

TOWN OF BRANT

PRELIMINARY BUDGET FOR YEAR ENDING

DECEMBER 31, 2018

COUNTY OF ERIE



Villages within or partly within the Town

Village of Farnham

TOWN OF BRANT TAX RATES PER THOUSAND FOR BUDGET YEAR 2018

		Taxable Assessed Valuation			Property Taxes per Budget				Tax Rate Per \$1,000 of Taxable Valuation				
Fund Name	Code	2016	2017	Inc(Dec)	Adopted 2016	Adopted 2017	Preliminary 2018	Dollar Inc(Dec)	Adopted 2016	Adopted 2017	Preliminary 2018	Dollar Inc(Dec)	Percent Inc(Dec)
General-Townwide	A	122,426,213	120,504,607	(1,921,606)	438,640	445,820	466,587	\$ 20,767	3.602166	3.641540	3.8719	0.2304	6.33%
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	18,305	(6,660)	0.260735	0.203919	0.1519	(0.0520)	-25.51%
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	30,480	2,500	0.281813	0.252835	0.2797	0.0268	10.62%
* 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	5,780	(50)	0.141728	0.210849	0.2090	(0.0019)	-0.88%
Total Budget		751,836,018	741,605,980	(10,230,038)	777,713	777,388	792,495	\$ 15,107	7.163539	7.162857	7.3654	0.2025	2.8277%

1.943% Percent increase over 2017
 \$ 15,107 Dollar increase over 2017

1.84% 2018 Tax Cap

The Taxable Assessed Valuations used to calculate the 2018 Tax Rates were provided by the Town of Brant Assessor's Office.

* NOTE: The Tax rate consists of two calculations based on that portion of the Budget for debt reduction, i.e. payments on Bonds, BANs etc., and that portion for O & M. If the taxes to be raised is less than or equal to the debt payments, then the tax rate would be based on the Capital taxable valuation, otherwise the second tax rate would be based on the O & M taxable valuation.

\$ 777,388	2017 Tax Levy
806,137	2018 Tax Levy Limit calculated
\$ 28,749	Maximum Tax Levy Increase
3.70%	Maximum Tax Levy percent Increase

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>
A GENERAL FUND - TOWNWIDE	\$ 1,101,869.00	537,282.00	98,000.00	466,587.00	0.00
B GENERAL - PART TOWN	\$ 159,599.00	152,845.00	6,754.00	0.00	0.00
CD SPECIAL GRANT FUND	\$ 10,000.00	10,000.00	0.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 181,445.00	136,190.00	27,000.00	18,305.00	0.00
DB HIGHWAY - PART TOWN	\$ 147,054.00	147,054.00	0.00	0.00	0.00
H CAPITAL PROJECTS FUND	\$ 55,000.00	55,000.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,654,967.00</u>	<u>1,038,321.00</u>	<u>131,754.00</u>	<u>484,892.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 251,428.00	200.00	100.00	251,128.00	0.00
SL LIGHTING DISTRICT	\$ 31,000.00	20.00	500.00	30,480.00	0.00
SS2 BRANT-FARNHAM SEWER DISTRICT	\$ 12,000.00	12,000.00	0.00	0.00	0.00
SW WATER DISTRICT #1	\$ 26,215.00	220.00	0.00	25,995.00	0.00
TOTAL SPECIAL DISTRICTS	<u>320,643.00</u>	<u>12,440.00</u>	<u>600.00</u>	<u>307,603.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,975,610.00</u>	<u>1,050,761.00</u>	<u>132,354.00</u>	<u>792,495.00</u>	<u>0.00</u>

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GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
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2016	09/30/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

A1010.1	PERSONAL SERVICES	19,108.96	13,964.24	19,109.00	19,491.00
				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	13,964.24	19,609.00	19,991.00
				19,609.00	

MUN COURT

A1110.1	PERS SERV (TOWN JUSTICES)	24,663.76	18,187.94	24,889.00	25,387.00
				24,889.00	
A1110.11	PERS SERV (CLERK/GIER)	27,262.30	22,076.25	30,420.00	30,420.00
				30,420.00	
A1110.12	PERS SERV (CLERK/BORNGRABER)	26,317.60	21,877.50	30,420.00	30,420.00
				30,420.00	
A1110.13	PERS SERV (OFFICE CLERK)	13,974.00	11,232.15	12,212.00	12,578.00
				12,212.00	
A1110.14	PERS SERV (BENCH CLERK)	1,584.00	529.32	3,000.00	3,090.00
				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	4,677.37	5,500.00	7,000.00
				5,500.00	
A1110.41	CONTRACTUAL (BORNGRABER)	4,708.29	4,530.26	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	83,110.79	131,941.00	115,395.00
				131,941.00	

SUPERVISOR

A1220.1	PERS SERV	20,317.34	14,880.61	20,363.00	20,363.00
				20,363.00	
A1220.11	PERS SERV (SECRETARY)	1,816.57	4,542.00	15,000.00	25,000.00
				15,000.00	
A1220.2	EQUIPMENT	275.98	0.00	1,137.00	1,137.00
				1,137.00	

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A1220.4	CONTRACTUAL	5,628.00	3,133.02	4,000.00	1,500.00
				4,000.00	

