

TOWN BUDGET

FOR 2016

TOWN OF BRISTOL

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Chawn Miller, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016 BUDGET OF THE TOWN OF BRISTOL AS ADOPTED ON NOVEMBER 16,
2015.

Signed: Chawn Miller

Dated: 11/20/2015

TOWN OF BRISTOL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

	<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	\$ 620,084.00	458,216.16	26,732.84	135,135.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,141,993.00	645,286.00	96,707.00	400,000.00	0.00
TOTAL TOWN	<u>1,762,077.00</u>	<u>1,103,502.16</u>	<u>123,439.84</u>	<u>535,135.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF BRISTOL VOLUNTEER FIRE DEPARTMENT	\$ 179,292.00	0.00	0.00	179,292.00	0.00
SW1 CDGA/BRISTOL JOINT WATER DISTRICT	\$ 46,785.74	0.00	0.00	46,785.74	0.00
TOTAL SPECIAL DISTRICTS	<u>226,077.74</u>	<u>0.00</u>	<u>0.00</u>	<u>226,077.74</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,988,154.74</u>	<u>1,103,502.16</u>	<u>123,439.84</u>	<u>761,212.74</u>	<u>0.00</u>

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	11,324.00	11,494.00	11,668.00
A1010.110	SECRETARY PERSONAL SERVICES	120.00	0.00	150.00
A1010.400	CONTRACTUAL	172.37	250.00	2,500.00
TOTAL TOWN BOARD		11,616.37	11,744.00	14,318.00
TOWN JUSTICES				
A1110.100	PERSONAL SERVICES	10,834.00	10,997.00	11,162.00
A1110.110	COURT CLERK	7,913.36	8,729.00	8,860.00
A1110.200	EQUIPMENT	0.00	150.00	0.00
A1110.200G	EQUIPMENT	3,941.55	0.00	150.00
A1110.400	CONTRACTUAL	2,006.72	3,000.00	2,500.00
TOTAL TOWN JUSTICES		24,695.63	22,876.00	22,672.00
SUPERVISOR				
A1220.100	PERSONAL SERVICES	12,927.00	13,121.00	13,500.00
A1220.110	BOOKKEEPER	14,092.00	14,303.00	14,550.00
A1220.200	EQUIPMENT	0.00	200.00	0.00
A1220.400	CONTRACTUAL	1,443.68	1,750.00	1,750.00
TOTAL SUPERVISOR		28,462.68	29,374.00	29,800.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
AUDITOR					
A1320.400	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL AUDITOR		0.00	2,500.00	2,500.00	2,500.00
TAX COLLECTION					
A1330.400	CONTRACTUAL	1,249.24	1,900.00	1,900.00	1,900.00
TOTAL TAX COLLECTION		1,249.24	1,900.00	1,900.00	1,900.00
BUDGET					
A1340.100	PERSONAL SERVICES	800.00	800.00	1,000.00	1,000.00
TOTAL BUDGET		800.00	800.00	1,000.00	1,000.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	23,520.00	23,873.00	24,231.00	24,231.00
A1355.110	PERSONAL SERVICES - BAR	975.00	990.00	990.00	990.00
A1355.200	EQUIPMENT	0.00	200.00	200.00	200.00
A1355.400	CONTRACTUAL	2,809.94	5,150.00	4,000.00	4,000.00
TOTAL ASSESSORS		27,304.94	30,213.00	29,421.00	29,421.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	44,030.00	44,690.00	45,360.00	45,360.00
A1410.110	DEPUTY TOWN CLERK	2,103.92	4,500.00	4,568.00	4,568.00
A1410.200	EQUIPMENT	400.00	400.00	400.00	400.00

