

TOWN BUDGET

FOR 2021

TOWN OF BRISTOL

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Karen Maczynski, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF BRISTOL AS ADOPTED ON NOVEMBER 9, 2020.

Signed: Karen Maczynski

Dated: 11-09-2020

TOWN OF BRISTOL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<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	\$ 680,545.40	368,785.20	118,560.20	193,200.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,255,561.00	670,336.00	76,445.00	508,780.00	0.00
TOTAL TOWN	<u>1,936,106.40</u>	<u>1,039,121.20</u>	<u>195,005.20</u>	<u>701,980.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF BRISTOL VOLUNTEER FIRE DEPARTMENT	\$ 206,000.00	0.00	0.00	206,000.00	0.00
SW1 CDGA/BRISTOL JOINT WATER DISTRICT	\$ 49,946.14	0.00	0.00	49,946.14	0.00
TOTAL SPECIAL DISTRICTS	<u>255,946.14</u>	<u>0.00</u>	<u>0.00</u>	<u>255,946.14</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,192,052.54</u>	<u>1,039,121.20</u>	<u>195,005.20</u>	<u>957,926.14</u>	<u>0.00</u>

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	12,020.98	12,021.00	12,021.00
A1010.110	SECRETARY PERSONAL SERVICES	0.00	0.00	0.00
A1010.400	CONTRACTUAL	607.29	1,000.00	500.00
TOTAL TOWN BOARD		12,628.27	13,021.00	12,521.00
TOWN JUSTICES				
A1110.100	PERSONAL SERVICES	11,499.00	11,729.00	11,729.00
A1110.110	COURT CLERK	5,407.68	9,473.00	7,358.00
A1110.200	EQUIPMENT	0.00	0.00	0.00
A1110.200G	EQUIPMENT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	666.52	1,750.00	1,750.00
A1110.410	BAILIFF	1,319.99	2,500.00	2,500.00
TOTAL TOWN JUSTICES		18,893.19	25,452.00	23,337.00
SUPERVISOR				
A1220.100	PERSONAL SERVICES	14,500.00	14,800.00	14,800.00
A1220.110	BOOKKEEPER	15,968.00	16,500.00	16,830.00
A1220.200	EQUIPMENT	0.00	0.00	0.00
A1220.400	CONTRACTUAL	1,718.29	2,300.00	2,100.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SUPERVISOR	32,186.29	33,600.00	33,730.00	33,730.00
AUDITOR				
A1320.400 CONTRACTUAL	1,895.00	5,000.00	4,000.00	4,000.00
TOTAL AUDITOR	1,895.00	5,000.00	4,000.00	4,000.00
TAX COLLECTION				
A1330.400 CONTRACTUAL	1,257.05	2,100.00	2,100.00	2,100.00
TOTAL TAX COLLECTION	1,257.05	2,100.00	2,100.00	2,100.00
BUDGET				
A1340.100 PERSONAL SERVICES	2,500.00	2,800.00	2,856.00	2,856.00
TOTAL BUDGET	2,500.00	2,800.00	2,856.00	2,856.00
ASSESSORS				
A1355.100 PERSONAL SERVICES	25,400.00	26,000.00	26,520.00	26,520.00
A1355.110 PERSONAL SERVICES - BAR	995.00	1,125.00	1,150.00	1,150.00
A1355.200 EQUIPMENT	150.00	200.00	0.00	0.00
A1355.400 CONTRACTUAL	3,526.90	3,000.00	3,000.00	3,000.00
TOTAL ASSESSORS	30,071.90	30,325.00	30,670.00	30,670.00
TOWN CLERK				

