

**TOWN OF GEDDES
BUDGET - 2021**

		ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PROJECTED YTD 2020	BUDGET REQUEST 2021	Variance (Increase) Decrease in budget	%
GENERAL FUND REVENUES	A	2,062,979	2,126,936	2,076,287	2,026,552	2,109,133	(32,846)	-1.58%
GENERAL EXPENSES		2,156,200	2,079,436	2,280,855	2,010,043	2,325,491	(44,636)	-1.96%
		(93,221)	47,501	(204,568)	16,508	(216,358)	11,790	-5.76%
GENERAL FUND - PART TOWN REVENUES	B	2,608,967	2,580,514	2,597,804	2,579,222	2,604,133	(6,329)	-0.24%
GENERAL FUND - PART TOWN EXPENSES		2,495,309	2,693,613	2,925,898	2,845,553	3,062,467	(136,569)	-4.67%
		113,658	(113,099)	(328,094)	(266,331)	(458,334)	130,240	-39.70%
HIGHWAY REVENUES	DB	3,082,923	3,064,705	3,077,450	3,081,268	3,104,963	(27,513)	-0.89%
HIGHWAY EXPENSES		2,937,623	2,909,745	3,170,913	2,927,134	3,001,333	169,580	5.35%
		145,300	154,960	(93,463)	154,134	103,630	(197,093)	210.88%
CAPITAL PROJECTS REVENUE	H	1,125,128	153,340	62,277	62,277	108,174	(45,897)	0.00%
CAPITAL PROJECTS EXPENSES		1,207,927	91,063	25,000	0	25,000	0	0.00%
		(82,800)	62,277	37,277	62,277	83,174	(45,897)	0.00%
SEWER NO GEDDES REVENUE	S25	21,867	39,797	40,254	40,254	40,856	(602)	-1.50%
SEWER NO GEDDES EXPENSES		32,046	32,806	29,500	24,969	24,395	5,105	17.31%
		(10,179)	6,991	10,754	15,285	16,461	(5,707)	-53.07%
SEWER SO GEDDES REVENUE	S26	82,619	95,289	96,782	96,782	98,232	(1,450)	-1.50%
SEWER SO GEDDES EXPENSES		83,599	77,106	85,000	80,582	81,446	3,554	4.18%
		(980)	18,183	11,782	16,201	16,786	(5,004)	-42.47%
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,325	2,363	2,407	2,396	2,443	(36)	-1.50%
BROOKSIDE HEIGHTS SEWER EXPENSES		0	0	400	0	180	220	55.00%
		2,325	2,363	2,007	2,396	2,263	(256)	-12.76%
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	265	750	764	764	775	(11)	-1.50%
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		0	1,471	750	0	750	0	0.00%
		265	(721)	14	764	25	(11)	-81.86%
WESTVALE ACRES DRAINAGE REVENUE	SD2	2,574	2,622	2,671	2,671	2,711	(40)	-1.50%
WESTVALE ACRES DRAINAGE EXPENSES		0	3,783	12,500	0	12,500	0	0.00%
		2,574	(1,161)	(9,829)	2,671	(9,789)	(40)	0.41%
FIRE DISTRICT REVENUE	SF1	887,757	904,101	920,857	920,917	934,670	(13,813)	-1.50%
FIRE DISTRICT EXPENSES		849,773	798,917	815,200	814,920	827,410	(12,210)	-1.50%
		37,984	105,184	105,657	105,997	107,260	(1,603)	-1.52%
LIGHTING DISTRICT REVENUE	SL	209,262	213,316	217,094	217,132	220,347	(3,253)	-1.50%
LIGHTING DISTRICT EXPENSES		183,761	166,107	406,000	165,389	489,317	(83,317)	-20.52%
		25,502	47,210	(188,906)	51,743	(268,970)	80,064	-42.38%
REFUSE & GARBAGE REVENUE	SR	805,580	820,616	835,514	835,551	848,042	(12,528)	-1.50%
REFUSE & GARBAGE EXPENSES		775,041	770,234	785,820	767,920	797,820	(12,000)	-1.53%
		30,538	50,381	49,694	67,631	50,222	(528)	-1.06%
WATER LAKELAND REVENUE	W01	2,775	3,700	2,898	2,906	2,935	(37)	-1.27%
WATER LAKELAND EXPENSES		5,328	5,013	5,400	5,026	5,400	0	0.00%
		(2,554)	(1,313)	(2,502)	(2,121)	(2,465)	(37)	1.47%
WATER LONGBRANCH REVENUE	W02	736	767	753	758	764	(11)	-1.45%
WATER LONGBRANCH EXPENSES		394	781	785	718	785	0	0.00%
		342	(14)	(32)	40	(21)	(11)	34.12%
WATER NORTH GEDDES REVENUE	W04	2	4	1	1	1	0	0.00%
WATER NORTH GEDDES EXPENSES		0	0	0	0	0	0	#DIV/0!
		2	4	1	1	1	0	0.00%

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WATER AVERY REVENUE	W05	9	15	9	9	9	0	0.00%
WATER AVERY EXPENSES		0	0	0	0	0	0	#DIV/0!
		9	15	9	9	9	0	0.00%
WATER TERRY ROAD REVENUE	W11	75	80	76	80	77	(1)	-1.34%
WATER TERRY ROAD EXPENSES		72	72	75	72	75	0	0.00%
		3	9	1	8	2	(1)	0.00%
WATER WESTFALL HYDRANT REVENUE	W13	1,203	989	1,304	1,304	1,318	(14)	-1.07%
WATER WESTFALL HYDRANT EXPENSES		430	430	440	431	440	0	0.00%
		774	559	864	873	878	(14)	-1.61%
WATER WESTVALE REVENUE		625	641	644	659	654	(10)	-1.50%
WATER WESTVALE EXPENSES	W15	781	781	790	783	790	0	0.00%
		(156)	(140)	(146)	(124)	(136)	(10)	6.62%
WATER MEADOW REVENUE	W16	321	326	332	332	337	(5)	-1.50%
WATER MEADOW EXPENSES		430	430	440	431	440	0	0.00%
		(108)	(103)	(108)	(99)	(103)	(5)	4.61%
WATER TERRYTOWN REVENUE	W17	301	308	312	321	317	(5)	0.00%
WATER TERRYTOWN EXPENSES		0	0	125	124	125	0	0.00%
		301	308	187	197	192	(5)	0.00%
TOTAL REVENUE		10,898,292	10,011,180	9,936,490	9,872,154	10,080,892	(144,402)	-1.45%
TOTAL EXPENSES		10,728,712	9,631,786	10,545,891	9,644,094	10,656,164	(110,273)	-1.05%
AMOUNT TO COME FROM FUND BALANCE		169,579	379,394	(609,401)	228,060	(575,272)	(34,129)	5.60%