

TOWN OF BRANT 2009 PRELIMINARY BUDGET SCHEDULE C

Account Codes	Account Title	Preliminary 11/06/08	Adopted 11/12/08
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FIRE PROTECTION FUND APPROPRIATIONS

SF1964.4	Refunds of Real Prop Taxes	-	-
SF1710.1	Administration-Pers Serv	-	-
SF3410.4	Fire Protection(Brant)-Contr	98,260	104,430
SF3410.41	Fire Prot.(Vlg of Farnham)-Contr	98,260	104,430
SF3410.42	Fire Prot.(Vlg of No. Collins)	9,826	10,443
	Total 3410.0	206,346	219,303
SF9030.8	Social Security	-	-
SF9040.8	Workmens Comp Ins.	10,000	10,000
SF9901.9	Transfer to Otr Funds		
SF960	TOTAL APPROPRIATIONS	216,346	229,303

FIRE PROTECTION FUND ESTIMATED REVENUES

SF1001	Real Property Taxes	214,346	227,303
SF2401	Interest & Earnings	1,000	1,000
SF2701	Refunds of Prior Yr Expend	-	-
SF510	TOTAL TAXES & EXT REVENUES	215,346	228,303
SF599	Appropriated Fund Balance (Inc) Dec	1,000	1,000
	Total Revenue & Approp Fund Balance	216,346	229,303

STREET LIGHTING DISTRICT FUND EXPENDITURES

SL1964.4	Refunds of Real Property Taxes	-	-
SL5182.1	Street Lighting-Pers Serv	-	-
SL5182.4	Street Lighting-Contr	33,000	33,000
	Total SL5182.0	33,000	33,000
SL9030.8	Social Security	-	-
SL9040.8	Workmans Compensation	-	-
SL960	TOTAL APPROPRIATIONS	33,000	33,000

STREET LIGHTING DISTRICT FUND ESTIMATED REVENUES

SL1001	Real Property Taxes	32,950	32,950
SL2401	Interest & Earnings	50	50
SL2701	Refunds of Prior Yr Expenditures	-	-
SL510	TOTAL TAXES & EXT REVENUES	33,000	33,000
SL599	Appropriated Fund Balance (Inc) Dec	-	-
	Total Revenue & Approp Fund Balance	33,000	33,000

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LOTUS BAY SEWER DISTRICT #1 APPROPRIATIONS

SS1964.4	Refunds of Real Prop. Taxes	-	-
SS8110.1	Sewer Admin-Per Svs	-	-
SS8120.4	Sanitary Sewers-Cty Contr	100	100
SS8120.41	Sanitary Sewers(Electric)-Contr	-	-
	Total SS8120.0	100	100
SS9030.8	Social Security	-	-
SS9710.6	Serial Bonds-Principal	4,000	4,000
SS9710.7	Serial Bonds-Interest	1,200	1,200
	Total SS9710.0	5,200	5,200
SS9901.9	Transfer to Otr Funds	-	-
SS960	TOTAL APPROPRIATIONS	5,300	5,300

LOTUS BAY SEWER DISTRICT #1 ESTIMATED REVENUES

SS1001	Real Property Taxes	-	-
SS2392	Debt Services-Erie Cty Sewer Auth	5,200	5,200
SS2401	Interest & earnings	-	-
SS2701	Refunds of Prior Yrs Expend	-	-
SS510	TOTAL TAXES & EXT REVENUES	5,200	5,200
SS599	Appropriated Fund Balance (Inc) Dec	100	100
	Total Revenue & Approp Fund Balance	5,300	5,300

BRANT-FARNHAM SEWER DISTRICT #2 APPROPRIATIONS

SM1964.4	Refunds of Real Prop. Taxes	-	-
SM8110.1	Sewer Admin-Per Svs	-	-
SM8110.4	Sewer Admin-Contr	100	100
	Total SM8110.4	100	100
SM8120.4	Sanitary Sewers-Cty Contract	-	-
SM8120.4	Sanitary Sewers-Contr	-	-
	Total SS8120.0	-	-
SM9030.8	Social Security	-	-
SM9710.6	Serial Bonds-Principal	9,000	9,000
SM9710.7	Serial Bonds-Interest	5,800	5,800
	Total SM9710.0	14,800	14,800
SM9730.6	BAN- Principal	-	-
SM9730.7	BAN-Interest	-	-
	Total SM9730.0	-	-
SM9901.9	Transfer to Otr Funds	-	-
SM960	TOTAL APPROPRIATIONS	14,900	14,900

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BRANT-FARNHAM SEWER DISTRICT #2 ESTIMATED REVENUES

SM1001	Real Property Taxes	-	-
SM2392	Debt Service-Erie Cty Sewer Auth	14,800	14,800
SM2401	Interest & earnings	-	-
SM2701	Refunds of Prior Yrs Expend	-	-
SM510	TOTAL TAXES & EXT REVENUES	14,800	14,800
SM599	Appropriated Fund Balance (Inc) Dec	100	100
Total Revenue & Approp Fund Balance		14,900	14,900

BRANT WATER DISTRICT #1 APPROPRIATIONS

SW1320.4	Audit/Independ Acctng-Contr	-	-
SW1440.4	Engineer-Contr Expend	-	-
SW1964.4	Refunds of Real Prop Taxes	-	-
SW8310.1	Water Admin-Per Svs	-	-
SW8310.2	Water Admin-EQ & C/O	-	-
SW8310.4	Water Admin-Contr	200	200
Total SW8310.0		200	200
SW8320.4	Source-Supply,Power&Pump	-	-
SW8340.4	Water Tranmission & Distribution	-	-
SW9030.8	Social Security	-	-
SW9040.8	Workmens Comp	-	-
SW9710.6	Serial Bonds-Prin	9,000	9,000
SW9710.7	Serial Bonds-Interest	14,220	14,220
Total SW9710.0		23,220	23,220
SW9730.6	BAN-Prin	15,000	15,000
SW9730.7	BAN-Interest	1,500	1,500
Total SW9730.0		16,500	16,500
SW960	TOTAL APPROPRIATIONS	39,920	39,920

BRANT WATER DISTRICT #1 ESTIMATED REVENUES

SW1001	Real Property Taxes	30,120	30,120
SW2140	Meter Water Sales	-	-
SW2144	Water Service Charges	-	-
SW2148	Int & Penalties on Water Rents	-	-
SW2401	Interest & Earnings	100	100
SW2701	Refunds of Prior Year Expend	-	-
SW5050	Inter Fund Transfer-Debt Serv	-	-
SW510	TOTAL TAXES & EXT REVENUES	30,220	30,220
SW511	Appropriated Reserves	6,700	6,700

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SW599	Appropriated Fund Balance (Inc) Dec	3,000	3,000
Total Revenue & Approp Fund Balance		36,920	36,920

SPECIAL GRANT FUND APPROPRIATIONS

CD1620.2		-	-
CD1620.2		-	-
CD8662.2		-	-
TOTAL APPROPRIATIONS		-	-

SPECIAL GRANT FUND - REVENUES

CD4910	Federal Aid-Community Dev Act	-	-
Total Estimated Revenues		-	-

CAPITAL PROJECTS FUND - EXPENDITURES

H5130.2		-	-
H8340.2		-	-
TOTAL APPROPRIATIONS		-	-

CAPITAL PROJECTS FUND - REVENUES

H5710	Serial Bonds/BAN	-	-
H5031	Interfund Transfers	-	-
H5730	Bond Anticipation Notes	-	-
Total Estimated Revenues		-	-