

TOWN OF BRANT BUDGET FOR CALENDAR YEAR 2010

SCHEDULE C

11/16/09

Account Codes	Account Title	2008 Actual 12/31/08	2009 Budget 01/01/09	2010 Budget Adopted 11/10/09
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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	94,937	104,430	104,430
SF3410.41	Fire Prot.(Vlg of Farnham)-Contr	94,937	104,430	104,430
SF3410.42	Fire Prot.(Vlg of No. Collins)	9,494	10,443	10,443
	Total 3410.0	199,369	219,303	219,303
SF9030.8	Social Security	-	-	-
SF9040.8	Workmens Comp Ins.	9,271	10,000	9,000
SF9901.9	Transfer to Otr Funds			
SF960	TOTAL APPROPRIATIONS	208,640	229,303	228,303

FIRE PROTECTION FUND ESTIMATED REVENUES

SF1001	Real Property Taxes	194,109	227,303	226,453
SF2401	Interest & Earnings	1,751	1,000	650
SF2701	Refunds of Prior Yr Expend		-	-
SF510	TOTAL TAXES & EST REVENUES	195,860	228,303	227,103
SF599	Appropriated Fund Balance (Inc) Dec	12,779	1,000	1,200
	Total Revenue & Approp Fund Balance	208,640	229,303	228,303

STREET LIGHTING DISTRICT FUND EXPENDITURES

SL1964.4	Refunds of Real Property Taxes		-	-
SL5182.1	Street Lighting-Pers Serv		-	-
SL5182.4	Street Lighting-Contr	27,251	33,000	30,000
	Total SL5182.0	27,251	33,000	30,000
SL9030.8	Social Security		-	-
SL9040.8	Workmans Compensation		-	-
SL960	TOTAL APPROPRIATIONS	27,251	33,000	30,000

STREET LIGHTING DISTRICT FUND ESTIMATED REVENUES

SL1001	Real Property Taxes	26,122	32,950	28,940
SL2401	Interest & Earnings	90	50	60
SL2701	Refunds of Prior Yr Expenditures		-	-
SL510	TOTAL TAXES & EST REVENUES	26,212	33,000	29,000
SL599	Appropriated Fund Balance (Inc) Dec	1,038	-	1,000
	Total Revenue & Approp Fund Balance	27,251	33,000	30,000

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	4,000
SS9710.7	Serial Bonds-Interest	1,400	1,200	1,000
	Total SS9710.0	5,400	5,200	5,000
SS9901.9	Transfer to Otr Funds		-	-
SS960	TOTAL APPROPRIATIONS	5,400	5,300	5,100

LOTUS BAY SEWER DISTRICT #1 ESTIMATED REVENUES

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SS1001	Real Property Taxes		-	-
SS2392	Debt Services-Erie Cty Sewer Auth	5,400	5,200	5,000
SS2401	Interest & earnings	90	-	-
SS2701	Refunds of Prior Yrs Expend		-	-
SS510	TOTAL TAXES & EST REVENUES	5,490	5,200	5,000
SS599	Appropriated Fund Balance (Inc) Dec	(90)	100	100
Total Revenue & Approp Fund Balance		5,400	5,300	5,100

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	9,000
SM9710.7	Serial Bonds-Interest	6,250	5,800	5,350
	Total SM9710.0	15,250	14,800	14,350
SM9730.6	BAN- Principal	-	-	-
SM9730.7	BAN-Interest	-	-	-
	Total SM9730.0	-	-	-
SM9901.9	Transfer to Otr Funds	-	-	-
SM960	TOTAL APPROPRIATIONS	15,250	14,900	14,450

BRANT-FARNHAM SEWER DISTRICT #2 ESTIMATED REVENUES

SM1001	Real Property Taxes	-	-	-
SM2392	Debt Service-Erie Cty Sewer Auth	15,250	14,800	14,350
SM2401	Interest & earnings	8	-	-
SM2701	Refunds of Prior Yrs Expend	-	-	-
SM510	TOTAL TAXES & EST REVENUES	15,258	14,800	14,350
SM599	Appropriated Fund Balance (Inc) Dec	(8)	100	100
Total Revenue & Approp Fund Balance		15,250	14,900	14,450

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	30	200	200
	Total SW8310.0	30	200	200
SW8320.4	Source-Supply,Power&Pump		-	-
SW8340.4	Water Tranmission & Distribution	1,250	-	1,500
SW9030.8	Social Security		-	-
SW9040.8	Workmens Comp		-	-
SW9710.6	Serial Bonds-Prin	9,000	9,000	10,000
SW9710.7	Serial Bonds-Interest	14,625	14,220	13,815
	Total SW9710.0	23,625	23,220	23,815
SW9730.6	BAN-Prin	15,000	15,000	-
SW9730.7	BAN-Interest	1,410	1,500	-

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	Total SW9730.0	16,410	16,500	-
SW960	TOTAL APPROPRIATIONS	41,315	39,920	25,515

BRANT WATER DISTRICT #1 ESTIMATED REVENUES

SW1001	Real Property Taxes	21,945	30,120	25,515
SW2140	Meter Water Sales		-	-
SW2144	Water Service Charges	-	-	-
SW2148	Int & Penalties on Water Rents		-	-
SW2401	Interest & Earnings	89	100	-
SW2701	Refunds of Prior Year Expend			-
SW5050	Inter Fund Transfer-Debt Serv			
SW510	TOTAL TAXES & EST REVENUES	22,034	30,220	25,515
SW511	Appropriated Reserves	16,000	6,700	-
SW599	Appropriated Fund Balance (Inc) Dec	3,281	3,000	-
	Total Revenue & Approp Fund Balance	41,315	39,920	25,515

SPECIAL GRANT FUND APPROPRIATIONS

CD1625.2	Recreation Building-Cap Outlay			84,375
CD1620.2		-	-	-
CD8684.4	Economic Develop-Rts 5/20	201	18,799	-
CD960	TOTAL APPROPRIATIONS	201	18,799	84,375

SPECIAL GRANT FUND - REVENUES

CD4910	Federal Aid-Community Dev Act	201	18,799	63,281
CD5031	Interfund Transfers			21,094
CD510	TOTAL ESTIMATED REVENUES	201	18,799	84,375

CAPITAL PROJECTS FUND - APPROPRIATIONS

H5130.2	Highway Townwide Truck	-	-	115,000
H8340.2		-	-	-
H960	TOTAL APPROPRIATIONS	-	-	115,000

CAPITAL PROJECTS FUND - REVENUES

H5710	Serial Bonds/BAN	-	-	-
H5031	Interfund Transfers			-
H5730	Bond Anticipation Notes			
H510	TOTAL ESTIMATED REVENUES	-	-	-

The above Highway truck purchase will be funded by a Bond Anticipation Note less any appropriated reserve.