

**TOWN OF BRANT BUDGET FOR CALENDAR YEAR
ENDING DECEMBER 31, 2017**

COUNTY OF ERIE

Villages within or partly within the Village of Farnham

2018 Tentative Budget due 9/30/17

The attached Tentative Budget for 2018 was presented to the
Brant Town Board on September 12, 2017

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TOWN OF BRANT BUDGET FOR CALENDAR YEAR ENDING DECEMBER 31, 2018

2018 TENTATIVE BUDGET SUMMARY DUE: 09/30/17

Fund Code	Fund Name	Total Appropriations	* Budgetary Provisions for Otr Uses	Less Estimated Revenues	Less Appropriated Reserves	Less Appropriated Fund Balance	Amount To Be Raised By Taxes
A	General Fund Townwide	\$ 1,080,250	\$ -	\$ 536,282	\$ -	\$ 95,000	448,968
B	General Fund Part Town	159,368	-	152,845	-	6,523	(0)
DA	Highway Townwide	180,105	-	136,140	-	27,000	16,965
DB	Highway Part Town	146,040	-	146,040	-	-	-
H	Capital Projects	53,000	-	53,000	-	-	-
Special Districts:							
SF	Fire Protection District	251,428	-	200	-	100	251,128
SL	Lighting District	30,000	-	20	-	500	29,480
SM	Brant-Farnham Sewer Dist #2	12,000	-	12,000	-	-	-
SW	Water District #1-Capital	20,215	-	-	-	-	20,215
SW	Water District #1-Maintenance	5,000	-	220	-	-	4,780
Total Town Budget		\$ 1,937,406	\$ -	\$ 1,036,747	\$ -	\$ 129,123	\$ 771,536

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TOWN OF BRANT TAX RATES PER THOUSAND FOR BUDGET YEAR 2018

2018 Tentative Budget

Fund Name	Code	Taxable Assessed Valuation			Property Taxes per Budget				Tax Rate Per \$1,000 of Taxable Valuation				
		2016	2017	Inc(Dec)	Adopted 2016	Adopted 2017	Tentative 2018	Dollar Inc(Dec)	Adopted 2016	Adopted 2017	Tentative 2018	Dollar Inc(Dec)	Percent Inc(Dec)
General-Townwide	A	122,426,213	120,504,607	(1,921,606)	438,640	445,820	448,968	\$ 3,148	3.602166	3.641540	3.7257	0.0842	2.31%
General-Part Town	B	110,665,151	108,982,199	(1,682,952)	-	-	(0)	(0)	-	-	(0.0000)	(0.0000)	#DIV/0!
Highway-Townwide	DA	122,426,213	120,504,607	(1,921,606)	31,750	24,965	16,965	(8,000)	0.260735	0.203919	0.1408	(0.0631)	-30.96%
Highway-Part Town	DB	110,665,151	108,982,199	(1,682,952)	-	-	-	-	-	-	-	-	#DIV/0!
Fire Protection	SF	119,666,085	118,316,493	(1,349,592)	251,228	252,128	251,128	(1,000)	2.110238	2.106929	2.1225	0.0156	0.74%
Street Lighting	SL	110,665,151	108,982,199	(1,682,952)	30,980	27,980	29,480	1,500	0.281813	0.252835	0.2705	0.0177	6.99%
* Water Dist #1-Cap	SW	27,671,977	27,677,788	5,811	21,200	20,665	20,215	(450)	0.766859	0.746784	0.7304	(0.0164)	-2.20%
* Water Dist #1-Maint	SW	27,650,077	27,655,888	5,811	3,915	5,830	4,780	(1,050)	0.141728	0.210849	0.1728	(0.0380)	-18.03%
Total Budget		751,836,018	741,605,980	(10,230,038)	777,713	777,388	771,536	\$ (6,852)	7.163539	7.162857	7.1627	(0.0001)	0.00%
													-0.753%

The Taxable Assessed Valuations used to calculate the Tax Rates in this schedule were provided by the Assessor's Office.

1.84%
2018 tax cap

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TOWN OF BRANT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 1,080,250.00	536,282.00	95,000.00	448,968.00	0.00
GENERAL - PART TOWN	\$ 159,368.00	152,845.00	6,523.00	0.00	0.00
HIGHWAY - TOWNWIDE	\$ 180,105.00	136,140.00	27,000.00	16,965.00	0.00
HIGHWAY - PART TOWN	\$ 146,040.00	146,040.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	\$ 0.00	0.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,565,763.00</u>	<u>971,307.00</u>	<u>128,523.00</u>	<u>465,933.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
FIRE PROTECTION DISTRICT	\$ 251,428.00	200.00	100.00	251,128.00	0.00
LIGHTING DISTRICT	\$ 30,000.00	20.00	500.00	29,480.00	0.00
	\$ 0.00	0.00	0.00	0.00	0.00
BRANT-FARNHAM SEWER DISTRICT	\$ 12,000.00	12,000.00	0.00	0.00	0.00
WATER DISTRICT #1	\$ 25,215.00	220.00	0.00	24,995.00	0.00
TOTAL SPECIAL DISTRICTS	<u>318,643.00</u>	<u>12,440.00</u>	<u>600.00</u>	<u>305,603.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,884,406.00</u>	<u>983,747.00</u>	<u>129,123.00</u>	<u>771,536.00</u>	<u>0.00</u>

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

A1010.1	PERSONAL SERVICES	19,108.96	11,024.40	19,109.00	19,109.00
				19,109.00	
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1010.4	CONTRACTUAL	699.90	0.00	500.00	500.00
				500.00	
TOTAL LEGISLATIVE BOARD		19,808.86	11,024.40	19,609.00	19,609.00
				19,609.00	

MUN COURT

A1110.1	PERS SERV (TOWN JUSTICES)	24,663.76	14,358.90	24,889.00	24,889.00
				24,889.00	
A1110.11	PERS SERV (CLERK/GIER)	27,262.30	17,745.00	30,420.00	30,420.00
				30,420.00	
A1110.12	PERS SERV (CLERK/BORNGRABER)	26,317.60	17,137.50	30,420.00	30,420.00
				30,420.00	
A1110.13	PERS SERV (OFFICE CLERK)	13,974.00	8,800.32	12,212.00	12,212.00
				12,212.00	
A1110.14	PERS SERV (BENCH CLERK)	1,584.00	529.32	3,000.00	3,000.00
				3,000.00	
A1110.22	EQUIP & CAP OUT (GRANTS)	0.00	0.00	20,000.00	0.00
				20,000.00	
A1110.4	CONTRACTUAL (GIER)	5,516.94	4,102.37	5,500.00	7,000.00
				5,500.00	
A1110.41	CONTRACTUAL (BORNGRABER)	4,708.29	3,594.48	5,500.00	6,500.00
				5,500.00	
A1110.42	CONTRACTUAL (GRANTS)	0.00	0.00	0.00	0.00
				0.00	
TOTAL MUN COURT		104,026.89	66,267.89	131,941.00	114,441.00
				131,941.00	