TOTAL SUPERVISOR		28,037.89	22,555.63	40,500.00	48,000.00
				40,500.00	

ACCOUNTING/BOOKKEEPING

A1320.4	CONTRACTUAL	17,800.00	14,785.93	18,000.00	18,360.00
				18,000.00	

A1320.41	CONTRACTUAL	0.00	0.00	300.00	300.00
				300.00	

TOTAL ACCOUNTING/BOOKKEEPING		17,800.00	14,785.93	18,300.00	18,660.00
				18,300.00	

BUDGET

A1340.1	PERS SERV	3,899.94	1,096.11	1,500.00	1,500.00
				1,500.00	

TOTAL BUDGET		3,899.94	1,096.11	1,500.00	1,500.00
				1,500.00	

ASSESSMENT

A1355.1	PERSONAL SERV (ASSESSOR)	15,272.78	10,755.33	14,718.00	15,012.00
				14,718.00	

A1355.11	PERSONAL SERV (CLERK)	10,058.40	9,664.65	12,480.00	12,730.00
				12,480.00	

A1355.12	PERS SERV BOARD OF REVIEW	0.00	0.00	500.00	509.00
				500.00	

A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

A1355.4	CONTRACTUAL	2,185.19	431.45	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	21,351.43	29,448.00	30,001.00
				29,448.00	

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CLERK

A1410.1	PERSONAL SERVICES	28,765.85	21,334.44	29,130.00	30,004.00
				29,130.00	
A1410.11	PERSONAL SERVICES (DEPUTY CLERK)	18,522.28	12,328.63	21,078.00	21,500.00
				21,078.00	
A1410.2	EQUIPMENT	588.73	0.00	600.00	0.00
				600.00	
A1410.4	CONTRACTUAL	3,487.09	3,299.67	4,500.00	4,500.00
				4,500.00	
TOTAL CLERK		51,363.95	36,962.74	55,308.00	56,004.00
				55,308.00	

LAW

A1420.1	PERSONAL SERV (TOWN ATTORNEY)	14,045.74	10,961.48	15,000.00	15,450.00
				15,000.00	
A1420.11	PERSONAL SERV (TOWN PROSECUTOR)	10,298.85	8,038.52	11,000.00	11,330.00
				11,000.00	
A1420.4	CONTRACTUAL	2,422.00	1,178.00	1,000.00	1,000.00
				1,000.00	
TOTAL LAW		26,766.59	20,178.00	27,000.00	27,780.00
				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	1,153.87	1,626.00	1,659.00
				1,626.00	
A1460.11	PERS SERV (GRANTS)	0.00	5,475.00	10,934.00	0.00
				5,475.00	
A1460.21	EQUIPMENT (GRANT)	0.00	0.00	7,523.00	0.00
				1,914.00	
A1460.4	CONTRACTUAL	436.60	0.00	1,500.00	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	27,196.02	31,083.00	2,159.00
			31,083.00	

PROFESSIONAL SERVICES

A1480.4 CONTRACTUAL	15,999.63	12,375.00	16,500.00	16,500.00
			16,500.00	

TOTAL PROFESSIONAL SERVICES	15,999.63	12,375.00	16,500.00	16,500.00
			16,500.00	

BLDNCS/GROUNDS

A1620.1 P/S SUPERINTENDENT	35,987.05	27,045.43	36,764.00	37,499.00
			36,764.00	

A1620.11 PERS SERV STAFF	22,146.27	17,048.86	28,385.00	28,953.00
			28,385.00	

A1620.4 CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	

TOTAL BLDNCS/GROUNDS	58,133.32	44,094.29	65,149.00	66,452.00
			65,149.00	

NEW TOWN HALL BLDNG

A1621.1 PERSONAL SERVICES	1,933.20	1,052.50	10,000.00	10,200.00
			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	20,943.74	35,000.00	35,000.00
			35,000.00	

TOTAL NEW TOWN HALL BLDNG	36,253.24	21,996.24	49,000.00	49,200.00
			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	4,478.32	3,500.00	6,000.00
			3,582.00	

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TOTAL RECREATION BUILDING	3,857.01	4,478.32	3,500.00	6,000.00
			3,582.00	

COMMUNITY BUILDING

A1630.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1630.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1630.4	CONTRACTUAL	4,258.71	4,225.92	3,500.00	5,500.00
				3,500.00	

TOTAL COMMUNITY BUILDING	4,258.71	4,225.92	3,500.00	5,500.00
			3,500.00	

CENTRAL STOREROOM

A1660.4	CONTRACTUAL	365.99	350.82	400.00	400.00
				400.00	

TOTAL CENTRAL STOREROOM	365.99	350.82	400.00	400.00
			400.00	

CENTRAL PRINT/MAIL

A1670.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1670.4	CONTRACTUAL	4,928.35	4,752.66	6,000.00	6,000.00
				6,000.00	

TOTAL CENTRAL PRINT/MAIL	4,928.35	4,752.66	6,000.00	6,000.00
			6,000.00	

CENTRAL DATA PROC

A1680.2	EQUIP (TOWN LAN SYS)	3,566.16	0.00	700.00	700.00
				700.00	
A1680.4	C/E PAYROLL & WLB SYS	4,352.38	1,921.20	4,000.00	4,000.00
				4,000.00	
A1680.41	C/E (TOWN LAN SYS)	0.00	0.00	500.00	500.00
				500.00	

TOTAL CENTRAL DATA PROC	7,918.54	1,921.20	5,200.00	5,200.00
			5,200.00	

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SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	42,940.27	44,238.70	43,000.00	46,000.00
				44,239.00	
A1920.4	MUNICIPAL ASSN DUES	2,334.23	2,226.63	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	20,000.00
				12,986.00	
TOTAL SPECIAL ITEMS		45,274.50	48,965.33	66,000.00	69,000.00
				60,225.00	
TOTAL GENERAL GOVERNMENT SUPPORT		458,957.51	384,360.67	569,938.00	543,742.00
				564,245.00	

