

**TOWN BUDGET**

**FOR 2017**

**TOWN OF SOUTH BRISTOL**

**IN**

**ONTARIO COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Judy Voss, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2017 BUDGET OF THE TOWN OF SOUTH BRISTOL AS ADOPTED ON NOVEMBER  
14, 2016.

Signed: JVoss

Dated: 11-22-16

**TOWN OF SOUTH BRISTOL, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 799,605.00	581,919.00	75,000.00	142,686.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,335,737.00	975,737.00	0.00	360,000.00	0.00
TOTAL TOWN	<u>2,135,342.00</u>	<u>1,557,656.00</u>	<u>75,000.00</u>	<u>502,686.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF FIRE DISTRICTS	\$ 183,609.00	0.00	0.00	183,609.00	0.00
TOTAL SPECIAL DISTRICTS	<u>183,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,609.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,318,951.00</u>	<u>1,557,656.00</u>	<u>75,000.00</u>	<u>686,295.00</u>	<u>0.00</u>

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	8,512.44	11,525.00	11,525.00	11,525.00
A1010.4	CONTRACTUAL	2,470.82	700.00	500.00	500.00
A1010.406	ECODE SOFTWARE SUPPORT	2,195.00	0.00	0.00	0.00
A1010.415	FISCAL POLICY/ PLANNING	1,369.23	3,500.00	0.00	0.00
A1010.441	CONFERENCE & TRAINING	0.00	750.00	400.00	400.00
A1010.451	NETWORK MAINTENANCE	605.58	0.00	0.00	0.00
TOTAL TOWN BOARD		15,153.07	16,475.00	12,425.00	12,425.00
<b>TOWN JUSTICES</b>					
A1110.1	PERSONAL SERVICE	16,961.48	17,167.00	17,167.00	17,167.00
A1110.11	COURT CLERK	2,887.96	4,500.00	2,800.00	2,800.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	7,700.37	2,600.00	1,500.00	1,500.00
A1110.420	PHONE & FAX LINE	786.24	1,200.00	1,200.00	1,200.00
A1110.441	CONFERENCE & TRAINING	78.20	800.00	800.00	800.00
TOTAL TOWN JUSTICES		28,414.25	26,267.00	23,467.00	23,467.00
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	12,250.21	12,825.00	12,825.00	12,825.00
A1220.11	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,504.92	1,800.00	1,500.00	1,500.00
A1220.41	CONTR - Outside Services	0.00	15,000.00	0.00	0.00
A1220.441	CONFERENCE & TRAINING	700.00	700.00	300.00	300.00
TOTAL SUPERVISOR		15,955.13	31,825.00	14,625.00	14,625.00
<b>INDEPENDENT AUDITING</b>					
A1320.4	CONTRACTUAL	4,950.00	11,500.00	24,000.00	24,000.00
TOTAL INDEPENDENT AUDITING		4,950.00	11,500.00	24,000.00	24,000.00

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>TAX COLLECTION</b>					
A1330.1	PERSONAL SERVICES	6,211.45	0.00	0.00	0.00
A1330.11	DEPUTY PER SER	1,664.75	0.00	0.00	0.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.3	ONTARIO CO SOFTWARE	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,819.24	0.00	0.00	0.00
A1330.441	CONFERENCE & TRAINING	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		9,695.44	0.00	0.00	0.00
<b>BUDGET</b>					
A1340.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A1340.406	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
TOTAL BUDGET		1,000.00	1,000.00	1,000.00	1,000.00
<b>ASSESSORS</b>					
A1355.1	PERSONAL SERVICES	28,270.38	31,830.00	32,467.00	32,467.00
A1355.11	REVAL ADDITIONAL WK HRS PAY	8,296.40	0.00	0.00	0.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	1,268.37	2,100.00	2,100.00	2,100.00
A1355.406	ONTARIO CO SOFTWARE	1,000.00	1,000.00	1,000.00	1,000.00
A1355.41	B.A.R.	511.00	1,800.00	1,000.00	1,000.00
A1355.441	CONFERENCE & TRAINING	1,420.00	1,500.00	1,500.00	1,500.00
A1355.451	NETWORK MAINTENANCE	605.57	0.00	0.00	0.00
A1355.460	ONT CO ASSMT ROLL PROCESSING	871.65	872.55	900.00	900.00
A1355.470	ONT CO REVEL ASSISTANCE	0.00	4,100.00	0.00	0.00
TOTAL ASSESSORS		42,243.37	43,202.55	38,967.00	38,967.00
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	26,027.35	33,000.00	33,660.00	33,660.00
A1410.11	DEPUTY TOWN CLERK	1,428.82	1,900.00	2,500.00	2,500.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,560.91	3,200.00	3,200.00	3,200.00
A1410.435	SOFTWARE SUPPORT	850.73	700.00	700.00	700.00
A1410.436	COMPUTERS	100.00	0.00	0.00	0.00
A1410.438	ONTARIO CO SOFTWARE	0.00	447.00	450.00	450.00

