

TOWN OF GEDDES
FINAL BUDGET - 2021

| | | |
|---|-----|------------------|
| GENERAL FUND REVENUES | A | 2,109,133 |
| GENERAL EXPENSES | | <u>2,325,491</u> |
| | | (216,358) |
| GENERAL FUND - PART TOWN REVENUES | B | 2,704,133 |
| GENERAL FUND - PART TOWN EXPENSES | | <u>3,062,467</u> |
| | | (358,334) |
| HIGHWAY REVENUES | DB | 3,004,963 |
| HIGHWAY EXPENSES | | <u>3,001,333</u> |
| | | 3,630 |
| CAPITAL PROJECTS REVENUE | H | 108,174 |
| CAPITAL PROJECTS EXPENSES | | <u>25,000</u> |
| | | 83,174 |
| SEWER NO GEDDES REVENUE | S25 | 40,856 |
| SEWER NO GEDDES EXPENSES | | <u>24,395</u> |
| | | 16,461 |
| SEWER SO GEDDES REVENUE | S26 | 98,232 |
| SEWER SO GEDDES EXPENSES | | <u>81,446</u> |
| | | 16,786 |
| BROOKSIDE HEIGHTS SEWER REVENUE | S27 | 2,443 |
| BROOKSIDE HEIGHTS SEWER EXPENSES | | <u>180</u> |
| | | 2,263 |
| BRANTFORD PARK DRAINAGE DISTRICT REVENUE | SD1 | 775 |
| BRANTFORD PARK DRAINAGE DISTRICT EXPENSES | | <u>750</u> |
| | | 25 |
| WESTVALE ACRES DRAINAGE REVENUE | SD2 | 2,711 |
| WESTVALE ACRES DRAINAGE EXPENSES | | <u>12,500</u> |
| | | (9,789) |
| FIRE DISTRICT REVENUE | SF1 | 934,670 |
| FIRE DISTRICT EXPENSES | | <u>827,410</u> |
| | | 107,260 |
| LIGHTING DISTRICT REVENUE | SL | 220,347 |
| LIGHTING DISTRICT EXPENSES | | <u>489,317</u> |
| | | (268,970) |

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| REFUSE & GARBAGE REVENUE | SR | 848,042 | |
| REFUSE & GARBAGE EXPENSES | | <u>797,820</u> | |
| | | 50,222 | |
| WATER LAKELAND REVENUE | W01 | 2,935 | |
| WATER LAKELAND EXPENSES | | <u>5,400</u> | |
| | | (2,465) | |
| WATER LONGBRANCH REVENUE | W02 | 764 | |
| WATER LONGBRANCH EXPENSES | | <u>785</u> | |
| | | (21) | |
| WATER NORTH GEDDES REVENUE | W04 | 1 | |
| WATER NORTH GEDDES EXPENSES | | <u>0</u> | |
| | | 1 | |
| WATER AVERY REVENUE | W05 | 9 | |
| WATER AVERY EXPENSES | | <u>0</u> | |
| | | 9 | |
| WATER TERRY ROAD REVENUE | W11 | 77 | |
| WATER TERRY ROAD EXPENSES | | <u>75</u> | |
| | | 2 | |
| WATER WESTFALL HYDRANT REVENUE | W13 | 1,318 | |
| WATER WESTFALL HYDRANT EXPENSES | | <u>440</u> | |
| | | 878 | |
| WATER WESTVALE REVENUE | | 654 | |
| WATER WESTVALE EXPENSES | W15 | <u>790</u> | |
| | | (136) | |
| WATER MEADOW REVENUE | W16 | 337 | |
| WATER MEADOW EXPENSES | | <u>440</u> | |
| | | (103) | |
| WATER TERRYTOWN REVENUE | W17 | 317 | |
| WATER TERRYTOWN EXPENSES | | <u>125</u> | |
| | | 192 | |
| TOTAL REVENUE | | 10,080,892 | |
| TOTAL EXPENSES | | <u>10,656,164</u> | |
| APPROPRIATED FUND BALANCE | | <u><u>(575,272)</u></u> | |