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1410.100 PERSONAL SERVICES	47,548.00	48,500.00	49,000.00	49,000.00
A1410.110 DEPUTY TOWN CLERK	3,571.62	4,836.00	4,433.00	4,433.00
A1410.200 EQUIPMENT	0.00	400.00	0.00	0.00
A1410.400 CONTRACTUAL	2,270.52	2,000.00	2,000.00	2,000.00
TOTAL TOWN CLERK	53,390.14	55,736.00	55,433.00	55,433.00
ATTORNEY				
A1420.400 CONTRACTUAL	12,682.50	17,000.00	18,700.00	18,700.00
A1420.410 CONTRACTUAL	0.00	1,850.00	0.00	0.00
TOTAL ATTORNEY	12,682.50	18,850.00	18,700.00	18,700.00
PERSONNEL				
A1430.100 PERSONAL SERVICES	4,450.00	4,539.00	4,630.00	4,630.00
TOTAL PERSONNEL	4,450.00	4,539.00	4,630.00	4,630.00
ENGINEER				
A1440.400 CONTRACTUAL	2,650.00	3,250.00	3,250.00	3,250.00
TOTAL ENGINEER	2,650.00	3,250.00	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
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FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
RECORDS MANAGEMENT					
A1460.100	PERSONAL SERVICES	1,600.26	2,700.00	2,000.00	2,000.00
A1460.400	CONTRACTUAL	20.58	100.00	100.00	100.00
TOTAL RECORDS MANAGEMENT		1,620.84	2,800.00	2,100.00	2,100.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	2,562.12	6,084.00	6,206.00	6,206.00
A1620.200	EQUIPMENT	965.00	2,000.00	2,000.00	2,000.00
A1620.400	CONTRACTUAL	3,925.08	4,000.00	4,000.00	4,000.00
A1620.410	HEAT - CONTRACTUAL	1,560.63	2,500.00	2,000.00	2,000.00
A1620.420	ELECTRIC - CONTRACTUAL	4,120.01	4,000.00	4,000.00	4,000.00
TOTAL BUILDINGS		13,132.84	18,584.00	18,206.00	18,206.00
CENTRAL COMMUNICATIONS SYSTEM					
A1650.200	EQUIPMEN	3,303.99	13,000.00	10,000.00	10,000.00
A1650.400	CONTRACT	3,289.47	4,700.00	4,700.00	4,700.00
A1650.410	CONTRACT	8,575.70	9,800.00	9,800.00	9,800.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		15,169.16	27,500.00	24,500.00	24,500.00
CENTRAL PRINTING & MAILING					
A1670.200	EQUIPMENT	652.12	1,000.00	750.00	750.00
A1670.400	CONTRACTUAL	1,915.83	2,500.00	2,250.00	2,250.00

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(ADOPTED NOVEMBER 9, 2020)

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TOTAL CENTRAL PRINTING & MAILING	2,567.95	3,500.00	3,000.00	3,000.00
CENTRAL DATA PROCESSING				
A1680.400 CONTRACTUAL	3,947.69	4,000.00	4,000.00	4,000.00
TOTAL CENTRAL DATA PROCESSING	3,947.69	4,000.00	4,000.00	4,000.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	32,549.12	36,000.00	38,000.00	38,000.00
A1920.400 MUNICIPAL ASSOCIATION DUES	900.00	900.00	900.00	900.00
A1930.400 JUDGMENTS & CLAIMS	0.00	2,000.00	1,000.00	1,000.00
A1990.400 CONTINGENT ACCOUNT	0.00	12,500.00	12,500.00	12,500.00
TOTAL SPECIAL ITEMS	33,449.12	51,400.00	52,400.00	52,400.00
TOTAL GENERAL GOVERNMENT SUPPORT	244,491.94	304,457.00	297,433.00	297,433.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.400 CONTRACTUAL	13,238.28	13,000.00	13,000.00	13,000.00
TOTAL TRAFFIC CONTROL	13,238.28	13,000.00	13,000.00	13,000.00
CONTROL OF DOGS				
A3510.400 CONTRACTUAL	9,172.99	8,000.00	7,500.00	7,500.00
TOTAL CONTROL OF DOGS	9,172.99	8,000.00	7,500.00	7,500.00

