

TOWN OF BRANT
BUDGET FOR YEAR ENDING
DECEMBER 31, 2021



COUNTY OF ERIE
STATE OF NEW YORK



Villages within or partly within the Town

Village of Farnham

2021 Adopted Budget Due 11/20/2020

Certification of Town Clerk

I, Barbara J. Daniel, Brant Town Clerk, certify that the following

is a true and correct copy of the

2021 Budget of the Town of Brant

as adopted by the Brant Town Board on the 10th day of November 2020



Barbara J. Daniel

Barbara J. Daniel

11/18/2020

Date

TOWN OF BRANT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<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	\$ 1,150,576.00	639,320.00	50,000.00	461,256.00	0.00
B GENERAL - PART TOWN	\$ 160,921.00	160,921.00	0.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 202,003.00	175,950.00	0.00	26,053.00	0.00
DB HIGHWAY - PART TOWN	\$ 149,290.00	149,290.00	0.00	0.00	0.00
H CAPITAL PROJECTS FUND	\$ 31,000.00	31,000.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,693,790.00</u>	<u>1,156,481.00</u>	<u>50,000.00</u>	<u>487,309.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 256,457.00	0.00	0.00	256,457.00	0.00
SL LIGHTING DISTRICT	\$ 31,500.00	0.00	0.00	31,500.00	0.00
SS2 BRANT-FARNHAM SEWER DISTRICT #2	\$ 0.00	0.00	0.00	0.00	0.00
SW WATER DISTRICT #1	\$ 25,820.00	0.00	0.00	25,820.00	0.00
TOTAL SPECIAL DISTRICTS	<u>313,777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,777.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,007,567.00</u>	<u>1,156,481.00</u>	<u>50,000.00</u>	<u>801,086.00</u>	<u>0.00</u>

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 1 (11/02/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

A1010.1	PERSONAL SERVICES	19,490.64	12,998.88	19,881.00	19,881.00
				19,881.00	
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1010.4	CONTRACTUAL	522.26	35.00	750.00	750.00
				750.00	
TOTAL LEGISLATIVE BOARD		20,012.90	13,033.88	20,631.00	20,631.00
				20,631.00	

MUN COURT

A1110.1	PERS SERV (TOWN JUSTICES)	26,148.20	18,404.20	28,148.00	28,148.00
				28,148.00	
A1110.11	PERS SERV (CLERK/GIER)	30,746.64	20,084.89	36,360.00	36,360.00
				36,360.00	
A1110.12	PERS SERV (CLK/KACZMAREK)	31,501.77	19,292.55	36,360.00	36,360.00
				36,360.00	
A1110.13	PERS SERV (OFFICE CLERK)	31,311.24	20,950.48	36,360.00	36,360.00
				36,360.00	
A1110.14	PERS SERV (BENCH CLERK)	1,924.50	2,557.20	2,000.00	2,000.00
				2,000.00	
A1110.22	EQUIP & CAP OUT (GRANTS)	2,845.44	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL (GIER)	7,820.70	3,138.00	7,000.00	8,000.00
				7,000.00	
A1110.41	CONTR (KACZMAREK)	7,718.47	3,072.65	6,500.00	7,500.00
				6,500.00	
A1110.42	CONTRACTUAL(GRANTS)	1,235.00	95.00	0.00	0.00
				0.00	
TOTAL MUN COURT		141,251.96	87,594.97	152,728.00	154,728.00
				152,728.00	

SUPERVISOR

A1220.1	PERS SERV	20,362.94	13,580.45	20,770.00	20,770.00
				20,770.00	
A1220.11	PERS SERV (SECRETARY)	25,116.37	17,825.94	28,750.00	28,750.00
				28,750.00	
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021**

Page 2 (11/02/2020)

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1220.4	CONTRACTUAL	1,698.08	656.07	1,500.00 1,500.00	1,500.00
TOTAL SUPERVISOR		47,177.39	32,062.46	51,020.00 51,020.00	51,020.00
ACCOUNTING/BOOKKEEPING					
A1320.4	CONTRACTUAL	22,590.95	14,970.00	23,000.00 23,000.00	23,000.00
A1320.41	CONTRACTUAL	0.00	0.00	0.00 0.00	0.00
TOTAL ACCOUNTING/BOOKKEEPING		22,590.95	14,970.00	23,000.00 23,000.00	23,000.00
BUDGET					
A1340.1	PERS SERV	1,499.94	1,000.45	1,530.00 1,530.00	1,530.00
TOTAL BUDGET		1,499.94	1,000.45	1,530.00 1,530.00	1,530.00
ASSESSMENT					
A1355.1	PERSONAL SERV (ASSESSOR)	15,444.63	10,311.86	15,771.00 15,771.00	15,771.00
A1355.11	PERSONAL SERV (CLERK)	13,434.89	7,695.17	13,374.00 13,374.00	13,374.00
A1355.12	PERS SERV BOARD OF REVIEW	0.00	400.00	510.00 510.00	510.00
A1355.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A1355.4	CONTRACTUAL	1,675.42	749.96	1,000.00 1,000.00	1,000.00
A1355.41	CONTRACT (BOARD OF REVIEW)	533.00	136.31	700.00 700.00	700.00
TOTAL ASSESSMENT		31,087.94	19,293.30	31,355.00 31,355.00	31,355.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 3 (11/02/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

CLERK

A1410.1	PERSONAL SERVICES	31,333.12	20,896.91	31,960.00	31,960.00
				31,960.00	
A1410.11	PERSONAL SERVICES (DEPUTY CLERK)	20,470.83	14,776.32	22,945.00	22,945.00
				22,945.00	
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	4,063.19	2,681.89	4,500.00	4,500.00
				4,500.00	
TOTAL CLERK		55,867.14	38,355.12	59,405.00	59,405.00
				59,405.00	

LAW

A1420.1	PERSONAL SERV (TOWN ATTORNEY)	15,896.23	10,613.27	16,232.00	16,232.00
				16,232.00	
A1420.11	PERSONAL SERV (TOWN PROSECUTOR)	11,657.02	7,782.77	11,903.00	11,903.00
				11,903.00	
A1420.4	CONTRACTUAL	2,406.50	9,543.90	2,000.00	2,000.00
				9,544.00	
TOTAL LAW		29,959.75	27,939.94	30,135.00	30,135.00
				37,679.00	