SUPERVISOR

A1220.1	PERS SERV	20,317.34	11,747.85	20,363.00	20,363.00
				20,363.00	
A1220.11	PERS SERV (SECRETARY)	1,816.57	3,387.00	15,000.00	15,000.00
				15,000.00	
A1220.2	EQUIPMENT	275.98	0.00	1,137.00	1,137.00
				1,137.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
2018 Tentative Budget
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		Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
A1220.4	CONTRACTUAL	5,628.00	2,388.31	4,000.00 4,000.00	4,000.00
TOTAL SUPERVISOR		28,037.89	17,523.16	40,500.00 40,500.00	40,500.00
ACCOUNTING/BOOKKEEPING					
A1320.4	CONTRACTUAL	17,800.00	11,535.93	18,000.00 18,000.00	18,000.00
A1320.41	CONTRACTUAL	0.00	0.00	300.00 300.00	300.00
TOTAL ACCOUNTING/BOOKKEEPING		17,800.00	11,535.93	18,300.00 18,300.00	18,300.00
BUDGET					
A1340.1	PERS SERV	3,899.94	865.35	1,500.00 1,500.00	1,500.00
TOTAL BUDGET		3,899.94	865.35	1,500.00 1,500.00	1,500.00
ASSESSMENT					
A1355.1	PERSONAL SERV (ASSESSOR)	15,272.78	8,491.05	14,718.00 14,718.00	14,718.00
A1355.11	PERSONAL SERV (CLERK)	10,058.40	7,728.75	12,480.00 12,480.00	12,480.00
A1355.12	PERS SERV BOARD OF REVIEW	0.00	0.00	500.00 500.00	500.00
A1355.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A1355.4	CONTRACTUAL	2,185.19	284.45	1,000.00 1,000.00	1,000.00
A1355.41	CONTRACT (BOARD OF REVIEW)	703.16	500.00	750.00 750.00	750.00
TOTAL ASSESSMENT		28,219.53	17,004.25	29,448.00 29,448.00	29,448.00

TOWN OF BRANT
GENERAL FUND - TOWNWIDE
2018 Tentative Budget
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Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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CLERK

A1410.1	PERSONAL SERVICES	28,765.85	16,832.85	29,130.00	29,130.00
				29,130.00	
A1410.11	PERSONAL SERVICES (DEPUTY CLERK)	18,522.28	9,757.63	21,078.00	21,078.00
				21,078.00	
A1410.2	EQUIPMENT	588.73	0.00	600.00	600.00
				600.00	
A1410.4	CONTRACTUAL	3,487.09	3,208.23	4,500.00	5,000.00
				4,500.00	
TOTAL CLERK		51,363.95	29,798.71	55,308.00	55,808.00
				55,308.00	

LAW

A1420.1	PERSONAL SERV (TOWN ATTORNEY)	14,045.74	8,653.80	15,000.00	15,000.00
				15,000.00	
A1420.11	PERSONAL SERV (TOWN PROSECUTOR)	10,298.85	6,346.20	11,000.00	11,000.00
				11,000.00	
A1420.4	CONTRACTUAL	2,422.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL LAW		26,766.59	15,000.00	27,000.00	27,000.00
				27,000.00	

ENGINEER

A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		0.00	0.00	0.00	0.00
				0.00	

RECORDS MANAGEMENT

A1460.1	PERSONAL SERVICES	1,607.97	910.95	1,626.00	1,626.00
				1,626.00	
A1460.11	PERS SERV (GRANTS)	0.00	5,475.00	10,934.00	0.00
				4,974.00	
A1460.21	EQUIPMENT (GRANT)	0.00	0.00	7,523.00	0.00
				2,415.00	
A1460.4	CONTRACTUAL	436.60	0.00	1,500.00	1,500.00
				1,500.00	
A1460.41	CONTRACT (GRANT)	0.00	20,567.15	9,500.00	0.00
				20,568.00	

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TOTAL RECORDS MANAGEMENT	2,044.57	26,953.10	31,083.00	3,126.00
			31,083.00	

PROFESSIONAL SERVICES

A1480.4 CONTRACTUAL	15,999.63	9,625.00	16,500.00	16,500.00
			16,500.00	

TOTAL PROFESSIONAL SERVICES	15,999.63	9,625.00	16,500.00	16,500.00
			16,500.00	

BLDNGS/GROUNDS

A1620.1 P/S SUPERINTENDENT	35,987.05	21,316.35	36,764.00	36,764.00
			36,764.00	

A1620.11 PERS SERV STAFF	22,146.27	12,047.75	28,385.00	28,385.00
			28,385.00	

A1620.4 CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	

TOTAL BLDNGS/GROUNDS	58,133.32	33,364.10	65,149.00	65,149.00
			65,149.00	

NEW TOWN HALL BLDNG

A1621.1 PERSONAL SERVICES	1,933.20	595.00	10,000.00	10,000.00
			10,000.00	

A1621.11 CUSTODIAN-PERS SER	0.00	0.00	0.00	0.00
			0.00	

A1621.2 EQUIPMENT	4,176.04	0.00	4,000.00	4,000.00
			4,000.00	

A1621.4 CONTRACTUAL	30,144.00	16,455.41	35,000.00	35,000.00
			35,000.00	

TOTAL NEW TOWN HALL BLDNG	36,253.24	17,050.41	49,000.00	49,000.00
			49,000.00	

RECREATION BUILDING

A1625.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
			0.00	

A1625.2 EQUIPMENT	0.00	0.00	0.00	0.00
			0.00	

A1625.4 CONTRACTUAL	3,857.01	3,529.95	3,500.00	6,000.00
			3,500.00	

TOWN OF BRANT
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Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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TOTAL RECREATION BUILDING	3,857.01	3,529.95	3,500.00	6,000.00
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3,500.00

COMMUNITY BUILDING

A1630.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
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0.00

