

**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)

**TOWN OF GEDDES
FINAL BUDGET - 2021**

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>	