**TOWN OF BRISTOL
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(ADOPTED NOVEMBER 16, 2015)

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A1410.400	CONTRACTUAL	1,467.39	1,750.00	1,750.00	1,750.00
TOTAL TOWN CLERK		48,001.31	51,340.00	52,078.00	52,078.00
ATTORNEY					
A1420.400	CONTRACTUAL	16,250.75	17,000.00	17,000.00	17,000.00
A1420.410	CONTRACTUAL	370.00	400.00	400.00	400.00
TOTAL ATTORNEY		16,620.75	17,400.00	17,400.00	17,400.00
PERSONNEL					
A1430.100	PERSONAL SERVICES	4,121.00	4,183.00	4,246.00	4,246.00
TOTAL PERSONNEL		4,121.00	4,183.00	4,246.00	4,246.00
ENGINEER					
A1440.400	CONTRACTUAL	3,110.00	3,500.00	3,000.00	3,000.00
A1440.410	CONTRACTUAL	34.72	500.00	250.00	250.00
TOTAL ENGINEER		3,144.72	4,000.00	3,250.00	3,250.00
ELECTIONS					
A1450.400	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

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
RECORDS MANAGEMENT				
A1460.100	PERSONAL SERVICES	644.28	2,576.00	2,576.00
A1460.400	CONTRACTUAL	0.00	100.00	100.00
TOTAL RECORDS MANAGEMENT		644.28	2,676.00	2,676.00
BUILDINGS				
A1620.100	PERSONAL SERVICES	3,546.65	5,371.00	5,371.00
A1620.200	EQUIPMENT	918.00	2,000.00	2,000.00
A1620.400	CONTRACTUAL	2,181.65	2,500.00	2,500.00
A1620.410	HEAT - CONTRACTUAL	1,289.10	2,500.00	2,500.00
A1620.420	ELECTRIC - CONTRACTUAL	3,057.17	3,200.00	3,000.00
TOTAL BUILDINGS		10,992.57	15,571.00	15,371.00
CENTRAL COMMUNICATIONS SYSTEM				
A1650.200	EQUIPMEN	469.00	2,000.00	2,000.00
A1650.400	CONTRACT	3,943.37	3,200.00	3,200.00
A1650.410	CONTRACT	6,859.96	5,000.00	5,000.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		11,272.33	10,200.00	10,200.00
CENTRAL PRINTING & MAILING				
A1670.200	EQUIPMENT	0.00	2,375.00	1,000.00
A1670.400	CONTRACTUAL	2,006.36	2,925.00	2,900.00

**TOWN OF BRISTOL
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(ADOPTED NOVEMBER 16, 2015)

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TOTAL CENTRAL PRINTING & MAILING	2,006.36	5,300.00	3,900.00	3,900.00
CENTRAL DATA PROCESSING				
A1680.400 CONTRACTUAL	3,156.64	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL DATA PROCESSING	3,156.64	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	28,186.43	31,991.00	32,000.00	32,000.00
A1920.400 MUNICIPAL ASSOCIATION DUES	899.00	800.00	900.00	900.00
A1930.400 JUDGMENTS & CLAIMS	0.00	2,500.00	2,400.00	2,400.00
A1990.400 CONTINGENT ACCOUNT	0.00	12,500.00	12,500.00	12,500.00
TOTAL SPECIAL ITEMS	29,085.43	47,791.00	47,800.00	47,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	225,174.25	262,868.00	263,532.00	263,532.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.400 CONTRACTUAL	11,442.37	11,400.00	11,400.00	11,400.00
TOTAL TRAFFIC CONTROL	11,442.37	11,400.00	11,400.00	11,400.00
CONTROL OF DOGS				
A3510.400 CONTRACTUAL	9,983.02	12,000.00	12,000.00	12,000.00
TOTAL CONTROL OF DOGS	9,983.02	12,000.00	12,000.00	12,000.00

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(ADOPTED NOVEMBER 16, 2015)

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OTHER ANIMAL CONTROL				
A3520.400 CONTRACTUAL	318.89	500.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROL	318.89	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	21,744.28	23,900.00	23,900.00	23,900.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.400 CONTRACTUAL	605.00	605.00	605.00	605.00
TOTAL PUBLIC HEALTH	605.00	605.00	605.00	605.00
REGISTRAR/VITAL STATISTICS				
A4020.100 PERSONAL SERVICE	130.00	135.00	140.00	140.00
A4020.400 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL REGISTRAR/VITAL STATISTICS	130.00	235.00	240.00	240.00
OTR/MERCY FLIGHT				
A4989.400 CONTRACTUAL	525.00	525.00	525.00	525.00
TOTAL OTR/MERCY FLIGHT	525.00	525.00	525.00	525.00
TOTAL PUBLIC HEALTH	1,260.00	1,365.00	1,370.00	1,370.00
TRANSPORTATION				

