

TOWN OF SOUTH BRISTOL

FOR 2020

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 2020 budget of the Town of South Bristol as adopted by the Town Board on the _____ day of _____, 2019.

**TOWN OF SOUTH BRISTOL
ONTARIO COUNTY
ADOPTED BUDGET - 2020**

FUND TITLE	Assessor Codes	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2020	2019	INCREASE (DECREASE)	2020	2019	TAX RATES			Assessment Change
					REAL PROPERTY TAX	REAL PROPERTY TAX		ASSESSED VALUES/ UNITS	ASSESSED VALUES/ UNITS	2020	2019	INCREASE (DECREASE)	
General - Townwide	A	2,958,002	2,756,053	52,394	149,555	145,363	4,192	436,014,642	432,428,572	0.34300	0.33615	0.006850	3,586,070
Highway - Townwide	DA	1,374,351	1,011,603	2,633	360,115	360,115	-	436,014,642	432,428,572	0.82592	0.83277	(0.006849)	3,586,070
South Bristol AMB	FD461	104,607	-	-	104,607	102,479	2,128	285,388,539	282,956,436	0.36654	0.36217	0.004370	2,432,103
Richmond	FD462	34,957	-	-	34,957	34,371	586	27,125,366	26,803,988	1.28872	1.28231	0.006411	321,378
Cheshire	FD463	57,516	-	-	57,516	54,933	2,583	129,477,280	128,523,630	0.44422	0.42742	0.016801	953,650
South Bristol	FD464	8,201	-	-	8,201	8,160	41	3,840,834	3,809,512	2.13521	2.14201	(0.006793)	31,322
		<u>4,537,634</u>	<u>3,767,656</u>	<u>55,027</u>	<u>714,951</u>	<u>705,421</u>	<u>9,530</u>						

MAXIMUM LEVY PER TAX CAP
(OVER) UNDER MAXIMUM LEVY

731,162
16,211

TOWN WIDE	2020	2019
A	0.34	0.34
DA	0.83	0.83
	<u>1.17</u>	<u>1.17</u>

0.00%

SAMPLE OF TAXES

	<u>2020</u>	<u>2019</u>	
ASSESSED VALUE	100,000	100,000	
TOWNWIDE	116.89	116.89	0.00
FIRE S BRISTOL AMB	36.65	36.22	0.44
FIRE RICHMOND	128.87	128.23	0.64
FIRE CHESHIRE	44.42	42.74	1.68
FIRE S BRISTOL	213.52	214.20	(0.68)

**TOWN OF SOUTH BRISTOL
TAX CAP CALCULATION**

DESCRIPTION	2016	2017	2018	2019	2020
TAX LEVY FOR PRIOR YEAR	744,342.00	669,562.00	686,295	688,616	705,421
TAX BASE GROWTH FACTOR	1.0059	1.0105	1.0125	1.0134	1.0060
	748,733.62	676,592.40	694,873.69	697,843.45	709,653.53
PRIOR YEAR PILOTS	1,900.00	2,280.00	-	-	-
	750,633.62	678,872.40	694,873.69	697,843.45	709,653.53
ALLOWABLE LEVY GROWTH FACTOR	1.0073	1.0068	1.0184	1.0200	1.0200
	756,113.24	683,488.73	707,659.36	711,800.32	723,846.60
PROJECTED PILOTS	(2,280.00)	(2,280.00)	-	-	(3,523.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	11,307.50	5,805.95	10,702.00	10,838.00
	<u>753,833.24</u>	<u>692,516.23</u>	<u>713,465.31</u>	<u>722,502.32</u>	<u>731,161.60</u>
 Taxes	 <u>669,562.00</u>	 <u>686,295.00</u>	 <u>688,616.00</u>	 <u>705,421.00</u>	 <u>714,951.00</u>
 Under/(Over) Tax Cap	 <u>84,271.24</u>	 <u>6,221.23</u>	 <u>24,849.31</u>	 <u>17,081.32</u>	 <u>16,210.60</u>

