

TOWN OF SOUTH BRISTOL

**BUDGET
2019**

FUND TITLE	Assessor Codes	2019			2018			ASSESSED VALUES/ UNITS	TAX RATES		
		APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	REAL PROPERTY TAX	REAL PROPERTY TAX	INCREASE (DECREASE)		2019	2018	INCREASE (DECREASE)
General - Townwide	A	1,033,302	710,550	177,389	145,363	145,007	356	432,428,572	0.33615	0.33664	(0.000482)
Highway - Townwide	DA	1,526,441	1,166,326	-	360,115	360,000	115	432,428,572	0.83277	0.83575	(0.002974)
South Bristol	FD461	102,479	-	-	102,479	101,162	1,317	282,956,436	0.36217	0.35921	0.002963
Richmond	FD462	34,371	-	-	34,371	24,136	10,235	26,803,988	1.28231	0.90406	0.378251
Cheshire	FD463	54,933	-	-	54,933	50,311	4,622	128,523,630	0.42742	0.39222	0.035200
South Bristol	FD464	8,160	-	-	8,160	8,000	160	3,809,512	2.14201	2.14523	(0.003219)
		<u>2,759,686</u>	<u>1,876,876</u>	<u>177,389</u>	<u>705,421</u>	<u>688,616</u>	<u>16,805</u>				
MAXIMUM LEVY PER TAX CAP					<u>722,502</u>	TOWN WIDE					
(OVER) UNDER MAXIMUM LEVY					<u>17,081</u>	A	0.34	0.34			
						DA	0.83	0.84			
							1.17	1.17	0.00		

**TOWN OF SOUTH BRISTOL
TAX CAP CALCULATION**

DESCRIPTION	2016	2017	2018	2019
TAX LEVY FOR PRIOR YEAR	744,342.00	669,153.81	686,295	688,616
TAX BASE GROWTH FACTOR	1.0059	1.0105	1.0125	1.0134
	748,733.62	676,179.93	694,873.69	697,843.45
PRIOR YEAR PILOTS	1,900.00	2,280.00	-	-
	750,633.62	678,459.93	694,873.69	697,843.45
ALLOWABLE LEVY GROWTH FACTOR	1.0073	1.0068	1.0184	1.0200
	756,113.24	683,073.45	707,659.36	711,800.32
PROJECTED PILOTS	(2,280.00)	(2,280.00)	-	-
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	11,307.50	5,805.95	10,702.00
	<u>753,833.24</u>	<u>692,100.95</u>	<u>713,465.31</u>	<u>722,502.32</u>
 Under/(Over) Tax Cap	 <u>84,271.24</u>	 <u>5,805.95</u>	 <u>8,044.31</u>	 <u>17,081.32</u>

