

TOWN OF SOUTH BRISTOL

FOR 2018

TOWN OF SOUTH BRISTOL

IN

COUNTY OF ONTARIO

CERTIFICATION OF TOWN CLERK

I, Judy Voss, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of South Bristol as adopted by the Town Board on the _____ day of _____, 2018.

**TOWN OF SOUTH BRISTOL
TAX CAP CALCULATION**

DESCRIPTION	2016	2017	2018
TAX LEVY FOR PRIOR YEAR	744,342.00	669,153.81	686,295
TAX BASE GROWTH FACTOR	1.0059	1.0105	1.0125
	748,733.62	676,179.93	694,873.69
PRIOR YEAR PILOTS	1,900.00	2,280.00	-
	750,633.62	678,459.93	694,873.69
ALLOWABLE LEVY GROWTH FACTOR	1.0073	1.0068	1.0184
	756,113.24	683,073.45	707,659.36
PROJECTED PILOTS	(2,280.00)	(2,280.00)	-
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	11,307.50	5,805.95
	<u>753,833.24</u>	<u>692,100.95</u>	<u>713,465.31</u>
Under/(Over) Tax Cap	<u>84,271.24</u>	<u>5,805.95</u>	<u>24,849.31</u>

**TOWN OF SOUTH BRISTOL
PRELIMINARY BUDGET
2018**

I I	Assessor Codes	FUND TITLE	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2018	2017	INCREASE (DECREASE)	ASSESSED VALUES/ UNITS	TAX RATES			2018	2017
						REAL PROPERTY TAX	REAL PROPERTY TAX			2018	2017	INCREASE (DECREASE)	Townwide	Townwide
	A	General - Townwide	988,668	559,580	284,081	145,007	142,686	2,321	430,752.07	0.33664	0.334371	0.002	0.337	0.334371
	DA	Highway - Townwide	1,547,510	1,187,510	-	360,000	360,000	-	430,752.07	0.83575	0.843626	(0.008)	0.836	0.843626
	FD461	South Bristol	101,162	-	-	101,162	101,162	-	281,624.31	0.35921	0.362052	(0.003)		
	FD462	Richmond	24,136	-	-	24,136	24,136	-	26,697.39	0.90406	0.906224	(0.002)		
	FD463	Cheshire	50,311	-	-	50,311	50,311	-	128,273.93	0.39222	0.398476	(0.006)		
	FD464	South Bristol	8,000	-	-	8,000	8,000	-	3,729.21	2.14523	1.982744	0.162		
			<u>2,719,787</u>	<u>1,747,090</u>	<u>284,081</u>	<u>688,616</u>	<u>686,295</u>	<u>2,321</u>		<u>1</u>	<u>1</u>	<u>(0.006)</u>	<u>1.17238</u>	<u>1.177997</u>

MAXIMUM LEVY PER TAX CAP
OVER (UNDER) MAXIMUM LEVY

713,465
(24,849)

**TOWN OF SOUTH BRISTOL
GENERAL FUND TOWNWIDE
2018 PRELIMINARY BUDGET**

ACCOUNT	TITLE	2015	2016	2017		2018	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED	TENTATIVE	PRELIM
REVENUE							
A1001	REAL PROPERTY TAXES	267,057.54	135,000.00	142,686.00	142,580.45	145,007.00	145,007.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,922.15	2,180.00	2,280.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	-	5,747.00		4,273.73	0.00	0.00
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	190,674.45	645,674.00	458,057.00	600,000.00	444,998.00	444,998.00
A1170	FRANCHISE FEES	26,300.67	28,013.00	26,000.00	26,000.00	26,000.00	26,000.00
A1255	CLERK FEES	1,449.12	1,651.00	1,250.00	1,500.00	1,250.00	1,250.00
A1260	Public Safety	120.00	95.00	150.00	150.00	150.00	150.00
A2115	PLANNING BOARD FEES	-	220.00		200.00	0.00	0.00
A2135	RECORDS RETENTION GRANT	-				0.00	0.00
A2401	INTEREST & EARNINGS	115.97	145.00	120.00	153.65	120.00	120.00
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	36.03	50.00	85.00		85.00	85.00
A2544	DOG LICENSES	3,509.00	3,446.00	3,100.00	2,725.71	3,100.00	3,100.00
A2590	FIREWORKS/JUNKYARD PERMITS	50.00	50.00	50.00	50.00	50.00	50.00
A2610	FINES & FORFEITED BAIL	-	5,026.00	4,800.00	3,003.43	4,800.00	4,800.00
A2611	NYS UNIFIED COURT SYSTEM GRANT	6,000.00	0.00			0.00	0.00
A2650	SALE OF SCRAP	-	4,702.00		3,515.32	3,000.00	3,000.00
A2655	MINOR SALES	-			117.50	0.00	0.00
A2701	REFUND OF PRIOR YEAR EXPENDITURES		14,810.00		795.55	0.00	0.00
A2770	UNCLASSIFIED REVENUES	618.30	701.00		1,625.00	0.00	0.00
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,303.00	5,300.00	5,300.00	5,300.00	5,300.00
A3005	MORTGAGE TAX	89,605.01	79,278.00	60,000.00	40,272.03	50,000.00	50,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	-			4,849.45	0.00	0.00
A5031	INTERFUND TRANSFER	(38,881.43)	35,347.00			0.00	0.00
A0917	APPROPRIATED FUND BALANCE			75,000.00	0.00	284,081.00	284,081.00
	TOTAL REVENUES	559,309.19	986,932.00	799,605.00	849,836.11	988,668.00	988,668.00