TOWN OF SOUTH BRISTOL

GENERAL FUND

2020

ACCOUNT	TITLE	2017	2018	2019		2020			
		ACTUAL	ACTUAL	BUDGET	07/31 Actual	REQUESTED	TENTATIVE	PRELIM	ADOPTED
		REVENUE							
A1001	REAL PROPERTY TAXES	142,580.45	145,007.00	145,363.00	145,098.98		149,555.00	149,555.00	149,555.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,186.18	99.96	0.00	7,034.98	3,523.00	3,523.00	3,523.00	3,523.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	12,313.79	4,991.03	3,500.00	0.00	3,500.00	3,800.00	3,800.00	3,800.00
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	674,008.34	728,078.12	600,000.00	329,445.34	625,000.00	630,000.00	630,000.00	630,000.00
A1170	FRANCHISE FEES	29,838.01	32,888.58	26,000.00	17,714.90	27,000.00	27,000.00	27,000.00	27,000.00
A1255	CLERK FEES	2,051.98	1,337.85	1,250.00	796.15	1,250.00	1,250.00	1,250.00	1,250.00
A1260	Public Safety	95.00	20.00	50.00	20.00	50.00	50.00	50.00	50.00
A2110	ZONING FEES	3,872.80	13,794.78	4,500.00	12,186.27	4,500.00	4,500.00	4,500.00	4,500.00
A2115	PLANNING BOARD FEES	300.00	350.00	100.00	807.71	400.00	400.00	400.00	400.00
A2130	REFUSE & GARBAGE CHARGES	9,305.00	9,517.00	10,000.00	6,981.00	9,500.00	9,500.00	9,500.00	9,500.00
A2190	SALE OF CEMETERY LOTS	0.00	0.00	0.00			0.00	0.00	0.00
A2401	INTEREST & EARNINGS	260.99	1,422.60	300.00	1,785.55	1,000.00	1,000.00	1,000.00	1,000.00
A2544	DOG LICENSES	2,657.00	2,468.00	2,500.00	1,567.00	2,500.00	2,500.00	2,500.00	2,500.00
A2590	FIREWORKS/JUNKYARD PERMITS	100.00	150.00	50.00	75.00	150.00	150.00	150.00	150.00
A2610	FINES & FORFEITED BAIL	3,207.50	4,898.08	3,500.00	6,304.00	3,500.00	13,500.00	13,500.00	13,500.00
A2611	NYS UNIFIED COURT SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2650	SALE OF SCRAP	7,839.66	7,628.14	3,000.00	2,443.06	3,000.00	3,000.00	3,000.00	3,000.00
A2655	MINOR SALES	118.00	0.00	0.00	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	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	REFUND OF PRIOR YEAR EXPENDITURES	795.55	23,161.02	0.00	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	1,277.55	75.00	500.00	374.28	500.00	500.00	500.00	500.00
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	5,303.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	63,065.98	69,343.52	50,000.00	36,148.92	45,000.00	50,480.00	50,480.00	50,480.00
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	4,849.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER GEN GOV SUPPORT	0.00	0.00	0.00	0.00	4,900.00	4,900.00	4,900.00	4,900.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5731	BAN	0.00	0.00	0.00	0.00		2,000,000.00	2,000,000.00	2,000,000.00
A5999	UNEXPENDED FUND BALANCE	75,000.00	0.00	178,251.00	0.00		43,182.00	52,394.00	52,394.00
	TOTAL REVENUES	1,041,026.23	1,050,533.68	1,034,164.00	568,783.14	740,573.00	2,948,790.00	2,958,002.00	2,958,002.00
EXPENDITURES									
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,414.18	11,756.00	11,932.00	7,342.72	12,170.00	12,172.00	12,290.00	12,290.00
A1010.4	TOWN BOARD - CONTRACTUAL	254.35	267.06	500.00	58.39	500.00	500.00	500.00	500.00
A1110.1	TOWN JUSTICES - PERSONAL SERVICE	17,167.00	17,588.05	17,860.00	10,991.04	18,217.00	18,218.00	18,396.00	18,396.00
A1110.11	TOWN JUSTICES - COURT CLERK	2,689.00	3,246.91	2,951.00	1,564.01	3,010.00	3,010.00	3,039.00	3,039.00
A1110.4	TOWN JUSTICES - CONTRACTUAL	2,795.14	1,115.09	3,700.00	1,332.31		3,700.00	3,700.00	3,700.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	12,825.00	13,081.00	13,343.00	8,211.20	13,343.00	13,610.00	14,101.00	14,101.00
A1220.2	SUPERVISOR - EQUIPMENT	0.00	0.00	30,000.00	22,919.00	500.00	500.00	500.00	500.00
A1220.4	SUPERVISOR - CONTRACTUAL	201.14	46.98	6,000.00	396.48	1,500.00	1,500.00	1,500.00	1,500.00
A1315.4	COMPTROLLER	36,977.50	21,445.00	22,740.00	7,694.00	21,800.00	22,160.00	22,160.00	22,160.00
A1320.4	INDEPENDENT AUDITING - CONTRACTUAL	0.00	0.00	10,000.00	1,765.00	10,000.00	10,000.00	10,000.00	10,000.00
A1330.11	TAX COLLECTION - DEPUTY PER SER	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00
A1330.4	TAX COLLECTION - CONTRACTUAL	1,016.75	1,865.60	2,000.00	3,137.85	2,500.00	2,500.00	2,500.00	2,500.00
A1340.1	BUDGET - PERSONAL SERVICES	2,000.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

