

TOWN OF SOUTH BRISTOL

FOR 2021

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 2021 budget of the Town of South Bristol as adopted by the Town Board on the _____ day of _____, 2020.

TOWN OF SOUTH BRISTOL
 ONTARIO COUNTY
 PRELIMINARY BUDGET - 2021

FUND TITLE	Assessor Codes	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	REAL PROPERTY TAX		INCREASE (DECREASE)	ASSESSED VALUES/ UNITS	ASSESSED VALUES/ UNITS	TAX RATES			Assessment Change
					2021	2020				2021	2020	2021	
General - Townwide	A	1,112,577	700,453	245,569	166,555	149,555	17,000	485,751,384	436,014,642	0.34288	0.34300	(0.000123)	49,736,742
Highway - Townwide	DA	1,447,590	1,020,944	66,531	360,115	360,115	-	485,751,384	436,014,642	0.74136	0.82592	(0.084567)	49,736,742
South Bristol	FD461	108,001	-	-	108,001	104,607	3,394	317,244,810	285,388,539	0.34043	0.36654	(0.026108)	31,856,271
Richmond	FD462	35,656	-	-	35,656	34,957	699	31,630,566	27,125,366	1.12726	1.28872	(0.161456)	4,505,200
Cheshire	FD463	56,037	-	-	56,037	57,516	(1,479)	143,724,510	129,477,280	0.38989	0.44422	(0.054325)	14,247,230
Bristol	FD464	8,201	-	-	8,201	8,201	-	4,188,234	3,840,834	1.95810	2.13521	(0.177109)	347,400
		<u>2,768,062</u>	<u>1,721,397</u>	<u>312,100</u>	<u>734,565</u>	<u>714,951</u>	<u>19,614</u>						

MAXIMUM LEVY PER TAX CAP
 (OVER) UNDER MAXIMUM LEVY

736,605
2,040

SAMPLE OF TAXES

	2021	2020
ASSESSED VALUE	125,000	100,000
TOWNWIDE	135.53	116.89
FIRE S BRISTOL AMB	42.55	5.90
FIRE RICHMOND	140.91	128.87
FIRE CHESHIRE	48.74	44.42
FIRE S BRISTOL	244.76	213.52

TOWN WIDE	2021	2020	INCREASE (DECREASE)
A	0.34	0.34	
DA	0.74	0.83	
	1.08	1.17	-7.25%

**TOWN OF SOUTH BRISTOL
TAX CAP CALCULATION**

DESCRIPTION	2017	2018	2019	2020	2021
TAX LEVY FOR PRIOR YEAR	669,562.00	686,295	688,616	705,421	714,951
TAX BASE GROWTH FACTOR	1.0105	1.0125	1.0134	1.0060	1.0075
PRIOR YEAR PILOTS	676,592.40	694,873.69	697,843.45	709,653.53	720,313.13
	2,280.00	-	-	-	3,523.00
ALLOWABLE LEVY GROWTH FACTOR	678,872.40	694,873.69	697,843.45	709,653.53	723,836.13
	1.0068	1.0184	1.0200	1.0200	1.0156
PROJECTED PILOTS	683,488.73	707,659.36	711,800.32	723,846.60	735,127.98
	(2,280.00)	-	-	(3,523.00)	(3,523.00)
AVAILABLE CARRYOVER FROM PR YR	11,307.50	5,805.95	10,702.00	10,838.00	5,000.00
	692,516.23	713,465.31	722,502.32	731,161.60	736,604.98
Taxes	686,295.00	688,616.00	705,421.00	714,951.00	734,565.00
Under/(Over) Tax Cap	6,221.23	24,849.31	17,081.32	16,210.60	2,039.98