ACCOUNT	TITLE	2015	2016	2017		2018	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED	TENTATIVE	PRELIM
EXPENDITURES							
A1010.1	TOWN BOARD - PERSONAL SERVICES	8,512.44	11,525.00	11,525.00	11,208.65	11,756.00	11,756.00
A1010.4	TOWN BOARD - CONTRACTUAL	2,470.82	4,573.00	500.00	111.48	200.00	200.00
A1010.406	TOWN BOARD - ECODE SOFTWARE SUPPORT	2,195.00		0.00	0.00	0.00	0.00
A1010.415	TOWN BOARD - FISCAL POLICY/ PLANNING	1,680.30		0.00	0.00	0.00	0.00
A1010.441	TOWN BOARD - CONFERENCE & TRAINING	-		400.00	0.00	0.00	0.00
A1010.451	TOWN BOARD - NETWORK MAINTENANCE	605.58		0.00	0.00	0.00	0.00
A1110.1	TOWN JUSTICES - PERSONAL SERVICE	16,961.48	17,167.00	17,167.00	17,167.00	17,510.00	17,510.00
A1110.11	TOWN JUSTICES - COURT CLERK	2,887.96	2,672.00	2,800.00	2,550.74	2,551.00	2,551.00
A1110.2	TOWN JUSTICES - EQUIPMENT	-		0.00	0.00	0.00	0.00
A1110.4	TOWN JUSTICES - CONTRACTUAL	7,700.37	2,428.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110.420	TOWN JUSTICES - PHONE & FAX LINE	786.24	0.00	1,200.00	0.00	1,200.00	1,200.00
A1110.441	TOWN JUSTICES - CONFERENCE & TRAINING	78.20		800.00	0.00	1,000.00	1,000.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	12,250.21	12,825.00	12,825.00	12,825.00	13,081.00	13,081.00
A1220.11	SUPERVISOR - ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
A1220.2	SUPERVISOR - EQUIPMENT	-		0.00	0.00	0.00	0.00
A1220.4	SUPERVISOR - CONTRACTUAL	1,504.92	12,887.00	1,500.00	1,500.00	1,000.00	1,000.00
A1220.41	SUPERVISOR - CONTR - Outside Services	-		0.00	0.00	0.00	0.00
A1220.441	SUPERVISOR - CONFERENCE & TRAINING	700.00		300.00	0.00	0.00	0.00
A1315.4	COMPROLLER				0.00	22,720.00	22,720.00
A1320.4	INDEPENDENT AUDITING - CONTRACTUAL	4,950.00	10,150.00	24,000.00	15,000.00	0.00	0.00
A1330.1	TAX COLLECTION - PERSONAL SERVICES	6,211.45		1,000.00	1,000.00	1,000.00	1,000.00
A1330.11	TAX COLLECTION - DEPUTY PER SER	1,664.75		0.00	0.00	0.00	0.00
A1330.2	TAX COLLECTION - EQUIPMENT	-		0.00	0.00	0.00	0.00
A1330.3	TAX COLLECTION-ONTARIO CO SOFTWARE	-		0.00	0.00	0.00	0.00
A1330.4	TAX COLLECTION - CONTRACTUAL	1,819.24	671.00	0.00	0.00	2,000.00	2,000.00
A1330.441	TAX COLLECTION - CONFERENCE & TRAINING	-		0.00	0.00	0.00	0.00
A1340.1	BUDGET - PERSONAL SERVICES	1,000.00		0.00	0.00	1,000.00	1,000.00
A1340.406	BUDGET - SOFTWARE SUPPORT	-		0.00	0.00	0.00	0.00
A1355.1	ASSESSORS - PERSONAL SERVICES	28,270.38	31,830.00	32,467.00	32,467.00	33,116.00	33,116.00
A1355.11	ASSESSORS - REVAL ADDITIONAL WK HRS PAY	8,296.40		0.00	0.00	0.00	0.00
A1355.2	ASSESSORS - EQUIPMENT	-		0.00	0.00	0.00	0.00
A1355.4	ASSESSORS - CONTRACTUAL	1,268.37	1,426.52	2,100.00	479.95	2,100.00	2,100.00
A1355.406	ASSESSORS - ONTARIO CO SOFTWARE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355.41	ASSESSORS - B.A.R.	5,310.11	1,080.00	1,000.00	536.59	500.00	500.00
A1355.441	ASSESSORS - CONFERENCE & TRAINING	1,420.00	472.18	1,500.00	0.00	1,500.00	1,500.00
A1355.451	ASSESSORS - NETWORK MAINTENANCE	605.57		0.00	0.00	0.00	0.00