**TOWN OF SOUTH BRISTOL
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL FUND	(DA) HIGHWAY FUND	(H) CAPITAL PROJECTS	(SM) SPECIAL DISTRICTS	(CM) MISC FUND
2017 ACTUAL					
FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 952,926	\$ 404,522	\$ -	8,087	2,106
Adjust Prior Year	-	-		-	-
Revenues	967,501	1,297,390	-	183,609	-
Expenditures	(627,968)	(1,290,980)	-	(191,224)	-
Fund Balance - End of Year	<u>\$ 1,292,459</u>	<u>\$ 410,932</u>	<u>\$ -</u>	<u>\$ 472</u>	<u>\$ 2,106</u>
FUND BALANCE COMPONENTS					
Not in Spendable Form (Prepaid Pensions)	806 \$ 6,689	\$ 10,655	\$ -	\$ -	\$ -
EMERGENCY HIGHWAY ROAD RESERVE	835 \$ -				
Capital Reserve	878 263,697	2,020	-	-	-
Reserve for Repairs	882 -				
Appropriated Fund Balance	914 284,081	-	-	-	-
Unappropriated Fund Balance	915 737,993	398,257	-	472	2,106
Total Fund Balance	<u>\$ 1,292,459</u>	<u>\$ 410,932</u>	<u>\$ -</u>	<u>\$ 472</u>	<u>\$ 2,106</u>
2018 PROJECTED					
FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 1,292,459	\$ 410,932	\$ -	472	2,106
Adjust Prior Year	-	-		-	-
Revenues	929,808	1,302,913	-	-	-
Expenditures	(682,174)	(1,157,862)	-	-	-
Fund Balance - End of Year	<u>\$ 1,540,093</u>	<u>\$ 555,983</u>	<u>\$ -</u>	<u>\$ 472</u>	<u>\$ 2,106</u>
FUND BALANCE COMPONENTS					
Not in Spendable Form (Prepaid Pensions)	806 \$ 7,109	\$ 11,600	\$ -	\$ -	\$ -
Capital Reserve	878 263,697	2,020	-	-	-
Reserve for Repairs	882 -				
Appropriated Fund Balance	914 175,889	-	-	-	-
Unappropriated Fund Balance	915 1,093,398	542,363	-	472	2,106
Total Fund Balance	<u>\$ 1,540,093</u>	<u>\$ 555,983</u>	<u>\$ -</u>	<u>\$ 472</u>	<u>\$ 2,106</u>
2019 PROJECTED					
FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 1,540,093	\$ 555,983	\$ -	472	2,106
Adjust Prior Year	-	-		-	-
Revenues	855,913	1,526,441	-	-	-
Expenditures	(1,033,302)	(1,526,441)	-	-	-
Fund Balance - End of Year	<u>\$ 1,362,704</u>	<u>\$ 555,983</u>	<u>\$ -</u>	<u>\$ 472</u>	<u>\$ 2,106</u>
FUND BALANCE COMPONENTS					
Not in Spendable Form (Prepaid Pensions)	806 \$ -	\$ -	\$ -	\$ -	\$ -
Highway Building Reserve	878 \$ 300,000				
Capital Reserve	878 263,697	2,020	-	-	-
Reserve for Repairs	882 -				
Appropriated Fund Balance	914 -	-	-	-	-
Unappropriated Fund Balance	915 799,007	553,963	-	472	2,106
Total Fund Balance	<u>\$ 1,362,704</u>	<u>\$ 555,983</u>	<u>\$ -</u>	<u>\$ 472</u>	<u>\$ 2,106</u>

**TOWN OF SOUTH BRISTOL
GENERAL FUND TOWNWIDE
2019 BUDGET**

ACCOUNT	TITLE	2016	2017	2018		2019	
		ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM
		REVENUE					
A1001	REAL PROPERTY TAXES	135,000.00	142,580.45	145,007.00	145,007.00	145,363.00	145,363.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,180.00	2,186.18	0.00		0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	5,747.00	12,313.79	0.00	4,991.03	3,500.00	3,500.00
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	645,674.00	674,008.34	444,998.00	645,000.00	600,000.00	600,000.00
A1170	FRANCHISE FEES	28,013.00	29,838.01	26,000.00	26,000.00	26,000.00	26,000.00
A1255	CLERK FEES	1,651.00	2,051.98	1,250.00	1,188.48	1,250.00	1,250.00
A1260	Public Safety	95.00	95.00	150.00	50.00	50.00	50.00
A201D	CASH, IN TIME DEPOSIT/DONATION		0.00	0.00		0.00	0.00
A2110	ZONING FEES	7,976.00	3,872.80	4,300.00	6,500.00	4,500.00	4,500.00
A2115	PLANNING BOARD FEES	220.00	300.00	0.00	50.00	100.00	100.00
A2130	REFUSE & GARBAGE CHARGES	11,518.00	9,305.00	16,427.00	6,488.57	10,000.00	10,000.00
A2401	INTEREST & EARNINGS	145.00	260.99	120.00	650.00	300.00	300.00
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	50.00	0.00	85.00		0.00	0.00
A2544	DOG LICENSES	3,446.00	2,657.00	3,100.00	1,690.29	2,500.00	2,500.00
A2590	FIREWORKS/JUNKYARD PERMITS	50.00	100.00	50.00	50.00	50.00	50.00
A2610	FINES & FORFEITED BAIL	5,026.00	3,207.50	4,800.00	3,638.57	3,500.00	3,500.00
A2611	NYS UNIFIED COURT SYSTEM GRANT	0.00	0.00	0.00		0.00	0.00
A2650	SALE OF SCRAP	4,702.00	7,839.66	3,000.00	8,780.19	3,000.00	3,000.00
A2701	REFUND OF PRIOR YEAR EXPENDITURES	14,810.00	795.55	0.00		0.00	0.00
A2770	UNCLASSIFIED REVENUES	701.00	1,277.55	0.00	1,000.00	500.00	500.00
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	79,278.00	63,065.98	50,000.00	73,424.10	50,000.00	50,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR		4,849.45	0.00		0.00	0.00
A5031	INTERFUND TRANSFER	35,347.00	0.00	0.00		0.00	0.00
AUB	UNEXPENDED FUND BALANCE		75,000.00	284,081.00		175,889.00	177,389.00
	TOTAL REVENUES	986,932.00	1,040,908.23	988,668.00	929,808.23	1,031,802.00	1,033,302.00