TOWN OF SOUTH BRISTOL
FUND BALANCE ANALYSIS

(A) GENERAL FUND (B) HIGHWAY FUND (C) CAPITAL PROJECTS (D) SPECIAL DISTRICTS (E) MISC FUND

DESCRIPTION	2019 ACTUAL				
	(A)	(B)	(C)	(D)	(E)
FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 1,402,847	\$ 580,730	\$ -	\$ -	\$ 2,106
Adjust Prior Year	-	-	-	-	-
Revenues	1,109,540	1,513,470	-	-	199,943
Expenditures	(1,018,634)	(1,383,491)	-	-	(198,728)
Fund Balance - End of Year	\$ 1,493,753	\$ 710,709	\$ -	\$ -	\$ 2,106

DESCRIPTION	2020 PROJECTED				
	(A)	(B)	(C)	(D)	(E)
FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 1,493,753	\$ 710,709	\$ -	\$ -	\$ 2,106
Adjust Prior Year	-	-	-	-	-
Revenues	3,190,675	1,199,887	-	-	205,281
Expenditures	(3,162,166)	(1,067,859)	-	-	(205,281)
Fund Balance - End of Year	\$ 1,522,262	\$ 842,737	\$ -	\$ -	\$ 2,106

DESCRIPTION	2021 BUDGETED				
	(A)	(B)	(C)	(D)	(E)
FUND BALANCE ACTIVITY					
Fund Balance - Beginning of Year	\$ 1,522,262	\$ 842,737	\$ -	\$ -	\$ 2,106
Adjust Prior Year	-	-	-	-	-
Revenues	850,008	1,381,059	-	-	207,895
Expenditures	(1,035,932)	(1,447,590)	-	-	(207,895)
Fund Balance - End of Year	\$ 1,336,338	\$ 776,206	\$ -	\$ -	\$ 2,106

DESCRIPTION	2021 BUDGETED				
	(A)	(B)	(C)	(D)	(E)
FUND BALANCE COMPONENTS					
Not in Spendable Form (Prepaid Pensions)	806	-	-	-	-
Capital Reserve	878	478,664	2,020	-	-
Committed Fund Balance	913	-	-	-	-
Appropriated Fund Balance	914	-	-	-	-
Unappropriated Fund Balance	915	1,043,598	840,717	-	(1,561)
Total Fund Balance		\$ 1,522,262	\$ 842,737	\$ -	\$ (1,561)

Fund Balance % Of Appropriations

55%

49%

(C)