**TOWN OF GEDDES
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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|---------------------------------------|---|------------------|
| General Fund Revenues | | |
| A.0000.1001 | REAL PROPERTY TAXES | 1,640,199 |
| A.0000.1081.0005 | PILOT SOLVAY PAPERBOARD | 185 |
| A.0000.1081.0008 | PILOT FINGER LAKES RAILROAD | 65 |
| A.0000.1081.0010 | PILOT HARBORBROOK APARTMENTS | 39,000 |
| A.0000.1090 | PENALTIES REAL PROPERTY TAX | 12,000 |
| A.0000.1232 | TAX COLLECTOR FEES | 110 |
| A.0000.1255 | TOWN CLERK FEES | 2,000 |
| A.0000.1550 | DOG CONTROL FEES | 4,000 |
| A.0000.2001 | PARK AND RECREATION CHARGES | 12,000 |
| A.0000.2002 | BUS TRIPS | 11,500 |
| A.0000.2210 | INTERGOVERNMENTAL REVENUES, GENERAL GOV | 2,500 |
| A.0000.2401 | INTEREST & EARNINGS | 750 |
| A.0000.2401.0100 | INTEREST TAX RECEIVER | 2,000 |
| A.0000.2530 | GAMES OF CHANCE | 50 |
| A.0000.2540 | BINGO LICENSES | 3,000 |
| A.0000.2544 | DOG LICENSES | 10,000 |
| A.0000.2545 | OTHER LICENSES | 250 |
| A.0000.2610 | FINES & FORFEITED BAIL | 110,000 |
| A.0000.2615 | DWI FINES PROGRAM | 1,000 |
| A.0000.2705 | GIFTS AND DONATIONS | 500 |
| A.0000.2770 | MISCELLANEOUS REVENUES | 17,000 |
| A.0000.3001 | ST REVENUE SHARE (PER CAPITA) | 50,000 |
| A.0000.3005 | MORTGAGE TAX | 190,000 |
| A.0000.3820 | YOUTH PROGRAMS | 1,024 |
| Total General Fund | | 2,109,133 |
| General Fund - Part Town | | |
| B.0000.1001 | REAL PROPERTY TAXES | 2,446,622 |
| B.0000.1170 | FRANCHISES | 200,000 |
| B.0000.1520 | POLICE FEES | 175 |
| B.0000.2401 | INTEREST & EARNINGS | 2,000 |
| B.0000.2555 | BUILDING PERMITS | 20,000 |
| B.0000.2590 | PERMITS, OTHER | 2,000 |
| B.0000.2770 | MISCELLANEOUS | 2,500 |
| B.0000.2770.0001 | STOP DWI PROGRAM POLICE | 10,000 |
| B.0000.3001 | ST REVENUE SHARE (PER CAPITA) | 20,836 |
| Total General Fund - Part Town | | 2,704,133 |
| Highway - Part Town | | |
| DB.0000.1001 | REAL PROPERTY TAXES | 2,810,532 |
| DB.0000.2302 | COUNTY SNOW REMOVAL | 15,000 |
| DB.0000.2401 | INTEREST & EARNINGS | 1,500 |
| DB.0000.2650 | SALE OF SCRAP&EXCESS MATERIAL | 2,000 |
| DB.0000.2665 | SALES OF EQUIPMENT | 5,000 |
| DB.0000.3001 | STATE REVENUE SHARING | 50,931 |
| DB.0000.3501 | CONSOLIDATED HIGHWAY AID | 120,000 |
| Total Highway - Part Town | | 3,004,963 |
| Capital Projects | | |
| H.0000.5031 | INTERFUND TRANSFERS | 25,000 |
| H.0000.5731 | BAN REDEEM FR APROPRIATION | 83,174 |
| Total Capital Projects | | 108,174 |
| Sewer No Ged Consol | | |
| S25.0000.1001 | REAL PROPERTY TAXES | 40,756 |
| S25.0000.2401 | INTEREST & EARNINGS | 100 |
| Total Sewer No Ged Consol | | 40,856 |

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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|---|--------------------------------|----------------|
| Sewer So Ged Consol | | |
| S26.0000.1001 | REAL PROPERTY TAXES | 96,776 |
| S26.0000.2374.0050 | TRANSMISSION FEES | 914 |
| S26.0000.2374.0066 | TRANSMISSION FEES | 199 |
| S26.0000.2375.0050 | TRANS FEE CAMILLUS WINFIELD SD | 244 |
| S26.0000.2401 | INTEREST & EARNINGS | 100 |
| Total Sewer So Ged Consol | | 98,232 |
| Brookside Heights Sewer | | |
| S27.0000.1001 | REAL PROPERTY TAXES | 2,443 |
| Total Brookside Heights Sewer | | 2,443 |
| Brantford Park Drainage District | | |
| SD1.0000.1001 | REAL PROPERTY TAXES | 775 |
| Total Brantford Park Drainage District | | 775 |
| Westvale Acres Drainage | | |
| SD2.0000.1001 | REAL PROPERTY TAXES | 2,711 |
| Total Westvale Acres Drainage | | 2,711 |
| Fire District | | |
| SF.0000.1001 | REAL PROPERTY TAXES | 934,669 |
| SF.0000.2401 | INTEREST & EARNINGS | 1 |
| Total Fire District | | 934,670 |
| Lighting District | | |
| SL.0000.1001 | REAL PROPERTY TAXES | 220,147 |
| SL.0000.2401 | INTEREST & EARNINGS | 200 |
| Total Lighting District | | 220,347 |
| Refuse & Garbage | | |
| SR.0000.1001 | REAL PROPERTY TAXES | 847,742 |
| SR.0000.2401 | INTEREST & EARNINGS | 300 |
| Total Refuse & Garbage | | 848,042 |
| Water Lakeland | | |
| W01.0000.1001 | REAL PROPERTY TAXES | 2,485 |
| W01.0000.2401 | INTEREST & EARNINGS | 450 |
| Total Water Lakeland | | 2,935 |
| Water Longbranch | | |
| W02.0000.1001 | REAL PROPERTY TAXES | 739 |
| W02.0000.2401 | INTEREST & EARNINGS | 25 |
| Total Water Longbranch | | 764 |
| Water North Geddes | | |
| W04.0000.1001 | REAL PROPERTY TAXES | 0 |
| W04.0000.2401 | INTEREST & EARNINGS | 1 |
| Total North Geddes | | 1 |