A1630.2	EQUIPMENT	0.00	0.00	0.00	0.00
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0.00

A1630.4	CONTRACTUAL	4,258.71	3,223.07	3,500.00	5,500.00
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3,500.00

TOTAL COMMUNITY BUILDING	4,258.71	3,223.07	3,500.00	5,500.00
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3,500.00

CENTRAL STOREROOM

A1660.4	CONTRACTUAL	365.99	233.78	400.00	400.00
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400.00

TOTAL CENTRAL STOREROOM	365.99	233.78	400.00	400.00
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400.00

CENTRAL PRINT/MAIL

A1670.2	EQUIPMENT	0.00	0.00	0.00	0.00
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0.00

A1670.4	CONTRACTUAL	4,928.35	3,430.42	6,000.00	6,000.00
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6,000.00

TOTAL CENTRAL PRINT/MAIL	4,928.35	3,430.42	6,000.00	6,000.00
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6,000.00

CENTRAL DATA PROC

A1680.2	EQUIP (TOWN LAN SYS)	3,566.16	0.00	700.00	700.00
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700.00

A1680.4	C/E PAYROLL & WLB SYS	4,352.38	1,537.50	4,000.00	4,000.00
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4,000.00

A1680.41	C/E (TOWN LAN SYS)	0.00	0.00	500.00	500.00
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500.00

TOTAL CENTRAL DATA PROC	7,918.54	1,537.50	5,200.00	5,200.00
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5,200.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
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Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	42,940.27	44,238.70	43,000.00 44,239.00	46,000.00
A1920.4	MUNICIPAL ASSN DUES	2,334.23	1,226.63	3,000.00 3,000.00	3,000.00
A1960.4	REFUND OF REAL PROPERTY TAXES	0.00	0.00	0.00 0.00	0.00
A1964.4	REFUNDS OF RE TAXES-CONTR	0.00	0.00	0.00 0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	2,500.00	20,000.00 15,730.00	20,000.00

TOTAL SPECIAL ITEMS		45,274.50	47,965.33	66,000.00 62,969.00	69,000.00
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TOTAL GENERAL GOVERNMENT SUPPORT		458,957.51	315,932.35	569,938.00 566,907.00	532,481.00
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PUBLIC SAFETY

POLICE

A3120.1	PERSONAL SERVICES (CHIEF)	30,460.88	18,960.00	32,448.00 32,448.00	32,448.00
A3120.11	PERSONAL SERV (OFFICERS, GUARDS)	110,462.38	65,316.63	117,600.00 117,600.00	117,600.00
A3120.12	PERSONAL SERV (COURT BAILIF)	10,742.24	6,963.87	6,500.00 6,500.00	10,000.00
A3120.13	PERSONAL SERV (COURT APPEARANC)	0.00	0.00	300.00 300.00	300.00
A3120.2	EQUIPMENT	0.00	0.00	2,000.00 2,000.00	2,000.00
A3120.4	CONTRACTUAL	41,004.80	12,329.42	40,000.00 40,000.00	40,000.00
A3120.41	POLICE/Radio Air Card	2,750.00	0.00	2,750.00 2,750.00	5,000.00

TOTAL POLICE		195,420.30	103,569.92	201,598.00 201,598.00	207,348.00
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TRAFFIC CONTROL

A3310.1	PERS SERV (BUNY/STEP)	203.59	0.00	0.00 0.00	0.00
A3310.11	PERS SERV	0.00	0.00	0.00 0.00	0.00
A3310.2	EQUIPMENT (STEP GRANT)	0.00	0.00	0.00 0.00	0.00

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

TOTAL TRAFFIC CONTROL	203.59	0.00	0.00	0.00
			0.00	

STOP DWI

A3315.1	PERSONAL SERV (POLICE PLP)	2,432.84	0.00	3,500.00	3,500.00
				3,500.00	
A3315.11	PERS SER (POLICE CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A3315.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

TOTAL STOP DWI	2,432.84	0.00	5,500.00	5,500.00
			5,500.00	

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	6,577.63	3,879.75	6,725.00	6,725.00
				6,725.00	
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3510.4	CONTRACTUAL	274.37	0.00	400.00	400.00
				400.00	

TOTAL CONTROL OF DOGS	6,852.00	3,879.75	7,125.00	7,125.00
			7,125.00	

DEMOLITION OF UNSAFE BLDINGS

A3650.4	DEMOLITION OF UNSAFE BLDNGS C/E	0.00	0.00	0.00	0.00
				0.00	

TOTAL DEMOLITION OF UNSAFE BLDINGS	0.00	0.00	0.00	0.00
			0.00	

TOTAL PUBLIC SAFETY	204,908.73	107,449.67	214,223.00	219,973.00
			214,223.00	

TRANSPORTATION

STREET ADMINISTRATION

TOWN OF BRANT
GENERAL FUND - TOWNWIDE
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2016	07/31/2017	2017	2018
A5010.1	PERSONAL SERV	31,339.51	18,080.70	31,340.00	31,340.00
				31,340.00	
A5010.11	PERS SERV CLERK	2,057.61	1,730.70	3,000.00	3,000.00
				3,000.00	
A5010.4	CONTRACTUAL	185.00	0.00	500.00	500.00
				500.00	
TOTAL STREET ADMINISTRATION		33,582.12	19,811.40	34,840.00	34,840.00
				34,840.00	
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5132.4	CONTRACTUAL	11,623.68	6,552.73	9,000.00	10,500.00
				9,000.00	
TOTAL GARAGE		11,623.68	6,552.73	9,000.00	10,500.00
				9,000.00	
SIDEWALKS					
A5410.2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SIDEWALKS		0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		45,205.80	26,364.13	43,840.00	45,340.00
				43,840.00	
CULTURE AND RECREATION					
RECREAT ADMIN					
A7020.1	PERS SERV (SUMMER PROG)	40,621.43	17,749.12	41,200.00	41,000.00
				41,200.00	
A7020.11	PERS SERV (WINTER PROG)	0.00	0.00	0.00	0.00
				0.00	
A7020.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7020.4	CONTRACT (SUMMER PROG)	5,593.07	91.89	2,000.00	2,000.00
				2,000.00	
A7020.41	CONTRAC (WINTER PROG)	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
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Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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TOTAL RECREAT ADMIN	46,214.50	17,841.01	43,200.00	43,000.00
			43,200.00	