		2016	2017	2018		2019	
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM
EXPENDITURES							
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,525.00	11,414.18	11,756.00	11,756.00	11,932.00	11,932.00
A1010.4	TOWN BOARD - CONTRACTUAL	4,573.00	254.35	200.00		500.00	500.00
A1110.1	TOWN JUSTICES - PERSONAL SERVICE	17,167.00	17,167.00	17,510.00	17,510.00	17,860.00	17,860.00
A1110.11	TOWN JUSTICES - COURT CLERK	2,672.00	2,689.00	2,551.00	3,572.49	2,951.00	2,951.00
A1110.4	TOWN JUSTICES - CONTRACTUAL	2,428.00	2,795.14	1,500.00	1,251.67	3,700.00	3,700.00
A1110.420	TOWN JUSTICES - PHONE & FAX LINE	0.00	0.00	1,200.00		0.00	0.00
A1110.441	TOWN JUSTICES - CONFERENCE & TRAINING		0.00	1,000.00		0.00	0.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	12,825.00	12,825.00	13,081.00	17,694.17	13,343.00	13,343.00
A1220.11	SUPERVISOR - ADMINISTRATIVE SERVICES	1,500.00	0.00	0.00		0.00	0.00
A1220.2	SUPERVISOR - EQUIPMENT		0.00	0.00		30,000.00	30,000.00
A1220.4	SUPERVISOR - CONTRACTUAL	12,887.00	201.14	1,000.00	200.00	6,000.00	6,000.00
A1315.4	COMPROLLER		36,977.50	22,720.00	22,720.00	22,740.00	22,740.00
A1320.4	INDEPENDENT AUDITING - CONTRACTUAL	10,150.00	0.00	0.00		10,000.00	10,000.00
A1330.1	TAX COLLECTION - PERSONAL SERVICES		0.00	1,000.00	1,000.00	0.00	0.00
A1330.11	TAX COLLECTION - DEPUTY PER SER		0.00	0.00		1,000.00	1,000.00
A1330.4	TAX COLLECTION - CONTRACTUAL	671.00	1,016.75	2,000.00	1,421.40	2,000.00	2,000.00
A1340.1	BUDGET - PERSONAL SERVICES		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355.1	ASSESSORS - PERSONAL SERVICES	31,830.00	32,467.00	33,116.00	33,116.00	34,109.00	34,109.00
A1355.2	ASSESSORS - EQUIPMENT		199.99	0.00		0.00	0.00
A1355.4	ASSESSORS - CONTRACTUAL	1,426.52	755.97	2,100.00	699.26	2,100.00	2,100.00
A1355.406	ASSESSORS - ONTARIO CO SOFTWARE	1,000.00	1,000.00	0.00		1,000.00	1,000.00
A1355.41	ASSESSORS - B.A.R.	1,080.00	313.01	500.00	378.00	500.00	500.00
A1355.441	ASSESSORS - CONFERENCE & TRAINING	472.18	0.00	1,500.00	900.00	1,500.00	1,500.00
A1355.460	ASSESSORS - ONT CO ASSMT ROLL PROCESSING	872.55	0.00	900.00	878.40	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	33,000.00	33,660.00	34,333.00	34,333.00	35,020.00	35,020.00
A1410.11	TOWN CLERK - DEPUTY TOWN CLERK	1,609.00	1,690.65	1,050.00	1,572.15	1,573.00	1,573.00
A1410.2	TOWN CLERK - EQUIPMENT		0.00	0.00		0.00	0.00
A1410.4	TOWN CLERK - CONTRACTUAL	3,281.00	3,160.21	3,200.00	953.50	4,850.00	4,850.00
A1410.435	TOWN CLERK - SOFTWARE SUPPORT		700.00	700.00	755.00	0.00	0.00
A1410.438	TOWN CLERK - ONTARIO CO SOFTWARE		450.00	450.00		0.00	0.00
A1410.441	TOWN CLERK - CONFERENCE & TRAINING	500.00	500.00	500.00		0.00	0.00
A1420.4	ATTORNEY - CONTRACTUAL	10,561.50	8,249.61	25,000.00	31,434.00	25,000.00	25,000.00
A1420.41	ATTORNEY - ASSESSOR CONTRACTUAL	3,750.00	8,507.50	3,990.00	2,721.43	0.00	0.00
A1420.42	ATTORNEY - BSD CORP EXT AND RATE INCR	4,274.50	7,065.00	1,820.00	15,082.20	2,500.00	2,500.00