ACCOUNT	TITLE	2017	2018	2019		2020			
		ACTUAL	ACTUAL	BUDGET	07/31 Actual	REQUESTED	TENTATIVE	PRELIM	ADOPTED
A1355.1	ASSESSORS - PERSONAL SERVICES	32,467.00	33,116.00	34,109.00	20,990.24	34,791.00	34,791.00	35,142.00	35,142.00
A1355.2	ASSESSORS - EQUIPMENT	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4	ASSESSORS - CONTRACTUAL	2,068.98	3,511.42	6,000.00	1,346.21	11,300.00	11,300.00	11,300.00	11,300.00
A1410.1	TOWN CLERK - PERSONAL SERVICES	33,660.00	34,333.00	35,020.00	21,550.88	35,720.00	35,720.00	36,071.00	36,071.00
A1410.11	TOWN CLERK - DEPUTY TOWN CLERK	1,690.65	1,588.32	1,573.00	1,030.82	1,600.00	1,710.00	1,725.00	1,725.00
A1410.2	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	TOWN CLERK - CONTRACTUAL	4,810.21	2,131.41	4,850.00	4,377.11	4,850.00	4,850.00	4,850.00	4,850.00
A1420.4	ATTORNEY - CONTRACTUAL	23,822.11	34,883.65	27,500.00	8,208.75	22,500.00	22,500.00	22,500.00	22,500.00
A1430.1	PERSONNEL - PER SER/BOOKKEEPER	27,839.72	29,738.56	29,848.00	17,057.93		0.00	0.00	0.00
A1430.4	PERSONNEL - CONTRACTUAL	1,062.26	1,298.70	4,000.00	0.00		1,500.00	1,500.00	1,500.00
A1430.441	PERSONNEL - CONFERENCE & TRAINING	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1440.4	ENGINEER - CONTRACTUAL	26,170.69	22,036.39	31,000.00	5,624.00	25,000.00	25,000.00	25,000.00	25,000.00
A1450.4	ELECTIONS - CONTRACTUAL	2,000.00	2,000.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
A1620.1	BUILDINGS - SERVICES	0.00	0.00	0.00	149.10		0.00	0.00	0.00
A1620.2	BUILDINGS - EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A1620.4	BUILDINGS - CONTRACTUAL	16,760.73	16,893.27	29,500.00	22,712.22	35,000.00	30,000.00	35,000.00	35,000.00
A1650.2	CENTRAL COMMUNICATIONS SYSTEM - EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1650.4	CENTRAL COMM SYS - CONTRACTUAL INTERNET	13,854.83	15,815.93	15,788.00	9,776.76		15,900.00	15,900.00	15,900.00
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	3,024.75	6,386.36	3,200.00	2,030.51		3,600.00	3,600.00	3,600.00
A1680.2	CENTRAL DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00		7,768.00	7,768.00	7,768.00
A1680.4	CENTRAL DATA PROCESSING	6,110.99	530.00	7,000.00	0.00		7,000.00	7,000.00	7,000.00
A1910.4	LIABILITY AND BOND INSURANCE	31,556.71	31,268.84	35,000.00	27,978.15	35,000.00	35,000.00	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,042.09	1,000.00	1,000.00	2,240.33	1,000.00	1,000.00	1,000.00	1,000.00
A1972.4	PAYMENT TO TREASURER TO REDUCE TAXES	0.00	0.00	1,244.00	0.00		0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A3310.4	TRAFFIC CONTROL - STRIPPING AND SIGNAGE	15,264.36	9,640.79	23,000.00	2,925.00	20,000.00	20,000.00	20,000.00	20,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,595.00	5,707.00	5,600.00	4,511.00	4,600.00	4,600.00	4,600.00	4,600.00
A3989.4	MISC. PUBLIC SAFETY CONTRACTUAL	0.00	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00
A4010.1	BOARD OF HEALTH - PERSONAL SERVICES	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	71,231.35	72,145.00	73,588.00	45,284.96	75,060.00	75,060.00	75,496.00	75,496.00
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	1,527.35	256.50	2,250.00	117.20	2,250.00	2,250.00	2,250.00	2,250.00
A5132.2	GARAGE - EQUIPMENT	921.60	1,302.38	1,580.00	0.00	1,500.00	2,001,500.00	2,001,500.00	2,001,500.00
A5132.4	GARAGE - CONTRACTUAL	42,238.73	45,267.94	60,000.00	24,072.35	58,000.00	58,000.00	58,000.00	58,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL	3,894.26	3,554.40	3,500.00	2,371.03	3,500.00	4,000.00	4,000.00	4,000.00
A7110.41	PARKS - SCENIC OVERLOOK	637.52	272.92	4,000.00	176.80		6,000.00	6,000.00	6,000.00
A7140.4	PLAYGROUND/REC CENTER - CONTRACTUAL	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A7410.4	LIBRARY - CONTRACTUAL (Honeoye)	2,652.00	4,232.00	4,600.00	4,314.00	4,370.00	4,370.00	2,870.00	2,870.00
A7410.41	LIBRARY - CONTRACTUAL (Bristol)	0.00	0.00	0.00	0.00			2,000.00	2,000.00
A7510.4	HISTORIAN - CONTRACTUAL	0.00	32.00	750.00	527.00	1,000.00	1,000.00	1,000.00	1,000.00
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
A8010.1	CODE ENFORCEMENT OFFICER	16,025.34	28,336.12	26,246.00	27,134.58		46,000.00	46,460.00	46,460.00
A8010.11	ZONING - PERSONNEL SERVICES- Deputy	8,333.40	10,081.67	10,500.00	1,379.96	10,500.00	10,500.00	10,500.00	10,500.00
A8010.2	ZONING - EQUIPMENT	0.00	0.00	25,000.00	27,950.90	2,000.00	2,000.00	2,000.00	2,000.00
A8010.4	ZONING - CONTRACTUAL	4,845.71	6,428.45	5,300.00	1,573.72		5,300.00	5,300.00	5,300.00
A8020.1	PLANNING SERVICES	0.00	0.00	0.00	0.00		30,068.00	31,021.00	31,021.00
A8020.4	PLANNING CONTRACTUAL	6,204.68	6,835.46	8,100.00	703.29		7,000.00	7,000.00	7,000.00
A8090.4	WATERSHED	14,432.74	15,050.48	14,675.00	16,219.11		17,000.00	17,000.00	17,000.00
A8160.1	REFUSE & GARBAGE	21,082.71	26,278.46	22,663.00	15,967.49	22,500.00	29,359.00	29,647.00	29,647.00
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	16,955.88	21,894.45	17,000.00	17,286.75		26,000.00	26,000.00	26,000.00
A8810.1	CEMETERIES - PERSONAL SERVICES	4,200.00	3,094.00	4,235.00	2,209.13	4,320.00	4,320.00	4,362.00	4,362.00