PARKS

A7110.1	PERSONAL SERVICES	1,500.00	865.50	1,500.00	1,500.00
				1,500.00	
A7110.2	EQUIPMENT	1,532.34	0.00	7,000.00	4,500.00
				7,000.00	
A7110.4	CONTRACTUAL	7,823.53	6,705.59	4,500.00	9,500.00
				4,500.00	

TOTAL PARKS	10,855.87	7,571.09	13,000.00	15,500.00
			13,000.00	

SPECIAL REC FACILITY

A7180.1	PERS SERV (POOL)	18,417.09	6,251.75	17,000.00	17,000.00
				17,000.00	
A7180.2	EQUIPMENT (POOL)	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7180.4	CONTRACT (POOL)	8,488.92	1,755.51	5,500.00	5,500.00
				5,500.00	

TOTAL SPECIAL REC FACILITY	26,906.01	8,007.26	23,500.00	23,500.00
			23,500.00	

BAND CONCERTS

A7270.4	CONTRACTUAL	1,777.83	1,800.00	2,000.00	2,000.00
				2,000.00	

TOTAL BAND CONCERTS	1,777.83	1,800.00	2,000.00	2,000.00
			2,000.00	

LIBRARY

A7410.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	

TOTAL LIBRARY	0.00	0.00	500.00	500.00
			500.00	

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HISTORIAN

A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL HISTORIAN		0.00	0.00	0.00	0.00
				0.00	

HISTORICAL PROPERTY

A7520.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL HISTORICAL PROPERTY		0.00	0.00	0.00	0.00
				0.00	

CELEBRATION

A7550.4	CONTRACTUAL	306.30	2,127.99	3,500.00	3,500.00
				3,500.00	

A7550.41	CONTRACTUAL	9,824.11	9,012.79	15,000.00	15,000.00
				15,000.00	

TOTAL CELEBRATION		10,130.41	11,140.78	18,500.00	18,500.00
				18,500.00	

ADULT RECREATION

A7620.4	CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	

TOTAL ADULT RECREATION		12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	

TOTAL CULTURE AND RECREATION		107,884.62	58,360.14	112,700.00	115,000.00
				112,700.00	

HOME AND COMMUNITY SERVICES

OTHER SANITATION (WASTE/TIRES ETC.)

A8189.4	WASTE/TIRES ETC.)	4,373.75	1,331.40	3,000.00	2,500.00
				3,000.00	

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TOTAL OTHER SANITATION (WASTE/TIRES ETC.)	4,373.75	1,331.40	3,000.00	2,500.00
			3,000.00	
OTR HOME/COMM SERV				
A8989.4 MASTERPLAN	0.00	0.00	1,400.00	0.00
			1,400.00	
TOTAL OTR HOME/COMM SERV	0.00	0.00	1,400.00	0.00
			1,400.00	
TOTAL HOME AND COMMUNITY SERVICES	4,373.75	1,331.40	4,400.00	2,500.00
			4,400.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	30,833.00	345.00	33,000.00	30,000.00
			33,000.00	
A9015.8 POLICE & FIRE RETIREMENT	15,802.00	134.00	22,000.00	20,000.00
			22,000.00	
A9030.8 SOCIAL SECURITY	42,263.03	24,751.13	48,000.00	47,000.00
			48,000.00	
A9040.8 WORKMENS COMPENSATION	12,381.83	13,109.89	13,000.00	13,000.00
			13,000.00	
A9050.8 UNEMPLOYMENT INSURANCE	12,814.60	1,093.35	4,000.00	4,000.00
			4,000.00	
A9055.8 DISABILITY INSURANCE	1,128.15	616.90	900.00	900.00
			900.00	
A9060.8 MEDICAL & DENTAL INSURANCE	10,029.87	6,325.59	11,000.00	11,000.00
			11,000.00	
TOTAL EMPLOYEE BENEFITS	125,252.48	46,375.86	131,900.00	125,900.00
			131,900.00	
LONGEVITY BENEFIT				
A9089.8 LONGEVITY BENEFIT	0.00	600.00	600.00	600.00
			600.00	
TOTAL LONGEVITY BENEFIT	0.00	600.00	600.00	600.00
			600.00	
TOTAL EMPLOYEE BENEFITS	125,252.48	46,975.86	132,500.00	126,500.00
			132,500.00	

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DEBT SERVICE

STATUTORY INSTALLMENT BONDS

A9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9720.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00
				0.00	

BOND ANTICIPATION NOTES

A9730.6	PRINCIPAL	43,000.00	13,000.00	13,000.00	13,000.00
				13,000.00	
A9730.7	INTEREST	1,675.00	907.47	1,040.00	700.00
				1,040.00	

TOTAL BOND ANTICIPATION NOTES		44,675.00	13,907.47	14,040.00	13,700.00
				14,040.00	

INSTALLMENT PURCHASE DEBT

A9785.6	PRINCIPAL	15,417.69	13,751.24	18,782.00	21,606.00
				18,782.00	
A9785.7	INTEREST	0.00	1,666.45	4,137.00	3,150.00
				4,137.00	

TOTAL INSTALLMENT PURCHASE DEBT		15,417.69	15,417.69	22,919.00	24,756.00
				22,919.00	

TOTAL DEBT SERVICE		60,092.69	29,325.16	36,959.00	38,456.00
				36,959.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	

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TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFERS TO CAPITAL FUNDS	29,190.03	3,030.98	0.00	0.00
				3,031.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		29,190.03	3,030.98	0.00	0.00
				3,031.00	
TOTAL INTERFUND TRANSFERS		29,190.03	3,030.98	0.00	0.00
				3,031.00	
TOTAL APPROPRIATIONS		1,035,865.61	588,769.69	1,114,560.00	1,080,250.00
				1,114,560.00	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	438,640.00	445,820.00	445,820.00	448,968.00
				445,820.00	
A1001A	REAL PROPERTY TAX (REFUNDS & ADJ)	-180.06	-560.52	0.00	0.00
				0.00	
A1001B	TFR EXE PROP & OMITTED TAX/WARRANT	470.55	497.66	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	438,930.49	445,757.14	445,820.00	448,968.00
				445,820.00	