PUBLIC SAFETY

POLICE

A3120.1	PERSONAL SERVICES (CHIEF)	30,460.88	24,016.00	32,448.00	33,097.00
				32,448.00	
A3120.11	PERSONAL SERV (OFFICERS, GUARDS)	110,462.38	82,209.87	117,600.00	119,952.00
				116,096.00	
A3120.12	PERSONAL SERV (COURT BAILIF)	10,742.24	8,605.65	6,500.00	10,200.00
				6,500.00	
A3120.13	PERSONAL SERV (COURT APPEARANC)	0.00	0.00	300.00	300.00
				2,268.00	
A3120.2	EQUIPMENT	0.00	2,900.00	2,000.00	2,000.00
				2,000.00	
A3120.4	CONTRACTUAL	41,004.80	17,476.97	40,000.00	40,000.00
				39,536.00	
A3120.41	POLICE/Radio Air Card	2,750.00	0.00	2,750.00	5,000.00
				2,750.00	
TOTAL POLICE		195,420.30	135,208.49	201,598.00	210,549.00
				201,598.00	

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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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	4,914.35	6,725.00	6,860.00
				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	4,914.35	7,125.00	7,260.00
			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	140,122.84	214,223.00	223,309.00
			214,223.00	

TRANSPORTATION

STREET ADMINISTRATION

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A5010.1	PERSONAL SERV	31,339.51	22,902.22	31,340.00	31,967.00
				31,340.00	
A5010.11	PERS SERV CLERK	2,057.61	2,192.22	3,000.00	3,060.00
				3,000.00	
A5010.4	CONTRACTUAL	185.00	0.00	500.00	500.00
				500.00	

TOTAL STREET ADMINISTRATION		33,582.12	25,094.44	34,840.00	35,527.00
				34,840.00	

GARAGE

A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5132.4	CONTRACTUAL	11,623.68	8,129.02	9,000.00	10,500.00
				9,000.00	

TOTAL GARAGE		11,623.68	8,129.02	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	33,223.46	43,840.00	46,027.00
				43,840.00	

CULTURE AND RECREATION

RECREAT ADMIN

A7020.1	PERS SERV (SUMMER PROG)	40,621.43	38,532.14	41,200.00	41,820.00
				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	6,424.82	2,000.00	2,000.00
				2,000.00	
A7020.41	CONTRAC (WINTER PROG)	0.00	0.00	0.00	0.00
				0.00	

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TOTAL RECREAT ADMIN	46,214.50	44,956.96	43,200.00	43,820.00
			43,200.00	

PARKS

A7110.1	PERSONAL SERVICES	1,500.00	1,096.30	1,500.00	1,530.00
				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	6,505.97	4,500.00	9,500.00
				4,712.00	

TOTAL PARKS	10,855.87	7,602.27	13,000.00	15,530.00
			13,212.00	

SPECIAL REC FACILITY

A7180.1	PERS SERV (POOL)	18,417.09	15,180.77	17,000.00	17,340.00
				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	4,579.57	5,500.00	5,500.00
				5,500.00	

TOTAL SPECIAL REC FACILITY	26,906.01	19,760.34	23,500.00	23,840.00
			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	10,541.34	15,000.00	15,000.00
				15,000.00	

TOTAL CELEBRATION		10,130.41	12,669.33	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	98,788.90	112,700.00	116,190.00
				112,912.00	

HOME AND COMMUNITY SERVICES

OTHER SANITATION (WASTE/TIRES ETC.)

A8189.4	WASTE/TIRES ETC.)	4,373.75	2,908.55	3,000.00	2,500.00
				3,000.00	

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TOTAL OTHER SANITATION (WASTE/TIRES ETC.)	4,373.75	2,908.55	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	2,908.55	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	33,114.79	48,000.00	48,000.00
				48,000.00	
A9040.8	WORKMENS COMPENSATION	12,381.83	13,109.89	13,000.00	13,000.00
				13,110.00	
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	13,873.21	11,000.00	11,000.00
				11,000.00	

TOTAL EMPLOYEE BENEFITS	125,252.48	62,287.14	131,900.00	126,900.00
			132,010.00	

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	62,887.14	132,500.00	127,500.00
			132,610.00	

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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	23,251.00
				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	26,401.00
				22,919.00	
TOTAL DEBT SERVICE		60,092.69	29,325.16	36,959.00	40,101.00
				36,959.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	2,500.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	2,500.00
				0.00	

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TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFERS TO CAPITAL FUNDS	29,190.03	5,370.98	0.00	0.00
				5,371.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		29,190.03	5,370.98	0.00	0.00
				5,371.00	
TOTAL INTERFUND TRANSFERS		29,190.03	5,370.98	0.00	2,500.00
				5,371.00	
TOTAL APPROPRIATIONS		1,035,865.61	756,987.70	1,114,560.00	1,101,869.00
				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	466,587.00
				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	466,587.00
				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	72,000.00
				75,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	132,285.93	38,787.76	75,000.00	72,000.00
				75,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,270.14	589.65	800.00	1,000.00
				800.00	
A1520	POLICE DEPARTMENT FEES	15.00	40.00	30.00	30.00
				30.00	
A1550	PUBLIC POUND CHGS/DOG CONTROL FEES	345.00	285.00	200.00	200.00
				200.00	
A2001	PARK & RECREATION CHARGES	14,458.00	14,713.00	14,000.00	14,500.00
				14,000.00	
A2025	SPECIAL RECREATION FACILITY CHGS	1,662.00	852.00	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	4,110.00	15,000.00	15,000.00
				15,000.00	
A2130	REFUSE/ GARBAGE CHGS(E-WASTE,TIRES	467.00	374.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	26,067.14	21,298.65	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	296.73	300.00	300.00
				300.00	
A2401A	INTEREST & EARNINGS-UNEMPLOY INS	17.94	10.78	15.00	15.00
				15.00	
A2401B	INTEREST & EARNINGS-POLICE EQUIP	20.99	12.61	15.00	15.00
				15.00	
A2410	RENTAL OF REAL PROPERTY	6,965.00	3,750.00	4,000.00	4,000.00
				4,000.00	
	TOTAL USE OF MONEY AND PROPERTY	7,272.61	4,070.12	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	396.39	500.00	500.00
				500.00	
A2544	DOG LICENSES	1,087.00	828.00	1,200.00	1,200.00
				1,200.00	
	TOTAL LICENSES AND PERMITS	2,261.75	1,234.39	1,710.00	1,710.00
				1,710.00	

