

## TOWN OF BRANT 2008 BUDGET

### SCHEDULE C

Account Codes	Account Title	Adopted 11/13/07
<b>FIRE PROTECTION FUND APPROPRIATIONS</b>		
SF1964.4	Refunds of Real Prop Taxes	-
SF1710.1	Administration-Pers Serv	-
SF3410.4	Fire Protection(Brant)-Contr	94,937
SF3410.41	Fire Prot.(Vlg of Farnham)-Contr	94,937
SF3410.42	Fire Prot.(Vlg of No. Collins)	9,494
	Total 3410.0	<b>199,368</b>
SF9030.8	Social Security	-
SF9040.8	Workmens Comp Ins.	8,000
SF9901.9	Transfer to Otr Funds	-
<b>SF960</b>	<b>Total Appropriations</b>	<b>207,368</b>

### FIRE PROTECTION FUND ESTIMATED REVENUES

SF1001	Real Property Taxes	194,109
SF2401	Interest & Earnings	4,000
SF2701	Refunds of Prior Yr Expend	-
<b>SF510</b>	<b>Total Prop Taxes &amp; Est Revenues</b>	<b>198,109</b>
SF599	Appropriated Fund Balance	9,259
	<b>Total Revenue &amp; Approp Fund Balance</b>	<b>207,368</b>

### STREET LIGHTING DISTRICT EXPENDITURES

SL1964.4	Refunds of Real Property Taxes	-
SL5182.1	Street Lighting-Pers Serv	-
SL5182.4	Street Lighting-Contr	27,000
	Total SL5182.0	<b>27,000</b>
SL9030.8	Social Security	-
SL9040.8	Workmans Compensation	-
<b>SL960</b>	<b>Total Appropriations</b>	<b>27,000</b>

### STREET LIGHTING DISTRICT ESTIMATED REVENUES

SL1001	Real Property Taxes	26,122
SL2401	Interest & Earnings	300
SL2701	Refunds of Prior Yr Expenditures	-
<b>SL510</b>	<b>Total Prop Taxes &amp; Est Revenues</b>	<b>26,422</b>
SL599	Appropriated Fund Balance	578
	<b>Total Revenue &amp; Approp Fund Balance</b>	<b>27,000</b>

### 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
SS8120.41	Sanitary Sewers(Electric)-Contr	-
	Total SS8120.0	<b>100</b>
SS9030.8	Social Security	-
SS9710.6	Serial Bonds-Principal	4,000
SS9710.7	Serial Bonds-Interest	1,400
	Total SS9710.0	<b>5,400</b>
SS9901.9	Transfer to Otr Funds	-

## TOWN OF BRANT 2008 BUDGET

### SCHEDULE C

Account Codes	Account Title	Adopted 11/13/07
<b>SS960</b>	<b>Total Appropriations</b>	<b>5,500</b>

### LOTUS BAY SEWER DISTRICT #1 ESTIMATED REVENUES

SS1001	Real Property Taxes	-
SS2392	Debt Services-Erie Cty Sewer Auth	5,400
SS2401	Interest & earnings	75
SS2701	Refunds of Prior Yrs Expend	-
<b>SS510</b>	<b>Total Prop Taxes &amp; Est Revenues</b>	<b>5,475</b>
SS599	Appropriated Fund Balance	25
<b>Total Revenue &amp; Approp Fund Balance</b>		<b>5,500</b>

### BRANT-FARNHAM SEWER DISTRICT #2 APPROPRIATIONS

SM1964.4	Refunds of Real Prop. Taxes	-
SM8110.1	Sewer Admin-Per Svs	-
SM8110.4	Sewer Admin-Contr	150
	Total SM8110.4	150
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
SM9710.7	Serial Bonds-Interest	6,250
	Total SM9710.0	15,250
SM9730.6	BAN- Principal	-
SM9730.7	BAN-Interest	-
	Total SM9730.0	-
SM9901.9	Transfer to Otr Funds	-
<b>SM960</b>	<b>Total Appropriations</b>	<b>15,400</b>

### BRANT-FARNHAM SEWER DIST #2 ESTIMATED REVENUES

SM1001	Real Property Taxes	-
SM2392	Debt Service-Erie Cty Sewer Auth	15,250
SM2401	Interest & earnings	30
SM2701	Refunds of Prior Yrs Expend	-
<b>SM510</b>	<b>Total Prop Taxes &amp; Est Revenues</b>	<b>15,280</b>
SM599	Appropriated Fund Balance	120
<b>Total Revenue &amp; Approp Fund Balance</b>		<b>15,400</b>

### BRANT WATER DISTRICT #1 APPROPRIATIONS

SW1320.4	Audit/Independ Acctng-Contr	-
SW1440.4	Engineer-Contr Expend	1,500
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	250
	Total SW8310.0	250
SW8320.4	Source-Supply,Power&Pump	-
SW8340.4	Water Tranmission & Distribution	-
SW9030.8	Social Security	-

## TOWN OF BRANT 2008 BUDGET

### SCHEDULE C

Account Codes	Account Title	Adopted 11/13/07
SW9040.8	Workmens Comp	-
SW9710.6	Serial Bonds-Prin	9,000
SW9710.7	Serial Bonds-Interest	14,625
	Total SW9710.0	23,625
SW9730.6	BAN-Prin	16,500
SW9730.7	BAN-Interest	1,420
	Total SW9730.0	17,920
<b>SW960</b>	<b>Total Appropriations</b>	<b>43,295</b>

### BRANT WATER DISTRICT #1 ESTIMATED REVENUES

SW1001	Real Property Taxes	21,945
SW2140	Meter Water Sales	-
SW2144	Water Service Charges	-
SW2148	Int & Penalties on Water Rents	-
SW2401	Interest & Earnings	350
SW2701	Refunds of Prior Year Expend	
SW5050	Inter Fund Transfer-Debt Serv	
<b>SW510</b>	<b>Total Prop Taxes &amp; Est Revenues</b>	<b>22,295</b>
SW511	Appropriated Reserves	16,000
SW599	Appropriated Fund Balance	5,000
	<b>Total Revenue &amp; Approp Fund Balance</b>	<b>43,295</b>

### SPECIAL GRANT FUND APPROPRIATIONS

CD1620.2	ADA Improvements Town Hall	
CD1620.2	ADA Improve Tn Hall & Rec Bldngs	-
CD8662.2	ADA Improvements Pool House	-
	<b>Total Appropriations</b>	<b>-</b>

### SPECIAL GRANT FUND - REVENUES

CD4910	Federal Aid-Community Dev Act	-
	<b>Total Estimated Revenues</b>	<b>-</b>

### CAPITAL PROJECTS FUND - EXPENDITURES

H5130.2	Highway Equipment	-
H8340.2	Water Transmission & Distribu	-
	<b>Total Appropriations</b>	<b>-</b>

### CAPITAL PROJECTS FUND - REVENUES

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