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OTHER ANIMAL CONTROL				
A3520.400 CONTRACTUAL	134.00	1,500.00	1,000.00	1,000.00
TOTAL OTHER ANIMAL CONTROL	134.00	1,500.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY	22,545.27	22,500.00	21,500.00	21,500.00
PUBLIC HEALTH				
REGISTRAR/VITAL STATISTICS				
A4020.100 PERSONAL SERVICE	160.00	200.00	204.00	204.00
A4020.400 CONTRACTUAL	135.03	100.00	100.00	100.00
TOTAL REGISTRAR/VITAL STATISTICS	295.03	300.00	304.00	304.00
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	820.03	825.00	829.00	829.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.100 PERSONAL SERVICES	62,083.00	63,325.00	63,825.00	63,825.00
A5010.110 BOOKKEEPER	3,000.00	3,200.00	3,264.00	3,264.00
A5010.200 EQUIPMENT	149.99	250.00	0.00	0.00
A5010.400 CONTRACTUAL	1,585.90	1,500.00	1,500.00	1,500.00

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TOTAL SUPERINTENDENT OF HIGHWAYS	66,818.89	68,275.00	68,589.00	68,589.00
GARAGE				
A5132.200 EQUIPMENT	2,800.00	2,500.00	2,500.00	2,500.00
A5132.200R EQUIPMENT	8,396.00	0.00	0.00	0.00
A5132.400 CONTRACTUAL	5,731.02	4,000.00	4,000.00	4,000.00
A5132.410 HEAT - CONTRACTUAL	5,101.44	7,000.00	6,000.00	6,000.00
A5132.420 ELECTRIC - CONTRACTUAL	12,368.49	7,500.00	6,500.00	6,500.00
A5132.430 WATER	5,781.44	6,250.00	6,250.00	6,250.00
TOTAL GARAGE	40,178.39	27,250.00	25,250.00	25,250.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	2,081.02	2,300.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	2,081.02	2,300.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	109,078.30	97,825.00	96,839.00	96,839.00
CULTURE AND RECREATION				
PARKS				
A7110.100 PERSONAL SERVICES	3,121.90	8,750.00	8,925.00	8,925.00
A7110.110 PARK COMMISSIONER	6,000.00	3,000.00	3,000.00	3,000.00
A7110.200 EQUIPMENT	12,038.34	10,000.00	0.00	0.00
A7110.200G GRANT	0.00	0.00	17,500.00	17,500.00
A7110.400 CONTRACTUAL	2,314.85	10,000.00	2,500.00	2,500.00

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(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PARKS	23,475.09	31,750.00	31,925.00	31,925.00
JOINT YOUTH PROJECT				
A7320.400 RICHMOND	9,242.50	10,200.00	10,200.00	10,200.00
A7320.410 BASEBALL	0.00	100.00	100.00	100.00
TOTAL JOINT YOUTH PROJECT	9,242.50	10,300.00	10,300.00	10,300.00
LIBRARY				
A7410.400 CONTRACTUAL	51,500.00	54,000.00	54,000.00	54,000.00
TOTAL LIBRARY	51,500.00	54,000.00	54,000.00	54,000.00
HISTORIAN				
A7510.100 PERSONAL SERVICES	1,299.96	1,400.00	1,428.00	1,428.00
A7510.200 EQUIPMENT	0.00	350.00	0.00	0.00
A7510.400 CONTRACTUAL	59.95	100.00	100.00	100.00
TOTAL HISTORIAN	1,359.91	1,850.00	1,528.00	1,528.00
HISTORICAL PROPERTY				
A7520.400 CONTRACTUAL	4,350.00	4,350.00	3,000.00	3,000.00
TOTAL HISTORICAL PROPERTY	4,350.00	4,350.00	3,000.00	3,000.00
CELEBRATIONS				