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES REAL PROP TAXES	4,532.49	4,509.19	4,500.00	4,500.00
				4,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,532.49	4,509.19	4,500.00	4,500.00
				4,500.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX (FROM COUNTY)	132,285.93	38,787.76	75,000.00	73,000.00
				75,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	132,285.93	38,787.76	75,000.00	73,000.00
				75,000.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	1,270.14	515.39	800.00	1,000.00
				800.00	
A1520	POLICE DEPARTMENT FEES	15.00	15.00	30.00	30.00
				30.00	
A1550	PUBLIC POUND CHGS/DOG CONTROL FEES	345.00	250.00	200.00	200.00
				200.00	
A2001	PARK & RECREATION CHARGES	14,458.00	14,455.00	14,000.00	14,500.00
				14,000.00	
A2025	SPECIAL RECREATION FACILITY CHGS	1,662.00	0.00	1,350.00	1,350.00
				1,350.00	
A2089	OTR CULTURE/RECREA INCOME (ARTS	1,000.00	335.00	2,000.00	1,000.00
				2,000.00	
A2089A	BRANT SUMMERFEST REVENUE	6,850.00	3,310.00	15,000.00	15,000.00
				15,000.00	
A2130	REFUSE/ GARBAGE CHGS(E-WASTE,TIRES	467.00	104.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	26,067.14	18,984.39	33,380.00	33,080.00
				33,380.00	

INTERGOVERNMENTAL CHARGES

A2215	ELECTION SERVICE CHARGES	-462.50	0.00	200.00	200.00
				200.00	
	TOTAL INTERGOVERNMENTAL CHARGES	-462.50	0.00	200.00	200.00
				200.00	

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	268.68	250.09	300.00	300.00
				300.00	
A2401A	INTEREST & EARNINGS-UNEMPLOY INS	17.94	10.78	15.00	0.00
				15.00	
A2401B	INTEREST & EARNINGS-POLICE EQUIP	20.99	12.61	15.00	30.00
				15.00	
A2410	RENTAL OF REAL PROPERTY	6,965.00	2,125.00	4,000.00	4,000.00
				4,000.00	
	TOTAL USE OF MONEY AND PROPERTY	7,272.61	2,398.48	4,330.00	4,330.00
				4,330.00	
LICENSES AND PERMITS					
A2530	BELL JAR LICENSE	10.00	10.00	10.00	10.00
				10.00	
A2540	BINGO LICENSES	1,164.75	252.98	500.00	500.00
				500.00	
A2544	DOG LICENSES	1,087.00	634.00	1,200.00	1,200.00
				1,200.00	
	TOTAL LICENSES AND PERMITS	2,261.75	896.98	1,710.00	1,710.00
				1,710.00	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	377,954.14	183,031.50	360,000.00	370,000.00
				360,000.00	
A2610A	COURT DRIVERS SCHOOL PROGRAM FEES	5,400.00	2,320.00	4,800.00	5,000.00
				4,800.00	
A2610B	ERIE COUNTY STENO REIMBURSEMENTS	0.00	0.00	0.00	0.00
				0.00	
A2615	STOP DWI FINES-MUNI COURT	0.00	0.00	300.00	0.00
				300.00	
A2615A	STOP DWI FINES-Police PLP	0.00	859.80	2,500.00	2,800.00
				2,500.00	
A2615B	STOP DWI FINES-Police Contract	0.00	0.00	800.00	1,292.00
				800.00	
	TOTAL FINES AND FORFEITURES	383,354.14	186,211.30	368,400.00	379,092.00
				368,400.00	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	15.00	300.00	20.00
				300.00	
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	600.00	100.00
				600.00	
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	5,000.00
				0.00	
A2680	INSURANCE RECOVERIES	0.00	1,987.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	2,002.00	900.00	5,120.00
				900.00	

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MISCELLANEOUS LOCAL SOURCES

A2701	REFUNDS OF PRIOR YR EXPDENTURES	3,362.81	226.56	50.00	50.00
				50.00	
A2705	GIFTS & DONATIONS	847.00	0.00	100.00	0.00
				100.00	
A2770	MISC REVENUE-GAS ROYALTY, POP MONEY	343.87	0.00	600.00	600.00
				600.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,553.68	226.56	750.00	650.00
				750.00	

STATE AID

A3001	REVENUE SHARING	13,117.00	0.00	13,000.00	13,000.00
				13,000.00	
A3005	MORTGAGE TAX	28,086.96	9,694.86	20,000.00	20,000.00
				20,000.00	
A3021	COURT FACILITIES (JCAP)	0.00	11,175.00	34,000.00	0.00
				34,000.00	
A3060	RECORDS MGMT	0.00	0.00	27,957.00	0.00
				27,957.00	
A3389	GOVENOR'S TRAFFIC SAFETY COMMITTEE	3,389.66	0.00	1,900.00	1,600.00
				1,900.00	
A3389A	GOV TRAFFIC SAFETY COMM (STEP GRANT)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	44,593.62	20,869.86	96,857.00	34,600.00
				96,857.00	

FEDERAL AID

A4320	FED AID CRIME CONTROL	1,400.68	0.00	1,000.00	0.00
				1,000.00	
A4910	FED AID - CDBG	0.00	0.00	28,000.00	0.00
				28,000.00	
A4960	FED AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	1,400.68	0.00	29,000.00	0.00
				29,000.00	

INTERFUND TRANSFERS

A5050	INTERFUND TRANSFER FOR DEBT SERVICE	14,300.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	14,300.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	1,059,090.03	720,643.66	1,060,847.00	985,250.00
			1,060,847.00	

APPROPRIATED FUND BALANCE	<u>-23,224.42</u>	<u>-131,873.97</u>	<u>53,713.00</u>	<u>95,000.00</u>
			53,713.00	
TOTAL REVENUES & OTHER SOURCES	<u>1,035,865.61</u>	<u>588,769.69</u>	<u>1,114,560.00</u>	<u>1,080,250.00</u>
			1,114,560.00	

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

B1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

PUBLIC HEALTH

AMBULANCE

B4540.4	CONTRACTUAL (FARNHAM)	44,323.00	0.00	44,323.00	46,114.00
				44,323.00	

B4540.41	CONTRACTUAL (NO COLLINS)	0.00	0.00	0.00	0.00
				0.00	

TOTAL AMBULANCE		44,323.00	0.00	44,323.00	46,114.00
				44,323.00	

CONTROL OF HAZARDOUS MATERIALS

B4989.4	CONTRAC	1,719.64	1,270.00	1,800.00	1,400.00
				1,800.00	

TOTAL CONTROL OF HAZARDOUS MATERIALS		1,719.64	1,270.00	1,800.00	1,400.00
				1,800.00	

TOTAL PUBLIC HEALTH		46,042.64	1,270.00	46,123.00	47,514.00
				46,123.00	

TRANSPORTATION

STREET ADMIN

B5010.4	DRUG/ALCOHOL TESTS	120.00	0.00	150.00	150.00
				150.00	

TOTAL STREET ADMIN		120.00	0.00	150.00	150.00
				150.00	

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TOTAL TRANSPORTATION	120.00	0.00	150.00	150.00
			150.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