TOWN OF SOUTH BRISTOL
GENERAL FUND

		2021				
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
REVENUE						
A1001	REAL PROPERTY TAXES	145,007.00	145,099.00	149,555.00	149,555.00	166,555.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	99.96	7,035.00	3,523.00	3,523.00	3,523.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	4,991.03	5,574.00	3,800.00	3,800.00	3,800.00
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	728,078.12	752,591.00	609,500.00	580,000.00	580,000.00
A1170	FRANCHISE FEES	37,888.58	50,421.00	27,000.00	27,000.00	27,000.00
A1255	CLERK FEES	1,337.85	1,041.00	1,250.00	1,250.00	1,250.00
A1260	Public Safety	20.00	57.00	50.00	50.00	50.00
A2110	ZONING FEES	13,794.78	19,798.00	4,500.00	4,500.00	4,500.00
A2115	PLANNING BOARD FEES	350.00	1,052.00	400.00	400.00	400.00
A2130	REFUSE & GARBAGE CHARGES	9,517.00	12,797.00	9,500.00	9,500.00	9,500.00
A2190	SALE OF CEMETERY LOTS	-	500.00	-	-	-
A2401	INTEREST & EARNINGS	1,422.60	2,931.00	1,000.00	1,000.00	1,000.00
A2544	DOG LICENSES	2,468.00	2,281.00	2,500.00	2,500.00	2,500.00
A2590	FIREWORKS/JUNKYARD PERMITS	150.00	125.00	150.00	150.00	150.00
A2610	FINES & FORFEITED BAIL	4,898.08	3,601.00	13,500.00	8,000.00	8,000.00
A2611	NYS UNIFIED COURT SYSTEM GRANT	-	-	-	-	-
A2650	SALE OF SCRAP	7,628.14	3,744.00	3,000.00	3,000.00	3,000.00
A2655	MINOR SALES	-	25.00	-	-	-
A2660	SALES OF REAL PROPERTY	-	-	-	-	-
A2665	SALE OF EQUIPMENT	-	500.00	-	-	-
A2680	INSURANCE RECOVERIES	-	-	-	-	-
A2701	REFUND OF PRIOR YEAR EXPENDITURES	23,161.02	-	-	-	-
A2705	GIFTS AND DONATIONS	-	-	-	-	-
A2750	AIM - RELATED PAYMENT	-	5,303.00	-	-	-
A2770	UNCLASSIFIED REVENUES	75.00	399.00	500.00	500.00	500.00
A3001	STATE REVENUE SHARING (PER CAPITA)	5,303.00	-	-	-	-
A3005	MORTGAGE TAX	69,343.52	94,666.00	50,480.00	50,480.00	50,480.00
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	-	-	-	-	-
A3089	STATE AID OTHER GEN GOV SUPPORT	-	-	4,900.00	4,800.00	4,800.00
A3820	YOUTH PROGRAMS	-	-	-	-	-
A5031	INTERFUND TRANSFER	-	-	-	-	-
A5731	BAN	-	-	2,000,000.00	-	-
A5999	UNEXPENDED FUND BALANCE - Capital Reserve	-	-	52,394.00	185,924.00	30,000.00
A5999	UNEXPENDED FUND BALANCE	-	-	-	-	215,569.00
	TOTAL REVENUES	1,050,533.68	1,109,540.00	2,937,502.00	1,035,932.00	1,112,577.00
	EXPENDITURES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,756.00	11,932.00	12,290.00	12,290.00	12,290.00
A1010.4	TOWN BOARD - CONTRACTUAL	267.06	79.00	500.00	400.00	400.00
A1110.1	TOWN JUSTICES - PERSONAL SERVICE	17,588.05	17,782.00	18,396.00	18,396.00	18,948.00
A1110.11	TOWN JUSTICES - COURT CLERK	3,246.91	2,829.00	3,039.00	3,541.00	3,130.00
A1110.4	TOWN JUSTICES - CONTRACTUAL	1,115.09	725.00	3,700.00	2,400.00	2,400.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	13,081.00	13,343.00	14,101.00	14,101.00	14,524.00
A1220.2	SUPERVISOR - EQUIPMENT	-	28,253.00	500.00	100.00	100.00
A1220.4	SUPERVISOR - CONTRACTUAL	46.98	396.00	1,500.00	1,250.00	1,250.00
A1315.4	COMPTROLLER	21,445.00	20,920.00	22,160.00	22,160.00	22,160.00
A1320.4	INDEPENDENT AUDITING - CONTRACTUAL	-	-	-	-	-
A1330.4	TAX COLLECTION - CONTRACTUAL	1,865.60	3,667.00	2,500.00	2,520.00	2,520.00