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
A1410.441	CONFERENCE & TRAINING	0.00	500.00	500.00	500.00
A1410.451	NETWORK MAINTENANCE	605.57	0.00	0.00	0.00
TOTAL TOWN CLERK		30,573.38	39,747.00	41,010.00	41,010.00
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	13,768.12	20,000.00	20,000.00	20,000.00
A1420.41	ASSESSOR CONTRACTUAL	3,759.20	5,000.00	5,000.00	5,000.00
A1420.42	BSD CORP EXT AND RATE INCR	12,567.10	5,000.00	0.00	0.00
TOTAL ATTORNEY		30,094.42	30,000.00	25,000.00	25,000.00
<b>PERSONNEL</b>					
A1430.1	PER SER/BOOKKEEPER	35,103.76	14,400.00	0.00	0.00
A1430.11	ADMIN SERVICES	1,025.00	0.00	0.00	0.00
A1430.12	PER SER/ADMIN ZBA/PLANNING	32,817.00	29,000.00	29,580.00	29,580.00
A1430.121	TEMP RECORDS MNGT PROJECT	0.00	0.00	0.00	0.00
A1430.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1430.4	CONTRACTUAL	790.02	1,800.00	1,000.00	1,000.00
A1430.406	ACCOUNTING SOFTWARE SUPPORT	907.50	1,000.00	1,000.00	1,000.00
A1430.441	CONFERENCE & TRAINING	406.60	1,800.00	500.00	500.00
A1430.451	NETWORK MAINTENANCE	605.57	0.00	0.00	0.00
TOTAL PERSONNEL		71,655.45	48,000.00	32,080.00	32,080.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	0.00	0.00	4,000.00	4,000.00
A1440.42	BRISTOL SEWER DISTRICT	1,500.00	0.00	0.00	0.00
A1440.43	HGWY BLDG RECONSTRUCTION	0.00	40,000.00	0.00	0.00
TOTAL ENGINEER		1,500.00	40,000.00	4,000.00	4,000.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ELECTIONS		2,000.00	2,000.00	2,000.00	2,000.00

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(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>OPERATION OF BUILDINGS (TOWN HALL)</b>					
A1620.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A1620.4	CONTRACTUAL	30,541.38	30,000.00	30,000.00	30,000.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		30,541.38	30,000.00	32,000.00	32,000.00
<b>CENTRAL COMMUNICATIONS SYSTEM (COMPUTER)</b>					
A1650.2	EQUIPMNT	0.00	0.00	0.00	0.00
A1650.4	CONTRACTUAL INTERNET	3,403.31	2,000.00	2,500.00	2,500.00
A1650.41	CENTRAL COMM SYS (COMPUTER) IT	0.00	13,140.00	10,000.00	10,000.00
A1650.42	CENTRAL COMM SYS (COMPUTER)	0.00	900.00	900.00	900.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		3,403.31	16,040.00	13,400.00	13,400.00
<b>CENTRAL STOREROOM (RECORDS RETENTION)</b>					
A1660.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL CENTRAL STOREROOM (RECORDS RETENTION)		0.00	200.00	200.00	200.00
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	4,936.74	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING & MAILING		4,936.74	5,000.00	5,000.00	5,000.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.4	PAYROLL	4,322.13	4,200.00	4,200.00	4,200.00
A1680.411	WEBSITE DEVELM	45.38	4,000.00	4,000.00	4,000.00
TOTAL CENTRAL DATA PROCESSING		4,367.51	8,200.00	8,200.00	8,200.00
<b>SPECIAL ITEMS</b>					
A1910.4	LIABILITY AND BOND INSURANCE	29,425.76	32,000.00	32,000.00	32,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	1,000.00	1,000.00	1,000.00
A1920.41	REFUND OF TAXES TO CTY	329.22	282.16	300.00	300.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		30,654.98	53,282.16	53,300.00	53,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		327,138.43	402,738.71	330,674.00	330,674.00