**TOWN OF GEDDES
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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|-------------------------------------|----------------------|-------------------|
| Water Avery | | |
| W05.0000.1001 | REAL PROPERTY TAXES | 0 |
| W05.0000.2401 | INTEREST & EARNINGS | 9 |
| Total Water Avery | | 9 |
| Water Terry Road | | |
| W11.0000.1001 | REAL PROPERTY TAXES | 69 |
| W11.0000.2401 | INTEREST & EARNINGS | 8 |
| Total Water Terry Road | | 77 |
| Water Westfall Hydrant | | |
| W13.0000.1001 | REAL PROPERTY TAXES | 943 |
| W13.0000.2378 | SERVICES TO CAMILLUS | 375 |
| Total Water Westfall Hydrant | | 1,318 |
| Water Westvale | | |
| W15.0000.1001 | REAL PROPERTY TAXES | 654 |
| Total Water Westvale | | 654 |
| Water Parsons Meadow | | |
| W16.0000.1001 | REAL PROPERTY TAXES | 337 |
| Total Water Parsons Meadow | | 337 |
| Water Terry Road | | |
| W17.0000.1001 | REAL PROPERTY TAXES | 317 |
| Total Water Terry Road | | 317 |
| Total | | 10,080,892 |

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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|------------------------|---------------------------------------|----------------|
| TOWN COUNCIL | | |
| A.1010.0100 | SALARIES - TOWN COUNCIL | 58,146 |
| A.1010.0401 | OFFICE SUPPLIES | 200 |
| A.1010.0403 | TRAVEL/CONF/SEMNR | 400 |
| A.1010.0418 | LEGAL FEES | 85,000 |
| TOTAL | | 143,746 |
| JUSTICE | | |
| A.1110.0100 | SALARIES - JUDGES | 44,638 |
| A.1110.0101 | SALARIES - COURT CLERKS | 100,377 |
| A.1110.0102 | SALARIES - COURT SECURITY | 7,440 |
| A.1110.0200 | EQUIPMENT | 1,500 |
| A.1110.0401 | OFFICE SUPPLIES | 4,000 |
| A.1110.0402 | POSTAGE | 4,000 |
| A.1110.0403 | TRAVEL/CONF/SEMINARS | 1,200 |
| A.1110.0407 | DUES | 500 |
| A.1110.0419 | MISC EXPENSES | 200 |
| TOTAL | | 163,855 |
| TOWN SUPERVISOR | | |
| A.1220.0100 | SALARIES - TOWN SUPERVISOR | 22,701 |
| A.1220.0101 | SALARIES - SUPERVISOR'S SECRETARY | 43,980 |
| A.1220.0102 | SALARIES - TOWN MANAGER | 44,784 |
| 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 | 250 |
| A.1220.0409 | TELEPHONES | 500 |
| A.1220.0418 | LEGAL FEES | 5,000 |
| TOTAL | | 120,915 |
| COMPTRROLLER | | |
| A.1315.0101 | SALARIES - ACCOUNTING CLERK I | 31,098 |
| A.1315.0401 | OFFICE SUPPLIES | 1,000 |
| 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.1315.0412 | SOFTWARE SUPPORT | 8,000 |
| A.1315.0419 | MISC EXPENSES | 200 |
| A.1315.0420 | PAYROLL COSTS | 17,000 |
| TOTAL | | 135,968 |
| AUDIT | | |
| A.1320.0450 | AUDIT TOWN FUNDS | 28,000 |
| TOTAL | | 28,000 |
| ASSESSOR | | |
| A.1355.0100 | SALARIES - ASSESSOR | 63,889 |
| A.1355.0101 | SALARIES - ASSESSOR'S CLERKS | 44,996 |
| A.1355.0103 | SALARIES - BOARD OF ASSESSMENT REVIEW | 1,575 |
| A.1355.0200 | EQUIPMENT OFFICE.. | 4,320 |
| A.1355.0401 | OFFICE SUPPLIES | 2,000 |
| A.1355.0402 | POSTAGE | 800 |
| A.1355.0403 | TRAVEL/CONF/SEMINARS | 2,200 |
| A.1355.0405 | APPRAISAL MANUAL.. | 1,000 |
| A.1355.0407 | DUES | 130 |
| A.1355.0408 | LOCAL TRAVEL(MILEAGE) | 800 |
| A.1355.0418 | LEGAL FEES | 5,500 |
| A.1355.0419 | MISC EXPENSES | 100 |
| TOTAL | | 127,310 |