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	1,708.98	1,139.68	1,743.00	1,743.00
				1,743.00	
A1460.11	PERS SERV (GRANTS)	18,116.25	0.00	0.00	0.00
				0.00	
A1460.21	EQUIPMENT (GRANTS)	0.00	0.00	0.00	0.00
				0.00	
A1460.4	CONTRACTUAL	254.76	225.00	0.00	400.00
				225.00	
A1460.41	CONTRACTUAL (GRANTS)	1,217.56	0.00	0.00	0.00
				0.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 4 (11/02/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

TOTAL RECORDS MANAGEMENT		21,297.55	1,364.68	1,743.00	2,143.00
				1,968.00	
PROFESSIONAL SERVICES					
A1480.4	CONTRACTUAL	16,500.00	10,900.00	16,500.00	16,500.00
				16,500.00	
TOTAL PROFESSIONAL SERVICES		16,500.00	10,900.00	16,500.00	16,500.00
				16,500.00	
BLDNGS/GROUNDS					
A1620.1	P/S SUPERINTENDENT	40,624.17	27,097.00	39,396.00	39,396.00
				39,396.00	
A1620.11	PERS SERV STAFF	16,312.03	5,777.25	30,418.00	30,418.00
				30,418.00	
A1620.2	EQUIPMENT	8,999.00	0.00	0.00	0.00
				0.00	
A1620.4	CONTRACTUAL	3,584.74	81.54	0.00	0.00
				0.00	
TOTAL BLDNGS/GROUNDS		69,519.94	32,955.79	69,814.00	69,814.00
				69,814.00	
NEW TOWN HALL BLDNG					
A1621.1	PERSONAL SERVICES	8,305.04	6,991.65	7,500.00	7,500.00
				7,500.00	
A1621.11	CUSTODIAN-PERS SER	0.00	0.00	0.00	0.00
				0.00	
A1621.2	EQUIPMENT	1,763.93	0.00	4,000.00	4,000.00
				4,000.00	
A1621.4	CONTRACTUAL	36,256.90	22,046.44	35,000.00	35,000.00
				35,000.00	
TOTAL NEW TOWN HALL BLDNG		46,325.87	29,038.09	46,500.00	46,500.00
				46,500.00	
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	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 5 (11/02/2020)**

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1625.4	CONTRACTUAL	4,972.49	2,854.46	6,000.00 6,000.00	6,000.00
TOTAL RECREATION BUILDING		4,972.49	2,854.46	6,000.00 6,000.00	6,000.00
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	4,539.72	2,968.15	5,500.00 5,500.00	5,500.00
TOTAL COMMUNITY BUILDING		4,539.72	2,968.15	5,500.00 5,500.00	5,500.00
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	66.78	0.00	400.00 400.00	400.00
TOTAL CENTRAL STOREROOM		66.78	0.00	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	6,304.35	2,144.92	6,000.00 6,000.00	6,000.00
TOTAL CENTRAL PRINT/MAIL		6,304.35	2,144.92	6,000.00 6,000.00	6,000.00
CENTRAL DATA PROC					
A1680.2	EQUIP (TOWN LAN SYS)	1,000.00	0.00	700.00 700.00	700.00
A1680.4	C/E PAYROLL & WLB SYS	4,798.28	3,093.15	4,500.00 4,500.00	4,500.00
A1680.41	C/E (TOWN LAN SYS)	372.86	17.99	500.00 500.00	500.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 6 (11/02/2020)**

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL CENTRAL DATA PROC		6,171.14	3,111.14	5,700.00 5,700.00	5,700.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	46,490.52	49,102.71	48,000.00 49,103.00	48,000.00
A1920.4	MUNICIPAL ASSN DUES	2,000.23	1,931.23	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	0.00	20,000.00 11,128.00	20,000.00
TOTAL SPECIAL ITEMS		48,490.75	51,033.94	71,000.00 63,231.00	71,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		573,636.56	370,621.29	598,961.00 598,961.00	601,361.00
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES (CHIEF)	34,479.28	32,891.15	39,090.00 39,090.00	39,090.00
A3120.11	PERSONAL SERV (OFFICERS, GUARDS)	127,071.51	91,020.44	132,600.00 132,600.00	135,600.00
A3120.12	PERSONAL SERV (COURT BAILIF)	12,469.85	3,486.38	12,240.00 12,240.00	12,240.00
A3120.13	PERSONAL SERV (COURT APPEARANC)	0.00	0.00	306.00 306.00	306.00
A3120.2	EQUIPMENT	0.00	0.00	2,000.00 2,000.00	2,000.00
A3120.22	EQUIPMENT (GRANTS)	0.00	0.00	0.00 0.00	0.00
A3120.4	CONTRACTUAL	53,394.25	38,907.05	40,000.00 40,000.00	40,000.00
A3120.41	CELL PHONE & AIR CARD	1,700.76	1,342.03	4,000.00 4,000.00	4,000.00
TOTAL POLICE		229,115.65	167,647.05	230,236.00 230,236.00	233,236.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 7 (11/02/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

TRAFFIC CONTROL

A3310.1	P/S (GOV TRAFFIC SAFETY)	1,143.60	0.00	0.00	0.00
				0.00	
A3310.2	EQ (GOV TRAFFIC SAFETY)	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRAFFIC CONTROL		1,143.60	0.00	0.00	0.00
				0.00	

STOP DWI

A3315.1	PERSONAL SERV (POLICE PLP)	355.70	0.00	3,570.00	3,570.00
				3,570.00	
A3315.11	PERS SER (POLICE CONTRACTUAL)	0.00	0.00	0.00	0.00
				0.00	
A3315.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL STOP DWI		355.70	0.00	3,570.00	3,570.00
				3,570.00	

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	7,066.02	4,712.23	7,207.00	7,207.00
				7,207.00	
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3510.4	CONTRACTUAL	41.30	43.74	400.00	400.00
				400.00	
TOTAL CONTROL OF DOGS		7,107.32	4,755.97	7,607.00	7,607.00
				7,607.00	

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		237,722.27	172,403.02	241,413.00	244,413.00
				241,413.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 8 (11/02/2020)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

TRANSPORTATION

STREET ADMINISTRATION

A5010.1	PERSONAL SERV	32,925.88	21,959.41	33,585.00	33,585.00
				33,585.00	
A5010.11	PERS SERV CLERK	3,462.21	1,979.88	3,677.00	3,677.00
				3,677.00	
A5010.4	CONTRACTUAL	519.97	0.00	500.00	500.00
				500.00	
TOTAL STREET ADMINISTRATION		36,908.06	23,939.29	37,762.00	37,762.00
				37,762.00	

GARAGE

A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5132.4	CONTRACTUAL	11,582.88	4,902.47	10,500.00	10,500.00
				10,500.00	
TOTAL GARAGE		11,582.88	4,902.47	10,500.00	10,500.00
				10,500.00	