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	377,954.14	219,769.50	360,000.00	370,000.00
				360,000.00	
A2610A	COURT DRIVERS SCHOOL PROGRAM FEES	5,400.00	3,460.00	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	224,089.30	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	2,294.07	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	2,309.07	900.00	5,120.00
				900.00	

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MISCELLANEOUS LOCAL SOURCES		2016	09/30/2017	2017	2018
A2701	REFUNDS OF PRIOR YR EXPDENITURES	3,362.81	226.56	50.00 50.00	50.00
A2705	GIFTS & DONATIONS	847.00	168.00	100.00 100.00	0.00
A2770	MISC REVENUE-GAS ROYALTY, POP MONEY	343.87	196.39	600.00 600.00	600.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,553.68	590.95	750.00 750.00	650.00
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	22,811.86	20,000.00 20,000.00	22,000.00
A3021	COURT FACILITIES (JCAP)	0.00	11,175.00	34,000.00 34,000.00	0.00
A3060	RECORDS MGMT	0.00	27,957.00	27,957.00 27,957.00	0.00
A3389	GOVENOR'S TRAFFIC SAFETY COMMITTEE	3,389.66	0.00	1,900.00 1,900.00	1,600.00
A3389A	GOV TRAFFIC SAFETY COMM (STEP GRANT)	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	44,593.62	61,943.86	96,857.00 96,857.00	36,600.00
FEDERAL AID					
A4320	FED AID CRIME CONTROL	1,400.68	0.00	1,000.00 20,922.00	0.00
A4910	FED AID - CDBG	0.00	0.00	28,000.00 28,000.00	0.00
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 48,922.00	0.00
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	804,590.43	1,060,847.00 1,080,769.00	1,003,869.00

APPROPRIATED FUND BALANCE

-23,224.42	-47,602.73	53,713.00	98,000.00
		<u>33,791.00</u>	

TOTAL REVENUES & OTHER SOURCES

<u>1,035,865.61</u>	<u>756,987.70</u>	<u>1,114,560.00</u>	<u>1,101,869.00</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	45,209.00	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	45,209.00	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	46,479.00	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	5,871.00	8,034.00	8,195.00
				8,034.00	

B8010.4	CONTRACTUAL	1,999.74	1,943.86	900.00	1,700.00
				1,909.46	

TOTAL ZONING	9,793.89	7,814.86	8,934.00	9,895.00
			9,943.46	

ZONING BOARD OF APPEALS

B8011.1	PERSONAL SERVS	536.50	0.00	500.00	510.00
				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	710.00
			700.00	

PLANNING

B8020.1	PERSONAL SERVICES	451.00	93.00	1,000.00	1,530.00
				1,000.00	

B8020.4	CONTRACTUAL	2,926.46	677.99	1,200.00	1,200.00
				1,200.00	

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TOTAL PLANNING		3,377.46	770.99	2,200.00	2,730.00
				2,200.00	
REFUSE & GARBAGE					
B8160.4	CONTRACTUAL	99,525.60	61,804.00	94,800.00	94,800.00
				93,790.54	
TOTAL REFUSE & GARBAGE		99,525.60	61,804.00	94,800.00	94,800.00
				93,790.54	
TOTAL HOME AND COMMUNITY SERVICES		113,233.45	70,459.06	106,634.00	108,135.00
				106,634.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	SOCIAL SECURITY	671.78	456.27	750.00	780.00
				750.00	
B9040.8	WORKMENS COMPENSATION	20.01	17.67	26.00	20.00
				26.00	
TOTAL EMPLOYEE BENEFITS		691.79	473.94	776.00	800.00
				776.00	
TOTAL EMPLOYEE BENEFITS		691.79	473.94	776.00	800.00
				776.00	
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	118,412.00	156,683.00	159,599.00
				156,683.00	

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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	31.00	45.00	45.00
				45.00	
	TOTAL USE OF MONEY AND PROPERTY	45.34	31.00	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	875.28	650.00	900.00
				650.00	
	TOTAL LICENSES AND PERMITS	505.00	875.28	650.00	900.00
				650.00	
TOTAL REVENUES		156,679.07	76,227.46	152,595.00	152,845.00
				152,595.00	
APPROPRIATED FUND BALANCE		4,408.81	42,184.54	4,088.00	6,754.00
				4,088.00	
TOTAL REVENUES & OTHER SOURCES		161,087.88	118,412.00	156,683.00	159,599.00
				156,683.00	

TOWN OF BRANT
SPECIAL GRANT FUND
2018 PRELIMINARY BUDGET
Page 1 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	08/31/2017	2017	2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

NEW TOWN HALL

CD1620.1	PERS SERV	0.00	0.00	0.00	0.00
				0.00	
CD1620.2	EQUIP & CAP OUT	0.00	0.00	0.00	0.00
				0.00	
TOTAL NEW TOWN HALL		0.00	0.00	0.00	0.00
				0.00	

RECREATION BLDNG

CD1625.1	PERS SERV	0.00	0.00	0.00	0.00
				0.00	
CD1625.2	EQUIP & CAP OUT	0.00	0.00	0.00	0.00
				0.00	
TOTAL RECREATION BLDNG		0.00	0.00	0.00	0.00
				0.00	

COMMUNITY BUILDING

CD1630.1	PERSONNEL SERVICES	0.00	0.00	0.00	2,500.00
				0.00	
CD1630.2	EQUIP & CAP OUT	11,502.30	0.00	0.00	7,500.00
				0.00	
TOTAL COMMUNITY BUILDING		11,502.30	0.00	0.00	10,000.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		11,502.30	0.00	0.00	10,000.00
				0.00	

