
B.8010.0101	SALARIES - ZONING BOARD MEMBERS	7,846	10,460	12,000	12,000	12,000
B.8010.0102	SALARIES - ZONING BOARD SECRETARY	-	-	-	-	1,300
B.8010.0401	ZONING BOARD OFFICE SUPPLIES	-	62	150	50	150
B.8010.0402	ZONING BOARD POSTAGE	82	93	100	100	150
B.8010.0403	TRAVEL/CONF/SEMINARS	-	420	450	450	450
B.8010.0411	ZONING BOARD LEGAL FEES	18,150	18,323	30,000	25,000	20,000
TOTAL		31,533	34,812	49,130	44,030	40,480
PLANNING						
B.8020.0100	SALARIES - PLANNING BOARD CHAIRMAN	3,409	3,409	4,020	4,020	4,020
B.8020.0101	SALARIES - PLANNING BOARD MEMBERS	8,184	8,184	9,400	9,400	9,400
B.8020.0102	SALARIES - PLANNING BOARD SECRETARY	1,130	1,130	1,300	1,300	1,300
B.8020.0401	PLANNING BOARD OFFICE SUPPLIES	-	-	50	-	50
B.8020.0402	PLANNING BOARD POSTAGE	-	-	35	-	35
B.8020.0403	TRAVEL/CONF/SEMINAR	75	405	350	405	405
B.8020.0407	DUES ONON CNTY	345	325	400	325	400
B.8020.0411	PLANNING BOARD LEGAL FEES	7,050	(1,707)	12,000	6,000	8,000
TOTAL		20,193	11,746	27,555	21,450	23,610
STATE RETIREMENT						
B.9010.0800	STATE RETIREMENT	21,093	26,148	26,500	26,500	26,500
TOTAL		21,093	26,148	26,500	26,500	26,500
FIRE AND POLICE RETIREMENT						
B.9015.0800	POLICE RETIREMENT	308,645	341,083	340,000	340,000	340,000
TOTAL		308,645	341,083	340,000	340,000	340,000
SOCIAL SECURITY						
B.9030.0800	SOCIAL SECURITY	96,670	117,561	149,437	150,127	158,398
TOTAL		96,670	117,561	149,437	150,127	158,398
MEDICARE INSURANCE						
B.9031.0800	MEDICARE INSURANCE	22,609	27,494	34,949	35,110	37,045
TOTAL		22,609	27,494	34,949	35,110	37,045
WORKERS COMPENSATION						
B.9040.0800	WORKMANS COMPENSATION	19,928	18,102	28,000	18,166	28,000
TOTAL		19,928	18,102	28,000	18,166	28,000

TOWN OF GEDDES
PRELIMINARY EXPENSE BUDGET - 2024

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	DEPARTMENT BUDGET REQUEST 2024
UNEMPLOYMENT INSURANCE						
B.9050.0850	UNEMPLOYMENT INSURANCE	-	-	2,500	-	2,500
TOTAL		-	-	2,500	-	2,500
DISABILITY INSURANCE						
B.9055.0800	DISABILITY INSURANCE	264	487	800	552	800
TOTAL		264	487	800	552	800
HOSPITAL & MEDICARE INSURANCE						
B.9060.0800	HOSPITAL & MEDICAL INSURANCE	603,312	677,294	743,000	727,767	780,900
TOTAL		603,312	677,294	743,000	727,767	780,900
DENTAL INSURANCE						
B.9061.0800	DENTAL INSURANCE	16,147	19,557	20,200	20,424	20,500
TOTAL		16,147	19,557	20,200	20,424	20,500
STATUTORY INSTALLMENT BONDS						
B.9720.0605	2018 POLICE CARS	58,186	56,814	-	-	-
B.9720.0705	2018 POLICE CAR INTEREST	3,156	4,347	-	-	-
B.9720.0606	2022 POLICE CARS	-	-	79,000	79,000	79,000