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<b>PUBLIC SAFETY</b>				
<b>PUBLIC SAFETY EQUIPMENT &amp; CAPITAL OUTLAY</b>				
A3097.4	STREET & ROAD SIGNAGE	2,353.92	2,750.00	2,500.00
TOTAL PUBLIC SAFETY EQUIPMENT & CAPITAL OUTLAY		2,353.92	2,750.00	2,500.00
<b>TRAFFIC CONTROL</b>				
A3310.4	STRIPPING AND SIGNAGE	14,304.67	16,000.00	15,000.00
TOTAL TRAFFIC CONTROL		14,304.67	16,000.00	15,000.00
<b>CONTROL OF DOGS</b>				
A3510.4	CONTRACTUAL	5,486.00	5,600.00	5,600.00
A3510.41	ENUMERATION	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		5,486.00	5,600.00	5,600.00
<b>OTHER ANIMAL CONTROL</b>				
A3520.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL OTHER ANIMAL CONTROL		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		22,144.59	24,350.00	23,100.00
<b>PUBLIC HEALTH</b>				
<b>BOARD OF HEALTH</b>				
A4010.1	PERSONAL SERVICES	300.00	300.00	300.00
TOTAL BOARD OF HEALTH		300.00	300.00	300.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		300.00	300.00	300.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				

**TOWN OF SOUTH BRISTOL  
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FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
A5010.1	PERSONAL SERVICES	62,802.80	64,160.00	70,730.00	70,730.00
A5010.11	CLERICAL	0.00	0.00	0.00	0.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,619.71	1,800.00	1,800.00	1,800.00
A5010.434	SERVER SUPPORT	144.64	0.00	0.00	0.00
A5010.435	COMPUTER SUPPORT	406.08	0.00	0.00	0.00
A5010.436	COMPUTERS	233.00	0.00	0.00	0.00
A5010.441	CONFERENCE/TRAINING	824.00	1,000.00	1,000.00	1,000.00
A5010.452	WIRELESS NETWORK	4,872.32	0.00	0.00	0.00
TOTAL HIGHWAY ADMINISTRATION		70,902.55	66,960.00	73,530.00	73,530.00
<b>GARAGE</b>					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	59,959.45	90,000.00	60,000.00	60,000.00
TOTAL GARAGE		59,959.45	90,000.00	60,000.00	60,000.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	3,674.42	4,100.00	4,100.00	4,100.00
TOTAL STREET LIGHTING		3,674.42	4,100.00	4,100.00	4,100.00
TOTAL TRANSPORTATION		134,536.42	161,060.00	137,630.00	137,630.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.1	PERSONAL SERVICES	0.00	800.00	3,600.00	3,600.00
A7110.4	PARKS	0.00	0.00	0.00	0.00
A7110.41	SCENIC OVERLOOK	282.36	4,000.00	4,000.00	4,000.00
TOTAL PARKS		282.36	4,800.00	7,600.00	7,600.00
<b>PLAYGROUND &amp; RECREATIONAL CENTER</b>					
A7140.4	CONTRACTUAL	0.00	2,500.00	1,500.00	1,500.00
TOTAL PLAYGROUND & RECREATIONAL CENTER		0.00	2,500.00	1,500.00	1,500.00