CULTURE AND RECREATION

POOL

CD7180.1	PERS SERV	0.00	0.00	0.00	0.00
				0.00	
CD7180.2	EQUIP & CAP OUT	0.00	0.00	0.00	0.00
				0.00	

TOWN OF BRANT
SPECIAL GRANT FUND
2018 PRELIMINARY BUDGET
Page 2 (10/30/2017)

	Expenditures /Revenues 2016	Expenditures /Revenues to 08/31/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
TOTAL POOL	0.00	0.00	0.00	0.00
			0.00	
TOTAL CULTURE AND RECREATION	0.00	0.00	0.00	0.00
			0.00	
HOME AND COMMUNITY SERVICES				
PUBLIC WKS,,FACILITIES ,SITE IMPROV				
CD8662.1 PERS SERV	0.00	0.00	0.00	0.00
			0.00	
CD8662.2 EQUIP & CAP OUT	0.00	0.00	0.00	0.00
			0.00	
TOTAL PUBLIC WKS,,FACILITIES ,SITE IMPROV	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	
TOTAL APPROPRIATIONS	11,502.30	0.00	0.00	10,000.00
			0.00	

TOWN OF BRANT
SPECIAL GRANT FUND
2018 PRELIMINARY BUDGET
Page 3 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	08/31/2017	2017	2018

REVENUES

CD1620	NEW TOWN HALL	0.00	0.00	0.00	0.00
				0.00	
	FEDERAL AID				
CD4910	FEDERAL AID (CDBG)	11,502.30	0.00	0.00	7,500.00
				0.00	
	TOTAL FEDERAL AID	11,502.30	0.00	0.00	7,500.00
				0.00	
	INTERFUND TRANSFERS				
CD5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2,500.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	2,500.00
				0.00	
	TOTAL REVENUES	11,502.30	0.00	0.00	10,000.00
				0.00	
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	11,502.30	0.00	0.00	10,000.00
				0.00	

TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 PRELIMINARY BUDGET
Page 1 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

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	19,822.04	20,000.00	25,000.00
				20,000.00	
TOTAL MACHINERY		34,064.96	19,822.04	20,000.00	25,000.00
				20,000.00	

MISC (BRUSH & WEEDS)

DA5140.1	PERSONAL SERVICE	0.00	0.00	2,000.00	1,020.00
				2,000.00	
DA5140.4	CONTRACTUAL	264.73	70.00	175.00	175.00
				175.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 PRELIMINARY BUDGET**
Page 2 (10/30/2017)

Expenditures / Revenues 2016 Expenditures / Revenues to 09/30/2017 Adopted Budget / Modified Budget 2017 Proposed Budget 2018

TOTAL MISC (BRUSH & WEEDS)		264.73	70.00	2,175.00	1,195.00
				2,175.00	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	56,088.79	37,288.69	66,000.00	67,320.00
				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	116,320.00
				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	79,896.58	138,175.00	142,515.00
				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	19,796.88	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	29,998.57	38,930.00	38,930.00
				38,930.00	
TOTAL EMPLOYEE BENEFITS		27,808.29	29,998.57	38,930.00	38,930.00
				38,930.00	

TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 PRELIMINARY BUDGET
Page 3 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	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	109,895.15	177,105.00	181,445.00
				177,105.00	

TOWN OF BRANT
HIGHWAY - TOWNWIDE
2018 PRELIMINARY BUDGET
Page 4 (10/30/2017)

Expenditures /Revenues 2016 Expenditures /Revenues 09/30/2017 Adopted Budget/ Modified Budget 2017 Proposed Budget 2018

REVENUES

		2016	09/30/2017	2017	2018
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	31,750.00	24,965.00	24,965.00	18,305.00
				24,965.00	
	TOTAL REAL PROPERTY TAXES	31,750.00	24,965.00	24,965.00	18,305.00
				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	58,774.26	118,000.00	122,000.00
				118,000.00	
DA2302	SNOW REMOVAL SERVICES-OTR GOVT'S	0.00	0.00	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	40.68	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	43.57	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 PRELIMINARY BUDGET**
Page 5 (10/30/2017)

	Expenditures /Revenues 2016	Expenditures /Revenues to 09/30/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
TOTAL REVENUES	175,009.81	95,703.81	167,105.00 167,105.00	154,445.00
APPROPRIATED FUND BALANCE	-15,843.54	14,191.34	10,000.00 10,000.00	27,000.00
TOTAL REVENUES & OTHER SOURCES	159,166.27	109,895.15	177,105.00 177,105.00	181,445.00

TOWN OF BRANT
HIGHWAY - PART TOWN
2018 PRELIMINARY BUDGET
Page 1 (10/30/2017)

Expenditures / Revenues 2016 Expenditures / Revenues 09/30/2017 Adopted Budget / Modified Budget 2017 Proposed Budget 2018

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	40,882.83	38,384.90	40,000.00	43,860.00
				40,000.00	
DB5110.4	CONTRACTUAL	65,116.11	58,205.15	58,000.00	65,000.00
				58,000.00	
TOTAL GENERAL REPAIRS		105,998.94	96,590.05	98,000.00	108,860.00
				98,000.00	

PERMANENT

DB5112.1	PERSONAL SERVICES	0.00	0.00	2,700.00	2,754.00
				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	2,754.00
				2,700.00	

TOTAL TRANSPORTATION		105,998.94	96,590.05	100,700.00	111,614.00
				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	2,936.43	3,200.00	3,600.00
				3,200.00	
DB9040.8	WORKMENS COMPENSATION	10,794.99	10,210.82	14,500.00	12,000.00
				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	1,058.61	11,840.00	11,840.00
				11,840.00	