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		48,490.94	28,841.76	48,262.00	48,262.00
				48,262.00	

CULTURE AND RECREATION

RECREAT ADMIN

A7020.1	PERS SERV (SUMMER PROG)	42,299.32	42.23	48,075.00	48,075.00
				48,075.00	
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)	6,516.22	100.00	7,000.00	7,000.00
				7,000.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 9 (11/02/2020)**

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A7020.41	CONTRAC (WINTER PROG)	0.00	0.00	0.00 0.00	0.00
TOTAL RECREAT ADMIN		48,815.54	142.23	55,075.00 55,075.00	55,075.00
PARKS					
A7110.1	PERSONAL SERVICES	0.00	0.00	0.00 0.00	0.00
A7110.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A7110.4	CONTRACTUAL	12,621.68	3,868.66	9,500.00 9,500.00	9,500.00
TOTAL PARKS		12,621.68	3,868.66	9,500.00 9,500.00	9,500.00
SPECIAL REC FACILITY					
A7180.1	PERS SERV (POOL)	14,355.86	6,708.86	17,340.00 17,340.00	17,340.00
A7180.2	EQUIPMENT (POOL)	0.00	0.00	0.00 0.00	0.00
A7180.4	CONTRACT (POOL)	5,345.50	3,020.78	5,500.00 5,500.00	5,500.00
TOTAL SPECIAL REC FACILITY		19,701.36	9,729.64	22,840.00 22,840.00	22,840.00
BAND CONCERTS					
A7270.4	CONTRACTUAL	2,100.00	2,028.55	2,200.00 2,200.00	2,200.00
TOTAL BAND CONCERTS		2,100.00	2,028.55	2,200.00 2,200.00	2,200.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00 0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00 0.00	0.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page10 (11/02/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

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	1,899.11	121.94	3,500.00	3,500.00
				3,500.00	

A7550.41	CONTRACTUAL	10,519.38	0.00	15,000.00	15,000.00
				15,000.00	

TOTAL CELEBRATION		12,418.49	121.94	18,500.00	18,500.00
				18,500.00	

ADULT RECREATION

A7620.4	CONTRACTUAL	12,000.00	6,000.00	12,000.00	12,000.00
				12,000.00	

TOTAL ADULT RECREATION		12,000.00	6,000.00	12,000.00	12,000.00
				12,000.00	

TOTAL CULTURE AND RECREATION		107,657.07	21,891.02	120,115.00	120,115.00
				120,115.00	

HOME AND COMMUNITY SERVICES

OTHER SANITATION (WASTE/TIRES ETC.)

A8189.4	WASTE/TIRES ETC.)	3,658.21	2,001.81	2,500.00	2,500.00
				2,500.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021**
Page11 (11/02/2020)

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL OTHER SANITATION (WASTE/TIRES ETC.)		3,658.21	2,001.81	2,500.00 2,500.00	2,500.00
OTR HOME/COMM SERV					
A8989.4	MASTERPLAN	0.00	0.00	0.00 0.00	0.00
TOTAL OTR HOME/COMM SERV		0.00	0.00	0.00 0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		3,658.21	2,001.81	2,500.00 2,500.00	2,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	23,748.00	5,840.00	25,300.00 25,300.00	25,300.00
A9015.8	POLICE & FIRE RETIREMENT	16,937.00	4,242.00	17,488.00 17,488.00	17,488.00
A9030.8	SOCIAL SECURITY	50,263.78	30,797.28	53,000.00 53,000.00	53,000.00
A9040.8	WORKMENS COMPENSATION	11,884.46	10,926.19	13,000.00 13,000.00	13,000.00
A9050.8	UNEMPLOYMENT INSURANCE	81.90	1,259.66	4,000.00 4,000.00	4,000.00
A9055.8	DISABILITY INSURANCE	2,267.75	866.40	900.00 900.00	900.00
A9060.8	MEDICAL & DENTAL INSURANCE	8,579.67	6,515.68	11,000.00 11,000.00	11,000.00
TOTAL EMPLOYEE BENEFITS		113,762.56	60,447.21	124,688.00 124,688.00	124,688.00
LONGEVITY BENEFIT					
A9089.8	LONGEVITY BENEFIT	800.00	400.00	800.00 800.00	800.00
TOTAL LONGEVITY BENEFIT		800.00	400.00	800.00 800.00	800.00
TOTAL EMPLOYEE BENEFITS		114,562.56	60,847.21	125,488.00 125,488.00	125,488.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021**
Page12 (11/02/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

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	13,000.00	13,000.00	13,000.00	0.00
				13,000.00	
A9730.7	INTEREST	648.19	355.51	358.00	0.00
				358.00	

TOTAL BOND ANTICIPATION NOTES

13,648.19	13,355.51	13,358.00	0.00
		13,358.00	

INSTALLMENT PURCHASE DEBT

A9785.6	PRINCIPAL	29,897.80	14,183.74	29,000.00	7,301.00
				29,000.00	
A9785.7	INTEREST	1,789.10	2,085.47	2,085.00	1,136.00
				2,085.00	

TOTAL INSTALLMENT PURCHASE DEBT

31,686.90	16,269.21	31,085.00	8,437.00
		31,085.00	

TOTAL DEBT SERVICE

45,335.09	29,624.72	44,443.00	8,437.00
		44,443.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFER TO OTHER FUNDS	0.00	2,000.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS

0.00	2,000.00	0.00	0.00
		0.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021**
Page13 (11/02/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	2,000.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	1,131,062.70	688,230.83	1,181,182.00	1,150,576.00
				1,181,182.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021**
Page14 (11/02/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	463,004.15	464,135.00	464,135.00	461,256.00
				464,135.00	
A1001A	REAL PROPERTY TAX (REFUNDS & ADJ)	0.00	0.00	0.00	0.00
				0.00	
A1001B	TFR EXE PROP & OMITTED TAX/WARRANT	342.92	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	463,347.07	464,135.00	464,135.00	461,256.00
				464,135.00	