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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|---|------------------------------|----------------|
| TOWN CLERK | | |
| A.1410.0100 | SALARIES - TOWN CERK | 56,535 |
| A.1410.0101 | SALARIES - DEPUTY TOWN CLERK | 41,508 |
| A.1410.0200 | EQUIPMENT | 500 |
| A.1410.0401 | OFFICE SUPPLIES | 2,000 |
| A.1410.0402 | POSTAGE | 4,000 |
| A.1410.0403 | TRAVEL/CONF/SEMINAR | 2,000 |
| A.1410.0407 | DUES | 175 |
| A.1410.0412 | SOFTWARE SUPPORT | 720 |
| A.1410.0413 | LEGAL FEES | 12,000 |
| A.1410.0418 | PREPARATION OF TAX BILLS | 12,000 |
| A.1410.0419 | MISC EXPENSES | 200 |
| TOTAL | | 131,638 |
| ENGINEER | | |
| A.1440.0411 | ENGINEERING SERVICES | 60,000 |
| TOTAL | | 60,000 |
| TOWN HALL | | |
| A.1620.0100 | SALARIES - CUSTODIANS | 40,605 |
| A.1620.0401 | CONSOLIDATED OFFICE SUPPLIES | 5,000 |
| A.1620.0402 | POSTAGE | 6,000 |
| A.1620.0404 | SOLVAY ELECTRIC | 16,000 |
| 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 | | 96,605 |
| CENTRAL COMMUNICATION | | |
| A.1650.0409 | COMMUNICATIONS TEL TWNHAL | 9,500 |
| TOTAL | | 9,500 |
| PRINTING AND ADVERTISING | | |
| A.1670.0401 | PUBLIC NOTICES | 2,500 |
| A.1670.0402 | TOWN NEWSLETTER & POSTAGE | 2,220 |
| TOTAL | | 4,720 |
| CENTRAL DATA PROCESSING | | |
| A.1680.0200 | COMPUTER EQUIPMENT | 45,050 |
| A.1680.0400 | COMPUTER MAINT SERVICE | 41,000 |
| A.1680.0401 | INTERNET CONNECTION | 4,500 |
| A.1680.0402 | WEB PAGE | 500 |
| TOTAL | | 91,050 |
| SPECIAL ITEMS | | |
| A.1910.0400 | UNALLOCATED INSURANCE | 26,734 |
| TOTAL | | 26,734 |
| MUNCIPAL 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 | 2,500 |
| TOTAL | | 2,500 |

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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|------------------------|--|---------|
| SPECIAL ITEMS | | |
| A.1990.0402 | GRANT WRITER | 42,000 |
| TOTAL | | 42,000 |
| SPECIAL ITEMS | | |
| A.1990.0401 | CONTINGENCY FUND | 15,000 |
| TOTAL | | 15,000 |
| CONTROL OF DOGS | | |
| A.3510.0100 | SALARIES - DOG CONTROL OFFICER | 43,836 |
| A.3510.0101 | SALARIES - ASSISTANT DOG CONTROL OFFICER | 13,000 |
| A.3510.0401 | OFFICE SUPPLIES | 1,200 |
| A.3510.0402 | POSTAGE | 1,300 |
| A.3510.0408 | CAR REP & MAINT | 2,500 |
| A.3510.0409 | FUEL | 1,000 |
| A.3510.0411 | SPCA CONTRACTUAL | 7,800 |
| A.3510.0419 | MISC EXPENSES | 1,600 |
| TOTAL | | 72,236 |
| HIGHWAY SUPT | | |
| A.5010.0100 | SALARIES - HIGHWAY SUPERINDENDENT | 71,816 |
| A.5010.0101 | SALARIES - DEPUTY | 60,000 |
| A.5010.0105 | SALARIES - HIGHWAY SECRETARY | 33,594 |
| A.5010.0106 | SALARIES - SEWER EXPEDITOR | 3,600 |
| A.5010.0401 | OFFICE SUPPLIES | 1,200 |
| A.5010.0402 | POSTAGE | 50 |
| A.5010.0403 | TRAVEL/CONF/SEMINAR | 300 |
| A.5010.0407 | DUES | 350 |
| A.5010.0408 | CAR REP & MAINT | 1,500 |
| A.5010.0409 | TELEPHONES | 500 |
| A.5010.0412 | SOFTWARE SUPPORT, HIGHWAY DEPT | 300 |
| A.5010.0418 | LEGAL FEES | 6,000 |
| A.5010.0419 | MISC EXPENSES | 300 |
| TOTAL | | 179,510 |
| TOWN GARAGE | | |
| A.5132.0200 | EQUIP-BLDG | 3,000 |
| A.5132.0404 | SOLVAY ELECTRIC | 100 |
| A.5132.0405 | N-M POWER | 22,000 |
| A.5132.0406 | O.C.W.A. | 1,800 |
| A.5132.0408 | REP & MAINT | 15,000 |
| A.5132.0419 | MISC EXP | 9,000 |
| A.5132.0420 | ALLIED LAUNDRY | 1,000 |
| TOTAL | | 51,900 |
| RECREATION | | |
| A.7020.0100 | SALARIES - PARKS AND REC DIRECTOR | 52,665 |
| A.7020.0101 | SALARIES - SENIOR REC LEADER | 34,413 |
| A.7020.0401 | OFFICE SUPPLIES | 2,000 |
| A.7020.0402 | POSTAGE | 450 |
| A.7020.0407 | ASSOCIATION DUES | 275 |
| A.7020.0408 | CAR REPAIR & MAINT | 800 |
| A.7020.0419 | MISC EXPENSES | 1,100 |
| TOTAL | | 91,703 |
| PARKS | | |
| A.7110.0100 | SALARIES - PARK LEADERS | 30,000 |
| A.7110.0102 | SALARIES - PARK LABORERS | 8,000 |
| 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 |