**TOWN OF BRISTOL
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FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A7550.400	CONTRACTUAL	1,597.05	1,600.00	1,600.00	1,600.00
TOTAL CELEBRATIONS		1,597.05	1,600.00	1,600.00	1,600.00
TOTAL CULTURE AND RECREATION		91,524.55	103,850.00	102,353.00	102,353.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES (CEO)	0.00	0.00	0.00	0.00
A8010.110	ASST CLERK	0.00	2,405.00	2,000.00	2,000.00
A8010.120	ZBA CHAIRMAN	668.32	798.00	817.00	817.00
A8010.130	ZBA MEMBERS	1,402.30	1,856.00	1,893.00	1,893.00
A8010.140	ZBA SECRETARY	19,127.31	12,348.00	12,595.00	12,595.00
A8010.200	EQUIPMENT (CEO)	614.95	1,000.00	500.00	500.00
A8010.400	CONTRACTUAL (CEO)	26,571.61	4,200.00	4,200.00	4,200.00
A8010.410	CONTRACTUAL (ZBA)	926.40	700.00	700.00	700.00
A8010.420	CONTRACT W T/CDGA	0.00	18,000.00	18,000.00	18,000.00
A8010.430	GENERAL CODE CONTRACTUAL	0.00	3,100.00	3,600.00	3,600.00
TOTAL ZONING		49,310.89	44,407.00	44,305.00	44,305.00
PLANNING					
A8020.100	PERSONAL SERVICES (CHR)	1,001.10	1,300.00	1,320.00	1,320.00
A8020.110	BOARD MEMBERS	1,326.50	2,400.00	2,450.00	2,450.00
A8020.120	SECRETARY	5,010.75	8,000.00	8,160.00	8,160.00
A8020.400	CONTRACTUAL	1,620.69	2,000.00	2,000.00	2,000.00

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FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

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TOTAL PLANNING	8,959.04	13,700.00	13,930.00	13,930.00
ENVIRONMENTAL CONTROL				
A8090.400 CDGA LK WATERSHD	153.00	160.00	160.00	160.00
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	253.00	1,260.00	1,260.00	1,260.00
REFUSE & GARBAGE				
A8160.200 EQUIPMENT	0.00	350.00	200.00	200.00
A8160.400 CUSTODIAN CONTRACTUAL	4,843.00	4,940.40	4,940.40	4,940.40
A8160.410 DISPOSAL FEE CONT	1,037.70	7,000.00	4,000.00	4,000.00
TOTAL REFUSE & GARBAGE	5,880.70	12,290.40	9,140.40	9,140.40
DRAINAGE - MUD CREEK				
A8540.400 MUD CREEK - CONTRACTUAL	0.00	500.00	0.00	0.00
TOTAL DRAINAGE - MUD CREEK	0.00	500.00	0.00	0.00
CEMETERIES				
A8810.100 PERSONAL SERVICES	1,467.77	1,605.00	1,637.00	1,637.00
A8810.400 CONTRACTUAL	0.00	400.00	400.00	400.00
A8810.410 CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00

**TOWN OF BRISTOL
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(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL CEMETERIES	2,467.77	3,005.00	3,037.00	3,037.00
TOTAL HOME AND COMMUNITY SERVICES	66,871.40	75,162.40	71,672.40	71,672.40
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	18,988.09	19,000.00	19,750.00	19,750.00
A9030.800 SOCIAL SECURITY	17,940.91	21,500.00	21,000.00	21,000.00
TOTAL EMPLOYEE BENEFITS	36,929.00	40,500.00	40,750.00	40,750.00
WORKERS COMPENSATION				
A9040.800 WORKERS COMPENSATION	7,337.00	9,539.00	10,469.00	10,469.00
A9055.800 DISABILITY INSURANCE	157.20	200.00	200.00	200.00
A9060.800 HOSPITAL & MEDICAL INSURANCE	36,393.94	35,000.00	38,500.00	38,500.00
TOTAL WORKERS COMPENSATION	43,888.14	44,739.00	49,169.00	49,169.00
TOTAL EMPLOYEE BENEFITS	80,817.14	85,239.00	89,919.00	89,919.00
TOTAL APPROPRIATIONS	616,148.63	689,858.40	680,545.40	680,545.40

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	174,000.00	184,200.00	193,200.00	193,200.00
	174,000.00	184,200.00	193,200.00	193,200.00
REAL PROPERTY TAX ITEMS				
A1081	0.00	0.00	0.00	0.00
A1090	4,161.18	3,900.00	3,900.00	3,900.00
	4,161.18	3,900.00	3,900.00	3,900.00
NON-PROPERTY TAX ITEMS				
A1120	408,419.41	314,000.00	273,000.00	273,000.00
A1170	13,427.53	8,000.00	9,000.00	9,000.00
	421,846.94	322,000.00	282,000.00	282,000.00
DEPARTMENTAL INCOME				
A1255	306.60	250.00	250.00	250.00
A1270	5,344.50	4,700.00	4,700.00	4,700.00
A1560	100.00	0.00	100.00	100.00
A1603	333.00	350.00	350.00	350.00
A2001	2,765.00	2,700.00	2,700.00	2,700.00
A2025	4,058.17	1,600.00	1,600.00	1,600.00
A2110	876.00	350.00	350.00	350.00
A2115	100.00	350.00	350.00	350.00
	13,883.27	10,300.00	10,400.00	10,400.00