ACCOUNT	TITLE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIM
A1340.1	BUDGET - PERSONAL SERVICES	1,000.00	1,000.00	1,500.00	1,250.00	1,250.00
A1355.1	ASSESSORS - PERSONAL SERVICES	33,116.00	34,109.00	35,142.00	35,845.00	36,196.00
A1355.11	ASSESSORS - DEPUTY CLERK - PERSONAL SERVICE	-	-	-	6,500.00	6,500.00
A1355.2	ASSESSORS - EQUIPMENT	-	-	-	-	-
A1355.4	ASSESSORS - CONTRACTUAL	3,511.42	3,239.00	11,300.00	6,000.00	6,000.00
A1380.4	FISCAL ADVISORS CONTRACTUAL	-	-	-	-	26,000.00
A1410.1	TOWN CLERK - PERSONAL SERVICES	34,333.00	35,020.00	36,071.00	36,792.00	37,153.00
A1410.11	TOWN CLERK - DEPUTY TOWN CLERK	1,588.32	3,280.00	1,725.00	2,000.00	2,188.00
A1410.2	TOWN CLERK - EQUIPMENT	-	-	-	-	-
A1410.4	TOWN CLERK - CONTRACTUAL	2,131.41	4,660.00	4,850.00	5,000.00	5,000.00
A1420.4	ATTORNEY - CONTRACTUAL	34,883.65	19,484.00	22,500.00	25,000.00	24,500.00
A1430.1	PERSONNEL - PER SER/BOOKKEEPER	29,738.56	27,256.00	-	-	-
A1430.4	PERSONNEL - CONTRACTUAL	1,298.70	-	1,500.00	-	-
A1440.4	ENGINEER - CONTRACTUAL	22,036.39	68,912.00	25,000.00	10,000.00	10,000.00
A1450.4	ELECTIONS - CONTRACTUAL	2,000.00	2,000.00	4,000.00	2,500.00	2,500.00
A1620.1	BUILDINGS - SERVICES	-	149.00	-	-	-
A1620.2	BUILDINGS - EQUIPMENT	-	6,475.00	2,000.00	2,000.00	2,000.00
A1620.4	BUILDINGS - CONTRACTUAL	16,893.27	33,607.00	35,000.00	32,000.00	32,000.00
A1650.2	CENTRAL COMMUNICATIONS SYSTEM - EQUIPMENT	-	-	-	-	-
A1650.4	CENTRAL COMM SYS - CONTRACTUAL INTERNET	15,815.93	19,213.00	15,900.00	20,000.00	18,000.00
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	200.00	243.00	200.00	200.00	200.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	6,386.36	3,166.00	3,600.00	3,600.00	3,600.00
A1680.2	CENTRAL DATA PROCESSING EQUIPMENT	-	-	7,768.00	3,000.00	25,605.00
A1680.4	CENTRAL DATA PROCESSING	530.00	2,395.00	7,000.00	3,000.00	3,000.00
A1910.4	LIABILITY AND BOND INSURANCE	31,268.84	28,062.00	35,000.00	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	2,240.00	1,000.00	1,000.00	1,000.00
A1972.4	PAYMENT TO TREASURER TO REDUCE TAXES	-	587.00	-	-	-
A1990.4	CONTINGENT ACCOUNT	-	-	20,000.00	20,000.00	20,000.00
A3310.4	TRAFFIC CONTROL - STRIPPING AND SIGNAGE	9,640.79	20,830.00	20,000.00	20,000.00	20,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,707.00	4,511.00	4,600.00	4,600.00	4,600.00
A3989.4	MISC. PUBLIC SAFETY CONTRACTUAL	-	-	25,000.00	15,000.00	15,000.00
A4010.1	BOARD OF HEALTH - PERSONAL SERVICES	-	300.00	300.00	-	-
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	72,145.00	73,588.00	75,496.00	75,760.00	77,761.00
A5010.2	SUPT OF HIGHWAYS - Equipment	-	367.00	-	-	-
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	256.50	117.00	2,250.00	2,250.00	2,250.00
A5132.2	GARAGE - EQUIPMENT	1,302.38	-	2,001,500.00	-	-
A5132.4	GARAGE - CONTRACTUAL	45,267.94	49,537.00	58,000.00	50,000.00	50,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL	3,554.40	3,101.00	4,000.00	4,000.00	4,000.00
A7110.41	PARKS - SCENIC OVERLOOK	272.92	1,017.00	6,000.00	3,000.00	3,000.00
A7140.4	PLAYGROUND/REC CENTER - CONTRACTUAL	-	-	1,500.00	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
A7410.4	LIBRARY - CONTRACTUAL (Honeye)	4,232.00	4,314.00	2,870.00	2,927.00	2,927.00
A7410.41	LIBRARY - CONTRACTUAL (Bristol)	-	-	2,000.00	1,500.00	1,500.00
A7510.4	HISTORIAN - CONTRACTUAL	32.00	1,277.00	1,000.00	1,000.00	1,000.00
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00
A8010.11	CODE ENFORCEMENT OFFICER	28,336.12	42,648.00	46,460.00	47,389.00	47,854.00
A8010.2	ZONING - PERSONNEL SERVICES- Deputy	10,081.67	2,484.00	-	-	-
A8010.4	ZONING - EQUIPMENT	-	27,951.00	2,000.00	1,000.00	9,350.00
A8010.4	ZONING - CONTRACTUAL	6,428.45	5,972.00	5,300.00	3,500.00	9,350.00
A8020.1	PLANNING SERVICES	-	-	31,021.00	31,641.00	33,185.00
A8020.2	PLANNING EQUIPMENT	-	-	-	-	3,750.00
A8020.4	PLANNING CONTRACTUAL	6,835.46	3,029.00	7,000.00	6,000.00	6,000.00