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES REAL PROP TAXES	5,444.77	7,407.78	4,500.00	4,500.00
				4,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	5,444.77	7,407.78	4,500.00	4,500.00
				4,500.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX (FROM COUNTY)	92,508.85	28,890.75	60,000.00	85,000.00
				60,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	92,508.85	28,890.75	60,000.00	85,000.00
				60,000.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	933.39	563.30	1,000.00	1,000.00
				1,000.00	
A1520	POLICE DEPARTMENT FEES	50.00	45.00	30.00	30.00
				30.00	
A1550	PUBLIC POUND CHGS/DOG CONTROL FEES	595.00	170.00	350.00	350.00
				350.00	
A2001	PARK & RECREATION CHARGES	27,905.10	0.00	25,000.00	25,000.00
				25,000.00	
A2025	SPECIAL RECREATION FACILITY CHGS	2,184.97	1,910.00	1,350.00	1,350.00
				1,350.00	
A2089	OTR CULTURE/RECRE INC (ARTS COUNCIL)	1,250.00	2,500.00	1,000.00	1,000.00
				1,000.00	
A2089A	BRANT SUMMERFEST-VENDOR FEES	1,280.00	0.00	15,000.00	15,000.00
				15,000.00	
A2089B	BRANT SUMMERFEST SPONSORS/ADS	7,495.00	2,000.00	0.00	0.00
				0.00	
A2089C	BRANT SUMMERFEST GAMES REVENUE	1,818.00	0.00	0.00	0.00
				0.00	
A2130	REFUSE/ GARBAGE CHGS(E-WASTE,TIRES)	767.00	697.00	500.00	500.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	44,278.46	7,885.30	44,230.00	44,230.00
				44,230.00	

TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page15 (11/02/2020)

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
INTERGOVERNMENTAL CHARGES					
A2215	ELECTION SERVICE CHARGES	1,100.00	0.00	0.00	1,000.00
				0.00	
TOTAL INTERGOVERNMENTAL CHARGES		1,100.00	0.00	0.00	1,000.00
				0.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	494.38	136.00	300.00	300.00
				300.00	
A2401A	INTEREST & EARNINGS-UNEMPLOY INS	162.63	27.55	15.00	15.00
				15.00	
A2401B	INTEREST & EARNINGS-POLICE EQUIP	190.32	32.24	15.00	15.00
				15.00	
A2410	RENTAL OF REAL PROPERTY	3,170.00	675.00	4,000.00	4,000.00
				4,000.00	
TOTAL USE OF MONEY AND PROPERTY		4,017.33	870.79	4,330.00	4,330.00
				4,330.00	
LICENSES AND PERMITS					
A2530	BELL JAR LICENSE	10.00	0.00	10.00	10.00
				10.00	
A2540	BINGO LICENSES	746.76	57.17	500.00	500.00
				500.00	
A2544	DOG LICENSES	956.00	661.00	1,200.00	1,200.00
				1,200.00	
TOTAL LICENSES AND PERMITS		1,712.76	718.17	1,710.00	1,710.00
				1,710.00	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	481,696.18	194,707.40	455,000.00	465,000.00
				455,000.00	
A2610A	COURT DRIVERS SCHOOL PROGRAM FEES	2,720.00	440.00	5,000.00	5,000.00
				5,000.00	
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	0.00	0.00
				0.00	
A2615A	STOP DWI FINES-Police PLP	0.00	1,150.00	0.00	1,000.00
				0.00	
A2615B	STOP DWI FINES-Police Contract	0.00	0.00	0.00	0.00
				0.00	
TOTAL FINES AND FORFEITURES		484,416.18	196,297.40	460,000.00	471,000.00
				460,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
				0.00	
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00
				0.00	
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	2,350.00	0.00	0.00
				0.00	

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021
Page16 (11/02/2020)**

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A2680	INSURANCE RECOVERIES	0.00	4,914.31	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	7,264.31	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YR EXPDENTURES	1,497.42	0.00	50.00 50.00	50.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
A2705A	GIFTS & DONATIONS-POLICE DEPT.	0.00	-179.80	0.00 0.00	0.00
A2770	MISC REVENUE-GAS ROYALTY, POP MONEY	26.16	18.37	600.00 600.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,523.58	-161.43	650.00 650.00	50.00
STATE AID					
A3001	REVENUE SHARING	13,117.00	0.00	0.00 0.00	0.00
A3005	MORTGAGE TAX	44,989.88	17,441.45	22,000.00 22,000.00	27,500.00
A3021	COURT FACILITIES (JCAP)	4,001.52	6,624.68	0.00 0.00	0.00
A3060	RECORDS MGMT	17,874.00	0.00	0.00 0.00	0.00
A3389	ST AID-GOVENOR'S TRAFFIC SAFETY	4,885.50	0.00	1,600.00 1,600.00	0.00
A3389A	ST AID-DIV CRIMINAL JUSTICE SVS	1,404.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	86,271.90	24,066.13	23,600.00 23,600.00	27,500.00
FEDERAL AID					
A4320	FED AID CRIME CONTROL (Stonegarden)	8,032.83	1,200.00	0.00 0.00	0.00
A4910	FED AID - CDBG	0.00	0.00	0.00 0.00	0.00
A4960	FED AID, EMERGENCY DISASTER	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	8,032.83	1,200.00	0.00 0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00 0.00	0.00

**TOWN OF BRANT
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2021**
Page17 (11/02/2020)

	Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL REVENUES	1,192,653.73	738,574.20	1,063,155.00 1,063,155.00	1,100,576.00
APPROPRIATED FUND BALANCE	-61,591.03	-50,343.37	118,027.00 <u>118,027.00</u>	50,000.00
TOTAL REVENUES & OTHER SOURCES	<u>1,131,062.70</u>	<u>688,230.83</u>	<u>1,181,182.00</u> 1,181,182.00	<u>1,150,576.00</u>

**TOWN OF BRANT
GENERAL - PART TOWN
PRELIMINARY BUDGET 2021
Page 1 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

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)	47,035.00	0.00	47,035.00	47,035.00
				47,035.00	
B4540.41	CONTRACTUAL (NO COLLINS)	0.00	0.00	0.00	0.00
				0.00	