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(ADOPTED NOVEMBER 9, 2020)

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INTERGOVERNMENTAL CHARGES				
A2376	REFUSE & GARBAGE SERVICES - OTHERS	2,421.50	2,470.20	2,470.20
	TOTAL INTERGOVERNMENTAL CHARGES	2,421.50	2,470.20	2,470.20
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	5.00	5.00
A2401A	INTEREST-MUNICIPAL CHOICE SAVINGS	375.33	300.00	350.00
A2401B	INTEREST & EARNINGS - BUILDING	46.88	0.00	0.00
A2401M	INTEREST - MUD CREEK	4.96	0.00	0.00
A2401P	INTEREST - PARKS	2.73	0.00	0.00
A2401PR	LCPIIP RESERVE INTEREST	5.24	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	435.14	305.00	355.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00
A2544	DOG LICENSES	5,002.17	7,000.00	6,000.00
A2545	TOWER FEES	2,000.00	3,000.00	3,000.00
A2555	BUILDING PERMITS	12,408.21	5,000.00	5,000.00
A2590	OTHER PERMITS	40.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	19,460.38	15,110.00	14,110.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	4,292.00	6,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	4,292.00	6,000.00	5,000.00

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SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	5,250.40	2,000.00	3,000.00	3,000.00
A2655	MINOR SALES	41.05	0.00	20.00	20.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,291.45	2,000.00	3,020.00	3,020.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,087.26	400.00	500.00	500.00
A2705	GIFTS AND DONATIONS	130.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	65.55	30.00	30.00	30.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,282.81	430.00	530.00	530.00
STATE AID					
A3001	REVENUE SHARING (PER CAPITA)	8,587.00	8,587.00	7,000.00	7,000.00
A3005	MORTGAGE TAX	47,435.42	30,000.00	40,000.00	40,000.00
A3021	STATE AID - COURT FACILITIES GRANT	0.00	0.00	0.00	0.00
A3040	NYS REAL PROPERTY	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	5,000.00	0.00	0.00	0.00
	TOTAL STATE AID	61,022.42	38,587.00	47,000.00	47,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					561,985.20
	TOTAL ESTIMATED REVENUES	708,097.09	585,302.20	561,985.20	561,985.20

APPROPRIATED FUND BALANCE

-91,948.46 104,556.20 118,560.20 118,560.20

TOTAL REVENUES & OTHER SOURCES

616,148.63 689,858.40 680,545.40 680,545.40

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONAL SERVICES	133,304.06	137,000.00	139,000.00	139,000.00
DA5110.400	CONTRACTUAL	149,441.29	238,000.00	202,300.00	202,300.00
TOTAL GENERAL REPAIRS		282,745.35	375,000.00	341,300.00	341,300.00
PERMANENT IMPROVEMANTS					
DA5112.200	CHIPS	114,310.33	114,286.00	94,286.00	94,286.00
DA5112.200A	PAVE NY	26,092.47	0.00	0.00	0.00
DA5112.200B	EXTREME WEATHER RECOVERY	21,563.35	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMANTS		161,966.15	114,286.00	94,286.00	94,286.00
MACHINERY					
DA5130.200	EQUIPMENT	55,026.44	40,000.00	50,000.00	50,000.00
DA5130.200R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
DA5130.210	FCC COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
DA5130.400	CONTRACTUAL	129,753.93	115,000.00	115,000.00	115,000.00
TOTAL MACHINERY		184,780.37	155,000.00	165,000.00	165,000.00
BRUSH & WEEDS (MISCELLANEOUS)					