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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|-------------------------------|----------------------------------|----------------|
| A.7110.0404 | MILEAGE PARK MAINT/ SUMM LEAD | 1,500 |
| A.7110.0405 | PARK & FIELD MAINTENANCE | 10,000 |
| A.7110.0406 | UTILITIES | 2,000 |
| A.7110.0419 | MISC EXPENSES | 3,500 |
| TOTAL | | 79,800 |
| CARNO REC CENTER | | |
| A.7140.0100 | SALARIES - PARKS & REC CUSTODIAN | 6,500 |
| A.7140.0101 | SALARIES - REC ATTENDANTS | 35,750 |
| A.7140.0404 | SOLVAY ELECTRIC | 800 |
| A.7140.0405 | N-M POWER | 5,500 |
| A.7140.0406 | WATER | 450 |
| A.7140.0408 | R & M BLDG | 6,300 |
| A.7140.0419 | MISC EXPENSES | 1,000 |
| A.7140.0440 | MONITOR & INSTRUCTORS | 14,500 |
| TOTAL | | 70,800 |
| BAND CONCERTS | | |
| A.7270.0400 | BAND CONCERTS | 3,125 |
| TOTAL | | 3,125 |
| 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 | SALARIES - TOWN HISTORIAN | 1,300 |
| A.7510.0401 | OFFICE SUPPLIES | 300 |
| TOTAL | | 1,600 |
| CELEBRATIONS | | |
| A.7550.0400 | MEMORIAL WREATHS | 575 |
| A.7550.0419 | CELEBRATIONS | 2,000 |
| TOTAL | | 2,575 |
| SENIOR CITIZENS | | |
| A.7620.0402 | LAKE LAND | 2,000 |
| A.7620.0403 | GEDDES | 2,000 |
| A.7620.0404 | USE OF FACILITIES | 1,400 |
| A.7620.0405 | BUS TRIPS | 12,000 |
| A.7620.0419 | MISC EXPENSE | 1,000 |
| TOTAL | | 18,400 |
| STATE RETIREMENT | | |
| A.9010.0800 | STATE RETIREMENT | 100,000 |
| TOTAL | | 100,000 |
| SOCIAL SECURITY | | |
| A.9030.0800 | SOCIAL SECURITY | 61,798 |
| TOTAL | | 61,798 |
| MEDICARE INSURANCE | | |
| A.9031.0800 | MEDICARE INSURANCE | 14,453 |
| TOTAL | | 14,453 |
| WORKERS COMPENSATION | | |
| A.9040.0800 | WORKMANS COMPENSATION | 18,000 |
| TOTAL | | 18,000 |
| UNEMPLOYMENT INSURANCE | | |
| A.9050.0850 | UNEMPLOYMENT INSURANCE | 8,000 |
| TOTAL | | 8,000 |

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| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|---|--|------------------|
| 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 | 10,000 |
| TOTAL | | 10,000 |
| BANS | | |
| A.9730.0656 | AIR CONDITIONING PRINCIPLE | 6,000 |
| A.9730.0756 | AIR CONDITIONING INTEREST | 300 |
| TOTAL | | 6,300 |
| TOTAL GENERAL FUND EXPENSES | | 2,325,491 |
| TOWN ATTORNEY | | |
| B.1420.0411 | CONTRACTUAL, NON-RETAINER | 3,000 |
| TOTAL | | 3,000 |
| SPECIAL ITEMS | | |
| B.1910.0400 | UNALLOCATED INSURANCE | 46,499 |
| TOTAL | | 46,499 |
| SPECIAL ITEMS | | |
| B.1990.0400 | CONTINGENCY ACCOUNT | 15,000 |
| TOTAL | | 15,000 |
| POLICE | | |
| B.3120.0100 | SALARIES - CHIEF | 105,400 |
| B.3120.0101 | SALARIES - CAPTAIN | 82,000 |
| B.3120.0102 | SALARIES - PATROL OFFICERS | 1,087,106 |
| B.3120.0109 | SALAREIS - RESIDENCY | 3,000 |
| B.3120.0110 | SALARIES - LONGEVITY | 9,800 |
| B.3120.0111 | SALARIES - HOLIDAY PAY | 57,920 |
| B.3120.0112 | SALARIES - OVERTIME-PATROL | 35,000 |
| B.3120.0112.0003 | SALARIES - POLICE OVERTIME TRAINING | 8,000 |
| B.3120.0112.0005 | SALARIES - POLICE TIME REIMBURSED | 4,000 |
| B.3120.0113 | SALARIES - NIGHT DIFFERENTIAL | 19,000 |
| B.3120.0114 | SALARIES - STOP D W I PROGRAM | 8,000 |
| B.3120.0115 | SALARIES - COLLEGE RECOGNIZE DEGRE | 4,050 |
| B.3120.0116.0001 | SALARIES - O/T STEP PATROLS | 5,000 |
| B.3120.0118 | SALARIES - PART TIME POLICE OFFICERS | 25,000 |
| B.3120.0118.0001 | SALARIES - P/T POLICE OFFICERS.P/T POLICE SHIFT DIFFERENTIAL | 1,000 |
| B.3120.0120.0001 | SALARIES - HEALTH INSURANCE STIPEND | 3,500 |
| B.3120.0200 | EQUIPMENT | 16,000 |
| B.3120.0202 | OFFICE EQUIP | 1,000 |
| B.3120.0401 | OFFICE SUPPLIES | 2,200 |
| B.3120.0402 | POSTAGE | 400 |
| B.3120.0403 | TRAVEL/CONF/SEMINARS | 2,000 |
| B.3120.0407 | DUES | 560 |
| B.3120.0408 | CAR R & M RADIO'S | 2,700 |
| B.3120.0409 | TELEPHONES | 5,100 |
| B.3120.0410 | SCHOOLS TRAINING | 3,500 |
| B.3120.0412 | OFFICE EQUIPMENT REPAIR CONTR | 3,000 |
| B.3120.0413 | EXP STOP DWI | 3,000 |
| B.3120.0418 | LEGAL FEES | 15,000 |
| B.3120.0419 | MISC EXPENSES CONTRACTU | 10,000 |
| B.3120.0420 | CAR REPAIRS & MAINTEN | 30,000 |