			2016	2017	2018		2019	
			ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM
A1430.1	PERSONNEL - PER SER/BOOKKEEPER		13,924.38	0.00	0.00		0.00	0.00
A1430.12	PERSONNEL - PER SER/ADMIN ZBA/PLANNING		24,667.62	27,839.72	28,150.00	26,575.03	29,029.00	29,029.00
A1430.4	PERSONNEL - CONTRACTUAL		398.35	62.26	500.00		500.00	500.00
A1430.406	PERSONNEL - ACCOUNTING SOFTWARE SUPPORT		998.00	1,000.00	1,000.00	1,038.00	1,000.00	1,000.00
A1430.441	PERSONNEL - CONFERENCE & TRAINING		56.65	0.00	0.00		2,500.00	2,500.00
A1430.451	PERSONNEL - NETWORK MAINTENANCE			0.00	0.00		0.00	0.00
A1440.4	ENGINEER - CONTRACTUAL			13,498.00	23,139.00	38,612.73	25,000.00	25,000.00
A1440.42	ENGINEER - BRISTOL SEWER DISTRICT		12,156.00	12,672.69	315.00		6,000.00	6,000.00
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			0.00	2,000.00		2,000.00	2,000.00
A1620.4	BUILDINGS - CONTRACTUAL		19,581.00	16,760.73	27,571.00	13,392.14	29,500.00	29,500.00
A1650.2	CENTRAL COMMUNICATIONS SYSTEM - EQUIPMNT			0.00	0.00		0.00	0.00
A1650.4	CENTRAL COMM SYS - CONTRACTUAL INTERNET		9,294.48	4,654.90	2,226.00	10,000.00	3,500.00	3,500.00
A1650.41	CENTRAL COMM SYS (COMPUTER) IT CONTRACTS		5,631.00	9,055.63	10,000.00		12,288.00	12,288.00
A1650.42	CENTRAL COMM SYS (COMPUTER) LICENSES		479.52	144.30	900.00		0.00	0.00
A1660.4	CENTRAL STOREROOM - CONTRACTUAL		200.00	0.00	200.00		200.00	200.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL		2,842.00	3,024.75	3,851.00	7,908.79	3,200.00	3,200.00
A1680.4	CENTRAL DATA PROCESSING		4,598.01	5,795.99	4,649.00	4,600.00	6,000.00	6,000.00
A1680.411	CENTRAL DATA PROCESSING - WEBSITE DEVELM		2,228.99	315.00	540.00	1,000.00	1,000.00	1,000.00
A1910.4	LIABILITY AND BOND INSURANCE		28,884.25	31,556.71	30,424.00	30,475.84	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES		1,773.84	999.00	1,000.00	1,000.00	1,000.00	1,000.00
A1920.41	REFUND OF TAXES TO CTY		282.16	43.09	300.00	300.00	1,244.00	1,244.00
A1990.4	CONTINGENT ACCOUNT			0.00	20,000.00		20,000.00	20,000.00
A3097.4	STREET & ROAD SIGNAGE		0.00	200.00	2,500.00	2,500.00	8,000.00	8,000.00
A3310.4	TRAFFIC CONTROL - STRIPPING AND SIGNAGE		7,456.00	15,064.36	15,000.00	15,000.00	15,000.00	15,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL		5,486.00	5,595.00	5,600.00	5,707.00	5,600.00	5,600.00
A4010.1	BOARD OF HEALTH - PERSONAL SERVICES			0.00	0.00		300.00	300.00
A5010.1	SUP'T OF HIGHWAYS - PERSONAL SERVICES		66,378.00	71,231.35	72,145.00	72,145.00	73,588.00	73,588.00
A5010.4	SUP'T OF HIGHWAYS - CONTRACTUAL		500.00	948.35	1,500.00	1,000.00	1,500.00	1,500.00
A5010.441	HIGHWAY ADMIN - CONFERENCE/TRAINING		135.00	579.00	1,000.00	575.00	750.00	750.00
A5132.2	GARAGE - EQUIPMENT			921.60	1,580.00	1,500.00	1,580.00	1,580.00
A5132.4	GARAGE - CONTRACTUAL		98,915.00	42,238.73	60,000.00	42,452.30	60,000.00	60,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL		3,248.00	3,894.26	3,399.00	2,591.55	3,500.00	3,500.00
A7110.41	PARKS - SCENIC OVERLOOK		481.00	637.52	2,525.00	0.00	4,000.00	4,000.00
A7140.4	PLAYGROUND/REC CENTER - CONTRACTUAL			0.00	1,000.00	0.00	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	2,652.00	4,600.00	4,600.00	4,600.00	4,600.00