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(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>YOUTH PROGRAM</b>					
A7310.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAM		2,000.00	2,000.00	2,000.00	2,000.00
<b>LIBRARY</b>					
A7410.4	CONTRACTUAL	0.00	4,600.00	4,600.00	4,600.00
TOTAL LIBRARY		0.00	4,600.00	4,600.00	4,600.00
<b>HISTORIAN</b>					
A7510.4	CONTRACTUAL	380.00	380.00	380.00	380.00
TOTAL HISTORIAN		380.00	380.00	380.00	380.00
<b>HISTORICAL PROPERTY</b>					
A7520.4	CONTRACTUAL	3,000.00	1,500.00	1,500.00	1,500.00
TOTAL HISTORICAL PROPERTY		3,000.00	1,500.00	1,500.00	1,500.00
<b>CELEBRATIONS</b>					
A7550.4	CELEBRATIONS	0.00	750.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	750.00	0.00	0.00
TOTAL CULTURE AND RECREATION		5,662.36	16,530.00	17,580.00	17,580.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	CODE ENFORCEMENT OFFICER	19,517.61	21,000.00	21,901.00	21,901.00
A8010.11	PERSONNEL SERVICES	0.00	12,000.00	5,662.00	5,662.00
A8010.2	EQUIPMENT	0.00	250.00	2,250.00	2,250.00
A8010.4	CONTRACTUAL	1,214.97	1,650.00	1,900.00	1,900.00
A8010.41	BOARD OF APPEALS - CONTRACTUAL	1,876.96	2,700.00	1,900.00	1,900.00
A8010.434	SOFTWARE/COMPUTER SUPPORT	144.64	3,250.00	1,400.00	1,400.00
A8010.435	COMPUTER SUPPORT	1,396.16	0.00	0.00	0.00
A8010.436	COMPUTERS	150.00	0.00	0.00	0.00
A8010.437	COLOR PRINTER	152.01	0.00	0.00	0.00
A8010.441	CONFERENCE/TRAINING	0.00	1,600.00	1,000.00	1,000.00
A8010.451	NETWORK MAINTENANCE	605.57	0.00	0.00	0.00

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TOTAL ZONING	25,057.92	42,450.00	36,013.00	36,013.00
<b>PLANNING</b>				
A8020.4 PLANNING	220.46	0.00	0.00	0.00
A8020.41 BOARD	2,244.42	3,500.00	2,500.00	2,500.00
A8020.431 PROFESSIONAL SERV/COMPREHENSIVE	0.00	8,000.00	4,000.00	4,000.00
A8020.441 CONFERENCE/TRAINING	384.08	800.00	800.00	800.00
A8020.451 NETWORK MAINTENANCE	605.57	0.00	0.00	0.00
TOTAL PLANNING	3,454.53	12,300.00	7,300.00	7,300.00
<b>WATERSHED</b>				
A8090.4 WATERSHED	0.00	0.00	0.00	0.00
A8090.41 HLWTF CIT REP	25.00	100.00	100.00	100.00
A8090.412 CDGA LAKE WATERSHED COUNC	9,338.00	12,130.00	10,875.00	10,875.00
A8090.413 HONEOYE LAKE TASK FORCE	1,180.00	1,200.00	1,200.00	1,200.00
A8090.414 ONT CO SOIL/WATER CONSERV	2,205.42	2,600.00	2,600.00	2,600.00
TOTAL WATERSHED	12,748.42	16,030.00	14,775.00	14,775.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.1 REFUSE & GARBAGE	0.00	0.00	24,600.00	24,600.00
A8160.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8160.4 CONTRACTUAL	876.14	0.00	20,000.00	20,000.00
TOTAL REFUSE & GARBAGE	876.14	0.00	44,600.00	44,600.00
<b>CEMETERIES</b>				
A8810.1 PERSONAL SERVICES	0.00	0.00	4,200.00	4,200.00
A8810.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8810.4 CONTRACTUAL	1,025.00	0.00	8,000.00	8,000.00
A8810.41 COVEL & STANDISH	0.00	1,700.00	0.00	0.00
A8810.42 COYE	0.00	4,500.00	0.00	0.00
A8810.43 FOUNDERS	0.00	0.00	0.00	0.00
TOTAL CEMETERIES	1,025.00	6,200.00	12,200.00	12,200.00
TOTAL HOME AND COMMUNITY SERVICES	43,162.01	76,980.00	114,888.00	114,888.00