OTR ECO OPP & DEV

B6989.4	COMM CONCERN	1,000.00	1,000.00	2,000.00	2,000.00
				2,000.00	
B6989.41	MEALS/WHEELS	0.00	0.00	1,000.00	1,000.00
				1,000.00	

TOTAL OTR ECO OPP & DEV	1,000.00	1,000.00	3,000.00	3,000.00
			3,000.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	1,000.00	3,000.00	3,000.00
			3,000.00	

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	PERSONAL SERVICES	7,794.15	4,635.00	8,034.00	8,034.00
				8,034.00	
B8010.4	CONTRACTUAL	1,999.74	1,872.21	900.00	1,700.00
				1,836.46	

TOTAL ZONING	9,793.89	6,507.21	8,934.00	9,734.00
			9,870.46	

ZONING BOARD OF APPEALS

B8011.1	PERSONAL SERVS	536.50	0.00	500.00	500.00
				500.00	
B8011.4	CONTRACTUAL	0.00	69.21	200.00	200.00
				200.00	

TOTAL ZONING BOARD OF APPEALS	536.50	69.21	700.00	700.00
			700.00	

PLANNING

B8020.1	PERSONAL SERVICES	451.00	93.00	1,000.00	1,500.00
				1,000.00	
B8020.4	CONTRACTUAL	2,926.46	341.93	1,200.00	1,200.00
				1,200.00	

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TOTAL PLANNING	3,377.46	434.93	2,200.00 2,200.00	2,700.00
REFUSE & GARBAGE				
B8160.4 CONTRACTUAL	99,525.60	46,377.00	94,800.00 93,863.54	94,800.00
TOTAL REFUSE & GARBAGE	99,525.60	46,377.00	94,800.00 93,863.54	94,800.00
TOTAL HOME AND COMMUNITY SERVICES	113,233.45	53,388.35	106,634.00 106,634.00	107,934.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9030.8 SOCIAL SECURITY	671.78	361.71	750.00 750.00	750.00
B9040.8 WORKMENS COMPENSATION	20.01	17.67	26.00 26.00	20.00
TOTAL EMPLOYEE BENEFITS	691.79	379.38	776.00 776.00	770.00
TOTAL EMPLOYEE BENEFITS	691.79	379.38	776.00 776.00	770.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
B9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS	161,087.88	56,037.73	156,683.00 156,683.00	159,368.00

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REVENUES

NON-PROPERTY TAX ITEMS

B1120	NON-PROPERTY TAX DIST BY COUNTY	145,603.73	74,016.78	143,000.00	143,000.00
				143,000.00	
B1170	FRANCHISES	10,000.00	1,104.40	8,500.00	8,500.00
				8,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	155,603.73	75,121.18	151,500.00	151,500.00
				151,500.00	

DEPARTMENTAL INCOME

B2115	PLANNING BOARD FEES (SP USE APPL)	525.00	200.00	400.00	400.00
				400.00	
	TOTAL DEPARTMENTAL INCOME	525.00	200.00	400.00	400.00
				400.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	45.34	21.57	45.00	45.00
				45.00	
	TOTAL USE OF MONEY AND PROPERTY	45.34	21.57	45.00	45.00
				45.00	

LICENSES AND PERMITS

B2545	LICENSES, OTHER	0.00	0.00	0.00	0.00
				0.00	
B2555	BUILDING & ALTERATION PERMITS	505.00	1,125.00	650.00	900.00
				650.00	
	TOTAL LICENSES AND PERMITS	505.00	1,125.00	650.00	900.00
				650.00	

TOTAL REVENUES		156,679.07	76,467.75	152,595.00	152,845.00
				152,595.00	
APPROPRIATED FUND BALANCE		4,408.81	-20,430.02	4,088.00	6,523.00
				4,088.00	
TOTAL REVENUES & OTHER SOURCES		161,087.88	56,037.73	156,683.00	159,368.00
				156,683.00	

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1960.4	REFUNDS OF REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

TRANSPORTATION

BRIDGES

DA5120.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	

DA5120.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL BRIDGES		0.00	0.00	0.00	0.00
				0.00	

MACHINERY

DA5130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

DA5130.4	CONTR EXPEND	34,064.96	17,094.34	20,000.00	25,000.00
				20,000.00	

TOTAL MACHINERY		34,064.96	17,094.34	20,000.00	25,000.00
				20,000.00	

MISC (BRUSH & WEEDS)

DA5140.1	PERSONAL SERVICE	0.00	0.00	2,000.00	1,000.00
				2,000.00	

DA5140.4	CONTRACTUAL	264.73	70.00	175.00	175.00
				175.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 Tentative Budget (DA)
Page 2 (09/11/2017)**

Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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TOTAL MISC (BRUSH & WEEDS)	264.73	70.00	2,175.00	1,175.00
			2,175.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	56,088.79	37,288.69	66,000.00	66,000.00
				66,000.00	
DA5142.4	CONTRACTUAL	40,939.50	22,715.85	50,000.00	49,000.00
				50,000.00	

TOTAL SNOW REMOVAL	97,028.29	60,004.54	116,000.00	115,000.00
			116,000.00	

SERVICES, OTHER GOVTS

DA5148.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	

TOTAL SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.00
			0.00	

TOTAL TRANSPORTATION	131,357.98	77,168.88	138,175.00	141,175.00
			138,175.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	5,559.00	0.00	6,200.00	6,200.00
				6,200.00	
DA9030.8	SOCIAL SECURITY	4,290.80	2,852.57	5,250.00	5,250.00
				5,250.00	
DA9040.8	WORKMENS COMPENSATION	6,756.19	7,317.22	8,400.00	8,400.00
				8,400.00	
DA9055.8	DISABILITY INSURANCE	52.20	31.90	80.00	80.00
				80.00	
DA9060.8	MEDICAL & DENTAL INSURANCE	11,150.10	15,033.00	19,000.00	19,000.00
				19,000.00	
DA9089.8	LONGEVITY BENEFIT	0.00	0.00	0.00	0.00
				0.00	