			2016	2017	2018		2019	
			ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM
ACCOUNT	TITLE							
A7510.4	HISTORIAN - CONTRACTUAL		350.00	0.00	500.00	350.00	750.00	750.00
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL		1,530.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A8010.1	CODE ENFORCEMENT OFFICER		21,152.81	16,025.34	22,563.00	21,100.18	26,246.00	26,246.00
A8010.11	ZONING - PERSONNEL SERVICES- Deputy		6,886.19	8,333.40	12,985.00	10,054.29	10,500.00	10,500.00
A8010.2	ZONING - EQUIPMENT			0.00	0.00		25,000.00	25,000.00
A8010.4	ZONING - CONTRACTUAL		7,087.00	4,845.71	1,500.00	1,500.00	5,300.00	5,300.00
A8010.41	ZONING - BOARD OF APPEALS - CONTRACTUAL				1,900.00	1,900.00	0.00	0.00
A8010.434	ZONING - SOFTWARE/COMPUTER SUPPORT			0.00	1,400.00	1,195.00	0.00	0.00
A8010.441	ZONING - CONFERENCE/TRAINING				500.00	500.00	0.00	0.00
A8020.4	PLANNING		4,695.00	6,204.68	0.00	100.00	7,300.00	7,300.00
A8020.41	PLANNING - BOARD				2,500.00	2,500.00	0.00	0.00
A8020.431	PROFESSIONAL SERV/COMPREHENSIVE PLAN				4,000.00	5,000.00	0.00	0.00
A8020.441	PLANNING - CONFERENCE/TRAINING				800.00		800.00	800.00
A8090.4	WATERSHED			0.00	18,643.00	18,643.00	0.00	0.00
A8090.412	WATERSHED - CDGA LAKE WATERSHED COUNC		10,614.00	10,875.00	10,875.00	11,510.00	10,875.00	10,875.00
A8090.413	WATERSHED - HONEOYE LAKE TASK FORCE		1,180.00	1,180.00	1,200.00	1,180.00	1,200.00	1,200.00
A8090.414	WATERSHED - ONT CO SOIL/WATER CONSERV		2,214.00	2,377.74	2,600.00	2,360.48	2,600.00	2,600.00
A8160.1	REFUSE & GARBAGE		27,067.00	21,082.71	22,015.00	19,268.02	22,663.00	22,663.00
A8160.4	REFUSE & GARBAGE - CONTRACTUAL		18,855.00	16,955.88	13,325.00	20,324.43	17,000.00	17,000.00
A8810.1	CEMETERIES - PERSONAL SERVICES		3,165.00	4,200.00	3,094.00	3,182.40	4,235.00	4,235.00
A8810.4	CEMETERIES - CONTRACTUAL		1,493.00	1,005.00	1,000.00		1,000.00	1,000.00
A9010.8	STATE RETIREMENT		37,293.00	30,236.77	26,586.00	26,586.00	28,437.00	28,437.00
A9030.8	SOCIAL SECURITY		20,603.00	19,845.18	19,074.00	20,659.66	18,832.00	18,832.00
A9040.8	WORKMEN'S COMPENSATION		561.00	6,383.76	3,212.00	3,212.00	4,355.00	4,355.00
A9045.8	LIFE INSURANCE		285.00	321.60	630.00	170.00	248.00	248.00
A9050.8	UNEMPLOYMENT INSURANCE			1,137.04	200.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE		200.00	0.00	250.00	150.00	150.00	150.00
A9060.8	HOSPITAL & MEDICAL INSURANCE		15,897.00	14,013.73	14,385.00	15,806.54	15,987.00	15,987.00
A9901.9	TRANSFERS TO OTHER FUNDS		218,066.00	0.00	283,140.00	5,500.00	233,867.00	233,867.00
A9902.9	TRANSFER STATION TRANSFER		0.00	0.00	0.00		0.00	0.00
	TOTAL APPROPRIATIONS		892,135.25	627,967.48	987,668.00	682,174.05	1,033,302.00	1,033,302.00