ACCOUNT	TITLE	2017	2018	2019		2020			
		ACTUAL	ACTUAL	BUDGET	07/31 Actual	REQUESTED	TENTATIVE	PRELIM	ADOPTED
A8810.4	CEMETERIES - CONTRACTUAL	1,005.00	14,829.92	1,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A9010.8	STATE RETIREMENT	30,236.77	28,663.99	28,437.00	0.00		28,543.00	28,543.00	28,543.00
A9030.8	SOCIAL SECURITY	19,845.18	21,900.73	18,875.00	13,050.97		23,000.00	23,000.00	23,000.00
A9040.8	WORKMEN'S COMPENSATION	6,383.76	3,212.00	4,355.00	4,355.00		5,795.00	5,795.00	5,795.00
A9045.8	LIFE INSURANCE	321.60	170.00	248.00	277.20		278.00	278.00	278.00
A9050.8	UNEMPLOYMENT INSURANCE	1,137.04	0.00	0.00	0.00		0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	44.64	150.00	198.99		200.00	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,013.73	16,180.81	15,987.00	10,742.71		15,394.00	15,394.00	15,394.00
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	283,140.00	233,867.00	0.00		134,944.00	134,944.00	134,944.00
A9902.9	TRANSFER STATION TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL APPROPRIATIONS	627,967.48	940,195.65	1,034,164.00	435,334.15	533,701.00	2,948,790.00	2,958,002.00	2,958,002.00
	Difference	413,058.75	110,338.03	0.00		206,872.00	0.00	0.00	0.00