TOTAL EMPLOYEE BENEFITS		30,361.64	14,205.86	33,340.00	32,440.00
				33,340.00	

TOTAL EMPLOYEE BENEFITS		30,361.64	14,205.86	33,340.00	32,440.00
				33,340.00	

TOWN OF BRANT
HIGHWAY - PART TOWN
2018 PRELIMINAY BUDGET
Page 2 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

DB9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00	3,000.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	3,000.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	3,000.00
				0.00	
TOTAL APPROPRIATIONS		136,360.58	110,795.91	134,040.00	147,054.00
				134,040.00	

TOWN OF BRANT
HIGHWAY - PART TOWN
2018 PRELIMINARY BUDGET
Page 3 (10/30/2017)

Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2016 09/30/2017 2017 2018

REVENUES

	2016	09/30/2017	2017	2018
NON-PROPERTY TAX ITEMS				
DB1120 SALES TAX (FROM COUNTY)	40,968.99	53,199.61	103,000.00	116,014.00
			103,000.00	
TOTAL NON-PROPERTY TAX ITEMS	40,968.99	53,199.61	103,000.00	116,014.00
			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	147,054.00
			134,040.00	
APPROPRIATED FUND BALANCE	64,376.58	57,589.77	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	136,360.58	110,795.91	134,040.00	147,054.00
			134,040.00	

TOWN OF BRANT
 CAPITAL PROJECTS FUND
 2018 PRELIMINARY BUDGET
 Page 1 (10/30/2017)

Expenditures /Revenues 2016	Expenditures /Revenues to 06/30/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

NEW TOWN HALL (PARKING LOT)

H1621.2	NEW TOWN HALL (PARKING LOT)	0.00	0.00	0.00	0.00
H1621.21	NEW TOWN HALL (SOLAR PANELS)	0.00	0.00	0.00	0.00
TOTAL NEW TOWN HALL (PARKING LOT)		0.00	0.00	0.00	0.00

RECREATION BUILDING

H1625.2	RECREATION BUILDING	0.00	5,370.98	0.00	0.00
TOTAL RECREATION BUILDING		0.00	5,370.98	0.00	0.00

COMMUNITY BUILDING (SOLAR PANELS)

H1630.2	COMMUNITY BUILDING (SOLAR PANELS)	0.00	0.00	0.00	0.00
TOTAL COMMUNITY BUILDING (SOLAR PANELS)		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,370.98	0.00	0.00

PUBLIC SAFETY

POLICE EQUIP (NEW POLICE CAR)

H3120.2	POLICE EQUIP (NEW POLICE CAR)	0.00	0.00	0.00	0.00
TOTAL POLICE EQUIP (NEW POLICE CAR)		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	0.00	0.00	0.00

**TOWN OF BRANT
CAPITAL PROJECTS FUND
2018 PRELIMINARY BUDGET**
Page 2 (10/30/2017)

Expenditures	Expenditures	Adopted Budget/	Proposed
/Revenues	/Revenues to	Modified Budget	Budget
2016	06/30/2017	2017	2018

CULTURE AND RECREATION

PARKS

H7110.2	PARKS	614.22	0.00	17,000.00	55,000.00
				17,000.00	

TOTAL PARKS		614.22	0.00	17,000.00	55,000.00
				17,000.00	

TOTAL CULTURE AND RECREATION		614.22	0.00	17,000.00	55,000.00
				17,000.00	

HOME AND COMMUNITY SERVICES

WATER TRANS/DIST (FEASIBILITY STUDY)

H8340.2	WATER TRANS/DIST (FEASIBILITY STUDY)	0.00	0.00	0.00	0.00
				0.00	

TOTAL WATER TRANS/DIST (FEASIBILITY STUDY)		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	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

H9901.9	INTERFUND TRANSFER	14,300.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS		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 APPROPRIATIONS		14,914.22	5,370.98	17,000.00	55,000.00
				22,370.98	

TOWN OF BRANT
 CAPITAL PROJECTS FUND
 2018 PRELIMINARY BUDGET
 Page 3 (10/30/2017)

Expenditures / Revenues 2016 Expenditures / Revenues to 06/30/2017 Adopted Budget / Modified Budget 2017 Proposed Budget 2018

REVENUES

		2016	06/30/2017	2017	2018
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	12.76	0.00	0.00	0.00
				0.00	
H2401A	INTEREST & EARNINGS-FARMLAND	6.10	8.50	0.00	0.00
				0.00	
TOTAL USE OF MONEY AND PROPERTY		18.86	8.50	0.00	0.00
				0.00	
H3097	ST AID - CAP PROJ (SOLAR PANELS)	0.00	0.00	0.00	0.00
				0.00	
H3991	ST AID - WATER (FEASIBILITY STUDY)	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFERS	28,300.00	5,370.98	0.00	0.00
				5,370.98	
TOTAL INTERFUND TRANSFERS		28,300.00	5,370.98	0.00	0.00
				5,370.98	
PROCEEDS OF OBLIGATIONS					
H5710	SERIAL BONDS/BAN	0.00	0.00	0.00	55,000.00
				0.00	
H5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
				0.00	
H5731	BANS REDEEMED FR APPROPRIATIONS	43,000.00	13,000.00	0.00	0.00
				0.00	
H5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	17,000.00	0.00
				17,000.00	
TOTAL PROCEEDS OF OBLIGATIONS		43,000.00	13,000.00	17,000.00	55,000.00
				17,000.00	
TOTAL REVENUES		71,318.86	18,379.48	17,000.00	55,000.00
				22,370.98	
APPROPRIATED FUND BALANCE		-56,404.64	-13,008.50	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		14,914.22	5,370.98	17,000.00	55,000.00
				22,370.98	

**TOWN OF BRANT
FIRE PROTECTION DISTRICT
2018 PRELIMINARY BUDGET**

Page 1 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	09/30/2017	2017	2018

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	113,039.00	113,039.00	113,039.00
				113,039.00	