B.9720.0706	2022 POLICE CAR INTEREST	-	-	7,347	7,347	4,898
TOTAL		61,342	61,162	86,347	86,347	83,898
TRANSFER TO OTHER FUNDS						
B.9901.0400	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL		-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS FUND						
B.9950.0900	TRANSFER TO POLICE EQUIPMENT RESERVE	-	-	-	-	-
TOTAL		-	-	-	-	-
BANS						
B.9730.0656	DOG CONTROL VAN PRINCIPAL	6,172	6,172	6,172	6,172	6,172
B.9730.0756	DOG CONTROL VAN INTEREST	309	247	185	759	506
B.9730.0657	CODES TRUCK PRINCIPAL	-	-	-	-	13,750
B.9730.0757	CODES TRUCK INTEREST	-	-	-	-	2,475
TOTAL		6,481	6,419	6,357	6,931	22,903
TOTAL GENERAL FUND - PART TOWN EXPENSES		3,045,393	3,653,664	4,215,969	4,164,641	4,403,782
SPECIAL ITEMS						
DB.1910.0400	UNALLOCATED INSURANCE	32,228	29,375	29,865	29,162	30,911
TOTAL		32,228	29,375	29,865	29,162	30,911
SPECIAL ITEMS						
DB.1970.0400	HIGHWAY EMPLOYEE TESTING	410	270	800	870	900
DB.1970.0401	SAFETY PROGRAM	4,720	6,213	6,000	6,000	6,000
TOTAL		5,130	6,483	6,800	6,870	6,900
GENERAL REPAIRS						
DB.5110.0100	SALARIES - HIGHWAY	430,707	488,427	492,368	492,368	520,113
DB.5110.0105	SALARIES - HIGHWAY OVERTIME	400	242	12,000	1,000	12,000
DB.5110.0106	SALARIES - SICK TIME	36,848	46,845	47,643	47,643	48,834
DB.5110.0107	SALARIES - VACATION/PERSONAL	75,591	71,469	78,734	78,734	80,702
DB.5110.0110	SALARIES - SUMMER HELP	23,670	25,919	34,080	34,080	40,800
DB.5110.0111	SALARIES - HOLIDAY PAY	48,688	51,642	55,584	55,584	56,973
DB.5110.0112	SALARIES - LONGEVITY	7,000	7,000	7,000	7,000	7,500
DB.5110.0113	SALARIES - CLOTHING ALLOWANCE	3,100	2,749	2,700	2,700	7,200
DB.5110.0114	SALARIES - HEALTH INSURANCE STIPEND	9,000	9,000	6,000	6,000	6,000
DB.5110.0115	SALARIES - MEAL ALLOWANCE	1,900	2,000	1,800	1,800	1,800
DB.5110.0400	ROAD WORK	41,795	53,869	55,000	55,000	55,000
DB.5110.0411	GAS	22,962	37,460	60,000	40,000	60,000
DB.5110.0412	DIESEL	42,750	69,686	60,000	60,000	60,000
DB.5110.0419	MISC EXPENSES	989	1,346	1,500	1,500	1,500
TOTAL		745,400	867,654	914,409	883,409	958,422
DRAINAGE & RESURFACING						
DB.5112.0300	DRAINAGE-IMPROVEMENTS	15,000	5,000	15,000	15,000	15,000
DB.5112.0301	STREET RESURFACING	189,163	284,743	285,000	285,000	285,000
TOTAL		204,163	289,743	300,000	300,000	300,000
VEHICLE & EQUIPMENT REPAIR						
DB.5130.0100	SALARIES - EQUIPMENT REPAIR	90,501	92,022	93,380	93,380	98,642
DB.5130.0105	SALARIES - EQUIPMENT REPAIR OVERTIME	2,375	3,848	15,000	2,500	15,000
DB.5130.0200	TRUCK - EQUIPMENT	89,987	107,072	-	-	-