		2018	2019	2020	2021	2021
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
A8090.4	WATERSHED	15,050.48	16,219.00	17,000.00	17,000.00	17,000.00
A8160.1	REFUSE & GARBAGE	26,278.46	25,344.00	29,647.00	30,000.00	30,000.00
A8160.2	REFUSE & GARBAGE - EQUIPMENT	-	-	-	-	10,000.00
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	21,894.45	29,501.00	26,000.00	28,000.00	28,000.00
A8810.1	CEMETERIES - PERSONAL SERVICES	3,094.00	3,156.00	4,362.00	4,365.00	4,365.00
A8810.4	CEMETERIES - CONTRACTUAL	14,829.92	760.00	2,500.00	2,000.00	2,000.00
A9010.8	STATE RETIREMENT	28,663.99	28,653.00	28,543.00	29,812.00	29,812.00
A9030.8	SOCIAL SECURITY	21,900.73	22,646.00	23,000.00	22,083.00	21,967.00
A9040.8	WORKMEN'S COMPENSATION	3,212.00	4,355.00	5,795.00	7,548.00	7,548.00
A9045.8	LIFE INSURANCE	170.00	277.00	278.00	277.00	277.00
A9050.8	UNEMPLOYMENT INSURANCE	-	-	-	-	-
A9055.8	DISABILITY INSURANCE	44.64	199.00	200.00	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	16,180.81	14,091.00	15,394.00	20,311.00	20,311.00
A9901.9	TRANSFERS TO OTHER FUNDS	285,140.00	233,867.00	134,944.00	154,944.00	154,944.00
A9902.9	TRANSFER STATION TRANSFER	-	-	-	100,000.00	100,000.00
A9710.6	BOND PRINCIPAL	-	-	-	-	-
A9710.7	BOND INTEREST	-	-	-	-	-
A9730.6	BAN PRINCIPAL	-	-	-	-	-
A9730.7	BAN INTEREST	-	-	-	17,480.00	14,712.00
	TOTAL APPROPRIATIONS	940,195.65	1,018,634.00	2,937,502.00	1,035,932.00	1,112,577.00