TOWN OF GEDDES
FINAL BUDGET - 2021

| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|-----------------------------------|-------------------------------------|------------------|
| B.3120.0440 | CARS GAS, OIL, ETC. | 25,000 |
| B.3120.0450 | UNIFORMS | 18,000 |
| TOTAL | | 1,595,236 |
| CROSSING GUARDS | | |
| B.3122.0100 | SALARIES - CROSSING GUARDS | 9,000 |
| TOTAL | | 9,000 |
| POLICE (CIVILIAN) | | |
| B.3123.0101 | SALARIES - CIVILIAN CLERKS | 72,027 |
| TOTAL | | 72,027 |
| SPECIAL ITEMS | | |
| B.3389.0400 | CODE BOOK REVISIONS | 1,195 |
| TOTAL | | 1,195 |
| CODE ENFORCEMENT | | |
| B.3620.0100 | SALARIES - CODE ENFORCEMENT OFFICER | 62,681 |
| B.3620.0101 | SALARIES - CODE ENFORCEMENT CLERK | 31,999 |
| B.3620.0102 | SALARIES - FIRE MARSHALL.. | 7,166 |
| B.3620.0401 | OFFICE SUPPLIES | 700 |
| B.3620.0402 | POSTAGE | 1,200 |
| B.3620.0405 | COPIER MAINTENANCE | 1,460 |
| B.3620.0406 | CELL PHONE | 500 |
| B.3620.0407 | DUES | 60 |
| B.3620.0408 | CAR REPAIR & MAINTENANCE | 750 |
| B.3620.0409 | FUEL | 800 |
| B.3620.0410 | SCHOOLS | 500 |
| B.3620.0411 | PUBLICATIONS | 250 |
| B.3620.0419 | MISC EXPENSES | 300 |
| TOTAL | | 108,366 |
| LIBRARY | | |
| B.7410.0400 | LIBRARY | 8,000 |
| TOTAL | | 8,000 |
| ZONING BOARD | | |
| B.8010.0100 | SALARIES - ZONING BOARD CHAIRMAN | 5,455 |
| B.8010.0101 | SALARIES - ZONING BOARD MEMBERS | 10,460 |
| B.8010.0401 | ZONING BOARD OFFICE SUPPLIES | 150 |
| B.8010.0402 | ZONING BOARD POSTAGE | 100 |
| B.8010.0403 | TRAVEL/CONF/SEMINARS | 450 |
| B.8010.0411 | ZONING BOARD-LEGAL | 40,000 |
| TOTAL | | 56,615 |
| PLANNING | | |
| B.8020.0100 | SALARIES - PLANNING BOARD CHAIRMAN | 3,409 |
| B.8020.0101 | SALARIES - PLANNING BOARD MEMBERS | 8,184 |
| B.8020.0102 | SALARIES - PLANNING BOARD SECRETARY | 1,130 |
| B.8020.0401 | PLANNING BOARD OFFICE SUPPLIES | 50 |
| B.8020.0402 | PLANNING BOARD POSTAGE | 35 |
| B.8020.0403 | TRAVEL/CONF/SEMINAR | 350 |
| B.8020.0407 | DUES ONON CNTY | 400 |
| B.8020.0411 | PLANNING BOARD LEGAL FEES | 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 |

TOWN OF GEDDES
FINAL BUDGET - 2021

| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|--|-------------------------------------|------------------|
| SOCIAL SECURITY | | |
| B.9030.0800 | SOCIAL SECURITY | 103,496 |
| TOTAL | | 103,496 |
| MEDICARE INSURANCE | | |
| B.9031.0800 | MEDICARE INSURANCE | 24,205 |
| TOTAL | | 24,205 |
| WORKERS COMPENSATION | | |
| B.9040.0800 | WORKMANS COMPENSATION | 25,000 |
| TOTAL | | 25,000 |
| UNEMPLOYMENT 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 | 590,000 |
| TOTAL | | 590,000 |
| DENTAL INSURANCE | | |
| B.9061.0800 | DENTAL INSURANCE | 17,000 |
| TOTAL | | 17,000 |
| STATUTORY INSTALLMENT BONDS | | |
| B.9720.0605 | 2018 POLICE CARS | 57,500 |
| B.9720.0705 | 2018 POLICE CAR INTEREST | 2,990 |
| TOTAL | | 60,490 |
| BANS | | |
| B.9730.0656 | DOG CONTROL VAN PRINCIPAL | 6,172 |
| B.9730.0756 | DOG CONTROL VAN INTEREST | 309 |
| TOTAL | | 6,481 |
| TOTAL GENERAL FUND - PART TOWN EXPENSES | | 3,062,467 |
| SPECIAL ITEMS | | |
| DB.1910.0400 | UNALLOCATED INSURANCE | 34,966 |
| TOTAL | | 34,966 |
| SPECIAL ITEMS | | |
| DB.1970.0400 | HIGHWAY EMPLOYEE TESTING | 800 |
| DB.1970.0401 | SAFETY PROGRAM | 5,200 |
| TOTAL | | 6,000 |
| GENERAL REPAIRS | | |
| DB.5110.0100 | SALARIES - HIGHWAY | 463,800 |
| DB.5110.0105 | SALARIES - HIGHWAY OVERTIME | 12,000 |
| DB.5110.0106 | SALARIES - SICK TIME | 44,712 |
| DB.5110.0107 | SALARIES - VACATION/PERSONAL | 72,224 |
| DB.5110.0110 | SALARIES - SUMMER HELP | 30,000 |
| DB.5110.0111 | SALARIES - HOLIDAY PAY | 52,164 |
| DB.5110.0112 | SALARIES - LONGEVITY | 8,000 |
| DB.5110.0113 | SALARIES - CLOTHING ALLOWANCE | 3,000 |
| DB.5110.0114 | SALARIES - HEALTH INSURANCE STIPEND | 9,000 |
| DB.5110.0400 | ROAD WORK | 45,000 |
| DB.5110.0411 | GAS | 60,000 |