DB.5130.0400	TRUCK REPAIR & MAINTENANCE	65,928	64,989	65,000	94,780	70,000
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE	81,608	44,047	45,000	45,000	45,000
DB.5130.0413	OIL,FILTERS, ETC.	14,983	9,999	14,000	12,000	14,000
TOTAL		345,382	321,976	232,380	247,660	242,642
TREE REMOVAL						
DB.5140.0400	TREE REMOVAL	2,500	8,000	10,000	6,000	10,000
DB.5140.0401	LAWN & TREE REST & REPLACE	3,712	2,197	12,500	12,500	12,500
TOTAL		6,212	10,197	22,500	18,500	22,500
SNOW REMOVAL						
DB.5142.0100	SALARIES - SNOW REMOVAL	20,641	31,545	84,891	84,891	89,675
DB.5142.0105	SALARIES - SNOW REMOVAL OVERTIME	51,427	68,038	98,500	85,000	98,500
DB.5142.0400	SALT	116,500	159,755	195,000	175,000	195,000
TOTAL		188,568	259,337	378,391	344,891	383,175
WEEDS & BRUSH						
DB.5148.0100	SALARIES - WEEDS & BRUSH	201,585	178,877	178,271	178,271	188,317
DB.5148.0105	SALARIES - WEEDS & BRUSH OVERTIME	-	-	12,240	-	12,240
TOTAL		201,585	178,877	190,511	178,271	200,557
DRAINAGE						
DB.8540.0408	REPAIRS	19,983	19,996	20,000	20,000	20,000
TOTAL		19,983	19,996	20,000	20,000	20,000
STATE RETIREMENT						
DB.9010.0800	STATE RETIREMENT	142,681	129,892	155,000	155,000	155,000
TOTAL		142,681	129,892	155,000	155,000	155,000
SOCIAL SECURITY						
DB.9030.0800	SOCIAL SECURITY	58,751	62,968	75,540	72,487	79,515
TOTAL		58,751	62,968	75,540	72,487	79,515
MEDICARE INSURANCE						
DB.9031.0800	MEDICARE INSURANCE	14,064	15,102	17,667	16,953	18,596
TOTAL		14,064	15,102	17,667	16,953	18,596
WORKMANS COMPENSATION						
DB.9040.0800	WORKMANS COMPENSATION	79,546	76,149	115,000	76,169	85,000

TOWN OF GEDDES
PRELIMINARY EXPENSE BUDGET - 2024

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	DEPARTMENT BUDGET REQUEST 2024
TOTAL		79,546	76,149	115,000	76,169	85,000
UNEMPLOYMENT INSURANCE						
DB.9050.0850	UNEMPLOYMENT INSURANCE	-	-	2,500	-	2,500
TOTAL		-	-	2,500	-	2,500
DISABILITY INSURANCE						
DB.9055.0800	DISABILITY INSURANCE	471	575	600	576	600
TOTAL		471	575	600	576	600

TOWN OF GEDDES
PRELIMINARY EXPENSE BUDGET - 2024

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	DEPARTMENT BUDGET REQUEST 2024
HOSPITAL & MEDICAL INSURANCE						
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE	483,647	520,483	561,000	589,368	632,400
TOTAL		483,647	520,483	561,000	589,368	632,400
DENTAL INSURANCE						
DB.9061.0800	DENTAL INSURANCE	20,167	22,575	23,000	24,048	24,100
TOTAL		20,167	22,575	23,000	24,048	24,100
SERIAL BONDS						
DB.9710.0604	2006 ROAD BOND - PRINCIPAL	70,000	-	-	-	-