**TOWN OF BRISTOL
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(ADOPTED NOVEMBER 16, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
SUPERINTENDENT OF HIGHWAYS				
A5010.100	PERSONAL SERVICES	58,500.00	59,375.00	60,263.00
A5010.110	BOOKKEEPER	2,152.00	2,184.00	2,217.00
A5010.200	EQUIPMENT	0.00	250.00	250.00
A5010.400	CONTRACTUAL	1,055.08	1,500.00	1,500.00
TOTAL SUPERINTENDENT OF HIGHWAYS		61,707.08	63,309.00	64,230.00
GARAGE				
A5132.200	EQUIPMENT	0.00	2,500.00	2,500.00
A5132.400	CONTRACTUAL	1,231.27	4,000.00	4,000.00
A5132.410	HEAT - CONTRACTUAL	6,316.59	8,000.00	7,000.00
A5132.420	ELECTRIC - CONTRACTUAL	7,621.84	6,500.00	7,500.00
A5132.430	WATER	5,527.05	6,000.00	6,000.00
TOTAL GARAGE		20,696.75	27,000.00	27,000.00
STREET LIGHTING				
A5182.400	CONTRACTUAL	2,346.83	2,300.00	2,300.00
TOTAL STREET LIGHTING		2,346.83	2,300.00	2,300.00
TOTAL TRANSPORTATION		84,750.66	92,609.00	93,530.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				

**TOWN OF BRISTOL
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ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC OPPORTUNITY &	0.00	1,500.00	500.00	500.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		0.00	1,500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	1,500.00	500.00	500.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	6,461.67	8,445.00	8,250.00	8,250.00
A7110.200	EQUIPMENT	4,538.52	10,000.00	5,000.00	5,000.00
A7110.400	CONTRACTUAL	1,444.48	2,000.00	2,000.00	2,000.00
TOTAL PARKS		12,444.67	20,445.00	15,250.00	15,250.00
JOINT YOUTH PROJECT					
A7320.400	RICHMOND	4,912.00	5,996.00	6,403.00	6,403.00
A7320.410	BASEBALL	100.00	100.00	100.00	100.00
TOTAL JOINT YOUTH PROJECT		5,012.00	6,096.00	6,503.00	6,503.00
LIBRARY					
A7410.400	CONTRACTUAL	44,000.00	47,000.00	48,500.00	48,500.00
TOTAL LIBRARY		44,000.00	47,000.00	48,500.00	48,500.00

**TOWN OF BRISTOL
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FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

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HISTORIAN				
A7510.100	PERSONAL SERVICES	0.00	1,008.34	1,200.00
A7510.200	EQUIPMENT	0.00	200.00	350.00
A7510.400	CONTRACTUAL	171.80	91.66	0.00
A7510.410	CONTRACTUAL	191.35	400.00	350.00
A7510.420	HISTORIAN ASSISTANT	0.00	120.00	0.00
TOTAL HISTORIAN		363.15	1,820.00	1,900.00
HISTORICAL PROPERTY				
A7520.400	CONTRACTUAL	4,170.00	4,250.00	4,250.00
TOTAL HISTORICAL PROPERTY		4,170.00	4,250.00	4,250.00
CELEBRATIONS				
A7550.400	CONTRACTUAL	-625.65	1,200.00	1,600.00
TOTAL CELEBRATIONS		-625.65	1,200.00	1,600.00
TOTAL CULTURE AND RECREATION		65,364.17	80,811.00	78,003.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES (CEO)	23,495.58	24,350.00	24,752.00
A8010.110	DEPUTY CEO	1,213.70	1,860.00	1,890.00
A8010.120	ZBA CHAIRMAN	513.60	740.00	740.00
A8010.130	ZBA MEMBERS	807.30	1,800.00	1,800.00

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(ADOPTED NOVEMBER 16, 2015)