TOTAL EMPLOYEE BENEFITS	27,808.29	25,234.69	38,930.00	38,930.00
			38,930.00	

TOTAL EMPLOYEE BENEFITS	27,808.29	25,234.69	38,930.00	38,930.00
			38,930.00	

TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 Tentative Budget (DA)
Page 3 (09/11/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

DEBT SERVICE

BOND ANTICIPATION NOTES

DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	

INSTALLMENT PURCHASE DEBT

DA9785.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
DA9785.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	

TOTAL APPROPRIATIONS		159,166.27	102,403.57	177,105.00	180,105.00
				177,105.00	

TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 Tentative Budget (DA)
Page 4 (09/11/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	31,750.00	24,965.00	24,965.00	16,965.00
				24,965.00	
	TOTAL REAL PROPERTY TAXES	31,750.00	24,965.00	24,965.00	16,965.00
				24,965.00	
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	19,742.16	11,920.98	23,000.00	13,000.00
				23,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	19,742.16	11,920.98	23,000.00	13,000.00
				23,000.00	
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES TO OTHER GOV - ERIE CTY	115,836.53	0.00	118,000.00	122,000.00
				118,000.00	
DA2302	SNOW REMOVAL SERVICES-OTR GOVT'S	0.00	58,774.26	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	115,836.53	58,774.26	118,000.00	122,000.00
				118,000.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	39.85	30.11	40.00	40.00
				40.00	
DA2401A	CD INTEREST - HWY EQUIP RESERVE	4.32	2.89	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	44.17	33.00	40.00	40.00
				40.00	
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS NATERIALS	0.00	0.00	100.00	100.00
				100.00	
DA2680	INSURANCE RECOVERIES	7,636.95	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	7,636.95	0.00	100.00	100.00
				100.00	
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YRS EXPENDITURES	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	1,000.00	1,000.00
				1,000.00	
DA3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
				0.00	
DA4960	FED AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 Tentative Budget (DA)
Page 5 (09/11/2017)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

TOTAL REVENUES	175,009.81	95,693.24	167,105.00 167,105.00	153,105.00
APPROPRIATED FUND BALANCE	-15,843.54	6,710.33	10,000.00 10,000.00	27,000.00
TOTAL REVENUES & OTHER SOURCES	159,166.27	102,403.57	177,105.00 177,105.00	180,105.00

TOWN OF BRANT
HIGHWAY - PART TOWN
2018 Tentative Budget (DB)
Page 1 (09/11/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	40,882.83	21,072.64	40,000.00	43,000.00
				40,000.00	
DB5110.4	CONTRACTUAL	65,116.11	55,857.54	58,000.00	65,000.00
				58,000.00	
TOTAL GENERAL REPAIRS		105,998.94	76,930.18	98,000.00	108,000.00
				98,000.00	

PERMANENT

DB5112.1	PERSONAL SERVICES	0.00	0.00	2,700.00	2,700.00
				2,700.00	
DB5112.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERMANENT		0.00	0.00	2,700.00	2,700.00
				2,700.00	

TOTAL TRANSPORTATION		105,998.94	76,930.18	100,700.00	110,700.00
				100,700.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	4,211.00	0.00	3,800.00	5,000.00
				3,800.00	
DB9030.8	SOCIAL SECURITY	3,127.53	1,612.05	3,200.00	3,500.00
				3,200.00	
DB9040.8	WORKMENS COMPENSATION	10,794.99	10,210.82	14,500.00	15,000.00
				14,500.00	
DB9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	MEDICAL & DENTAL INSURANCE	12,228.12	1,380.41	11,840.00	11,840.00
				11,840.00	
TOTAL EMPLOYEE BENEFITS		30,361.64	13,203.28	33,340.00	35,340.00
				33,340.00	
TOTAL EMPLOYEE BENEFITS		30,361.64	13,203.28	33,340.00	35,340.00
				33,340.00	

TOWN OF BRANT
HIGHWAY - PART TOWN
2018 Tentative Budget (DB)
Page 2 (09/11/2017)

Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
136,360.58	90,133.46	134,040.00	146,040.00
		134,040.00	

TOTAL APPROPRIATIONS

TOWN OF BRANT
HIGHWAY - PART TOWN
2018 Tentative Budget (DB)
Page 3 (09/11/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

REVENUES

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX (FROM COUNTY)	40,968.99	53,199.61	103,000.00	115,000.00
				103,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	40,968.99	53,199.61	103,000.00	115,000.00
				103,000.00	

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	32.21	6.53	40.00	40.00
				40.00	
	TOTAL USE OF MONEY AND PROPERTY	32.21	6.53	40.00	40.00
				40.00	

STATE AID

DB3501	CONSOLIDATED HIGHWAY AID	30,982.80	0.00	31,000.00	31,000.00
				31,000.00	
	TOTAL STATE AID	30,982.80	0.00	31,000.00	31,000.00
				31,000.00	

DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		71,984.00	53,206.14	134,040.00	146,040.00
				134,040.00	

APPROPRIATED FUND BALANCE		64,376.58	36,927.32	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		136,360.58	90,133.46	134,040.00	146,040.00
				134,040.00	

**TOWN OF BRANT
FIRE PROTECTION DISTRICT
2018 Tentative Budget 2018 (SF)
Page 1 (09/11/2017)**

Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SF1960.4	REFUNDS OF REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

PUBLIC SAFETY

FIRE PROTECTION

SF3410.4	BRANT VOL. FIRE COMPANY	127,085.00	63,542.50	127,085.00	127,085.00
				127,085.00	
SF3410.41	VILLAGE OF FARNHAM	113,039.00	56,519.50	113,039.00	113,039.00
				113,039.00	
SF3410.42	VILLAGE OF NO. COLLINS	11,304.00	0.00	11,304.00	11,304.00
				11,304.00	

TOTAL FIRE PROTECTION		251,428.00	120,062.00	251,428.00	251,428.00
				251,428.00	

TOTAL PUBLIC SAFETY		251,428.00	120,062.00	251,428.00	251,428.00
				251,428.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SF9040.8	WORKMENS COMPENS	0.00	0.00	0.00	0.00
				0.00	

TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
				0.00	

TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
				0.00	

TOWN OF BRANT
 FIRE PROTECTION DISTRICT
 2018 Tentative Budget 2018
 Page 2 (09/11/2017)

Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SF9901.9	CONTRACTUAL	0.00	0.00	900.00	0.00
				900.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	900.00	0.00
				900.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	900.00	0.00
				900.00	
TOTAL APPROPRIATIONS		251,428.00	120,062.00	252,328.00	251,428.00
				252,328.00	

**TOWN OF BRANT
FIRE PROTECTION DISTRICT
2018 Tentative Budget 2018
Page 3 (09/11/2017)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

REVENUES

REAL PROPERTY TAXES

SF1001	REAL PROPERTY TAXES	251,228.00	252,128.00	252,128.00	251,128.00
				252,128.00	
SF1001A	REFUND/ADJUST OF REAL PROP TAXES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	251,228.00	252,128.00	252,128.00	251,128.00
				252,128.00	

USE OF MONEY AND PROPERTY

SF2401	INTEREST & EARNINGS	190.48	139.50	200.00	200.00
				200.00	
	TOTAL USE OF MONEY AND PROPERTY	190.48	139.50	200.00	200.00
				200.00	

TOTAL REVENUES	251,418.48	252,267.50	252,328.00	251,328.00
			252,328.00	

APPROPRIATED FUND BALANCE	9.52	-132,205.50	.00	100.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	251,428.00	120,062.00	252,328.00	251,428.00
			252,328.00	

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SL1960.4	REFUNDS OF REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

TRANSPORTATION

STREET LIGHTING

SL5182.4	CONTRACTUAL	29,493.50	14,712.53	28,000.00	30,000.00
				28,000.00	

TOTAL STREET LIGHTING		29,493.50	14,712.53	28,000.00	30,000.00
				28,000.00	

TOTAL TRANSPORTATION		29,493.50	14,712.53	28,000.00	30,000.00
				28,000.00	

TOTAL APPROPRIATIONS		29,493.50	14,712.53	28,000.00	30,000.00
				28,000.00	

**TOWN OF BRANT
LIGHTING DISTRICT
2018 Tentative Budget (SL)
Page 2 (09/11/2017)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	30,980.00	27,980.00	27,980.00	29,480.00
				27,980.00	
	TOTAL REAL PROPERTY TAXES	30,980.00	27,980.00	27,980.00	29,480.00
				27,980.00	
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	18.47	12.77	20.00	20.00
				20.00	
	TOTAL USE OF MONEY AND PROPERTY	18.47	12.77	20.00	20.00
				20.00	
TOTAL REVENUES		30,998.47	27,992.77	28,000.00	29,500.00
				28,000.00	
APPROPRIATED FUND BALANCE		-1,504.97	-13,280.24	0.00	500.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		29,493.50	14,712.53	28,000.00	30,000.00
				28,000.00	

TOWN OF BRANT
 BRANT-FARNHAM SEWER DISTRICT
 2018 Tentative Budget (SS2)
 Page 1 (09/11/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

SS2-8110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00	0.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	

DEBT SERVICE

SERIAL BONDS

SS2-9710.6	PRINCIPAL	10,000.00	0.00	10,000.00	10,000.00
				10,000.00	

SS2-9710.7	INTEREST	2,500.00	1,000.00	2,000.00	2,000.00
				2,000.00	

TOTAL SERIAL BONDS		12,500.00	1,000.00	12,000.00	12,000.00
				12,000.00	

BOND ANTICIPATION NOTES

SS2-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

SS2-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		12,500.00	1,000.00	12,000.00	12,000.00
				12,000.00	

TOTAL APPROPRIATIONS		12,500.00	1,000.00	12,000.00	12,000.00
				12,000.00	

TOWN OF BRANT
 BRANT-FARNHAM SEWER DISTRICT
 2018 Tentative Budget (SS2)
 Page 2 (09/11/2017)

Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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REVENUES

INTERGOVERNMENTAL CHARGES					
SS2-2392	DEBT SRVICE - OTHER GOV	12,500.00	0.00	12,000.00	12,000.00
				12,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	12,500.00	0.00	12,000.00	12,000.00
				12,000.00	
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST & EARNINGS	0.00	3.37	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	3.37	0.00	0.00
				0.00	
TOTAL REVENUES		12,500.00	3.37	12,000.00	12,000.00
				12,000.00	
APPROPRIATED FUND BALANCE		0.00	996.63	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		12,500.00	1,000.00	12,000.00	12,000.00
				12,000.00	

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1960.4	REFUNDS OF REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

SW8310.4	CONTRACTUAL	0.00	0.00	40.00	0.00
				40.00	

TOTAL WATER ADMINISTRATION		0.00	0.00	40.00	0.00
				40.00	

TRANSMISSION/DISTRIBU

SW8340.4	CONTRACTUAL	1,452.00	435.00	6,000.00	5,000.00
				6,000.00	

TOTAL TRANSMISSION/DISTRIBU		1,452.00	435.00	6,000.00	5,000.00
				6,000.00	

TOTAL HOME AND COMMUNITY SERVICES		1,452.00	435.00	6,040.00	5,000.00
				6,040.00	

DEBT SERVICE

SERIAL BOND

SW9710.6	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
				10,000.00	

SW9710.7	INTEREST	11,115.00	10,665.00	10,665.00	10,215.00
				10,665.00	

TOTAL SERIAL BOND		21,115.00	20,665.00	20,665.00	20,215.00
				20,665.00	

**TOWN OF BRANT
 WATER DISTRICT #1
 2018 Tentative Budget (SW)
 Page 2 (09/11/2017)**

	Expenditures /Revenues 2016	Expenditures /Revenues to 07/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
TOTAL DEBT SERVICE	21,115.00	20,665.00	20,665.00 20,665.00	20,215.00
TOTAL APPROPRIATIONS	22,567.00	21,100.00	26,705.00 26,705.00	25,215.00

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	07/31/2017	2017	2018

REVENUES

REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	25,115.00	26,495.00	26,495.00	24,995.00
				26,495.00	
	TOTAL REAL PROPERTY TAXES	25,115.00	26,495.00	26,495.00	24,995.00
				26,495.00	
DEPARTMENTAL INCOME					
SW2144	WATER SERVICE CHARGES	125.00	100.00	200.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	125.00	100.00	200.00	200.00
				200.00	
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	9.30	13.19	10.00	20.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	9.30	13.19	10.00	20.00
				10.00	
TOTAL REVENUES		25,249.30	26,608.19	26,705.00	25,215.00
				26,705.00	
APPROPRIATED FUND BALANCE		-2,682.30	-5,508.19	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		22,567.00	21,100.00	26,705.00	25,215.00
				26,705.00	