ACCOUNT	TITLE	2015	2016	2017		2018	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED	TENTATIVE	PRELIM
A1355.460	ASSESSORS - ONT CO ASSMT ROLL PROCESSING	871.65	872.55	900.00	0.00	900.00	900.00
A1355.470	ASSESSOR-ONT CO REVEL ASSISTANCE	-	3,690.75	0.00	0.00	0.00	0.00
A1410.1	TOWN CLERK - PERSONAL SERVICES	26,027.35	33,000.00	33,660.00	33,660.00	34,333.00	34,333.00
A1410.11	TOWN CLERK - DEPUTY TOWN CLERK	1,428.82	1,609.00	2,500.00	1,049.14	1,050.00	1,050.00
A1410.2	TOWN CLERK - EQUIPMENT	-		0.00	0.00	0.00	0.00
A1410.4	TOWN CLERK - CONTRACTUAL	1,880.55	3,281.00	3,200.00	4,808.64	3,200.00	3,200.00
A1410.435	TOWN CLERK - SOFTWARE SUPPORT	850.73		700.00	700.00	700.00	700.00
A1410.436	TOWN CLERK - COMPUTERS	252.01		0.00	0.00	0.00	0.00
A1410.438	TOWN CLERK - ONTARIO CO SOFTWARE	-		450.00	450.00	450.00	450.00
A1410.441	TOWN CLERK - CONFERENCE & TRAINING	-	500.00	500.00	500.00	500.00	500.00
A1410.451	TOWN CLERK - NETWORK MAINTENANCE	605.57		0.00	0.00	0.00	0.00
A1420.4	ATTORNEY - CONTRACTUAL	13,768.12	10,561.50	20,000.00	20,000.00	25,000.00	25,000.00
A1420.41	ATTORNEY - ASSESSOR CONTRACTUAL	3,759.20	3,750.00	5,000.00	3,990.00	3,990.00	3,990.00
A1420.42	ATTORNEY - BSD CORP EXT AND RATE INCR	12,567.10	4,274.50	0.00	1,820.00	1,820.00	1,820.00
A1430.1	PERSONNEL - PER SER/BOOKKEEPER	35,103.76	13,924.38	0.00	0.00	0.00	0.00
A1430.11	PERSONNEL - ADMIN SERVICES	1,025.00		0.00	0.00	0.00	0.00
A1430.12	PERSONNEL - PER SER/ADMIN ZBA/PLANNING	32,817.00	24,667.62	29,580.00	25,828.83	28,150.00	28,150.00
A1430.121	PERSONNEL - TEMP RECORDS MNGT PROJECT	-		0.00	0.00	0.00	0.00
A1430.2	PERSONNEL - EQUIPMENT	-		0.00	0.00	0.00	0.00
A1430.4	PERSONNEL - CONTRACTUAL	790.02	398.35	1,000.00	500.00	500.00	500.00
A1430.406	PERSONNEL - ACCOUNTING SOFTWARE SUPPORT	2,067.30	998.00	1,000.00	1,000.00	1,000.00	1,000.00
A1430.441	PERSONNEL - CONFERENCE & TRAINING	406.60	56.65	500.00	0.00	0.00	0.00
A1430.451	PERSONNEL - NETWORK MAINTENANCE	605.57		0.00	0.00	0.00	0.00
A1440.4	ENGINEER - CONTRACTUAL	-		4,000.00	23,138.61	23,139.00	23,139.00
A1440.42	ENGINEER - BRISTOL SEWER DISTRICT	1,500.00	12,156.00	0.00	315.00	315.00	315.00
A1440.43	ENGINEER - HGWY BLDG RECONSTRUCTION	-		0.00	0.00	0.00	0.00
A1450.4	ELECTIONS - CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1620.2	BUILDINGS - EQUIPMENT	-		2,000.00	2,000.00	2,000.00	2,000.00
A1620.4	BUILDINGS - CONTRACTUAL	30,541.38	19,581.00	30,000.00	17,570.31	27,571.00	27,571.00
A1650.2	CENTRAL COMMUNICATIONS SYSTEM - EQUIPMNT	-		0.00	0.00	0.00	0.00
A1650.4	CENTRAL COMM SYS - CONTRACTUAL INTERNET	3,403.31	9,294.48	2,500.00	2,225.25	2,226.00	2,226.00
A1650.41	CENTRAL COMM SYS (COMPUTER) IT CONTRACTS	-	5,631.00	10,000.00	10,000.00	10,000.00	10,000.00
A1650.42	CENTRAL COMM SYS (COMPUTER) LICENSES	-	479.52	900.00	900.00	900.00	900.00
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	-	200.00	200.00	200.00	200.00	200.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	4,936.74	2,842.00	5,000.00	3,850.51	3,851.00	3,851.00
A1680.4	CENTRAL DATA PROCESSING - PAYROLL	4,322.13	4,598.01	4,200.00	4,648.61	4,649.00	4,649.00
A1680.411	CENTRAL DATA PROCESSING - WEBSITE DEVELM	45.38	2,228.99	4,000.00	540.00	540.00	540.00
A1910.4	LIABILITY AND BOND INSURANCE	29,425.76	28,884.25	32,000.00	30,423.71	30,424.00	30,424.00
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	1,773.84	1,000.00	999.00	1,000.00	1,000.00
A1920.41	REFUND OF TAXES TO CTY	329.22	282.16	300.00	300.00	300.00	300.00