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A8010.140	ZBA SECRETARY	10,590.00	7,715.00	9,600.00	9,600.00
A8010.200	EQUIPMENT (CEO)	0.00	10,500.00	10,500.00	10,500.00
A8010.400	CONTRACTUAL (CEO)	3,210.58	3,750.00	4,160.00	4,160.00
A8010.410	CONTRACTUAL (ZBA)	286.50	350.00	500.00	500.00
TOTAL ZONING		40,117.26	51,065.00	53,942.00	53,942.00
PLANNING					
A8020.100	PERSONAL SERVICES (CHR)	857.70	1,227.00	1,227.00	1,227.00
A8020.110	BOARD MEMBERS	2,421.90	2,280.00	2,280.00	2,280.00
A8020.120	SECRETARY	3,737.04	5,912.00	6,000.00	6,000.00
A8020.400	CONTRACTUAL	864.07	1,500.00	3,000.00	3,000.00
TOTAL PLANNING		7,880.71	10,919.00	12,507.00	12,507.00
ENVIRONMENTAL CONTROL					
A8090.400	CDGA LK WATERSHD	110.00	119.00	130.00	130.00
A8090.410	HONEOYE WATERSHD	100.00	100.00	100.00	100.00
A8090.420	DRY WELL CLEANUP	0.00	1,000.00	1,000.00	1,000.00
TOTAL ENVIRONMENTAL CONTROL		210.00	1,219.00	1,230.00	1,230.00
REFUSE & GARBAGE					
A8160.200	EQUIPMENT	0.00	350.00	350.00	350.00
A8160.400	CUSTODIAN CONTRACTUAL	4,485.00	4,552.00	4,620.00	4,620.00
A8160.410	DISPOSAL FEE CONT	1,125.50	1,000.00	1,000.00	1,000.00

**TOWN OF BRISTOL
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FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
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TOTAL REFUSE & GARBAGE	5,610.50	5,902.00	5,970.00	5,970.00
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DRAINAGE - MUD CREEK				
A8540.400 MUD CREEK - CONTRACTUAL	0.00	1,000.00	500.00	500.00
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TOTAL DRAINAGE - MUD CREEK	0.00	1,000.00	500.00	500.00
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CEMETERIES				
A8810.100 PERSONAL SERVICES	1,065.82	1,500.00	1,500.00	1,500.00
A8810.400 CONTRACTUAL	239.01	500.00	400.00	400.00
A8810.410 CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
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TOTAL CEMETERIES	2,304.83	3,000.00	2,900.00	2,900.00
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TOTAL HOME AND COMMUNITY SERVICES	56,123.30	73,105.00	77,049.00	77,049.00
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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	41,000.00	40,000.00	30,000.00	30,000.00
A9030.800 SOCIAL SECURITY	18,566.02	21,000.00	19,000.00	19,000.00
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TOTAL EMPLOYEE BENEFITS	59,566.02	61,000.00	49,000.00	49,000.00
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WORKERS COMPENSATION				
A9040.800 WORKERS COMPENSATION	11,724.00	11,630.00	5,000.00	5,000.00
A9055.800 DISABILITY INSURANCE	168.00	350.00	200.00	200.00
A9060.800 HOSPITAL & MEDICAL INSURANCE	18,802.13	23,500.00	28,000.00	28,000.00

**TOWN OF BRISTOL
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FOR 2016**

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TOTAL WORKERS COMPENSATION	30,694.13	35,480.00	33,200.00	33,200.00
TOTAL EMPLOYEE BENEFITS	90,260.15	96,480.00	82,200.00	82,200.00
TOTAL APPROPRIATIONS	544,676.81	632,638.00	620,084.00	620,084.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-A

Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	28,135.00	39,135.00	135,135.00	135,135.00
	TOTAL REAL PROPERTY TAXES	28,135.00	39,135.00	135,135.00	135,135.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,322.41	1,000.00	1,299.16	1,299.16
A1090	INTEREST & PENALTIES ON REAL PROP	3,236.00	3,250.00	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAX ITEMS	4,558.41	4,250.00	4,699.16	4,699.16

