

TOWN OF BRANT 2007 BUDGET

SCHEDULE C

Account Codes	Account Title	Adopted 11/14/06
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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	86,310
SF3410.41	Fire Prot.(Vlg of Farnham)-Contr	86,310
SF3410.42	Fire Prot.(Vlg of No. Collins)	8,631
	Total 3410.0	181,251
SF9030.8	Social Security	-
SF9040.8	Workmens Comp Ins.	13,000
SF9901.9	Transfer to Otr Funds	-
SF960	Total Appropriations	194,251

FIRE PROTECTION FUND ESTIMATED REVENUES

SF1001	Real Property Taxes	187,751
SF2401	Interest & Earnings	1,500
SF2701	Refunds of Prior Yr Expend	-
SF510	Total Prop Taxes & Est Revenues	189,251
SF599	Appropriated Fund Balance	5,000
	Total Revenue & Approp Fund Balance	194,251

STREET LIGHTING DISTRICT FUND EXPENDITURES

SL1964.4	Refunds of Real Prop Taxes	1
SL5182.1	Street Lighting-Pers Serv	-
SL5182.4	Street Lighting-Contr	25,500
	Total 5182.0	25,500
SL9030.8	Social Security	-
SL9040.8	Workmans Compensation	-
SL960	Total Appropriations	25,501

STREET LIGHTING DISTRICT FUND ESTIMATED REVENUES

SL1001	Real Property Taxes	23,201
SL2401	Interest & Earnings	300
SL2701	Refunds of Prior Yr Expenditures	-
SL510	Total Prop Taxes & Est Revenues	23,501
SL599	Appropriated Fund Balance	2,000
	Total Revenue & Approp Fund Balance	25,501

LOTUS BAY SEWER DISTRICT #1 APPROPRIATIONS

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Account Codes	Account Title	Adopted 11/14/06
SS1964.4	Refunds of Real Prop. Taxes	-
SS8110.1	Sewr Admin-Per Svs	-
SS8120.4	Sanitary Sewers-Cty Contr	200
SS8120.41	Sanitary Sewers(Electric)-Contr	-
	Total SS8120.0	200
SS9030.8	Social Security	-
SS9710.6	Serial Bonds-Principal	4,000
SS9710.7	Serial Bonds-Interest	1,600
	Total SS9710.0	5,600
SS9901.9	Transfer to Otr Funds	-
SS960	Total Appropriations	5,800

LOTUS BAY SEWER DISTRICT #1 ESTIMATED REVENUES

SS1001	Real Property Taxes	-
SS2392	Debt Services-Erie Cty Sewer Auth	5,600
SS2401	Interest & earnings	-
SS2701	Refunds of Prior Yrs Expend	-
SS510	Total Prop Taxes & Est Revenues	5,600
SS599	Appropriated Fund Balance	200
	Total Revenue & Approp Fund Balance	5,800

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	6,700
	Total SM9710.0	15,700
SM9730.6	BAN- Principal	-
SM9730.7	BAN-Interest	-
	Total SM9730.0	-
SM9901.9	Transfer to Otr Funds	-
SM960	Total Appropriations	15,850

BRANT-FARNHAM SEWER DISTRICT #2 ESTIMATED REVENUES

SM1001	Real Property Taxes	-
SM2392	Debt Service-Erie Cty Sewer Auth	15,700
SM2401	Interest & earnings	20
SM2701	Refunds of Prior Yrs Expend	-

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Account Codes	Account Title	Adopted 11/14/06
SM510	Total Prop Taxes & Est Revenues	15,720
SM599	Appropriated Fund Balance	130
Total Revenue & Approp Fund Balance		15,850

BRANT WATER DISTRICT #1 APPROPRIATIONS

SW1320.4	Audit/Independ Acctng-Contr	-
SW1440.4	Engineer-Contr Expend	2,000
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	500
	Total SW8310.0	500
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
SW9710.7	Serial Bonds-Interest	15,030
	Total SW9710.0	24,030
SW9730.6	BAN-Prin	-
SW9730.7	BAN-Interest	-
	Total SW9730.0	-
SW960	Total Appropriations	26,530

BRANT WATER DISTRICT #1 ESTIMATED REVENUES

SW1001	Real Property Taxes	25,930
SW2140	Meter Water Sales	-
SW2144	Water Service Charges	300
SW2148	Int & Penalties on Water Rents	-
SW2401	Interest & Earnings	300
SW2701	Refunds of Prior Year Expend	-
SW510	Total Prop Taxes & Est Revenues	26,530
SW599	Appropriated Fund Balance	-
Total Revenue & Approp Fund Balance		26,530

SPECIAL GRANT FUND APPROPRIATIONS

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

SPECIAL GRANT FUND - REVENUES

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Account Codes	Account Title	Adopted 11/14/06
CD4910	Federal Aid-Community Dev Act	-
Total Estimated Revenues		-

CAPITAL PROJECTS FUND - EXPENDITURES

H5130.2	Highway Equipment	29,000
H8340.2	Water Transmission & Distribu	28,000
Total Appropriations		57,000

CAPITAL PROJECTS FUND - REVENUES

H5710	Serial Bonds/BAN	-
H5031	Interfund Transfers	29,000
H5730	Bond Anticipation Notes	-
Total Estimated Revenues		29,000

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