ACCOUNT	TITLE	2015	2016	2017		2018	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED	TENTATIVE	PRELIM
A1990.4	CONTINGENT ACCOUNT	-		20,000.00	0.00	20,000.00	20,000.00
A3097.4	STREET & ROAD SIGNAGE	2,353.92	0.00	2,500.00	1,000.00	2,500.00	2,500.00
A3310.4	TRAFFIC CONTROL - STRIPPING AND SIGNAGE	14,304.67	7,456.00	15,000.00	5,000.00	15,000.00	15,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,486.00	5,486.00	5,600.00	5,600.00	5,600.00	5,600.00
A4010.1	BOARD OF HEALTH - PERSONAL SERVICES	300.00		300.00	300.00	0.00	0.00
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	-		0.00	0.00	0.00	0.00
A5010.1	SUP'T OF HIGHWAYS - PERSONAL SERVICES	62,802.80	66,378.00	70,730.00	70,812.34	72,145.00	72,145.00
A5010.11	HIGHWAY ADMINISTRATION - CLERICAL	-		0.00	0.00	0.00	0.00
A5010.2	SUP'T OF HIGHWAYS - EQUIPMENT	-		0.00	0.00	0.00	0.00
A5010.4	SUP'T OF HIGHWAYS - CONTRACTUAL	1,619.71	500.00	1,800.00	1,000.00	1,500.00	1,500.00
A5010.434	HIGHWAY ADMINISTRATION - SERVER SUPPORT	144.64		0.00	0.00	0.00	0.00
A5010.435	HIGHWAY ADMIN - COMPUTER SUPPORT	406.08		0.00	0.00	0.00	0.00
A5010.436	HIGHWAY ADMINISTRATION - COMPUTERS	233.00		0.00	0.00	0.00	0.00
A5010.441	HIGHWAY ADMIN - CONFERENCE/TRAINING	1,429.57	135.00	1,000.00	500.00	1,000.00	1,000.00
A5010.452	HIGHWAY ADMIN - WIRELESS NETWORK	4,872.32		0.00	0.00	0.00	0.00
A5132.2	GARAGE - EQUIPMENT	-		0.00	1,579.89	1,580.00	1,580.00
A5132.4	GARAGE - CONTRACTUAL	59,959.45	98,915.00	60,000.00	41,275.66	60,000.00	60,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL	3,674.42	3,248.00	4,100.00	3,398.57	3,399.00	3,399.00
A7110.1	PARKS - PERSONAL SERVICES	-		3,600.00	3,600.00	0.00	0.00
A7110.4	PARKS	-	0.00	0.00	0.00	0.00	0.00
A7110.41	PARKS - SCENIC OVERLOOK	282.36	481.00	4,000.00	2,524.60	2,525.00	2,525.00
A7140.4	PLAYGROUND/REC CENTER - CONTRACTUAL	-		1,500.00	1,000.00	1,000.00	1,000.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7410.4	LIBRARY - CONTRACTUAL	-	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
A7510.4	HISTORIAN - CONTRACTUAL	380.00	350.00	380.00	380.00	500.00	500.00
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	3,000.00	1,530.00	1,500.00	1,500.00	1,500.00	1,500.00
A7550.4	CELEBRATIONS	-		0.00	0.00	0.00	0.00
A8010.1	CODE ENFORCEMENT OFFICER	19,517.61	21,152.81	21,901.00	10,507.63	22,563.00	22,563.00
A8010.11	ZONING - PERSONNEL SERVICES- Deputy	-	6,886.19	5,662.00	8,550.51	12,985.00	12,985.00
A8010.2	ZONING - EQUIPMENT	-		2,250.00	0.00	0.00	0.00
A8010.4	ZONING - CONTRACTUAL	1,214.97	1,789.04	1,900.00	1,500.00	1,500.00	1,500.00
A8010.41	ZONING - BOARD OF APPEALS - CONTRACTUAL	2,126.96	2,047.96	1,900.00	1,900.00	1,900.00	1,900.00
A8010.434	ZONING - SOFTWARE/COMPUTER SUPPORT	144.64	3,250.00	1,400.00	1,400.00	1,400.00	1,400.00
A8010.435	ZONING - COMPUTER SUPPORT	1,396.16		0.00	0.00	0.00	0.00
A8010.436	ZONING - COMPUTERS	150.00		0.00	0.00	0.00	0.00
A8010.437	ZONING - COLOR PRINTER	152.01		0.00	0.00	0.00	0.00
A8010.441	ZONING - CONFERENCE/TRAINING	-		1,000.00	500.00	500.00	500.00
A8010.451	ZONING - NETWORK MAINTENANCE	605.57		0.00	0.00	0.00	0.00
A8020.4	PLANNING	220.46		0.00	0.00	0.00	0.00