TOTAL AMBULANCE		47,035.00	0.00	47,035.00	47,035.00
				47,035.00	

CONTROL OF HAZARDOUS MATERIALS

B4989.4	CONTRAC	1,270.00	2,033.55	1,300.00	1,300.00
				2,034.00	

TOTAL CONTROL OF HAZARDOUS MATERIALS		1,270.00	2,033.55	1,300.00	1,300.00
				2,034.00	

TOTAL PUBLIC HEALTH		48,305.00	2,033.55	48,335.00	48,335.00
				49,069.00	

TRANSPORTATION

STREET ADMIN

B5010.4	DRUG/ALCOHOL TESTS	312.00	0.00	150.00	150.00
				150.00	

TOTAL STREET ADMIN		312.00	0.00	150.00	150.00
				150.00	

**TOWN OF BRANT
GENERAL - PART TOWN
PRELIMINARY BUDGET 2021
Page 2 (11/02/2020)**

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL TRANSPORTATION		312.00	0.00	150.00	150.00
				150.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTR ECO OPP & DEV					
B6989.4	COMM CONCERN	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
B6989.41	MEALS/WHEELS	0.00	0.00	0.00	0.00
				0.00	
TOTAL OTR ECO OPP & DEV		2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	8,431.44	5,629.55	8,610.00	8,610.00
				8,610.00	
B8010.4	CONTRACTUAL	1,936.96	2,517.28	2,700.00	2,700.00
				2,700.00	
TOTAL ZONING		10,368.40	8,146.83	11,310.00	11,310.00
				11,310.00	
ZONING BOARD OF APPEALS					
B8011.1	PERSONAL SERVS	114.00	0.00	520.00	520.00
				520.00	
B8011.4	CONTRACTUAL	210.00	0.00	200.00	200.00
				200.00	
TOTAL ZONING BOARD OF APPEALS		324.00	0.00	720.00	720.00
				720.00	
PLANNING					
B8020.1	PERSONAL SERVICES	264.00	111.00	1,561.00	1,561.00
				1,561.00	
B8020.4	CONTRACTUAL	2,466.21	36.74	1,200.00	1,200.00
				1,200.00	

**TOWN OF BRANT
GENERAL - PART TOWN
PRELIMINARY BUDGET 2021
Page 3 (11/02/2020)**

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL PLANNING		2,730.21	147.74	2,761.00 2,761.00	2,761.00
REFUSE & GARBAGE					
B8160.4	CONTRACTUAL	94,849.56	56,378.91	94,800.00 94,066.00	94,800.00
TOTAL REFUSE & GARBAGE		94,849.56	56,378.91	94,800.00 94,066.00	94,800.00
TOTAL HOME AND COMMUNITY SERVICES		108,272.17	64,673.48	109,591.00 108,857.00	109,591.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	SOCIAL SECURITY	674.02	439.10	820.00 820.00	820.00
B9040.8	WORKMENS COMPENSATION	14.23	12.61	25.00 25.00	25.00
TOTAL EMPLOYEE BENEFITS		688.25	451.71	845.00 845.00	845.00
TOTAL EMPLOYEE BENEFITS		688.25	451.71	845.00 845.00	845.00
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		159,577.42	69,158.74	160,921.00 160,921.00	160,921.00

TOWN OF BRANT
GENERAL - PART TOWN
PRELIMINARY BUDGET 2021
Page 4 (11/02/2020)

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2020 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX(FROM COUNTY)	153,696.30	69,927.91	145,210.00	148,571.00
				145,210.00	
B1170	FRANCHISES	13,420.49	0.00	11,000.00	11,000.00
				11,000.00	
TOTAL NON-PROPERTY TAX ITEMS		167,116.79	69,927.91	156,210.00	159,571.00
				156,210.00	
DEPARTMENTAL INCOME					
B2115	PLANNING BOARD FEES (SP USE APPL)	275.00	200.00	400.00	400.00
				400.00	
TOTAL DEPARTMENTAL INCOME		275.00	200.00	400.00	400.00
				400.00	
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	39.27	12.97	50.00	50.00
				50.00	
TOTAL USE OF MONEY AND PROPERTY		39.27	12.97	50.00	50.00
				50.00	
LICENSES AND PERMITS					
B2545	LICENSES, OTHER	0.00	0.00	0.00	0.00
				0.00	
B2555	BUILDING & ALTERATION PERMITS	600.00	445.00	900.00	900.00
				900.00	
TOTAL LICENSES AND PERMITS		600.00	445.00	900.00	900.00
				900.00	
TOTAL REVENUES		168,031.06	70,585.88	157,560.00	160,921.00
				157,560.00	
APPROPRIATED FUND BALANCE		-8,453.64	-1,427.14	3,361.00	0.00
				3,361.00	
TOTAL REVENUES & OTHER SOURCES		159,577.42	69,158.74	160,921.00	160,921.00
				160,921.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 1 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

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	34,741.70	15,590.78	25,000.00	25,000.00
				25,000.00	
TOTAL MACHINERY		34,741.70	15,590.78	25,000.00	25,000.00
				25,000.00	

MISC (BRUSH & WEEDS)

DA5140.1	PERSONAL SERVICE	0.00	0.00	1,020.00	1,040.00
				1,020.00	
DA5140.4	CONTRACTUAL	205.20	0.00	175.00	175.00
				175.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET 2021**
Page 2 (11/02/2020)

		Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL MISC (BRUSH & WEEDS)		205.20	0.00	1,195.00	1,215.00
				1,195.00	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	65,124.66	34,156.97	70,380.00	71,788.00
				70,380.00	
DA5142.4	CONTRACTUAL	41,753.68	28,883.63	54,000.00	54,000.00
				54,000.00	
TOTAL SNOW REMOVAL		106,878.34	63,040.60	124,380.00	125,788.00
				124,380.00	
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		141,825.24	78,631.38	150,575.00	152,003.00
				150,575.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	6,483.83	0.00	6,600.00	7,700.00
				6,600.00	
DA9030.8	SOCIAL SECURITY	4,982.04	2,613.00	5,500.00	5,500.00
				5,500.00	
DA9040.8	WORKMENS COMPENSATION	5,998.14	5,267.14	6,500.00	6,500.00
				6,500.00	
DA9055.8	DISABILITY INSURANCE	202.34	37.70	300.00	300.00
				300.00	
DA9060.8	MEDICAL & DENTAL INSURANCE	7,120.75	3,333.84	10,000.00	10,000.00
				10,000.00	
DA9089.8	LONGEVITY BENEFIT	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		24,787.10	11,251.68	28,900.00	30,000.00
				28,900.00	
TOTAL EMPLOYEE BENEFITS		24,787.10	11,251.68	28,900.00	30,000.00
				28,900.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 3 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

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	20,000.00
				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	20,000.00
			0.00	

TOTAL DEBT SERVICE	0.00	0.00	0.00	20,000.00
			0.00	

TOTAL APPROPRIATIONS	166,612.34	89,883.06	179,475.00	202,003.00
			179,475.00	

**TOWN OF BRANT
HIGHWAY - TOWNWIDE
PRELIMINARY BUDGET 2021
Page 4 (11/02/2020)**

Expenditures /Revenues 2019 Expenditures /Revenues to 08/31/2019 Adopted Budget/ Modified Budget 2020 Proposed Budget 2021