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
DA5140.100	PERSONNEL	0.00	5,000.00	5,000.00	5,000.00
DA5140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BRUSH & WEBDS (MISCELLANEOUS)		0.00	5,000.00	5,000.00	5,000.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	171,168.00	177,000.00	180,000.00	180,000.00
DA5142.400	CONTRACTUAL	160,012.95	175,000.00	175,000.00	175,000.00
TOTAL SNOW REMOVAL		331,180.95	352,000.00	355,000.00	355,000.00
TOTAL TRANSPORTATION		960,672.82	1,001,286.00	960,586.00	960,586.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	50,600.91	51,000.00	52,500.00	52,500.00
DA9030.800	SOCIAL SECURITY	22,453.18	24,500.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		73,054.09	75,500.00	77,500.00	77,500.00
WORKERS COMPENSATION					
DA9040.800	WORKERS COMPENSATION	17,121.00	22,257.00	24,427.00	24,427.00
DA9055.800	DISABILITY INSURANCE	151.20	300.00	300.00	300.00
TOTAL WORKERS COMPENSATION		17,272.20	22,557.00	24,727.00	24,727.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
DOT TESTING				
DA9060.800	HOSPITAL & MEDICAL INSURANCE	88,899.42	95,000.00	100,500.00
DA9060.820	DOT TESTING	330.50	350.00	350.00
DA9087.800	LONGEVITY	1,000.00	3,150.00	3,150.00
TOTAL DOT TESTING		90,229.92	98,500.00	104,000.00
COMP TIME				
DA9089.800	HRA - ACCUMULATED BENEFITS (PRIOR	0.00	5,000.00	5,000.00
TOTAL COMP TIME		0.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		180,556.21	201,557.00	211,227.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DA9730.600	PRINCIPAL	64,000.00	102,800.00	77,200.00
DA9730.700	INTEREST	2,504.95	12,063.00	6,548.00
TOTAL BOND ANTICIPATION NOTES		66,504.95	114,863.00	83,748.00
TOTAL DEBT SERVICE		66,504.95	114,863.00	83,748.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
DA9950.900E	EQUIPMENT	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,207,733.98	1,317,706.00	1,255,561.00	1,255,561.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	492,400.00	502,600.00	508,780.00	508,780.00
	TOTAL REAL PROPERTY TAXES	492,400.00	502,600.00	508,780.00	508,780.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	408,419.40	434,000.00	390,000.00	390,000.00
	TOTAL NON-PROPERTY TAX ITEMS	408,419.40	434,000.00	390,000.00	390,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOV'TS	244,301.00	165,000.00	165,000.00	165,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	244,301.00	165,000.00	165,000.00	165,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	11.81	0.00	0.00	0.00
DA2401A	INTEREST - MUNICIPAL CHOICE SAVINGS	352.30	450.00	450.00	450.00
DA2401C	INTEREST - COMPENSATED ABSENCES	4.75	0.00	0.00	0.00
DA2401E	INTEREST & EARNINGS - EQUIPMENT	67.78	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	436.64	450.00	450.00	450.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	230.00	350.00	350.00	350.00
DA2665	SALE OF EQUIPMENT	58,370.00	54,000.00	20,000.00	20,000.00
DA2680	INSURANCE RECOVERY	34,599.15	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	93,199.15	54,350.00	20,350.00	20,350.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	179.87	250.00	250.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	179.87	250.00	250.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	161,966.15	114,286.00	94,286.00
	TOTAL STATE AID	161,966.15	114,286.00	94,286.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
DA5310	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00
DA5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00
				1,179,116.00
	TOTAL ESTIMATED REVENUES	1,400,902.21	1,270,936.00	1,179,116.00
	APPROPRIATED FUND BALANCE	-193,168.23	46,770.00	76,445.00
	TOTAL REVENUES & OTHER SOURCES	1,207,733.98	1,317,706.00	1,255,561.00