DB.9710.0704	2006 ROAD BOND - INTEREST	2,800	-	-	-	-
TOTAL		72,800	-	-	-	-
STATUTORY INSTALLMENT BONDS						
DB.9720.0617	CATERPILLAR SKID STEER - INTEREST	874	454	-	-	-
DB.9720.0717	CATERPILLAR SKID STEER - PRINCIPAL	10,137	10,559	-	-	-
TOTAL		11,011	11,012	-	-	-
BOND ANTICIPATION NOTES						
DB.9730.0617	2017 20 YD LEGACY PACKER	571	201	-	-	-
DB.9730.0716	2018 INTERNATIONAL HX 620 INTEREST	675	337	-	-	-
DB.9730.0718	2017 20 YD LEGACY PACKER	28,549	28,547	-	-	-
DB.9730.0719	2018 INTERNATIONAL HX 620 PRINCIPAL	33,728	33,728	-	-	-
DB.9730.0722	2020 HIGHWAY TRUCK	20,897	20,897	20,897	20,897	20,897
DB.9730.0723	2020 HIGHWAY TRUCK	1,881	836	627	815	1,755
DB.9730.0724	2021 2500 HD CHEVY SILVERADO PRINCIPAL	-	7,360	7,360	7,360	7,360
DB.9730.0726	2021 2500 HD CHEVY SILVERADO INTEREST	-	258	206	736	994
DB.9730.0725	2021 MILTON CAT EXCAVATOR PRINCIPAL	-	12,952	12,952	12,952	12,952
DB.9730.0727	2021 MILTON CAT EXCAVATOR INTEREST	-	453	363	1,295	1,748
DB.9730.0728	2022 CATERPILLAR PAYLOADER PRINCIPAL	-	-	42,934	42,934	42,934
DB.9730.0729	2022 CATERPILLAR PAYLOADER INTEREST	-	-	2,791	2,791	7,213
DB.9730.0730	2022 INTERNATIONAL VIKING PLOW PRINCIPAL	-	-	54,000	54,000	54,000
DB.9730.0731	2022 INTERNATIONAL VIKING PLOW INTEREST	-	-	3,510	3,510	8,424
DB.9730.0732	2021 3500 HD CHEVY SILVERADO PRINCIPAL	-	12,399	12,399	12,399	12,399
DB.9730.0733	2021 3500 HD CHEVY SILVERADO INTEREST	-	620	496	496	1,451
TOTAL		86,300	118,588	158,535	160,185	172,127
TRANSFER TO OTHER FUNDS						
DB.9901.0400	TRANSFER TO OTHER FUNDS	-	-	-	-	-
TOTAL		-	-	-	-	-
TRANSFER TO CAPITAL PROJECT FUNDS						
DB.9950.0400	TRFR TO CAPITAL FUND	12,312	2,219	195,734	86,157	159,736
TOTAL		12,312	2,219	195,734	86,157	159,736
TOTAL HIGHWAY FUND EXPENSES		2,730,405	2,943,201	3,399,432	3,209,706	3,494,681
TOWN HALL						
H.1620.0200	CAR CHARGING STATION AT TOWN HALL	-	14,777	-	297	-
TOTAL		-	14,777	-	297	-
PUBLIC SAFETY						
H.3120.0200	POLICE	50,704	-	-	-	-
		50,704	-	-	-	-
DRAINAGE & RESURFACING						
H.5112.0203	CRESTVIEW TERRACE	12,312	193,279	25,000	8,914	-
H.5112.0217	HILLSIDE PAVING	-	-	-	-	-
H.5112.0218	HILLCREST TRUNK SEWER	-	-	-	-	-
H.5112.0219	ARDMORE DRAINAGE	-	2,219	-	300	-
H.5112.0221	CARNO CENTER RENO	3,536	10,552	-	3,560	-
H.5112.0222	MAIN STREET GRANT	-	75,670	44,710	32,905	-
H.5112.0230	BLUEBERRY LANE /SOLVAY SCHOOL DRAINAGE	-	25,196	185,000	8,871	-
H.5112.0231	SAM GRANT - ATRIUM & POLICE DOOR	-	21,944	-	63,194	-
H.5112.0232	CYBER SECURITY GRANT	-	53,016	-	27,901	-
H.5112.0233	CLIMATE SMART COMMUNITES GRANT	-	13,120	109,581	15,672	-