REVENUES

		2019	08/31/2019	2020	2021
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	18,305.00	22,685.00	22,685.00	26,053.00
				22,685.00	
TOTAL REAL PROPERTY TAXES		18,305.00	22,685.00	22,685.00	26,053.00
				22,685.00	
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX(FROM COUNTY)	13,791.09	7,581.23	14,500.00	50,000.00
				14,500.00	
TOTAL NON-PROPERTY TAX ITEMS		13,791.09	7,581.23	14,500.00	50,000.00
				14,500.00	
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SVS - OTHER GOVTS	122,891.00	0.00	122,000.00	0.00
				0.00	
DA2302	SNOW REMOVAL SERVICES - ERIE CTY	0.00	62,353.82	0.00	125,660.00
				122,000.00	
TOTAL INTERGOVERNMENTAL CHARGES		122,891.00	62,353.82	122,000.00	125,660.00
				122,000.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	46.09	33.21	40.00	40.00
				40.00	
DA2401A	CD INTEREST - HWY EQUIP RESERVE	5.81	28.87	0.00	0.00
				0.00	
TOTAL USE OF MONEY AND PROPERTY		51.90	62.08	40.00	40.00
				40.00	
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS NATERIALS	1,300.00	0.00	250.00	250.00
				250.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SALE OF PROPERTY &		1,300.00	0.00	250.00	250.00
				250.00	
DA2701	REFUNDS OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
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
PRELIMINARY BUDGET 2021
Page 5 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

TOTAL REVENUES	156,338.99	92,682.13	159,475.00 159,475.00	202,003.00
APPROPRIATED FUND BALANCE	10,273.35	-2,799.07	20,000.00 <hr/> 20,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	166,612.34	89,883.06	179,475.00 <hr/> 179,475.00	202,003.00

**TOWN OF BRANT
HIGHWAY - PART TOWN
PRELIMINARY BUDGET 2021
Page 1 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	37,679.36	42,952.14	40,000.00	40,800.00
				39,982.00	
DB5110.4	CONTRACTUAL	68,300.06	90,912.32	70,000.00	80,000.00
				70,000.00	
 TOTAL GENERAL REPAIRS		 105,979.42	 133,864.46	 110,000.00	 120,800.00
				109,982.00	

PERMANENT

DB5112.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
DB5112.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
 TOTAL PERMANENT		 0.00	 0.00	 0.00	 0.00
				0.00	

TOTAL TRANSPORTATION

105,979.42	133,864.46	110,000.00	120,800.00
		109,982.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	3,822.93	0.00	5,000.00	5,000.00
				5,000.00	
DB9030.8	SOCIAL SECURITY	2,882.47	3,285.84	3,100.00	3,100.00
				3,100.00	
DB9040.8	WORKMENS COMPENSATION	7,826.79	7,947.48	8,500.00	8,500.00
				8,500.00	
DB9055.8	DISABILITY INSURANCE	34.80	43.50	0.00	50.00
				18.00	
DB9060.8	MEDICAL & DENTAL INSURANCE	8,176.68	8,409.03	11,840.00	11,840.00
				11,840.00	
 TOTAL EMPLOYEE BENEFITS		 22,743.67	 19,685.85	 28,440.00	 28,490.00
				28,458.00	
 TOTAL EMPLOYEE BENEFITS		 22,743.67	 19,685.85	 28,440.00	 28,490.00
				28,458.00	

**TOWN OF BRANT
HIGHWAY - PART TOWN
PRELIMINARY BUDGET 2021
Page 2 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

DB9901.9	INTERFUND TRANSFERS	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	128,723.09	153,550.31	138,440.00	149,290.00
				138,440.00	

**TOWN OF BRANT
HIGHWAY - PART TOWN
PRELIMINARY BUDGET 2021
Page 3 (11/02/2020)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2019	2020	2021

REVENUES

NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX (FROM COUNTY)	123,040.63	54,809.72	104,940.00	117,290.00
				104,940.00	
	TOTAL NON-PROPERTY TAX ITEMS	123,040.63	54,809.72	104,940.00	117,290.00
				104,940.00	
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	29.55	31.80	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	29.55	31.80	0.00	0.00
				0.00	
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	35,913.25	0.00	33,500.00	32,000.00
				33,500.00	
	TOTAL STATE AID	35,913.25	0.00	33,500.00	32,000.00
				33,500.00	
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFERS	13,100.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	13,100.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		172,083.43	54,841.52	138,440.00	149,290.00
				138,440.00	
APPROPRIATED FUND BALANCE		-43,360.34	98,708.79	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		128,723.09	153,550.31	138,440.00	149,290.00
				138,440.00	

**TOWN OF BRANT
 CAPITAL PROJECTS FUND
 PRELIMINARY BUDGET 2021
 Page 1 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDINGS & GROUNDS EQUIP

H1620.2	BUILDINGS & GROUNDS EQUIP	0.00	0.00	0.00	31,000.00
				0.00	

TOTAL BUILDINGS & GROUNDS EQUIP		0.00	0.00	0.00	31,000.00
				0.00	

NEW TOWN HALL (PARKING LOT)

H1621.2	NEW TOWN HALL (PARKING LOT)	0.00	0.00	0.00	0.00
				0.00	

H1621.21	NEW TOWN HALL (SOLAR PANELS)	0.00	0.00	0.00	0.00
				0.00	

TOTAL NEW TOWN HALL (PARKING LOT)		0.00	0.00	0.00	0.00
				0.00	

RECREATION BUILDING

H1625.2	RECREATION BUILDING	0.00	0.00	0.00	0.00
				0.00	

TOTAL RECREATION BUILDING		0.00	0.00	0.00	0.00
				0.00	

COMMUNITY BUILDING (SOLAR PANELS)

H1630.2	COMMUNITY BUILDING (SOLAR PANELS)	0.00	0.00	0.00	0.00
				0.00	

TOTAL COMMUNITY BUILDING (SOLAR PANELS)		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	31,000.00
				0.00	

**TOWN OF BRANT
CAPITAL PROJECTS FUND
PRELIMINARY BUDGET 2021
Page 2 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

PUBLIC SAFETY

POLICE EQUIP (NEW POLICE CAR)

H3120.2	POLICE EQUIP (NEW POLICE CAR)	0.00	30,379.00	0.00	0.00
		30,379.00			
TOTAL POLICE EQUIP (NEW POLICE CAR)		0.00	30,379.00	0.00	0.00
		30,379.00			
TOTAL PUBLIC SAFETY		0.00	30,379.00	0.00	0.00
		30,379.00			

CULTURE AND RECREATION

PARKS

H7110.2	PARKS	0.00	0.00	0.00	0.00
		0.00			
TOTAL PARKS		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

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	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			