TOWN OF SOUTH BRISTOL							
HIGHWAY FUND TOWNWIDE							
2019 BUDGET							
ACCOUNT	TITLE	2016	2017	2018		2019	
		ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM
REVENUE							
DA1001	REAL PROPERTY TAXES	355,000.00	359,728.58	360,000.00	360,000.00	360,000.00	360,115.00
DA1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	628,327.00	626,400.00	620,574.00	620,574.00	620,000.00	620,000.00
DA2300	SERVICES FOR OTHER GOVERNMENTS	71,243.00	174,162.70	165,183.00	165,183.00	165,183.00	165,183.00
DA2401	INTEREST & EARNINGS	78.00	186.16	103.00			-
DA2650	SALE OF SCRAP	718.00	-	-	3,000.00	3,000.00	3,000.00
DA2665	SALE OF EQUIPMENT	14,985.00	-	-	30,146.00	30,000.00	30,000.00
DA2701	REFUND OF PRIOR YEAR EXPENDITURES		8,006.30	8,007.00	8,007.00	-	-
DA3501	CONSOLIDATED HIGHWAY AID	84,365.00	128,906.30	110,503.00	110,503.00	114,276.00	114,276.00
DA5031	INTERFUND TRANSFERS	218,066.00	-	283,140.00	5,500.00	233,867.00	233,867.00
AUB	UNEXPENDED FUND BALANCE			-			-
	TOTAL REVENUES	1,372,782.00	1,297,390.04	1,547,510.00	1,302,913.00	1,526,326.00	1,526,441.00
EXPENDITURES							
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	105,000.00	94,742.52	120,000.00	137,456.79	134,017.00	134,017.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	301,168.00	332,207.61	300,000.00		300,000.00	300,000.00
DA5110.428	GENERAL REPAIRS - ASH TREE REMOVAL PROG		-	1,000.00		1,000.00	1,000.00
DA5112.2G	PERMANENT IMPROVEMENTS - GUIDERAILS		53.82	15,000.00		15,000.00	15,000.00
DA5112.403	PERMANENT IMPROVEMENTS - CHIPS	96,941.00	80,625.00	80,625.00	80,625.00	80,625.00	80,625.00
DA5130.2	MACHINERY - EQUIPMENT	257,306.00	152,055.95	354,699.00	352,699.00	280,000.00	280,000.00
DA5130.4	MACHINERY - CONTRACTUAL	147,101.00	138,963.98	105,000.00	97,906.78	105,000.00	105,000.00
DA5140.425	MISCELLANEOUS - DRUG TESTING	190.00	220.00	500.00		500.00	500.00
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	110,452.00	150,700.68	143,627.00	132,662.07	157,644.00	157,644.00
DA5142.4	SNOW REMOVAL - SALT, SAND, FUEL	101,796.00	162,621.59	210,000.00	168,711.14	210,000.00	210,000.00
DA5148.1	SERVICES FOR OTHER GOV'TS - CTY SNOW PLW	57,467.00	42,594.45	43,001.00	32,634.96	47,890.00	47,890.00
DA5148.4	SERVICES FOR OTHER GOV'TS - CTY RDS SALT	8,260.00	4,934.22	36,240.00		40,000.00	40,000.00
DA9010.8	STATE RETIREMENT	44,581.00	43,429.98	43,377.00	43,377.00	46,398.00	46,398.00
DA9030.8	SOCIAL SECURITY	20,647.00	22,693.48	25,146.00	22,415.85	27,777.00	27,777.00
DA9040.8	WORKMEN'S COMPENSATION	9,531.00	4,111.20	10,519.00	10,169.00	7,106.00	7,106.00
DA9045.8	LIFE INSURANCE	442.00	603.00	1,034.00	982.35	1,034.00	1,034.00
DA9055.8	DISABILITY INSURANCE	141.00	-	200.00	133.92	200.00	200.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	48,032.00	60,422.15	57,542.00	78,088.63	72,250.00	72,250.00
DA9901.9	TRANSFERS TO OTHER FUNDS		-	-		-	-
	TOTAL APPROPRIATIONS	1,311,423.00	1,290,979.63	1,547,510.00	1,157,862.49	1,526,441.00	1,526,441.00