H.5112.0234	ONON. CNTY. AMERICAN RESCUE PLAN GRANT (DWIGHT PARK)	-	4,277	-	6,500	-
H.5112.0235	CAR CHARGING STATION GRANT	-	-	-	-	-
H.5112.0236	EFFICIENCY GRANT	-	-	16,443	-	16,443
H.5112.0237	FAY ROAD DRAINAGE	-	-	60,000	-	-
H.5112.0304	RAISE - STREETScape REVITALIZATION	-	-	-	1,200	-
H.5112.0400	PROJECT BUDGETED EXPENSES	-	-	-	-	309,736
H.5197.0002.0002	INTERNATIONAL HX 620 6X4	-	-	-	264,726	-
TOTAL		15,848	399,271	440,734	433,743	326,179
VEHICLE & EQUIP REPAIR						
H.5130.0210	2021 MILTON CAT EXCAVATOR	64,758	-	-	-	-
H.5130.0211	2021 2500HD CHEVY SILVERADO	36,800	-	-	-	-
H.5130.0212	2022 POLICE CARS	-	302,182	-	38,458	-
H.5130.0213	2022 PAYLOADER	-	214,670	-	-	-
TOTAL		101,558	516,852	-	38,458	-
CARNO REC CENTER						
H.7140.0200	PARKS	-	-	53,900	18,436	133,983
TOTAL		-	-	53,900	18,436	133,983
TRANSFER TO OTHER FUNDS						
H.9901.0400	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL CAPITAL PROJECTS EXPENSES		168,109	930,901	494,634	490,934	460,162
SEWER NO GED CONSL M & R						
SANITARY SEWERS						
S25.8120.0400	ONON CTY REPAIRS	14,894	19,776	21,301	21,301	27,261
TOTAL		14,894	19,776	21,301	21,301	27,261
MISC O&M						
S25.8129.0400	TOWN REPAIRS AND MAINT	-	150	6,000	350	6,000
S25.8129.0404	ELECTRIC UTILITY COST	3,375	4,228	4,500	4,250	4,500
TOTAL		3,375	4,378	10,500	4,600	10,500
TOTAL SEWER NO GEDDES		18,269	24,154	31,801	25,901	37,761
SEWER SO GED CONSL M & R						
SANITARY SEWERS						
S26.8120.0400	ONON CTY REPAIRS	66,446	63,571	67,800	67,594	59,953
TOTAL		66,446	63,571	67,800	67,594	59,953
MISC O&M						
S26.8129.0450	TOWN REPAIRS & MAINTENANCE	5,335	14,795	15,000	10,000	15,000
TOTAL		5,335	14,795	15,000	10,000	15,000
TOTAL SEWER SO GEDDES		71,781	78,366	82,800	77,594	74,953

TOWN OF GEDDES
PRELIMINARY EXPENSE BUDGET - 2024

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	DEPARTMENT BUDGET REQUEST 2024
BROOKSIDE HEIGHTS SEWER						
SANITARY SEWERS						
S27.8120.0400	ONON CTY REPAIRS	180	350	350	206	103
TOTAL		180	350	350	206	103
TOTAL SEWER BROOKESIDE HEIGHTS		180	350	350	206	103
BRANTFORD PARK - DRAINAGE						
SD1.8540.0408	REPAIRS AND MAINTENANCE	-	-	750	-	750
TOTAL		-	-	750	-	750
WESTVALE ACRES - DRAINAGE						
SD2.8540.0408	REPAIRS AND MAINTENANCE	-	-	12,500	-	3,500
TOTAL		-	-	12,500	-	3,500
FIRE DISTRICT						
JUDGEMENT & CLAIMS						
FIRE PROTECTION						
SF.3410.0401	SOLVAY FIRE DEPT INC	826,210	817,000	955,170	955,170	944,000
SF.3410.0410	O.C.W.A. HYDRANTS	935	954	1,200	969	1,200