**TOWN OF BRANT
 CAPITAL PROJECTS FUND
 PRELIMINARY BUDGET 2021
 Page 3 (11/02/2020)**

	Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	0.00	30,379.00	0.00	31,000.00
			30,379.00	

**TOWN OF BRANT
CAPITAL PROJECTS FUND
PRELIMINARY BUDGET 2021
Page 4 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2019	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

REVENUES

USE OF MONEY AND PROPERTY

H2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
H2401A	INTEREST & EARNINGS-FARMLAND	17.09	84.90	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	17.09	84.90	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 (FEASABILITY STUDY)	0.00	0.00	0.00	0.00
				0.00	
H5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

PROCEEDS OF OBLIGATIONS

H5710	SERIAL BONDS/BAN	0.00	0.00	0.00	0.00
				0.00	
H5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
				0.00	
H5731	BANS REDEEMED FR APPROPRIATIONS	13,000.00	13,000.00	0.00	0.00
				0.00	
H5785	INSTALLMENT PURCHASE DEBT	0.00	30,379.00	0.00	31,000.00
				30,379.00	
	TOTAL PROCEEDS OF OBLIGATIONS	13,000.00	43,379.00	0.00	31,000.00
				30,379.00	

TOTAL REVENUES	13,017.09	43,463.90	0.00	31,000.00
			30,379.00	
APPROPRIATED FUND BALANCE	-13,017.09	-13,084.90	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	0.00	30,379.00	0.00	31,000.00
			30,379.00	

**TOWN OF BRANT
FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET 2021**
Page 1 (11/02/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

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	129,627.00	64,813.50	129,627.00	129,627.00
				129,627.00	
SF3410.41	VILLAGE OF FARNHAM	115,300.00	57,650.00	115,300.00	115,300.00
				115,300.00	
SF3410.42	VILLAGE OF NO. COLLINS	11,530.00	0.00	11,530.00	11,530.00
				11,530.00	
TOTAL FIRE PROTECTION		256,457.00	122,463.50	256,457.00	256,457.00
				256,457.00	
TOTAL PUBLIC SAFETY		256,457.00	122,463.50	256,457.00	256,457.00
				256,457.00	

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
 PRELIMINARY BUDGET 2021
 Page 2 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SF9901.9	CONTRACTUAL	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		256,457.00	122,463.50	256,457.00	256,457.00
				256,457.00	

**TOWN OF BRANT
 FIRE PROTECTION DISTRICT
 PRELIMINARY BUDGET 2021
 Page 3 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

REVENUES

REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	256,257.00	256,257.00	256,257.00	256,457.00
				256,257.00	
SF1001A	REFUND/ADJUST OF REAL PROP TAXES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	256,257.00	256,257.00	256,257.00	256,457.00
				256,257.00	
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	199.60	50.62	200.00	0.00
				200.00	
	TOTAL USE OF MONEY AND PROPERTY	199.60	50.62	200.00	0.00
				200.00	
TOTAL REVENUES		256,456.60	256,307.62	256,457.00	256,457.00
				256,457.00	
APPROPRIATED FUND BALANCE		0.40	-133,844.12	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		256,457.00	122,463.50	256,457.00	256,457.00
				256,457.00	

**TOWN OF BRANT
LIGHTING DISTRICT
PRELIMINARY BUDGET 2021
Page 1 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

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	30,987.49	18,005.74	31,500.00	31,500.00
				31,500.00	
TOTAL STREET LIGHTING		30,987.49	18,005.74	31,500.00	31,500.00
				31,500.00	
TOTAL TRANSPORTATION		30,987.49	18,005.74	31,500.00	31,500.00
				31,500.00	
TOTAL APPROPRIATIONS		30,987.49	18,005.74	31,500.00	31,500.00
				31,500.00	

**TOWN OF BRANT
LIGHTING DISTRICT
PRELIMINARY BUDGET 2021**

Page 2 (11/02/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	31,200.00	30,500.00	30,500.00	31,500.00
				30,500.00	
	TOTAL REAL PROPERTY TAXES	31,200.00	30,500.00	30,500.00	31,500.00
				30,500.00	
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	20.52	4.87	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	20.52	4.87	0.00	0.00
				0.00	
TOTAL REVENUES		31,220.52	30,504.87	30,500.00	31,500.00
				30,500.00	
APPROPRIATED FUND BALANCE		-233.03	-12,499.13	1,000.00	0.00
				1,000.00	
TOTAL REVENUES & OTHER SOURCES		30,987.49	18,005.74	31,500.00	31,500.00
				31,500.00	

**TOWN OF BRANT
BRANT-FARNHAM SEWER DISTRICT
PRELIMINARY BUDGET 2021**

Page 1 (11/02/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
-----------------------------------	--	--	----------------------------

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	0.00
				10,000.00	
SS2-9710.7	INTEREST	1,000.00	250.00	500.00	0.00
				500.00	
TOTAL SERIAL BONDS		11,000.00	250.00	10,500.00	0.00
				10,500.00	

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		11,000.00	250.00	10,500.00	0.00
				10,500.00	
TOTAL APPROPRIATIONS		11,000.00	250.00	10,500.00	0.00
				10,500.00	

**TOWN OF BRANT
BRANT-FARNHAM SEWER DISTRICT
PRELIMINARY BUDGET 2021
Page 2 (11/02/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
--	---	---	-------------------------------------

REVENUES

INTERGOVERNMENTAL CHARGES

SS2-2392	DEBT SRVICE - OTHER GOV	11,000.00	0.00	8,161.00	0.00
				8,161.00	
	TOTAL INTERGOVERNMENTAL CHARGES	11,000.00	0.00	8,161.00	0.00
				8,161.00	
SS2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		11,000.00	0.00	8,161.00	0.00
				8,161.00	

APPROPRIATED FUND BALANCE		0.00	250.00	2,339.00	0.00
				2,339.00	

TOTAL REVENUES & OTHER SOURCES		11,000.00	250.00	10,500.00	0.00
				10,500.00	

**TOWN OF BRANT
 WATER DISTRICT #1
 PRELIMINARY BUDGET 2021
 Page 1 (11/02/2020)**

<u>Expenditures</u> <u>/Revenues</u> <u>2019</u>	<u>Expenditures</u> <u>/Revenues to</u> <u>08/31/2020</u>	<u>Adopted Budget/</u> <u>Modified Budget</u> <u>2020</u>	<u>Proposed</u> <u>Budget</u> <u>2021</u>
--	---	---	---