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FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>EMPLOYEE BENEFITS</b>				
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A9010.8	STATE RETIREMENT	27,142.40	25,785.28	40,499.00
A9030.8	SOCIAL SECURITY	20,172.16	21,000.00	16,974.00
TOTAL EMPLOYEE BENEFITS		47,314.56	46,785.28	57,473.00
<b>WORKMEN'S COMPENSATION</b>				
A9040.8	WORKMEN'S COMPENSATION	8,200.00	8,590.00	5,775.00
A9045.8	LIFE INSURANCE	157.45	284.75	250.00
A9050.8	UNEMPLOYMENT INSURANCE	179.48	0.00	200.00
A9055.8	DISABILITY INSURANCE	244.68	200.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	13,350.88	17,965.25	11,485.00
TOTAL WORKMEN'S COMPENSATION		22,132.49	27,040.00	17,960.00
TOTAL EMPLOYEE BENEFITS		69,447.05	73,825.28	75,433.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	100,000.00
A9902.9	TRANSFER STATION TRANSFER	35,700.00	50,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		35,700.00	50,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		35,700.00	50,000.00	100,000.00
TOTAL APPROPRIATIONS		638,090.86	805,783.99	799,605.00

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	267,057.54	135,000.00	142,686.00	142,686.00
	267,057.54	135,000.00	142,686.00	142,686.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	1,922.15	2,280.00	2,280.00	2,280.00
	1,922.15	2,280.00	2,280.00	2,280.00
A1090	0.00	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	190,674.45	430,000.00	458,057.00	458,057.00
A1170	26,300.67	26,000.00	26,000.00	26,000.00
	216,975.12	456,000.00	484,057.00	484,057.00
<b>DEPARTMENTAL INCOME</b>				
A1255	1,449.12	1,250.00	1,250.00	1,250.00
A1260	120.00	150.00	150.00	150.00
A201D	0.00	0.00	0.00	0.00
A2110	5,429.38	4,300.00	4,300.00	4,300.00
A2115	0.00	0.00	0.00	0.00
A2130	0.00	0.00	16,427.00	16,427.00
A2135	0.00	0.00	0.00	0.00
	6,998.50	5,700.00	22,127.00	22,127.00
A2210	0.00	0.00	0.00	0.00
A2268	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	115.97	120.00	120.00	120.00
A2401R	36.03	85.00	85.00	85.00
	152.00	205.00	205.00	205.00
<b>LICENSES AND PERMITS</b>				
A2544	3,509.00	3,100.00	3,100.00	3,100.00
A2590	50.00	50.00	50.00	50.00
	3,559.00	3,150.00	3,150.00	3,150.00

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	0.00	4,800.00	4,800.00
A2611	NYS UNIFIED COURT SYSTEM GRANT	6,000.00	0.00	0.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>6,000.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
A2650	SALE OF SCRAP	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2709	DIGITAL RECORDS RETENTION	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	618.30	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>618.30</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,300.00	5,300.00
A3005	MORTGAGE TAX	89,605.01	60,000.00	60,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	STATE AID OTHER GEN GOV SUPPORT	0.00	4,400.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>94,908.01</b>	<b>69,700.00</b>	<b>65,300.00</b>
<b>INTERFUND TRANSFERS</b>				
A5031	INTERFUND TRANSFER	-38,881.43	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-38,881.43</b>	<b>0.00</b>	<b>0.00</b>
				724,605.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>559,309.19</b>	<b>676,835.00</b>	<b>724,605.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>78,781.67</b>	<b>128,948.99</b>	<b>75,000.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>638,090.86</b>	<b>805,783.99</b>	<b>799,605.00</b>