TOTAL		827,145	817,954	956,370	956,139	945,200
TOTAL FIRE DISTRICT		827,145	817,954	956,370	956,139	945,200
LIGHTING DISTRICT						
STREET LIGHTING						
SL.5182.0410	NIAGARA MOHAWK CONTRACT	132,523	103,205	127,000	66,000	70,000
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LIGHTS	45,713	45,932	49,000	38,300	40,000
SL.5182.0450	PURCHASE OF LED LIGHTS	-	250,169	-	5,873	-
SL.5182.0460	CONTRACT WITH SOLVAY ELETRIC - MAINTENANCE	-	-	-	-	30,000
SL.9710.0600	DEBT NYPA OR INSTALLMENT NOTE - PRINCIPLE	-	-	70,000	-	73,000
SL.9710.0600	DEBT NYPA OR INSTALLMENT NOTE - INTEREST	-	-	10,080	-	32,850
TOTAL		178,236	399,306	256,080	110,173	245,850
TOTAL STREET LIGHTING		178,236	399,306	256,080	110,173	245,850
REFUSE & GARBAGE						
REFUSE & GARBAGE COLLECT						
SR.8160.0400	REFUSE & GARBAGE CONTRACT	556,150	907,200	955,000	952,560	1,000,188
SR.8160.0401	RECYCLING CONTRACT	251,575	-	-	-	-
SR.8160.0421	TOWN OF CAMILLUS	6,909	11,375	20,000	15,000	20,000
SR.8160.0423	O C R R A AMBOY	44,398	36,877	26,000	19,850	26,000
TOTAL		859,033	955,452	1,001,000	987,410	1,046,188
TOTAL REFUSE & GARBAGE		859,033	955,452	1,001,000	987,410	1,046,188
WATER LAKELAND						
WATER TRANSMISSION						
W01.8340.0407	WATER HYDRANTS	5,113	5,215	5,400	5,400	5,400
TOTAL		5,113	5,215	5,400	5,400	5,400
WATER LONGBRANCH						
WATER TRANSMISSION						
W02.8340.0401	HYDRANT RENTAL	730	745	785	785	868
TOTAL		730	745	785	785	868
WATER TERRY ROAD						
WATER TRANSMISSION						
W11.8340.0401	TERRY RD HYDRANT RENTAL	73	75	75	75	75
TOTAL		73	75	75	75	75
WATER WESTFALL HYDRANT						
WATER TRANSMISSION						
W13.8340.0401	HYDRANT RENTAL TO OCWA	438	447	450	450	450
TOTAL		438	447	450	450	450
WATER WESTVALE						
WATER TRANSMISSION						
W15.8340.0401	HYDRANT RENTAL TO OCWA.	796	812	810	810	810
TOTAL		796	812	810	810	810
WATER PARSONS MEADOW						
WATER TRANSMISSION						
W16.8340.0401	HYDRANT RENTAL TO OCWA	438	447	450	450	450
TOTAL		438	447	450	450	450
WATER TERRYTOWN						
WATER TRANSMISSION						
W17.8340.0401	HYDRANT RENTAL TO OCWA	-	-	125	125	125
TOTAL		-	-	125	125	125
TOTAL		10,156,077	12,550,658	13,666,673	12,726,055	13,979,878
	Payroll	3,571,080	3,986,476	4,717,188	4,638,653	5,004,292
	Fringe Benefits	2,376,035	2,577,113	2,898,726	2,816,632	3,031,538
		5,947,115	6,563,589	7,615,914	7,455,285	8,035,830
	Debt Service / Principal & Interest	237,625	196,934	331,134	252,704	384,778
	Other expenses	3,971,337	5,790,136	5,719,625	5,018,066	5,559,270
TOTAL		10,156,077	12,550,658	13,666,673	12,726,055	13,979,878