NON-PROPERTY TAX ITEMS

A1120	NONPROPERTY TAX DISTRIBUTION BY	327,019.33	350,000.00	360,000.00	360,000.00
A1170	FRANCHISES	6,978.33	7,000.00	6,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	333,997.66	357,000.00	366,000.00	366,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	480.32	400.00	400.00	400.00
A1270	BULK WATER SALES	4,343.00	3,800.00	4,200.00	4,200.00
A1603	VITAL STATISTICS FEES	340.00	300.00	300.00	300.00
A2001	PARK & SUBDIVISION CHARGES	2,225.00	2,500.00	2,600.00	2,600.00
A2025	FUN DAYS	0.00	0.00	1,600.00	1,600.00
A2110	ZONING FEES	500.00	500.00	500.00	500.00
A2115	PLANNING BOARD FEES	250.00	150.00	350.00	350.00
	TOTAL DEPARTMENTAL INCOME	8,138.32	7,650.00	9,950.00	9,950.00

**TOWN OF BRISTOL
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FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-A

		Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
INTERGOVERNMENTAL CHARGES					
A2376	REFUSE & GARBAGE SERVICES - OTHERS	2,242.50	2,276.00	2,310.00	2,310.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,242.50	2,276.00	2,310.00	2,310.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	7.50	5.00	5.00	5.00
A2401A	INTEREST-MUNICIPAL CHOICE SAVINGS	241.33	200.00	180.00	180.00
A2401B	INTEREST & EARNINGS - BUILDING	111.10	0.00	0.00	0.00
A2401M	INTEREST - MUD CREEK	6.51	0.00	0.00	0.00
A2401P	INTEREST - PARKS	0.54	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	366.98	205.00	185.00	185.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	7,760.00	7,500.00	7,500.00	7,500.00
A2545	TOWER FEES	2,500.00	3,000.00	3,000.00	3,000.00
A2555	BUILDING PERMITS	3,460.12	3,000.00	3,250.00	3,250.00
A2590	OTHER PERMITS	660.00	400.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	14,390.12	13,910.00	14,160.00	14,160.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	11,593.00	11,000.00	11,500.00	11,500.00
	TOTAL FINES AND FORFEITURES	11,593.00	11,000.00	11,500.00	11,500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2655	MINOR SALES	24.46	50.00	25.00	25.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL SALE OF PROPERTY &	24.46	50.00	25.00	25.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	840.99	700.00	700.00	700.00
A2770 OTHER UNCLASSIFIED REVENUES	27.44	100.00	100.00	100.00
TOTAL MISCELLANEOUS LOCAL SOURCES	868.43	800.00	800.00	800.00
STATE AID				
A3001 REVENUE SHARING (PER CAPITA)	8,587.00	8,587.00	8,587.00	8,587.00
A3005 MORTGAGE TAX	44,201.65	40,000.00	40,000.00	40,000.00
A3021 STATE AID - COURT FACILITIES GRANT	4,700.00	0.00	0.00	0.00
A3040 NYS REAL PROPERTY	0.00	0.00	0.00	0.00
A3089 STATE AID - OTHER	0.00	0.00	0.00	0.00
TOTAL STATE AID	57,488.65	48,587.00	48,587.00	48,587.00
A4089 FEDERAL AID - OTHER GENERAL GOVT AID	0.00	0.00	0.00	0.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				593,351.16
TOTAL ESTIMATED REVENUES	461,803.53	484,863.00	593,351.16	593,351.16
APPROPRIATED FUND BALANCE	82,873.28	147,775.00	26,732.84	26,732.84
TOTAL REVENUES & OTHER SOURCES	544,676.81	632,638.00	620,084.00	620,084.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.100	PERSONAL SERVICES	149,725.00	151,971.00	127,556.00
DA5110.400	CONTRACTUAL	229,406.51	255,604.00	238,000.00
TOTAL GENERAL REPAIRS		379,131.51	407,575.00	365,556.00
PERMANENT IMPROVEMANTS				
DA5112.200	CHIPS	124,287.87	114,286.00	114,286.00
TOTAL PERMANENT IMPROVEMANTS		124,287.87	114,286.00	114,286.00
MACHINERY				
DA5130.200	EQUIPMENT	19,927.00	50,000.00	27,000.00
DA5130.210	FCC COMMUNICATIONS EQUIPMENT	0.00	10,000.00	10,000.00
DA5130.400	CONTRACTUAL	75,778.37	76,000.00	76,000.00
TOTAL MACHINERY		95,705.37	136,000.00	113,000.00
BRUSH & WEEDS (MISCELLANEOUS)				
DA5140.400	CONTRACTUAL	0.00	500.00	500.00
TOTAL BRUSH & WEEDS (MISCELLANEOUS)		0.00	500.00	500.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
SNOW REMOVAL				
DA5142.100 PERSONAL SERVICES	185,336.39	193,416.00	164,351.00	164,351.00
DA5142.400 CONTRACTUAL	179,101.39	144,000.00	144,000.00	144,000.00
TOTAL SNOW REMOVAL	364,437.78	337,416.00	308,351.00	308,351.00
TOTAL TRANSPORTATION	963,562.53	995,777.00	901,693.00	901,693.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	60,000.00	60,000.00	69,650.00	69,650.00
DA9030.800 SOCIAL SECURITY	25,750.31	26,500.00	22,500.00	22,500.00
TOTAL EMPLOYEE BENEFITS	85,750.31	86,500.00	92,150.00	92,150.00
WORKERS COMPENSATION				
DA9040.800 WORKERS COMPENSATION	17,587.00	17,445.00	10,400.00	10,400.00
DA9055.800 DISABILITY INSURANCE	194.40	300.00	300.00	300.00
TOTAL WORKERS COMPENSATION	17,781.40	17,745.00	10,700.00	10,700.00
DOT TESTING				
DA9060.800 HOSPITAL & MEDICAL INSURANCE	50,378.53	65,000.00	50,000.00	50,000.00
DA9060.820 DOT TESTING	144.00	350.00	350.00	350.00
DA9087.800 LONGEVITY	2,650.00	2,800.00	2,100.00	2,100.00
TOTAL DOT TESTING	53,172.53	68,150.00	52,450.00	52,450.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
COMP TIME				
DA9089.800 HRA - ACCUMULATED BENEFITS (PRIOR	0.00	9,000.00	5,000.00	5,000.00
TOTAL COMP TIME	0.00	9,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS	156,704.24	181,395.00	160,300.00	160,300.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DA9730.600 PRINCIPAL	40,000.00	74,000.00	74,000.00	74,000.00
DA9730.700 INTEREST	3,475.32	6,900.00	6,000.00	6,000.00
TOTAL BOND ANTICIPATION NOTES	43,475.32	80,900.00	80,000.00	80,000.00
TOTAL DEBT SERVICE	43,475.32	80,900.00	80,000.00	80,000.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
DA9950.900E EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,163,742.09	1,258,072.00	1,141,993.00	1,141,993.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-DA

Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
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ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	368,169.00	404,416.00	400,000.00	400,000.00
	TOTAL REAL PROPERTY TAXES	368,169.00	404,416.00	400,000.00	400,000.00

NON-PROPERTY TAX ITEMS

DA1120	NONPROPERTY TAX DISTRIBUTION BY	399,690.27	350,000.00	360,000.00	360,000.00
	TOTAL NON-PROPERTY TAX ITEMS	399,690.27	350,000.00	360,000.00	360,000.00

INTERGOVERNMENTAL CHARGES

DA2300	SERVICES FOR OTHER GOV'TS	137,089.20	138,370.00	150,000.00	150,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	137,089.20	138,370.00	150,000.00	150,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
DA2401A	INTEREST - MUNICIPAL CHOICE SAVINGS	509.72	500.00	500.00	500.00
DA2401C	INTEREST - COMPENSATED ABSENCES	6.26	0.00	0.00	0.00
DA2401E	INTEREST & EARNINGS - EQUIPMENT	20.62	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	536.60	500.00	500.00	500.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP	3,857.02	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	39,600.00	0.00	20,000.00	20,000.00
DA2680	INSURANCE RECOVERY	10,823.96	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	54,280.98	500.00	20,500.00	20,500.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-DA		Expenditures /Revenues 2014	Modified Budget 06/30/2015	Recommended Budget 2016	Adopted Budget 2016
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	127,518.74	114,286.00	114,286.00	114,286.00
DA3960	STATE EMERGENCY DISASTER ASSISTANCE	25,145.23	0.00	0.00	0.00
	TOTAL STATE AID	152,663.97	114,286.00	114,286.00	114,286.00
FEDERAL AID					
DA4960	FEMA	25,014.25	0.00	0.00	0.00
	TOTAL FEDERAL AID	25,014.25	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
DA5310	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00
DA5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00
					1,045,286.00
	TOTAL ESTIMATED REVENUES	1,137,444.27	1,008,072.00	1,045,286.00	1,045,286.00
	APPROPRIATED FUND BALANCE	26,297.82	250,000.00	96,707.00	96,707.00
	TOTAL REVENUES & OTHER SOURCES	1,163,742.09	1,258,072.00	1,141,993.00	1,141,993.00

