

**TOWN OF GEDDES  
PRELIMINARY BUDGET - 2024**

		ACTUAL 2021	ACTUAL 2022	ORIGINAL BUDGET 2023	PROJECTED YTD 2023	2024 BUDGET REQUEST
GENERAL FUND REVENUES	A	2,243,105	2,825,963	2,817,651	2,640,671	2,741,097
GENERAL EXPENSES		2,249,937	2,739,570	3,206,892	2,695,256	3,258,771
		(6,832)	86,393	(389,241)	(54,586)	(517,674)
GENERAL FUND - PART TOWN REVENUES	B	2,754,265	3,223,466	4,129,718	4,077,096	4,415,379
GENERAL FUND - PART TOWN EXPENSES		3,045,393	3,653,664	4,215,969	4,164,641	4,403,782
		(291,129)	(430,199)	(86,251)	(87,545)	11,598
HIGHWAY REVENUES	DB	3,193,022	3,021,932	2,476,913	2,490,538	2,567,850
HIGHWAY EXPENSES		2,730,405	2,943,201	3,399,432	3,209,706	3,494,681
		462,617	78,731	(922,519)	(719,168)	(926,831)
CAPITAL PROJECTS REVENUE	H	105,193	888,992	651,348	352,312	616,876
CAPITAL PROJECTS EXPENSES		168,109	930,901	494,634	490,934	460,162
		(62,916)	(41,909)	156,714	(138,622)	156,714
SEWER NO GEDDES REVENUE	S25	40,851	41,790	43,334	43,294	43,334
SEWER NO GEDDES EXPENSES		18,269	24,154	31,801	25,901	37,761
		22,581	17,636	11,533	17,393	5,573
SEWER SO GEDDES REVENUE	S26	96,835	100,327	104,144	104,167	104,171
SEWER SO GEDDES EXPENSES		71,781	78,366	82,800	77,594	74,953
		25,054	21,960	21,344	26,574	29,219
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,447	2,487	2,592	2,588	2,592
BROOKSIDE HEIGHTS SEWER EXPENSES		180	350	350	206	103
		2,268	2,137	2,242	2,382	2,489
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	775	791	823	823	856
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		0	0	750	0	750
		775	791	73	823	106
WESTVALE ACRES DRAINAGE REVENUE	SD2	2,711	2,765	2,876	2,876	2,991
WESTVALE ACRES DRAINAGE EXPENSES		0	0	12,500	0	3,500
		2,711	2,765	(9,624)	2,876	(509)
FIRE DISTRICT REVENUE	SF1	934,720	953,381	891,497	891,496	891,497
FIRE DISTRICT EXPENSES		827,145	817,954	956,370	956,139	945,200
		107,575	135,427	(64,873)	(64,643)	(53,703)
LIGHTING DISTRICT REVENUE	SL	220,304	224,732	233,732	233,665	243,073
LIGHTING DISTRICT EXPENSES		178,236	399,306	256,080	110,173	245,850
		42,068	(174,574)	(22,348)	123,492	(2,777)
REFUSE & GARBAGE REVENUE	SR	847,965	864,941	899,585	899,514	935,556
REFUSE & GARBAGE EXPENSES		859,033	955,452	1,001,000	987,410	1,046,188
		(11,067)	(90,512)	(101,415)	(87,896)	(110,632)
WATER LAKELAND REVENUE	W01	2,643	3,359	3,086	3,086	3,350
WATER LAKELAND EXPENSES		5,113	5,215	5,400	5,400	5,400
		(2,470)	(1,856)	(2,314)	(2,314)	(2,050)
WATER LONGBRANCH REVENUE	W02	772	778	809	809	872
WATER LONGBRANCH EXPENSES		730	745	785	785	868
		42	33	24	24	4
WATER NORTH GEDDES REVENUE	W04	3	2	2	2	2
WATER NORTH GEDDES EXPENSES		0	0	0	0	0
		3	2	2	2	2
WATER AVERY REVENUE	W05	10	8	9	9	9
WATER AVERY EXPENSES		0	0	0	0	0
		10	8	9	9	9
WATER TERRY ROAD REVENUE	W11	81	79	81	81	81
WATER TERRY ROAD EXPENSES		73	75	75	75	75
		8	4	6	6	6
WATER WESTFALL HYDRANT REVENUE	W13	944	464	855	855	855
WATER WESTFALL HYDRANT EXPENSES		438	447	450	450	450
		506	17	405	405	405

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WATER WESTVALE REVENUE		658	981	1,006	1,006	1,006
WATER WESTVALE EXPENSES	W15	796	812	810	810	810
		(138)	169	196	196	196
WATER MEADOW REVENUE	W16	337	544	566	566	566
WATER MEADOW EXPENSES		438	447	450	450	450
		(102)	97	116	116	116
WATER TERRYTOWN REVENUE	W17	319	325	338	338	338
WATER TERRYTOWN EXPENSES		0	0	125	125	125
		319	325	213	213	213
<b>TOTAL REVENUE</b>		10,447,960	12,158,105	12,260,965	11,745,792	12,572,351
<b>TOTAL EXPENSES</b>		10,156,077	12,550,658	13,666,673	12,726,055	13,979,878
<b>APPROPRIATED FUND BALANCE</b>		291,883	(392,553)	(1,405,708)	(980,263)	(1,407,527)

Checking addition	291,883	(392,553)	(1,405,708)	(980,263)	(1,407,527)
Actual	291,884	(392,553)	(1,405,708)		
	(1)	(0)	0		

This excludes LOSAP