ACCOUNT	TITLE
A8020.41	PLANNING - BOARD
A8020.431	PROFESSIONAL SERV/COMPREHENSIVE PLAN
A8020.441	PLANNING - CONFERENCE/TRAINING
A8020.451	PLANNING - NETWORK MAINTENANCE
A8090.4	WATERSHED
A8090.41	WATERSHED - HLWTF CIT REP
A8090.412	WATERSHED - CDGA LAKE WATERSHED COUNC
A8090.413	WATERSHED - HONEOYE LAKE TASK FORCE
A8090.414	WATERSHED - ONT CO SOIL/WATER CONSERV
A8160.1	REFUSE & GARBAGE
A8160.2	REFUSE & GARBAGE - EQUIPMENT
A8160.4	REFUSE & GARBAGE - CONTRACTUAL
A8810.1	CEMETERIES - PERSONAL SERVICES
A8810.2	CEMETERIES - EQUIPMENT
A8810.4	CEMETERIES - CONTRACTUAL
A9010.8	STATE RETIREMENT
A9030.8	SOCIAL SECURITY
A9040.8	WORKMEN'S COMPENSATION
A9045.8	LIFE INSURANCE
A9050.8	UNEMPLOYMENT INSURANCE
A9055.8	DISABILITY INSURANCE
A9060.8	HOSPITAL & MEDICAL INSURANCE
A9901.9	TRANSFERS TO OTHER FUNDS
A9902.9	TRANSFER STATION TRANSFER
	TOTAL APPROPRIATIONS