Dept	Account #	NOTES
	AA.1001.000.000	
	AA.1081.000.000	2018 - \$3520.59 2019 - \$3514.39 2021 \$
	AA.1090.000.000	
	AA.1120.000.000	
	AA.1170.000.000	
	AA.1255.000.000	
	AA.1260.000.000	
	AA.2110.000.000	
	AA.2115.000.000	
	AA.2130.000.000	
	AA.2190.000.000	
	AA.2401.000.000	
	AA.2544.000.000	
	AA.2590.000.000	
	AA.2610.000.000	Additional from sheriff patrol
	AA.2611.000.000	
	AA.2650.000.000	
	AA.2655.000.000	
	AA.2660.000.000	
	AA.2665.000.000	
	AA.2680.000.000	
	AA.2701.000.000	
	AA.2705.000.000	
	AA.2750.000.000	
	AA.2770.000.000	
	AA.3001.000.000	Remove
	AA.3005.000.000	
	AA.3040.000.000	
	AA.3089.000.000	State Aid for reval
	AA.3820.000.000	
	AA.5031.000.000	
	AA.5731.000.000	New Highway Garage
	AA.5999.000.000	To cover closing costs on Bond
	-29,645.00	
Supervisor	AA.1010.100.000	From Payroll Projection
Supervisor	AA.1010.400.000	
Justices	AA.1110.100.000	From Payroll Projection
Justices	AA.1110.102.000	From Payroll Projection
Justices	AA.1110.400.000	
Supervisor	AA.1220.100.000	From Payroll Projection
Supervisor	AA.1220.200.000	Software (Accufund System)
Supervisor	AA.1220.400.000	
Supervisor	AA.1315.400.000	\$22,160 for 2020 EPRS
Supervisor	AA.1320.400.000	Is this for the Highway Garage?
Clerk	AA.1330.400.000	

Dept	Account #	NOTES	
Supervisor	AA.1340.100.000		
Assessor	AA.1355.100.000	From Payroll Projection	
Assessor Clk	A1355.11	New Position ??	
Assessor	AA.1355.200.000		
Assessor	AA.1355.400.000	\$1,200 for BAR & Reval	
Supervisor		BOND Counsel	
Clerk	AA.1410.100.000	From Payroll Projection	
Clerk	AA.1410.102.000	From Payroll Projection	
Clerk	AA.1410.200.000		
Clerk	AA.1410.400.000		
Supervisor	AA.1420.400.000	Do we need more for sewer?	
Supervisor	AA.1430.100.000	Moved Diane Graham to A8020.1	
Zoning & Plann	AA.1430.400.000		
Supervisor	AA.1440.400.000	Highway Garage Engineering	
Supervisor	AA.1450.400.000	Need more for new regulations	
Supervisor	AA.1620.100.000		
Supervisor	AA.1620.200.000	New Chairs 2020?	
Supervisor	AA.1620.400.000		
Clerk	AA.1650.200.000		
Clerk	AA.1650.400.000		
Clerk	AA.1660.400.000		
Clerk	AA.1670.400.000	What gets paid out of this? Toshiba Busin	
Clerk	AA.1680.200.000	(2020 6 computer grades) (2021 Server)	
Clerk	AA.1680.400.000	General Code (3 code books)	
Supervisor	AA.1910.400.000		
Supervisor	AA.1920.400.000	\$1,240 Ontario Cty Treasurer pd also \$1,0	
Supervisor	AA.1972.400.000	What is this??	
Supervisor	AA.1990.400.000		
Highway	AA.3310.400.000	Speed radar signs	
Supervisor	AA.3510.400.000	Is there a contract with the county?	
Supervisor	AA.3989.400.000	Sheriff patrol - will it be going out this ye	
Supervisor	AA.4010.100.000		
Highway	AA.5010.100.000	From Payroll Projection	
Highway	AA.5010.200.000		
Highway	AA.5010.400.000		
Highway	AA.5132.200.000	New Highway Garage \$2,000,000	
Highway	AA.5132.400.000		
Highway	AA.5182.400.000		
Highway	AA.7110.400.000	Overlook needs work - why is no much b	
Supervisor	AA.7140.400.000		
Supervisor	AA.7310.400.000		
Supervisor	AA.7410.400.000	2019 Honeoye \$2,814 Bristol \$1,500	
Supervisor	AA.7410.401.000		
Historian	AA.7510.400.000	Historian Stipend	
Historian	AA.7520.400.000	Historical Society	
Zoning & Plann	AA.8010.100.000	2% from payroll projection. How many hd	
Zoning & Plann	AA.8010.102.000		
Zoning & Plann	AA.8010.200.000		
Zoning & Plann	AA.8010.400.000		
Zoning & Plann	AA.8020.100.000	Moved Diane Graham from A1430.1 +300	
Zoning & Plann	AA.8020.200.000		
Zoning & Plann	AA.8020.400.000		