SF3410.42	VILLAGE OF NO. COLLINS	11,304.00	11,304.00	11,304.00	11,304.00
				11,304.00	

TOTAL FIRE PROTECTION		251,428.00	187,885.50	251,428.00	251,428.00
				251,428.00	

TOTAL PUBLIC SAFETY		251,428.00	187,885.50	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 PRELIMINARY BUDGET
 Page 2 (10/30/2017)

Expenditures /Revenues 2016	Expenditures /Revenues to 09/30/2017	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	187,885.50	252,328.00	251,428.00
				252,328.00	

TOWN OF BRANT
 FIRE PROTECTION DISTRICT
 2018 PRELIMINARY BUDGET
 Page 3 (10/30/2017)

Expenditures /Revenues 2016 Expenditures /Revenues to 09/30/2017 Adopted Budget/ Modified Budget 2017 Proposed Budget 2018

REVENUES

		2016	09/30/2017	2017	2018
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	159.59	200.00	200.00
				200.00	
	TOTAL USE OF MONEY AND PROPERTY	190.48	159.59	200.00	200.00
				200.00	
TOTAL REVENUES		251,418.48	252,287.59	252,328.00	251,328.00
				252,328.00	
APPROPRIATED FUND BALANCE		9.52	-64,402.09	0.00	100.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		251,428.00	187,885.50	252,328.00	251,428.00
				252,328.00	

TOWN OF BRANT
 LIGHTING DISTRICT
 2018 PRELIMINARY BUDGET
 Page 1 (10/30/2017)

Expenditures / Revenues 2016 Expenditures / Revenues to 09/30/2017 Adopted Budget/ Modified Budget 2017 Proposed Budget 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	18,959.70	28,000.00	31,000.00
				28,000.00	

TOTAL STREET LIGHTING		29,493.50	18,959.70	28,000.00	31,000.00
				28,000.00	

TOTAL TRANSPORTATION		29,493.50	18,959.70	28,000.00	31,000.00
				28,000.00	

TOTAL APPROPRIATIONS		29,493.50	18,959.70	28,000.00	31,000.00
				28,000.00	

TOWN OF BRANT
 LIGHTING DISTRICT
 2018 PRELIMINARY BUDGET
 Page 2 (10/30/2017)

Expenditures /Revenues 2016 Expenditures /Revenues to 09/30/2017 Adopted Budget/ Modified Budget 2017 Proposed Budget 2018

REVENUES

		2016	09/30/2017	2017	2018
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	30,980.00	27,980.00	27,980.00	30,480.00
				27,980.00	
	TOTAL REAL PROPERTY TAXES	30,980.00	27,980.00	27,980.00	30,480.00
				27,980.00	
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	18.47	15.35	20.00	20.00
				20.00	
	TOTAL USE OF MONEY AND PROPERTY	18.47	15.35	20.00	20.00
				20.00	
TOTAL REVENUES		30,998.47	27,995.35	28,000.00	30,500.00
				28,000.00	
APPROPRIATED FUND BALANCE		-1,504.97	-9,035.65	0.00	500.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		29,493.50	18,959.70	28,000.00	31,000.00
				28,000.00	

TOWN OF BRANT
BRANT-FARNHAM SEWER DISTRICT
2018 PRELIMINARY BUDGET

Page 1 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	05/31/2017	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 PRELIMINARY BUDGET

Page 2 (10/30/2017)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016	05/31/2017	2017	2018

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	

TOWN OF BRANT
 WATER DISTRICT #1
 2018 PRELIMINARY BUDGET
 Page 1 (10/30/2017)

Expenditures Expenditures Adopted Budget/ Proposed
 /Revenues /Revenues to Modified Budget Budget
 2016 09/30/2017 2017 2018

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	608.00	6,000.00	6,000.00
				6,000.00	

TOTAL TRANSMISSION/DISTRIBU		1,452.00	608.00	6,000.00	6,000.00
				6,000.00	

TOTAL HOME AND COMMUNITY SERVICES		1,452.00	608.00	6,040.00	6,000.00
				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	10,701.98	10,665.00	10,215.00
				10,665.00	

TOTAL SERIAL BOND		21,115.00	20,701.98	20,665.00	20,215.00
				20,665.00	

TOWN OF BRANT
 WATER DISTRICT #1
 2018 PRELIMINARY BUDGET
 Page 2 (10/30/2017)

	Expenditures /Revenues 2016	Expenditures /Revenues to 09/30/2017	Adopted Budget/ Modified Budget 2017	Proposed Budget 2018
TOTAL DEBT SERVICE	21,115.00	20,701.98	20,665.00	20,215.00
			20,665.00	
TOTAL APPROPRIATIONS	22,567.00	21,309.98	26,705.00	26,215.00
			26,705.00	

REVENUES

REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	25,115.00	26,495.00	26,495.00	25,995.00
				26,495.00	
	TOTAL REAL PROPERTY TAXES	25,115.00	26,495.00	26,495.00	25,995.00
				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	14.52	10.00	20.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	9.30	14.52	10.00	20.00
				10.00	
TOTAL REVENUES		25,249.30	26,609.52	26,705.00	26,215.00
				26,705.00	
APPROPRIATED FUND BALANCE					
		-2,682.30	-5,299.54	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		22,567.00	21,309.98	26,705.00	26,215.00
				26,705.00	

