

**TOWN OF GEDDES
BUDGET - 2020**

		BUDGET REQUEST 2020
GENERAL FUND REVENUES	A	2,076,287
GENERAL EXPENSES		<u>2,280,855</u>
		(204,568)
GENERAL FUND - PART TOWN REVENUES	B	2,597,804
GENERAL FUND - PART TOWN EXPENSES		<u>2,925,898</u>
		(328,094)
HIGHWAY REVENUES	DB	3,077,450
HIGHWAY EXPENSES		<u>3,170,913</u>
		(93,463)
CAPITAL PROJECTS REVENUE	H	62,277
CAPITAL PROJECTS EXPENSES		<u>25,000</u>
		37,277
SEWER NO GEDDES REVENUE	S25	40,254
SEWER NO GEDDES EXPENSES		<u>29,500</u>
		10,754
SEWER SO GEDDES REVENUE	S26	96,782
SEWER SO GEDDES EXPENSES		<u>85,000</u>
		11,782
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,407
BROOKSIDE HEIGHTS SEWER EXPENSES		<u>400</u>
		2,007
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	764
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		<u>750</u>
		14
WESTVALE ACRES DRAINAGE REVENUE	SD2	2,671
WESTVALE ACRES DRAINAGE EXPENSES		<u>12,500</u>
		15,171
FIRE DISTRICT REVENUE	SF1	920,857
FIRE DISTRICT EXPENSES		<u>815,200</u>
		105,657
LIGHTING DISTRICT REVENUE	SL	217,094
LIGHTING DISTRICT EXPENSES		<u>406,000</u>
		(188,906)
REFUSE & GARBAGE REVENUE	SR	835,514
REFUSE & GARBAGE EXPENSES		<u>785,820</u>
		49,694

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WATER LAKELAND REVENUE	W01	2,898
WATER LAKELAND EXPENSES		<u>5,400</u>
		(2,502)
WATER LONGBRANCH REVENUE	W02	753
WATER LONGBRANCH EXPENSES		<u>785</u>
		(32)
WATER NORTH GEDDES REVENUE	W04	2
WATER NORTH GEDDES EXPENSES		<u>0</u>
		2
WATER AVERY REVENUE	W05	9
WATER AVERY EXPENSES		<u>0</u>
		9
WATER TERRY ROAD REVENUE	W11	76
WATER TERRY ROAD EXPENSES		<u>75</u>
		1
WATER WESTFALL HYDRANT REVENUE	W13	1,304
WATER WESTFALL HYDRANT EXPENSES		<u>440</u>
		1,744
WATER WESTVALE REVENUE		644
WATER WESTVALE EXPENSES	W15	<u>790</u>
		(146)
WATER MEADOW REVENUE	W16	332
WATER MEADOW EXPENSES		<u>440</u>
		(108)
WATER TERRYTOWN REVENUE	W17	312
WATER TERRYTOWN EXPENSES		<u>125</u>
		187
TOTAL REVENUE		9,936,490
TOTAL EXPENSES		<u>10,545,891</u>
AMOUNT TO COME FROM FUND BALANCE		<u>(609,400)</u>
STREET LIGHTING - LED LIGHTING FIXTURES PROJECT BOARD DESIGNATED TO COME FROM SL PREVIOUS FUND BALANCE		(240,000)
OTHER FUNDS		<u>(369,400)</u>
		<u>(609,400)</u>