TOWN OF SOUTH BRISTOL									
HIGHWAY FUND									
2020									
		2017	2018	2019		2020			
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	31-Jul Y-T-D	REQUESTED	TENTATIVE	PRELIM	ADOPTED
REVENUE									
DA1001	REAL PROPERTY TAXES	359,728.58	359,660.39	360,115.00	360,115.00		360,115.00	360,115.00	360,115.00
DA1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	626,400.00	620,574.00	620,000.00	329,445.35	625,000.00	625,000.00	625,000.00	625,000.00
DA2300	SERVICES FOR OTHER GOVERNMENTS	174,162.70	157,818.46	165,183.00	162,274.70	170,000.00	170,000.00	170,000.00	170,000.00
DA2401	INTEREST & EARNINGS	186.16	-	-	3.47	200.00	0.00	0.00	0.00
DA2650	SALE OF SCRAP	-	2,891.28	3,000.00	162.40	3,000.00	1,000.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	-	30,146.40	30,000.00	3,600.00		0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	-	391.00	-	-		0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-		0.00	0.00	0.00
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	8,006.30	-	-	1,262.72		0.00	0.00	0.00
DA3501	CONSOLIDATED HIGHWAY AID	128,906.30	114,276.75	114,276.00	-	114,276.00	80,659.00	80,659.00	80,659.00
DA5031	INTERFUND TRANSFERS	-	283,140.00	233,867.00	-		134,944.00	134,944.00	134,944.00
DA5999	UNEXPENDED FUND BALANCE		-	-	-		0.00	2,633.00	2,633.00
	TOTAL REVENUES	1,297,390.04	1,568,898.28	1,526,441.00	856,863.64	912,476.00	1,371,718.00	1,374,351.00	1,374,351.00
EXPENDITURES									
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	94,742.52	111,706.95	134,017.00	81,072.42		133,535.00	134,667.00	134,667.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	332,207.61	268,689.10	301,000.00	44,105.08	275,000.00	275,000.00	275,000.00	275,000.00
DA5112.2G	PERMANENT IMPROVEMENTS - GUIDERAILS	53.82	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5112.4	PERM IMPROVE, HWY, CONTR EXPEND	80,625.00	80,625.00	80,625.00	0.00	80,625.00	80,625.00	80,625.00	80,625.00
DA5130.2	MACHINERY - EQUIPMENT	152,055.95	242,132.62	280,000.00	42,785.90	180,000.00	180,000.00	180,000.00	180,000.00
DA5130.4	MACHINERY - CONTRACTUAL	138,963.98	108,800.65	105,000.00	62,666.78	105,000.00	105,000.00	105,000.00	105,000.00
DA5140.425	MISCELLANEOUS - DRUG TESTING	220.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	150,700.68	168,552.01	157,644.00	55,749.99		136,430.00	137,536.00	137,536.00
DA5142.4	SNOW REMOVAL - SALT, SAND, FUEL	162,621.59	226,893.14	210,000.00	133,024.68	210,000.00	210,000.00	210,000.00	210,000.00
DA5148.1	SERVICES FOR OTHER GOV'TS - CTY SNOW PLW	42,594.45	42,727.80	47,890.00	25,915.69		46,582.00	46,977.00	46,977.00
DA5148.4	SERVICES FOR OTHER GOV'TS - CTY RDS SALT	4,934.22	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
DA9010.8	STATE RETIREMENT	43,429.98	44,805.76	46,398.00	0.00		43,955.00	43,955.00	43,955.00
DA9030.8	SOCIAL SECURITY	22,693.48	24,796.89	27,777.00	12,171.11		27,000.00	27,000.00	27,000.00
DA9040.8	WORKMEN'S COMPENSATION	4,111.20	10,169.00	7,106.00	7,105.00		8,554.00	8,554.00	8,554.00
DA9045.8	LIFE INSURANCE	603.00	982.35	1,034.00	831.60		832.00	832.00	832.00
DA9050.8	UNEMPLOYMENT INSURANCE	-	0.00	0.00	0.00		0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	-	133.92	200.00	203.69		205.00	205.00	205.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	60,422.15	68,084.20	72,250.00	31,034.43		73,500.00	73,500.00	73,500.00
DA9901.9	TRANSFERS TO OTHER FUNDS	-	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,290,979.63	1,399,099.39	1,526,441.00	496,666.37	901,125.00	1,371,718.00	1,374,351.00	1,374,351.00
	Difference	6,410.41	169,798.89	-		11,351.00	-	-	-