SWIS Code - 142889 *John only*

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value		Total Assessed Value	Exemption Amounts			Village
			Assessed Value	Exemption Value		County	City/Town	School	
12100	NY STATE	3	923,300	5,530,417	5,530,417	5,530,417	5,530,417	5,530,417	0
13100	COUN OWN	3	14,600	22,100	22,100	22,100	22,100	22,100	0
13500	TOWN OWN	6	246,300	1,233,700	1,233,700	1,233,700	1,233,700	1,233,700	0
13650	VILL OWN	3	20,500	20,500	20,500	20,500	20,500	20,500	0
14300	INDIAN RES	1	7,000	7,000	7,000	7,000	7,000	7,000	0
21600	PARSONAGE	1	18,000	68,500	68,500	68,500	68,500	68,500	0
25110	RELIGIOUS	7	91,500	515,900	515,900	515,900	515,900	515,900	0
25300	O A APT	1	21,900	21,900	21,900	21,900	21,900	21,900	0
26400	VOL FIR CO	1	16,300	354,800	354,800	354,800	354,800	354,800	0
27350	PRIV CEMTR	6	118,700	137,700	137,700	137,700	137,700	137,700	0
41111	PRO RATA V	12	471,600	1,484,000	1,484,000	395,354	395,354	0	0
41120	VETWAR CTS	14	277,100	1,529,900	1,529,900	194,070	194,070	194,070	0
41121	VET WAR CT	35	1,064,400	4,177,690	4,177,690	471,553	471,553	0	0
41122	VET WAR C	1	18,400	78,000	78,000	11,700	0	0	0
41123	VET WAR T	1	18,400	78,000	78,000	0	11,700	0	0
41130	VETCOM CTS	10	241,500	1,145,900	1,145,900	228,275	228,275	228,275	0
41131	VET COM CT	23	627,800	2,704,400	2,704,400	500,650	500,650	0	0
41134	VET COM S	2	39,000	236,300	236,300	0	0	49,200	0
41140	VETDIS CTS	3	43,300	283,200	283,200	35,895	35,895	35,895	0
41141	VET DIS CT	11	265,600	1,286,090	1,286,090	174,497	174,497	0	0
41153	CW_10_VET/T	6	98,500	626,000	626,000	0	38,900	0	0
41162	CW_15_VET/C	5	79,300	446,000	446,000	48,510	0	0	0
41400	CLERGY	1	82,000	150,000	150,000	1,500	1,500	1,500	0
41683	RPTL466_G	24	514,300	2,880,500	2,880,500	0	59,040	0	0
41700	AGRIC BLDG	11	490,500	2,737,200	2,737,200	827,400	827,400	827,400	0
41720	AGRIC DIST	169	9,655,826	16,461,226	16,461,226	5,646,373	5,646,373	5,646,373	0
41800	AGED C/T/S	11	308,700	1,041,600	1,041,600	478,513	478,513	505,855	0
41802	AGED CNTY	28	809,300	3,048,600	3,048,600	930,114	0	0	0
41805	AGED C/S	7	255,000	800,900	800,900	356,796	0	369,096	0
41834	ENH STAR	149	4,454,190	17,772,190	17,772,190	0	0	7,755,568	0
41854	BAS STAR	313	9,203,930	39,237,350	39,237,350	0	0	7,699,800	0
41930	Dis & Lim Income CTS	5	86,500	394,200	394,200	197,100	197,100	197,100	0
41931	DISABLE'D	3	66,600	304,800	304,800	85,555	85,555	0	0
42120	AG GRNHSE	1	28,000	88,000	88,000	3,400	3,400	3,400	0
47611	Bus Im CT	2	25,000	572,600	572,600	64,000	64,000	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Assessed Value	Total Assessed Value	Exemption Amounts				
						County	City/Town	School	Village	
99999	STAR Check	21	497,400	2,228,390	2,228,390	0	0	0	0	
Total Exemptions Exclusive Of System Exemptions:										
		879	30,712,846	107,476,163	18,563,772	17,326,292	31,426,049	0	0	
Total System Exemptions:										
		21	497,400	2,228,390	0	0	0	0	0	
Totals:										
		900	31,210,246	109,704,553	18,563,772	17,326,292	31,426,049	0	0	

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Assessed Value	Total Assessed Value	Exemption Amounts			
						County	City/Town	School	Village
13100	COUN OWN	4	5,500	10,500	10,500	10,500	10,500	10,500	10,500
13650	VILL OWN	10	110,600	173,000	173,000	173,000	173,000	173,000	173,000
25110	RELIGIOUS	6	78,700	779,100	779,100	779,100	779,100	779,100	779,100
25230	MENTL IMPR	4	65,800	430,200	430,200	430,200	430,200	430,200	430,200
26400	VOL FIR CO	1	16,000	222,800	222,800	222,800	222,800	222,800	222,800
27350	PRIV CEMTR	2	21,478	21,478	21,478	21,478	21,478	21,478	21,478
41101	VETERANS	1	18,800	78,000	78,000	1,266	1,266	0	1,266
41111	PRO RATA V	5	116,400	458,300	458,300	78,720	78,720	0	78,720
41121	VET WAR CT	10	180,900	759,700	759,700	108,495	108,495	0	9,840
41127	VET WAR V	9	173,900	692,100	692,100	0	0	0	81,870
41131	VET COM CT	7	107,900	546,600	546,600	135,600	135,600	0	0
41137	VET COM V	7	107,900	546,600	546,600	0	0	0	113,625
41683	RPTL466_c	12	157,000	893,300	893,300	0	29,520	0	27,060
41720	AGRIC DIST	4	224,200	312,800	312,800	163,584	163,584	163,584	163,584
41800	AGED C/T/S	1	15,100	57,700	57,700	28,850	28,850	28,850	0
41802	AGED CNTY	5	73,600	313,600	313,600	93,860	0	0	0
41805	AGED C/S	5	92,100	398,800	398,800	183,968	0	199,400	0
41834	ENH STAR	31	556,500	2,320,300	2,320,300	0	0	1,546,780	0
41854	BAS STAR	47	925,700	3,889,100	3,889,100	0	0	1,156,200	0
99999	STAR Check	4	57,400	250,000	250,000	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:						2,431,421	2,183,113	4,731,892	2,113,043
Total System Exemptions:						0	0	0	0
Totals:						2,431,421	2,183,113	4,731,892	2,113,043