TOWN OF GEDDES
FINAL BUDGET - 2021

| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|---------------------------------------|--------------------------------------|----------------|
| DB.5110.0412 | DIESEL | 60,000 |
| DB.5110.0419 | MISC EXPENSES | 1,500 |
| TOTAL | | 861,400 |
| DRAINAGE & RESURFACING | | |
| DB.5112.0300 | DRAINAGE-IMPROVEMENTS | 15,000 |
| DB.5112.0301 | STREET RESURFACING | 225,000 |
| TOTAL | | 240,000 |
| VEHICLE & EQUIPMENT REPAIR | | |
| DB.5130.0100 | SALARIES - EQUIPMENT REPAIR | 87,962 |
| DB.5130.0105 | SALARIES - EQUIPMENT REPAIR OVERTIME | 15,000 |
| DB.5130.0400 | TRUCK REPAIR & MAINTENANCE | 65,000 |
| DB.5130.0401 | MACH & EQUIP-REP & MAINTENANCE | 45,000 |
| DB.5130.0413 | OIL,FILTERS, ETC. | 10,000 |
| TOTAL | | 222,962 |
| TREE REMOVAL | | |
| DB.5140.0400 | TREE REMOVAL | 8,000 |
| DB.5140.0401 | LAWN & TREE REST & REPLACE | 2,000 |
| TOTAL | | 10,000 |
| SNOW REMOVAL | | |
| DB.5142.0100 | SALARIES - SNOW REMOVAL | 79,965 |
| DB.5142.0105 | SALARIES - SNOW REMOVAL OVERTIME | 98,500 |
| DB.5142.0400 | SALT | 195,000 |
| TOTAL | | 373,465 |
| WEEDS & BRUSH | | |
| DB.5148.0100 | SALARIES - WEEDS & BRUSH | 167,927 |
| DB.5148.0105 | SALARIES - WEEDS & BRUSH OVERTIME | 12,240 |
| TOTAL | | 180,167 |
| DRAINAGE | | |
| DB.8540.0408 | REPAIRS | 20,000 |
| TOTAL | | 20,000 |
| STATE RETIREMENT | | |
| DB.9010.0800 | STATE RETIREMENT | 155,000 |
| TOTAL | | 155,000 |
| SOCIAL SECURITY | | |
| DB.9030.0800 | SOCIAL SECURITY | 71,703 |
| TOTAL | | 71,703 |
| MEDICARE INSURANCE | | |
| DB.9031.0800 | MEDICARE INSURANCE | 16,769 |
| TOTAL | | 16,769 |
| WORKMANS COMPENSATION | | |
| DB.9040.0800 | WORKMANS COMPENSATION | 100,000 |
| TOTAL | | 100,000 |
| UNEMPLOYMENT INSURANCE | | |
| DB.9050.0850 | UNEMPLOYMENT INSURANCE | 2,500 |
| TOTAL | | 2,500 |
| DISABILITY INSURANCE | | |
| DB.9055.0800 | DISABILITY INSURANCE | 600 |
| TOTAL | | 600 |