Dept	Account #	NOTES	
Supervisor	AA.8090.400.000	\$12,272 Canandaigua	\$ Honey
Highway	AA.8160.100.000		
Highway	AA.8160.200.000	Trash Compactor	
Highway	AA.8160.400.000		
Highway	AA.8810.100.000	2% From Payroll Projection + \$1,101	
Highway	AA.8810.400.000		
Supervisor	AA.9010.800.000		
Supervisor	AA.9030.800.000		
Supervisor	AA.9040.800.000		
Supervisor	AA.9045.800.000		
Supervisor	AA.9050.800.000		
Supervisor	AA.9055.800.000		
Supervisor	AA.9060.800.000		
Supervisor	AA.9901.900.000		
Supervisor	AA.9902.900.000	Highway Building RSV	
Supervisor	AA.9730.600.000		
Supervisor	AA.9730.700.000		

Account #	NOTES
DA.1001.000.000	
DA.1120.000.000	
DA.2300.000.000	County Snow & Ice
DA.2401.000.000	
DA.2650.000.000	Any scrap sales this year?
DA.2665.000.000	2003 Sterling & Road Tractor
DA.2680.000.000	
DA.2770.000.000	Scrap from barn
DA.2701.000.000	
DA.3501.000.000	CHIPS \$80,657 EWR \$15,216 PavemNY \$18,411
DA.5031.000.000	
DA.5110.100.000	payroll projection
DA.5110.400.000	
DA.5112.200.000	
DA.5112.400.000	
DA.5130.200.000	What equipment for 2020 & 2021?
DA.5130.400.000	
DA.5140.400.000	
DA.5142.100.000	payroll projection
DA.5142.400.000	
DA.5148.100.000	
DA.5148.400.000	Need to use this line
DA.9010.800.000	payroll projection
DA.9030.800.000	payroll projection
DA.9040.800.000	payroll projection
DA.9045.800.000	
DA.9050.800.000	
DA.9055.800.000	
DA.9060.800.000	payroll projection
DA.9901.900.000	

**TOWN OF SOUTH BRISTOL
FIRE PROTECTION FUND
2021**

	2018	2019	2020	2021	2021
ACTUAL			BUDGET	TENTATIVE	PRELIM

ACCOUNT	TITLE
REVENUE	
SF.1001.000.001	MAXFIELD HOSE COMPANY
SF.1001.000.002	RICHMOND FIRE DISTRICT
SF.1001.000.003	CHESHIRE FIRE DISTRICT
SF.1001.000.004	BRISTOL FIRE DISTRICT
SF.5999.000.002	APPROPRIATED FUND BALANCE
SF.5999.000.003	APPROPRIATED FUND BALANCE
SF.2401.000.000	INTEREST & PENALTIES

EXPENDITURE

FD461 SF.3410.400.001	MAXFIELD HOSE COMPANY
FD462 SF.3410.400.002	RICHMOND FIRE DISTRICT
FD463 SF.3410.400.003	CHESHIRE FIRE DISTRICT
FD464 SF.3410.400.004	BRISTOL FIRE DISTRICT

101,162.00	102,479.00	104,607.00	108,001.00	108,001.00
24,136.00	34,371.00	34,957.00	35,656.00	35,656.00
50,311.00	54,933.00	57,516.00	56,037.00	56,037.00
8,000.00	8,160.00	8,201.00	8,201.00	8,201.00
-	-	-	-	-
-	-	-	-	-
183,609.00	199,943.00	205,281.00	207,895.00	207,895.00

102,135.00	101,506.00	104,607.00	108,001.00	108,001.00
24,378.00	34,129.00	34,957.00	35,656.00	35,656.00
52,344.00	54,933.00	57,516.00	56,037.00	56,037.00
8,000.00	8,160.00	8,201.00	8,201.00	8,201.00
186,857.00	198,728.00	205,281.00	207,895.00	207,895.00