**TOWN OF BRISTOL
FISCAL BUDGET BRISTOL VOLUNTEER FIRE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SF	Expenditures /Revenues 2019	Modified Budget 01/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.400 CONTRACTUAL	200,000.00	203,500.00	206,000.00	206,000.00
TOTAL FIRE PROTECTION	200,000.00	203,500.00	206,000.00	206,000.00
TOTAL PUBLIC SAFETY	200,000.00	203,500.00	206,000.00	206,000.00
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	200,000.00	203,500.00	206,000.00	206,000.00

**TOWN OF BRISTOL
FISCAL BUDGET BRISTOL VOLUNTEER FIRE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SF	Expenditures /Revenues 2019	Modified Budget 01/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001 REAL PROPERTY TAXES	200,000.00	203,500.00	206,000.00	206,000.00
TOTAL REAL PROPERTY TAXES	200,000.00	203,500.00	206,000.00	206,000.00
				206,000.00
TOTAL ESTIMATED REVENUES	200,000.00	203,500.00	206,000.00	206,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	200,000.00	203,500.00	206,000.00	206,000.00

**TOWN OF BRISTOL
FISCAL BUDGET CDGA/BRISTOL JOINT WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 01/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
TRANSMISSION/ DISTRIBUTION				
SW1-8340.4 CONT	5,205.91	6,342.08	6,562.14	6,562.14
TOTAL TRANSMISSION/ DISTRIBUTION	5,205.91	6,342.08	6,562.14	6,562.14
CAPITAL OUTLAY				
SW1-8397.2 WATER IMPROVEMENTS	0.00	0.00	1,074.05	1,074.05
TOTAL CAPITAL OUTLAY	0.00	0.00	1,074.05	1,074.05
TOTAL HOME AND COMMUNITY SERVICES	5,205.91	6,342.08	7,636.19	7,636.19
DEBT SERVICE				
BONDS				
SW1-9710.6 PRINCIPAL	14,242.42	14,135.80	14,196.80	14,196.80
SW1-9710.7 INTEREST	29,570.98	28,678.04	28,113.15	28,113.15
TOTAL BONDS	43,813.40	42,813.84	42,309.95	42,309.95
TOTAL DEBT SERVICE	43,813.40	42,813.84	42,309.95	42,309.95
TOTAL APPROPRIATIONS	49,019.31	49,155.92	49,946.14	49,946.14

**TOWN OF BRISTOL
FISCAL BUDGET CDGA/BRISTOL JOINT WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 01/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	5,205.91	6,342.08	6,562.14
SW1-1030	SPECIAL ASSESSMENTS	43,813.40	42,813.84	43,384.00
	TOTAL REAL PROPERTY TAXES	49,019.31	49,155.92	49,946.14
				49,946.14
TOTAL ESTIMATED REVENUES		49,019.31	49,155.92	49,946.14
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		49,019.31	49,155.92	49,946.14

TOWN OF BRISTOL
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2021

<u>HIGHWAY SUPERINTENDENT</u>	\$	<u>63,825.00</u>	<u>YEAR</u>
<u>TOWN SUPERVISOR</u>	\$	<u>14,800.00</u>	<u>YEAR</u>
<u>TOWN BOARD MEMBERS (4 @ \$3005.25 EA)</u>	\$	<u>12,021.00</u>	<u>YEAR</u>
<u>TOWN CLERK</u>	\$	<u>49,000.00</u>	<u>YEAR</u>
<u>TOWN JUSTICE</u>	\$	<u>11,729.00</u>	<u>YEAR</u>

Equalized Total Assessed Value 214,960,509

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	668,300	0.31
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,228,500	0.57
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	3	455,000	0.21
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	1,149,000	0.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	85,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	448,000	0.21
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	94,300	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	52	613,230	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	830,500	0.39
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	571,739	0.27
41153	COLD WAR VETERANS (10%)	RPTL 458-b	13	52,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	20,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	8	283,000	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	68	2,076,034	0.97
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	164,415	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	59,500	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	6	262,990	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	24	1,554,643	0.72
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	16,800	0.01

Equalized Total Assessed Value 214,960,509

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49503	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	12	85,000	0.04
Total Exemptions Exclusive of System Exemptions:					
			285	10,717,951	4.99
Total System Exemptions:					
			0	0	0.00
Totals:					
			285	10,717,951	4.99

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____