

**TOWN OF GEDDES
BUDGET - 2020**

		ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase) Decrease in	%
GENERAL FUND REVENUES	A	2,053,700	2,062,979	2,012,492	2,064,112	2,076,287	(63,795)	-3.17%
GENERAL EXPENSES		2,140,845	2,156,199	2,279,437	2,061,858	2,288,521	(9,084)	-0.40%
		(87,146)	(93,221)	(266,945)	2,254	(212,234)	(54,711)	20.50%
GENERAL FUND - PART TOWN REVENUES	B	2,465,005	2,608,967	2,549,035	2,559,586	2,597,804	(48,769)	-1.91%
GENERAL FUND - PART TOWN EXPENSES		2,526,402	2,495,309	2,736,703	2,700,422	2,925,898	(189,195)	-6.91%
		(61,397)	113,658	(187,668)	(140,836)	(328,094)	140,426	-74.83%
HIGHWAY REVENUES	DB	3,084,705	3,082,923	3,024,664	3,052,387	3,077,450	(52,786)	-1.75%
HIGHWAY EXPENSES		2,964,099	2,937,623	3,245,082	3,074,915	3,246,761	(1,679)	-0.05%
		120,606	145,300	(220,418)	(22,528)	(169,311)	(51,107)	23.19%
CAPITAL PROJECTS REVENUE	H	764,192	1,125,128	229,036	137,182	62,277	166,759	0.00%
CAPITAL PROJECTS EXPENSES		607,669	1,207,927	25,000	99,905	25,000	0	0.00%
		156,523	(82,800)	204,036	37,277	37,277	166,759	0.00%
SEWER NO GEDDES REVENUE	S25	21,432	21,867	39,500	39,586	40,254	(754)	-1.91%
SEWER NO GEDDES EXPENSES		22,519	32,046	39,500	33,422	29,500	10,000	25.32%
		(1,087)	(10,179)	0	6,164	10,754	(10,754)	#DIV/0!
SEWER SO GEDDES REVENUE	S26	75,898	82,619	95,000	95,086	96,782	(1,782)	-1.88%
SEWER SO GEDDES EXPENSES		69,443	83,599	95,000	73,966	85,000	10,000	10.53%
		6,455	(980)	0	21,120	11,782	(11,782)	#DIV/0!
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,290	2,325	2,363	2,363	2,407	(44)	-1.85%
BROOKSIDE HEIGHTS SEWER EXPENSES		364	0	400	0	400	0	0.00%
		1,926	2,325	1,963	2,363	2,007	(44)	-2.23%
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	260	265	750	750	764	(14)	-1.85%
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		0	0	750	0	750	0	0.00%
		260	265	0	750	14	(14)	#DIV/0!
WESTVALE ACRES DRAINAGE REVENUE	SD2	2,500	2,574	12,500	2,622	2,671	9,829	78.64%
WESTVALE ACRES DRAINAGE EXPENSES		0	0	12,500	3,783	12,500	0	0.00%
		2,500	2,574	25,000	6,405	15,171	9,829	39.32%
FIRE DISTRICT REVENUE	SF1	872,496	887,757	904,280	904,101	920,857	(16,577)	-1.83%
FIRE DISTRICT EXPENSES		889,501	849,773	799,200	798,917	799,200	0	0.00%
		(17,005)	37,984	105,080	105,184	121,657	(16,577)	-15.78%
LIGHTING DISTRICT REVENUE	SL	205,657	209,262	213,054	213,250	217,094	(4,040)	-1.90%
LIGHTING DISTRICT EXPENSES		169,056	183,761	453,000	168,000	454,000	(1,000)	-0.22%
		36,600	25,502	(239,946)	45,250	(236,906)	(3,040)	1.27%
REFUSE & GARBAGE REVENUE	SR	791,669	805,580	821,743	820,516	835,514	(13,771)	-1.68%
REFUSE & GARBAGE EXPENSES		770,029	775,041	774,020	766,900	785,820	(11,800)	-1.52%
		21,640	30,538	47,723	53,616	49,694	(1,971)	-4.13%
WATER LAKELAND REVENUE	W01	2,560	2,775	2,579	2,903	2,898	(319)	-12.39%
WATER LAKELAND EXPENSES		2,450	5,328	5,400	5,013	5,400	0	0.00%
		109	(2,554)	(2,821)	(2,110)	(2,502)	(319)	11.32%
WATER LONGBRANCH REVENUE	W02	708	736	722	748	753	(31)	-4.33%
WATER LONGBRANCH EXPENSES		387	394	785	781	785	0	0.00%
		321	342	(63)	(33)	(32)	(31)	49.57%
WATER NORTH GEDDES REVENUE	W04	1	2	0	2	2	(2)	#DIV/0!
WATER NORTH GEDDES EXPENSES		0	0	0	0	0	0	#DIV/0!
		1	2	0	2	2	(2)	#DIV/0!
WATER AVERY REVENUE	W05	5	9	0	9	9	(9)	#DIV/0!
WATER AVERY EXPENSES		0	0	0	0	0	0	#DIV/0!
		5	9	0	9	9	(9)	#DIV/0!

TOWN OF GEDDES
BUDGET - 2020

		ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROJECTED YTD 2019	BUDGET REQUEST 2020	Variance (Increase) Decrease in	%
WATER TERRY ROAD REVENUE	W11	70	75	70	75	76	(6)	-8.91%
WATER TERRY ROAD EXPENSES		72	72	75	72	75	0	0.00%
		(2)	3	(5)	3	1	(6)	0.00%
WATER WESTFALL HYDRANT REVENUE	W13	881	1,203	987	1,289	1,304	(317)	-32.10%
WATER WESTFALL HYDRANT EXPENSES		430	430	440	430	440	0	0.00%
		1,310	1,633	1,427	1,719	1,744	(317)	-22.21%
WATER WESTVALE REVENUE		625	625	632	641	644	(12)	-1.85%
WATER WESTVALE EXPENSES	W15	781	781	790	781	790	0	0.00%
		(156)	(156)	(158)	(140)	(146)	(12)	7.40%
WATER MEADOW REVENUE	W16	315	321	326	326	332	(6)	-1.85%
WATER MEADOW EXPENSES		358	430	440	430	440	0	0.00%
		(43)	(108)	(114)	(104)	(108)	(6)	5.29%
WATER TERRYTOWN REVENUE	W17	0	301	306	308	312	(6)	0.00%
WATER TERRYTOWN EXPENSES		0	0	125	125	125	0	0.00%
		0	301	181	183	187	(6)	0.00%
TOTAL REVENUE		10,344,967	10,898,292	9,910,039	9,897,842	9,936,490	(26,451)	-0.27%
TOTAL EXPENSES		10,164,404	10,728,712	10,468,647	9,789,718	10,661,405	(192,758)	-1.84%
AMOUNT TO COME FROM FUND BALANCE		180,562	169,580	(558,608)	108,125	(724,915)	166,307	-29.77%