2015	2016
ACTUAL	ACTUAL
2,244.42	2,019.52
431.27	2,280.11
384.08	395.37
605.57	
-	
25.00	
9,338.00	10,614.00
1,180.00	1,180.00
2,205.42	2,214.00
-	27,067.00
-	
876.14	18,855.00
-	3,165.00
-	
1,025.00	1,493.00
27,142.40	37,293.00
20,172.16	20,603.00
8,200.00	561.00
157.45	285.00
179.48	
244.68	200.00
13,350.88	15,897.00
-	218,066.00
35,700.00	0.00
646,119.33	892,135.25

2017	
ORIGINAL BUDGET	PROJECTED
2,500.00	2,500.00
4,000.00	4,000.00
800.00	800.00
0.00	0.00
0.00	18,642.86
100.00	0.00
10,875.00	10,875.00
1,200.00	1,200.00
2,600.00	2,600.00
24,600.00	18,858.50
0.00	0.00
20,000.00	13,324.66
4,200.00	4,200.00
0.00	0.00
8,000.00	1,000.00
40,499.00	40,499.00
16,974.00	18,133.11
5,775.00	6,383.76
250.00	551.31
200.00	200.00
250.00	250.00
11,485.00	11,485.00
100,000.00	
0.00	0.00
799,605.00	616,696.43

2018	
TENTATIVE	PRELIM
2,500.00	2,500.00
4,000.00	4,000.00
800.00	800.00
0.00	0.00
18,643.00	18,643.00
0.00	0.00
10,875.00	10,875.00
1,200.00	1,200.00
2,600.00	2,600.00
22,015.00	22,015.00
0.00	0.00
13,325.00	13,325.00
3,094.00	3,094.00
0.00	0.00
1,000.00	1,000.00
26,586.00	26,586.00
19,074.00	19,074.00
3,212.00	3,212.00
630.00	630.00
200.00	200.00
250.00	250.00
14,385.00	14,385.00
283,140.00	283,140.00
0.00	0.00
988,668.00	988,668.00