**TOWN OF SOUTH BRISTOL
FIRE PROTECTION FUND
2020**

ACCOUNT	TITLE	2017	2018	2019	2020		
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SF.1001.000.001	MAXFIELD HOSE COMPANY	101,162.00	101,162.00	102,479.00	104,607.00	104,607.00	104,607.00
SF.1001.000.002	RICHMOND FIRE DISTRICT	24,136.00	24,136.00	34,371.00	34,957.00	34,957.00	34,957.00
SF.1001.000.003	CHESHIRE FIRE DISTRICT	50,311.00	50,311.00	54,933.00	57,516.00	57,516.00	57,516.00
SF.1001.000.004	BRISTOL FIRE DISTRICT	8,000.00	8,000.00	8,160.00	8,201.00	8,201.00	8,201.00
SF.5999.000.002	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
SF.5999.000.003	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
SF.2401.000.000	INTEREST & PENALTIES	-	-	-	-	-	-
		<u>183,609.00</u>	<u>183,609.00</u>	<u>199,943.00</u>	<u>205,281.00</u>	<u>205,281.00</u>	<u>205,281.00</u>
EXPENDITURE							
FD461 SF.3410.400.001	MAXFIELD HOSE COMPANY	101,162.00	102,135.00	102,479.00	104,607.00	104,607.00	104,607.00
FD462 SF.3410.400.002	RICHMOND FIRE DISTRICT	24,136.00	24,378.00	34,371.00	34,957.00	34,957.00	34,957.00
FD463 SF.3410.400.003	CHESHIRE FIRE DISTRICT	50,311.00	52,344.00	54,933.00	57,516.00	57,516.00	57,516.00
FD464 SF.3410.400.004	BRISTOL FIRE DISTRICT	8,000.00	8,000.00	8,160.00	8,201.00	8,201.00	8,201.00
		<u>183,609.00</u>	<u>186,857.00</u>	<u>199,943.00</u>	<u>205,281.00</u>	<u>205,281.00</u>	<u>205,281.00</u>