**TOWN OF BRISTOL
FISCAL BUDGET CDGA/BRISTOL JOINT WATER DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-SW1

Expenditures /Revenues 2014	Modified Budget 02/28/2015	Recommended Budget 2016	Adopted Budget 2016
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION/ DISTRIBUTION

SW1-8340.4	CONT	5,269.00	5,284.31	5,428.61	5,428.61
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TOTAL TRANSMISSION/ DISTRIBUTION	5,269.00	5,284.31	5,428.61	5,428.61
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TOTAL HOME AND COMMUNITY SERVICES	5,269.00	5,284.31	5,428.61	5,428.61
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DEBT SERVICE

BONDS

SW1-9710.6	PRINCIPAL	10,575.00	10,575.00	10,574.54	10,574.54
SW1-9710.7	INTEREST	31,783.20	31,283.80	30,782.59	30,782.59

TOTAL BONDS	42,358.20	41,858.80	41,357.13	41,357.13
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TOTAL DEBT SERVICE	42,358.20	41,858.80	41,357.13	41,357.13
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TOTAL APPROPRIATIONS	47,627.20	47,143.11	46,785.74	46,785.74
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**TOWN OF BRISTOL
FISCAL BUDGET CDGA/BRISTOL JOINT WATER DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-SW1	Expenditures /Revenues 2014	Modified Budget 02/28/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	5,269.00	5,284.31	5,428.61	5,428.61
SW1-1030	SPECIAL ASSESSMENTS	42,358.20	41,858.80	41,357.13	41,357.13
	TOTAL REAL PROPERTY TAXES	47,627.20	47,143.11	46,785.74	46,785.74
				46,785.74	
TOTAL ESTIMATED REVENUES		47,627.20	47,143.11	46,785.74	46,785.74
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		47,627.20	47,143.11	46,785.74	46,785.74

**TOWN OF BRISTOL
FISCAL BUDGET BRISTOL VOLUNTEER FIRE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-SF	Expenditures /Revenues 2014	Modified Budget 02/28/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.400 CONTRACTUAL	193,417.00	177,500.00	179,292.00	179,292.00
TOTAL FIRE PROTECTION	193,417.00	177,500.00	179,292.00	179,292.00
TOTAL PUBLIC SAFETY	193,417.00	177,500.00	179,292.00	179,292.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SF9901.9 INTERFUND 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	193,417.00	177,500.00	179,292.00	179,292.00

**TOWN OF BRISTOL
FISCAL BUDGET BRISTOL VOLUNTEER FIRE
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 2-SF

Expenditures /Revenues 2014	Modified Budget 02/28/2015	Recommended Budget 2016	Adopted Budget 2016
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SF1001	REAL PROPERTY TAXES	193,417.00	177,500.00	179,292.00	179,292.00
	TOTAL REAL PROPERTY TAXES	<u>193,417.00</u>	<u>177,500.00</u>	<u>179,292.00</u>	<u>179,292.00</u>

179,292.00

TOTAL ESTIMATED REVENUES	<u>193,417.00</u>	<u>177,500.00</u>	<u>179,292.00</u>	<u>179,292.00</u>
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APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES & OTHER SOURCES	<u>193,417.00</u>	<u>177,500.00</u>	<u>179,292.00</u>	<u>179,292.00</u>
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TOWN OF BRISTOL

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2016

HIGHWAY SUPERINTENDENT	\$	60,263.00	YEAR
TOWN SUPERVISOR	\$	13,500.00	YEAR
TOWN BOARD MEMBERS (4 @ \$2917.00 EA)	\$	11,668.00	YEAR
TOWN CLERK	\$	45,360.00	YEAR
TOWN JUSTICE	\$	11,162.00	YEAR