**TOWN OF SOUTH BRISTOL
HIGHWAY FUND TOWNWIDE
2018 PRELIMINARY BUDGET**

ACCOUNT	TITLE	2015	2016	2017		2018	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED	TENTATIVE	PRELIM
REVENUE							
DA1001	REAL PROPERTY TAXES	301,064.00	355,000.00	360,000.00	359,728.58	360,000.00	360,000.00
DA1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	760,000.00	628,327.00	626,400.00	626,400.00	620,574.00	620,574.00
DA2300	SERVICES FOR OTHER GOVERNMENTS	40,649.77	71,243.00	150,000.00	165,182.12	165,183.00	165,183.00
DA2401	INTEREST & EARNINGS	85.99	78.00	100.00	102.15	103.00	103.00
DA2401R	INTEREST & EARNINGS	-	-	-	-	-	-
DA2650	SALE OF SCRAP	-	718.00	1,000.00	-	-	-
DA2665	SALE OF EQUIPMENT	-	14,985.00	-	-	-	-
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	-	-	-	8,006.30	8,007.00	8,007.00
DA3501	CONSOLIDATED HIGHWAY AID	93,682.09	84,365.00	98,237.00	98,237.00	110,503.00	110,503.00
DA5031	INTERFUND TRANSFERS	-	218,066.00	100,000.00	-	283,140.00	283,140.00
A0917	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES		1,195,481.85	1,372,782.00	1,335,737.00	1,257,656.15	1,547,510.00	1,547,510.00
EXPENDITURES							
DA1420.403	LABOR ATTORNEY	28,632.21	-	-	-	-	-
DA1421.405	EMPLOYEE HANDBOOK DEVELOPMENT	525.00	-	-	-	-	-
DA1440.401	ENGINEER	6,902.50	-	-	-	-	-
DA1710.4	ADMINISTRATION - CONTRACTUAL	-	2,368.00	-	-	-	-
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	108,000.00	105,000.00	120,000.00	107,066.19	120,000.00	120,000.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	431,097.21	301,168.00	300,000.00	228,594.19	300,000.00	300,000.00
DA5110.428	GENERAL REPAIRS - ASH TREE REMOVAL PROG	1,500.00	-	1,000.00	-	1,000.00	1,000.00
DA5112.2G	PERMANENT IMPROVEMENTS - GUIDERAILS	-	-	15,000.00	15,000.00	15,000.00	15,000.00
DA5112.403	PERMANENT IMPROVEMENTS - CHIPS	80,635.00	96,941.00	80,625.00	80,625.00	80,625.00	80,625.00
DA5130.2	MACHINERY - EQUIPMENT	-	774.20	2,000.00	2,000.00	2,000.00	2,000.00
DA5130.21	MACHINERY - SNOW PLOW	-	217,137.10	45,000.00	45,000.00	235,000.00	235,000.00
DA5130.210	MACHINERY - MINI EXCAVATOR	-	-	92,000.00	89,539.00	89,539.00	89,539.00
DA5130.22	MACHINERY - LOADER	-	31,801.00	25,500.00	24,473.00	28,160.00	28,160.00
DA5130.23	MACHINERY - BOBCAT	-	7,593.70	-	-	-	-
DA5130.4	MACHINERY - CONTRACTUAL	129,976.88	147,101.00	105,000.00	105,000.00	105,000.00	105,000.00
DA5140.425	MISCELLANEOUS - DRUG TESTING	309.00	190.00	500.00	220.00	500.00	500.00
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	118,635.98	110,452.00	120,000.00	100,000.00	143,627.00	143,627.00
DA5142.4	SNOW REMOVAL - SALT, SAND, FUEL	190,874.96	101,796.00	210,000.00	210,000.00	210,000.00	210,000.00
DA5148.1	SERVICES FOR OTHER GOV'TS - CTY SNOW PLW	34,400.00	57,467.00	43,000.00	32,000.00	43,001.00	43,001.00
DA5148.4	SERVICES FOR OTHER GOV'TS - CTY RDS SALT	35,000.00	8,260.00	36,240.00	36,240.00	36,240.00	36,240.00
DA9010.8	STATE RETIREMENT	40,713.60	44,581.00	45,300.00	45,300.00	43,377.00	43,377.00
DA9030.8	SOCIAL SECURITY	20,829.54	20,647.00	24,783.00	20,778.21	25,146.00	25,146.00
DA9040.8	WORKMEN'S COMPENSATION	12,000.00	9,531.00	18,142.00	4,111.20	10,519.00	10,519.00
DA9045.8	LIFE INSURANCE	964.80	442.00	900.00	1,033.71	1,034.00	1,034.00
DA9050.8	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
DA9055.8	DISABILITY INSURANCE	214.92	141.00	200.00	200.00	200.00	200.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	56,112.28	48,032.00	50,547.00	50,547.00	57,542.00	57,542.00
DA9901.9	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,297,323.88	1,311,423.00	1,335,737.00	1,197,727.50	1,547,510.00	1,547,510.00

**TOWN OF SOUTH BRISTOL
FIRE PROTECTION FUND**

ACCOUNT TITLE	2016	2017		2018	
	ACTUAL	ORIGINAL BUDGET	PROJECTED	TENTATIVE	PRELIM
REVENUE					
SF1001 REAL PROPERTY TAX	180,035.32	183,609.00	180,609.00	183,609.00	183,609.00
SF2401 INTEREST EARNED	0.85	-	-		
	<u>180,036.17</u>	<u>183,609.00</u>	<u>180,609.00</u>	<u>183,609.00</u>	<u>183,609.00</u>
EXPENDITURE					
FD461 SF3410.400 MAXFIELD HOSE COMPANY	101,145.00	101,162.00	101,162.00	101,162.00	101,162.00
FD463 SF3411.400 CHESHIRE FIRE DISTRICT	50,311.00	50,311.00	50,311.00	50,311.00	50,311.00
FD462 SF3412.400 RICHMOND FIRE DISTRICT	23,666.00	24,136.00	24,136.00	24,136.00	24,136.00
FD464 SF3413.400 BRISTOL FIRE DISTRICT	4,444.00	8,000.00	8,000.00	8,000.00	8,000.00
	<u>179,566.00</u>	<u>183,609.00</u>	<u>183,609.00</u>	<u>183,609.00</u>	<u>183,609.00</u>