

**TOWN OF GEDDES  
BUDGET - 2021**

		ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PROJECTED YTD 2020	BUDGET REQUEST 2021	Variance (Increase) Decrease in budget	%
<b>GENERAL FUND REVENUES</b>	A	2,062,979	2,126,936	2,076,287	2,026,552	2,101,054	(24,767)	-1.19%
<b>GENERAL EXPENSES</b>		2,156,200	2,079,436	2,280,855	1,992,571	2,336,930	(56,075)	-2.46%
		(93,221)	47,501	(204,568)	33,980	(235,876)	31,308	-15.30%
<b>GENERAL FUND - PART TOWN REVENUES</b>	B	2,608,967	2,580,514	2,597,804	2,579,222	2,592,573	5,231	0.20%
<b>GENERAL FUND - PART TOWN EXPENSES</b>		2,495,309	2,693,613	2,925,898	2,845,553	3,087,155	(161,257)	-5.51%
		113,658	(113,099)	(328,094)	(266,331)	(494,582)	166,488	-50.74%
<b>HIGHWAY REVENUES</b>	DB	3,082,923	3,064,705	3,077,450	3,081,268	3,090,625	(13,175)	-0.43%
<b>HIGHWAY EXPENSES</b>		2,937,623	2,909,745	3,170,913	2,927,134	3,063,182	107,731	3.40%
		145,300	154,960	(93,463)	154,134	27,443	(120,906)	129.36%
<b>CAPITAL PROJECTS REVENUE</b>	H	1,125,128	153,340	62,277	62,277	83,174	(20,897)	0.00%
<b>CAPITAL PROJECTS EXPENSES</b>		1,207,927	91,063	25,000	0	25,000	0	0.00%
		(82,800)	62,277	37,277	62,277	58,174	(20,897)	0.00%
<b>SEWER NO GEDDES REVENUE</b>	S25	21,867	39,797	40,254	40,254	40,656	(402)	-1.00%
<b>SEWER NO GEDDES EXPENSES</b>		32,046	32,806	29,500	24,969	24,395	5,105	17.31%
		(10,179)	6,991	10,754	15,285	16,261	(5,507)	-51.20%
<b>SEWER SO GEDDES REVENUE</b>	S26	82,619	95,289	96,782	96,782	97,749	(967)	-1.00%
<b>SEWER SO GEDDES EXPENSES</b>		83,599	77,106	85,000	80,582	81,446	3,554	4.18%
		(980)	18,183	11,782	16,201	16,303	(4,521)	-38.37%
<b>BROOKSIDE HEIGHTS SEWER REVENUE</b>	S27	2,325	2,363	2,407	2,396	2,431	(24)	-1.00%
<b>BROOKSIDE HEIGHTS SEWER EXPENSES</b>		0	0	400	0	180	220	55.00%
		2,325	2,363	2,007	2,396	2,251	(244)	-12.16%
<b>BRANTFORD PARK DRAINAGE DISTRICT REVENUE</b>	SD1	265	750	764	764	772	(8)	-1.00%
<b>BRANTFORD PARK DRAINAGE DISTRICT EXPENSES</b>		0	1,471	750	0	750	0	0.00%
		265	(721)	14	764	22	(8)	-54.57%
<b>WESTVALE ACRES DRAINAGE REVENUE</b>	SD2	2,574	2,622	2,671	2,671	2,698	(27)	-1.00%
<b>WESTVALE ACRES DRAINAGE EXPENSES</b>		0	3,783	12,500	0	12,500	0	0.00%
		2,574	6,405	15,171	2,671	15,198	(27)	-0.18%
<b>FIRE DISTRICT REVENUE</b>	SF1	887,757	904,101	920,857	920,917	930,066	(9,209)	-1.00%
<b>FIRE DISTRICT EXPENSES</b>		849,773	798,917	815,200	814,920	815,200	0	0.00%
		37,984	105,184	105,657	105,997	114,866	(9,209)	-8.72%
<b>LIGHTING DISTRICT REVENUE</b>	SL	209,262	213,316	217,094	217,132	219,263	(2,169)	-1.00%
<b>LIGHTING DISTRICT EXPENSES</b>		183,761	166,107	406,000	165,389	407,000	(1,000)	-0.25%
		25,502	47,210	(188,906)	51,743	(187,737)	(1,169)	0.62%
<b>REFUSE &amp; GARBAGE REVENUE</b>	SR	805,580	820,616	835,514	835,551	843,866	(8,352)	-1.00%
<b>REFUSE &amp; GARBAGE EXPENSES</b>		775,041	770,234	785,820	767,920	797,820	(12,000)	-1.53%
		30,538	50,381	49,694	67,631	46,046	3,648	7.34%
<b>WATER LAKELAND REVENUE</b>	W01	2,775	3,700	2,898	2,906	2,922	(24)	-0.84%
<b>WATER LAKELAND EXPENSES</b>		5,328	5,013	5,400	5,026	5,400	0	0.00%
		(2,554)	(1,313)	(2,502)	(2,121)	(2,478)	(24)	0.98%
<b>WATER LONGBRANCH REVENUE</b>	W02	736	767	753	758	760	(7)	-0.97%
<b>WATER LONGBRANCH EXPENSES</b>		394	781	785	718	785	0	0.00%
		342	(14)	(32)	40	(25)	(7)	22.75%
<b>WATER NORTH GEDDES REVENUE</b>	W04	2	4	1	1	1	0	0.00%
<b>WATER NORTH GEDDES EXPENSES</b>		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)	-0.89%
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	1,313	(9)	-0.71%
WATER WESTFALL HYDRANT EXPENSES		430	430	440	431	440	0	0.00%
		1,633	1,418	1,744	1,735	1,753	(9)	-0.53%
WATER WESTVALE REVENUE		625	641	644	659	650	(6)	-1.00%
WATER WESTVALE EXPENSES	W15	781	781	790	783	790	0	0.00%
		(156)	(140)	(146)	(124)	(140)	(6)	4.41%
WATER MEADOW REVENUE	W16	321	326	332	332	335	(3)	-1.00%
WATER MEADOW EXPENSES		430	430	440	431	440	0	0.00%
		(108)	(103)	(108)	(99)	(105)	(3)	3.07%
WATER TERRYTOWN REVENUE	W17	301	308	312	321	315	(3)	0.00%
WATER TERRYTOWN EXPENSES		0	0	125	124	125	0	0.00%
		301	308	187	197	190	(3)	0.00%
TOTAL REVENUE		10,898,292	10,011,180	9,936,490	9,872,154	10,011,309	(74,819)	-0.75%
TOTAL EXPENSES		10,728,712	9,631,786	10,545,891	9,626,622	10,659,614	(113,723)	-1.08%
AMOUNT TO COME FROM FUND BALANCE		169,579	379,394	(609,401)	245,532	(648,304)	38,903	-6.38%