TOWN OF GEDDES
FINAL BUDGET - 2021

| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|--|--|------------------|
| HOSPITAL & MEDICAL INSURANCE | | |
| DB.9060.0800 | HOSPITAL & MEDICAL INSURANCE | 490,000 |
| TOTAL | | 490,000 |
| DENTAL INSURANCE | | |
| DB.9061.0800 | DENTAL INSURANCE | 19,000 |
| TOTAL | | 19,000 |
| SERIAL BONDS | | |
| DB.9710.0604 | 2006 ROAD BOND | 70,000 |
| DB.9710.0704 | 2006 ROAD BOND-INTEREST | 2,800 |
| TOTAL | | 72,800 |
| STATUTORY INSTALLMENT BONDS | | |
| DB.9720.0617 | CATERPILLAR SKID STEER - INT | 870 |
| DB.9720.0717 | CATERPILLAR SKID STEER - PRIN | 10,141 |
| TOTAL | | 11,011 |
| BOND ANTICIPATION NOTES | | |
| DB.9730.0617 | 2017 20 YD LEGACY PACKER | 1,113 |
| DB.9730.0716 | 2018 INTERNATIONAL HX 620 INTEREST | 1,821 |
| DB.9730.0718 | 2017 20 YD LEGACY PACKER | 28,549 |
| DB.9730.0719 | 2018 INTERNATIONAL HX 620 PRINCIPAL | 33,728 |
| DB.9730.0722 | 2020 HIGHWAY TRUCK | 20,897 |
| DB.9730.0723 | 2020 HIGHWAY TRUCK | 1,881 |
| TOTAL | | 87,989 |
| TRANSFER TO CAPITAL PROJECT FUNDS | | |
| DB.9950.0400 | TRFR TO CAPITAL FUND.. | 25,000 |
| TOTAL | | 25,000 |
| | TOTAL HIGHWAY FUND EXPENSES | 3,001,333 |
| DRAINAGE & RESURFACING | | |
| H.5112.0400 | CONTRACTUAL EXPENSE | 25,000 |
| TOTAL | | 25,000 |
| | TOTAL CAPITAL PROJECTS EXPENSES | 25,000 |
| SEWER NO GED CONSL M & R | | |
| SANITARY SEWERS | | |
| S25.8120.0400 | ONON CTY REPAIRS | 14,895 |
| TOTAL | | 14,895 |
| 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 | 24,395 |
| SEWER SO GED CONSL M & R | | |
| SANITARY SEWERS | | |
| S26.8120.0450 | ONON CTY REPAIRS.. | 66,446 |
| TOTAL | | 66,446 |
| MISC O&M | | |
| S26.8129.0450 | TOWN REPAIRS & MAINTENANCE | 15,000 |
| TOTAL | | 15,000 |
| | TOTAL SEWER SO GEDDES | 81,446 |

TOWN OF GEDDES
FINAL BUDGET - 2021

| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|-------------------------------------|--------------------------------|----------------|
| BROOKSIDE HEIGHTS SEWER | | |
| SANITARY SEWERS | | |
| S27.8120.0400 | COUNTY REPAIRS | 180 |
| TOTAL | | 180 |
| BRANTFORD PARK - DRAINAGE | | |
| SD1.8540.0408 | REPAIRS AND MAINTENANCE | 750 |
| TOTAL | | 750 |
| WESTVALE ACRES - DRAINAGE | | |
| SD2.8540.0408 | REPAIRS AND MAINTENANCE | 12,500 |
| TOTAL | | 12,500 |
| FIRE DISTRICT | | |
| FIRE PROTECTION | | |
| SF.3410.0401 | SOLVAY FIRE DEPT INC | 826,210 |
| SF.3410.0410 | O.C.W.A. HYDRANTS | 1,200 |
| TOTAL | | 827,410 |
| TOTAL FIRE DISTRICT | | 827,410 |
| LIGHTING DISTRICT | | |
| STREET LIGHTING | | |
| SL.5182.0410 | NIAGARA MOHAWK CONTRACT | 121,000 |
| SL.5182.0420 | SOLVAY ELECTRIC LAKELAND LITES | 46,000 |
| SL.5182.0450 | MISCELLANEOUS REPAIR EXPENSE | 322,317 |
| TOTAL | | 489,317 |
| TOTAL STREET LIGHTING | | 489,317 |
| REFUSE & GARBAGE | | |
| REFUSE & GARBAGE COLLECT | | |
| SR.8160.0400 | REFUSE & GARBAGE CONTRACT | 541,800 |
| SR.8160.0401 | RECYCLING CONTRACT | 214,020 |
| SR.8160.0421 | TOWN OF CAMILLUS | 20,000 |
| SR.8160.0423 | O C R R A AMBOY | 22,000 |
| TOTAL | | 797,820 |
| TOTAL REFUSE & GARBAGE | | 797,820 |
| WATER LAKELAND | | |
| WATER TRANSMISSION | | |
| W01.8340.0407 | WATER HYDRANTS | 5,400 |
| TOTAL | | 5,400 |
| WATER LONGBRANCH | | |
| WATER TRANSMISSION | | |
| W02.8340.0401 | HYDRANT RENTAL | 785 |
| TOTAL | | 785 |
| WATER TERRY ROAD | | |
| WATER TRANSMISSION | | |
| W11.8340.0401 | TERRY RD HYDRANT RENTAL | 75 |
| TOTAL | | 75 |

TOWN OF GEDDES
FINAL BUDGET - 2021

| ACCOUNT NO | ACCOUNT DESCRIPTION | |
|-------------------------------|-------------------------|-------------------|
| WATER WESTFALL HYDRANT | | |
| WATER TRANSMISSION | | |
| W13.8340.0401 | HYDRANT RENTAL TO OCWA | 440 |
| TOTAL | | 440 |
| WATER WESTVALE | | |
| WATER TRANSMISSION | | |
| W15.8340.0401 | HYDRANT RENTAL TO OCWA. | 790 |
| TOTAL | | 790 |
| WATER PARSONS MEADOW | | |
| WATER TRANSMISSION | | |
| W16.8340.0401 | HYDRANT RENTAL TO OCWA | 440 |
| TOTAL | | 440 |
| WATER TERRYTOWN | | |
| WATER TRANSMISSION | | |
| W17.8340.0401 | HYDRANT RENTAL TO OCWA | 125 |
| TOTAL | | 125 |
| TOTAL | | 10,656,164 |