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LABOR ATTORNEY</b>					
DA1420.403	LABOR ATTORNEY	28,632.21	5,000.00	0.00	0.00
TOTAL LABOR ATTORNEY		28,632.21	5,000.00	0.00	0.00
<b>EMPLOYEE HANDBOOK DEVELOPMENT</b>					
DA1421.405	EMPLOYEE HANDBOOK DEVELOPMENT	525.00	1,750.00	0.00	0.00
TOTAL EMPLOYEE HANDBOOK DEVELOPMENT		525.00	1,750.00	0.00	0.00
<b>ENGINEER</b>					
DA1440.401	ENGINEER	6,902.50	7,500.00	0.00	0.00
TOTAL ENGINEER		6,902.50	7,500.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		36,059.71	14,250.00	0.00	0.00
<b>TRANSPORTATION</b>					
<b>GENERAL REPAIRS</b>					
DA5110.1	PERSONAL SERVICES	108,000.00	105,000.00	120,000.00	120,000.00
DA5110.4	CONTRACTUAL	431,097.21	300,000.00	300,000.00	300,000.00
DA5110.428	ASH TREE REMOVAL PROG	1,500.00	0.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS		540,597.21	405,000.00	421,000.00	421,000.00
<b>PERMANENT IMPROVEMENTS</b>					
DA5112.1	PER SER - FEMA ADMIN	0.00	0.00	0.00	0.00
DA5112.2	CAPITAL	0.00	0.00	0.00	0.00
DA5112.206	GUIDERAIL INSTL	0.00	10,000.00	0.00	0.00
DA5112.2G	GUIDERAILS	0.00	15,000.00	15,000.00	15,000.00
DA5112.403	CHIPS	80,635.00	80,635.00	80,625.00	80,625.00
TOTAL PERMANENT IMPROVEMENTS		80,635.00	105,635.00	95,625.00	95,625.00
<b>MACHINERY</b>					

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
DA5130.2	EQUIPMENT	0.00	4.48	2,000.00	2,000.00
DA5130.21	SNOW PLOW	0.00	225,000.00	45,000.00	45,000.00
DA5130.210	MINI EXCAVATOR	0.00	0.00	92,000.00	92,000.00
DA5130.22	LOADER	0.00	35,400.00	25,500.00	25,500.00
DA5130.23	BOBCAT	0.00	7,600.00	0.00	0.00
DA5130.4	CONTRACTUAL	129,976.88	109,995.52	105,000.00	105,000.00
TOTAL MACHINERY		129,976.88	378,000.00	269,500.00	269,500.00
<b>MISCELLANEOUS</b>					
DA5140.4	CONTAC	0.00	0.00	0.00	0.00
DA5140.425	DRUG TESTING	309.00	1,000.00	500.00	500.00
TOTAL MISCELLANEOUS		309.00	1,000.00	500.00	500.00
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>					
DA5142.1	PERSONAL SERVICES	118,635.98	105,000.00	120,000.00	120,000.00
DA5142.4	SALT, SAND, FUEL	190,874.96	220,000.00	210,000.00	210,000.00
TOTAL SNOW REMOVAL (TOWN HIGHWAYS)		309,510.94	325,000.00	330,000.00	330,000.00
<b>SERVICES FOR OTHER GOVERNMENTS</b>					
DA5148.1	CTY SNOW PLW	34,400.00	36,240.00	43,000.00	43,000.00
DA5148.4	CTY RDS SALT	35,000.00	36,240.00	36,240.00	36,240.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		69,400.00	72,480.00	79,240.00	79,240.00
TOTAL TRANSPORTATION		1,130,429.03	1,287,115.00	1,195,865.00	1,195,865.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	40,713.60	45,300.00	45,300.00	45,300.00
DA9030.8	SOCIAL SECURITY	20,829.54	15,300.00	24,783.00	24,783.00
TOTAL EMPLOYEE BENEFITS		61,543.14	60,600.00	70,083.00	70,083.00
<b>WORKMEN'S COMPENSATION</b>					

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017	
DA9040.8	WORKMEN'S COMPENSATION	12,000.00	9,531.00	18,142.00	18,142.00
DA9045.8	LIFE INSURANCE	964.80	442.20	900.00	900.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	214.92	167.60	200.00	200.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	56,112.28	44,500.00	50,547.00	50,547.00
TOTAL WORKMEN'S COMPENSATION		69,292.00	54,640.80	69,789.00	69,789.00
TOTAL EMPLOYEE BENEFITS		130,835.14	115,240.80	139,872.00	139,872.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,297,323.88	1,416,605.80	1,335,737.00	1,335,737.00