**TOWN OF SOUTH BRISTOL
FIRE PROTECTION FUND**

ACCOUNT TITLE	2016	2017	2018	2018	2019	
	ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM
REVENUE						
SF1001 REAL PROPERTY TAX	180,035.32	183,609.00	183,609.00	183,609.00	196,535.00	199,943.00
SF2401 INTEREST EARNED	0.85		-			
	<u>180,036.17</u>	<u>183,609.00</u>	<u>183,609.00</u>	<u>183,609.00</u>	<u>196,535.00</u>	<u>199,943.00</u>
EXPENDITURE						
FD461 SF3410.400 MAXFIELD HOSE COMPANY	101,145.00	101,162.00	101,162.00	101,162.00	101,506.00	102,479.00
FD462 SF3412.400 RICHMOND FIRE DISTRICT	23,666.00	24,136.00	24,136.00	24,136.00	34,129.00	34,371.00
FD463 SF3411.400 CHESHIRE FIRE DISTRICT	50,311.00	50,311.00	50,311.00	50,311.00	52,900.00	54,933.00
FD464 SF3413.400 BRISTOL FIRE DISTRICT	4,444.00	8,000.00	8,000.00	8,000.00	8,160.00	8,160.00
	<u>179,566.00</u>	<u>183,609.00</u>	<u>183,609.00</u>	<u>183,609.00</u>	<u>196,695.00</u>	<u>199,943.00</u>