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	0.00	0.00
				0.00	

TOTAL WATER ADMINISTRATION		0.00	0.00	0.00	0.00
				0.00	

TRANSMISSION/DISTRIBU

SW8340.4	CONTRACTUAL	1,439.29	0.00	6,000.00	6,000.00
				6,000.00	

TOTAL TRANSMISSION/DISTRIBU		1,439.29	0.00	6,000.00	6,000.00
				6,000.00	

TOTAL HOME AND COMMUNITY SERVICES		1,439.29	0.00	6,000.00	6,000.00
				6,000.00	

DEBT SERVICE

SERIAL BOND

SW9710.6	PRINCIPAL	10,000.00	11,000.00	11,000.00	11,000.00
				11,000.00	

SW9710.7	INTEREST	9,765.00	9,315.00	9,315.00	8,820.00
				9,315.00	

TOTAL SERIAL BOND		19,765.00	20,315.00	20,315.00	19,820.00
				20,315.00	

**TOWN OF BRANT
 WATER DISTRICT #1
 PRELIMINARY BUDGET 2021
 Page 2 (11/02/2020)**

	Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL DEBT SERVICE	19,765.00	20,315.00	20,315.00 20,315.00	19,820.00
TOTAL APPROPRIATIONS	21,204.29	20,315.00	26,315.00 26,315.00	25,820.00

**TOWN OF BRANT
WATER DISTRICT #1
PRELIMINARY BUDGET 2021**

Page 3 (11/02/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES

SW1001	REAL PROPERTY TAXES	26,565.00	24,815.00	24,815.00	25,820.00
				24,815.00	
	TOTAL REAL PROPERTY TAXES	26,565.00	24,815.00	24,815.00	25,820.00
				24,815.00	

SW2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

SW2401	INTEREST & EARNINGS	25.78	7.90	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	25.78	7.90	0.00	0.00
				0.00	

TOTAL REVENUES	26,590.78	24,822.90	24,815.00	25,820.00
			24,815.00	

APPROPRIATED FUND BALANCE	-5,386.49	-4,507.90	1,500.00	0.00
			1,500.00	

TOTAL REVENUES & OTHER SOURCES	21,204.29	20,315.00	26,315.00	25,820.00
			26,315.00	

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts			Village
			Assessed Value	Count		City/Town	School		
12100	NY STATE	3	923,300	5,530,417	5,530,417	5,530,417	0	0	
13100	COUN OWN	5	8,400	20,900	20,900	20,900	6,800	6,800	
13500	TOWN OWN	6	246,300	1,233,700	1,233,700	1,233,700	0	0	
13650	VILL OWN	13	131,100	193,500	193,500	193,500	173,000	173,000	
14300	INDIAN RES	1	7,000	7,000	7,000	7,000	0	0	
21600	PARSONAGE	1	18,000	68,500	68,500	68,500	0	0	
25110	RELIGIOUS	12	157,400	1,202,000	1,202,000	1,202,000	686,100	686,100	
25230	MENTL IMPR	4	65,800	430,200	430,200	430,200	430,200	430,200	
25300	O A APT	1	21,900	21,900	21,900	21,900	0	0	
26400	VOL FIR CO	2	32,300	577,600	577,600	577,600	222,800	222,800	
27350	PRIV CEMTR	8	140,178	159,178	159,178	159,178	21,478	21,478	
41101	VETERANS	1	18,800	78,000	78,000	1,266	1,266	1,266	
41111	PRO RATA V	14	481,600	1,598,200	430,597	430,597	84,545	84,545	
41120	VETWAR CTS	12	228,000	1,274,900	153,750	196,311	0	0	
41121	VET WAR CT	41	1,152,900	4,561,090	506,100	631,244	153,750	0	
41122	VET WAR C	1	18,400	78,000	11,700	0	0	9,120	
41123	VET WAR T	1	18,400	78,000	0	11,700	0	0	
41127	VET WAR V	7	138,200	534,400	0	0	0	0	
41130	VETCOM CTS	10	250,300	1,258,900	216,475	296,625	216,475	59,295	
41131	VET COM CT	32	809,400	3,515,100	655,594	811,008	0	0	
41134	VET COM S	2	39,000	235,300	0	0	45,600	0	
41137	VET COM V	5	80,600	416,400	0	0	0	76,000	
41140	VETDIS CTS	5	85,600	644,200	107,295	108,945	107,295	0	
41141	VET DIS CT	14	320,900	1,519,390	193,556	193,556	0	0	
41147	VET DIS V	2	27,400	195,600	0	0	0	37,275	
41153	CW_10_VET/T	8	133,200	792,800	0	48,640	0	0	
41162	CW_15_VET/C	7	114,000	612,800	63,840	0	0	0	
41172	CW_DISBLD_VET/C	1	24,600	101,300	25,325	0	0	0	
41173	CW_DISBLD_VET/T	1	24,600	101,300	0	25,325	0	0	
41400	CLERGY	1	82,000	150,000	1,500	1,500	1,500	0	
41683	RPTL466_c	36	666,500	3,781,700	0	82,080	0	22,800	
41700	AGRIC BLDG	11	490,500	3,043,200	827,400	827,400	827,400	0	
41720	AGRIC DIST	180	10,104,326	17,513,826	5,925,739	5,925,739	5,925,739	164,303	
41800	AGED C/T/S	10	268,300	926,400	409,833	404,983	436,275	0	
41801	AGED C/T	1	18,200	80,000	40,000	40,000	0	0	
41802	AGED CNTY	39	1,108,700	3,963,900	1,327,717	0	0	0	
41804	AGED SCHL	3	51,700	254,800	0	0	127,400	0	
41805	AGED C/S	9	227,600	948,200	458,605	0	474,100	0	
41834	ENH STAR	179	4,696,600	18,988,300	0	0	9,192,254	0	
41854	BAS STAR	308	8,893,870	37,231,650	0	0	7,022,400	0	
41930	Dis & Lim Income CTS	6	113,200	469,200	231,036	231,036	231,036	0	

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts			Village
			Assessed Value	Value		County	City/Town	School	
41931	DISABLE'D	4	93,000	93,000	385,900	93,365	93,365	0	0
41933	Dis & Lim Income T	1	19,100	19,100	90,000	0	45,000	0	0
47611	Bus Im CT	2	25,000	572,600	572,600	26,500	26,500	0	0
99999	STAR Check	91	2,415,186	10,212,346	10,212,346	0	0	0	0

Total Exemptions Exclusive

Of System Exemptions:

Total System Exemptions:

Town Totals:

1,010	32,576,174	115,440,251	21,152,088	19,877,715	34,206,119	1,994,982
91	2,415,186	10,212,346	0	0	0	0
1,101	34,991,360	125,652,597	21,152,088	19,877,715	34,206,119	1,994,982