**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	301,064.00	355,000.00	360,000.00
	TOTAL REAL PROPERTY TAXES	301,064.00	355,000.00	360,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	NONPROPERTY TAX DISTRIBUTION BY	760,000.00	770,000.00	626,400.00
	TOTAL NON-PROPERTY TAX ITEMS	760,000.00	770,000.00	626,400.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	SERVICES FOR OTHER GOVERNMENTS	40,649.77	72,480.00	150,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	40,649.77	72,480.00	150,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	85.99	100.00	100.00
DA2401R	INTEREST & EARNINGS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	85.99	100.00	100.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP	0.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	0.00	15,000.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	16,000.00	1,000.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
DA2801	INTERFUND REVENUE	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	CONSOLIDATED HIGHWAY AID	93,682.09	80,635.00	98,237.00
DA3960	FEMA (STATE)	0.00	0.00	0.00
	TOTAL STATE AID	93,682.09	80,635.00	98,237.00
DA4960	FEMA (FEDERAL)	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
DA5031	INTERFUND TRANSFERS	0.00	0.00	100,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	100,000.00
				1,335,737.00
TOTAL ESTIMATED REVENUES	1,195,481.85	1,294,215.00	1,335,737.00	1,335,737.00

<b>APPROPRIATED FUND BALANCE</b>	101,842.03	122,390.80	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,297,323.88	1,416,605.80	1,335,737.00	1,335,737.00
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**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET FIRE DISTRICTS  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>MAXFIELD HOSE COMPANY</b>				
SF3410.400	MAXFIELD HOSE COMPANY	0.00	101,145.00	101,162.00
	TOTAL MAXFIELD HOSE COMPANY	0.00	101,145.00	101,162.00
<b>CHESHIRE FIRE DISTRICT</b>				
SF3411.400	CHESHIRE FIRE DISTRICT	0.00	50,311.00	50,311.00
	TOTAL CHESHIRE FIRE DISTRICT	0.00	50,311.00	50,311.00
<b>RICHMOND FIRE DISTRICT</b>				
SF3412.400	RICHMOND FIRE DISTRICT	0.00	24,135.32	24,136.00
	TOTAL RICHMOND FIRE DISTRICT	0.00	24,135.32	24,136.00
<b>BRISTOL FIRE DISTRICT</b>				
SF3413.400	BRISTOL FIRE DISTRICT	0.00	4,444.00	8,000.00
	TOTAL BRISTOL FIRE DISTRICT	0.00	4,444.00	8,000.00
<b>2% FIRE TAX MAXFIELD</b>				
SF3414.490	2% FIRE TAX MAXFIELD	0.00	2,350.00	0.00
SF3414.491	2% FIRE TAX CHESHIRE	0.00	1,200.00	0.00
SF3414.492	2% FIRE TAX RICHMOND	0.00	550.00	0.00
SF3414.493	2% FIRE TAX BRISTOL	0.00	150.00	0.00
	TOTAL 2% FIRE TAX MAXFIELD	0.00	4,250.00	0.00
	TOTAL PUBLIC SAFETY	0.00	184,285.32	183,609.00
	TOTAL APPROPRIATIONS	0.00	184,285.32	183,609.00

**TOWN OF SOUTH BRISTOL  
FISCAL BUDGET FIRE DISTRICTS  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001	0.00	179,562.00	183,609.00	183,609.00
	0.00	179,562.00	183,609.00	183,609.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2401	2.03	0.00	0.00	0.00
	2.03	0.00	0.00	0.00
<b>STATE AID</b>				
SF3085	0.00	4,250.00	0.00	0.00
	0.00	4,250.00	0.00	0.00
				183,609.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2.03</b>	<b>183,812.00</b>	<b>183,609.00</b>	<b>183,609.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-2.03</b>	<b>473.32</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>0.00</b>	<b>184,285.32</b>	<b>183,609.00</b>	<b>183,609.00</b>