

**TOWN BUDGET  
ADOPTED  
FOR 2023**

**TOWN OF BRISTOL  
IN  
COUNTY OF ONTARIO**

**CERTIFICATION OF TOWN CLERK**

I, Karen Maczynski, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Bristol as adopted by the Town Board on the 14th day of November, 2022.

**TOWN OF BRISTOL  
ONTARIO COUNTY  
BUDGET - 2023**

| FUND TITLE             | Assessor<br>Codes | APPROPRIATIONS   | REVENUES         | APPROPRIATED<br>FUND BALANCE | 2023                 | 2022                 | INCREASE<br>(DECREASE) | 2023                      | 2022                      | TAX RATES |          |                        |
|------------------------|-------------------|------------------|------------------|------------------------------|----------------------|----------------------|------------------------|---------------------------|---------------------------|-----------|----------|------------------------|
|                        |                   |                  |                  |                              | REAL PROPERTY<br>TAX | REAL PROPERTY<br>TAX |                        | ASSESSED<br>VALUES/ UNITS | ASSESSED<br>VALUES/ UNITS | 2023      | 2022     | INCREASE<br>(DECREASE) |
| General - Townwide     | A                 | 1,597,894        | 556,080          | 292,680                      | 749,134              | 717,000              | 32,134                 | 209,225,427               | 206,404,638               | 3.580511  | 3.473759 | 0.106752               |
| Highway - Townwide     | DA                | 1,545,739        | 1,545,739        | -                            | -                    | -                    | -                      | 209,225,427               | 206,404,638               | -         | -        | -                      |
| Fire Protection        | SF                | 225,000          | -                | -                            | 225,000              | 220,000              | 5,000                  | 215,691,653               | 212,922,189               | 1.04316   | 1.033241 | 0.009915               |
| Special Water District | WD201             | 8,314            | -                | -                            | 8,210                | 6,562                | 1,648                  | 11,897,888                | 11,742,455                | 0.69004   | 0.558827 | 0.131212               |
| Special Water District | WD201             | 43,280           | -                | -                            | 43,384               | 43,010               | 374                    | TBD                       | TBD                       |           |          |                        |
|                        |                   | <u>3,420,227</u> | <u>2,101,819</u> | <u>292,680</u>               | <u>1,025,728</u>     | <u>986,572</u>       | <u>38,782</u>          |                           |                           |           |          |                        |

MAXIMUM LEVY PER TAX CAP  
(OVER) UNDER MAXIMUM LEVY

1,015,120  
(10,608)

| TOWN WIDE | TAX RATE COMPARISON |         |         |
|-----------|---------------------|---------|---------|
|           | 2023                | 2022    | DIFF    |
| A         | \$ 3.58             | \$ 3.47 |         |
| DA        | \$ -                | \$ -    |         |
|           | \$ 3.58             | \$ 3.47 | \$ 0.11 |

SAMPLE OF TAXES

|                 | 2023         | 2022         |              |
|-----------------|--------------|--------------|--------------|
| ASSESSED VALUE  | 100,000      | 100,000      |              |
| TOWNWIDE        | 358.05       | 347.38       | 10.68        |
| FIRE PROTECTION | 104.32       | 103.32       | 0.99         |
| TOTAL           | <u>69.00</u> | <u>55.88</u> | <u>13.12</u> |

| TOWN OF BRISTOL         |   |                   |                   |                     |                     |                     |                     |
|-------------------------|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND            |   |                   |                   |                     |                     |                     |                     |
| 2023                    |   |                   |                   |                     |                     |                     |                     |
| TOWNWIDE - GENERAL FUND |   | 2020              | 2021              | 2022                | 2023                | 2023                | 2023                |
| ACCOUNT                 | TITLE                                   | ACTUAL            | ACTUAL            | BUDGET              | TENTATIVE           | PRELIMINARY         | ADOPTED             |
| REVENUE                 |   |                   |                   |                     |                     |                     |                     |
| AA.1001.000.000         | Real Property Taxes                     | 184,200.00        | 193,200.00        | 717,000.00          | 749,134.00          | 749,134.00          | 749,134.00          |
| AA.1090.000.000         | Interest & Penalties On Real Prop Taxes | 2,909.00          | 2,884.38          | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| AA.1120.000.000         | Non Prop Tax Dist By County (Sales Tax) | 331,887.00        | 424,611.04        | 297,570.00          | 355,570.00          | 355,570.00          | 355,570.00          |
| AA.1170.000.000         | Franchises                              | 10,537.00         | 15,579.25         | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            |
| AA.1255.000.000         | Clerk Fees                              | 310.00            | 331.87            | 250.00              | 250.00              | 250.00              | 250.00              |
| AA.1270.000.000         | Unclassified Revenues                   | 8,274.00          | 5,242.71          | -                   | 0.00                | 0.00                | 0.00                |
| AA.1289.000.000         | Other General Departmental Income       | -                 | -                 | -                   | -                   | -                   | -                   |
| AA.1560.000.000         | Safety Inspection Fees                  | 100.00            | 100.00            | 100.00              | 100.00              | 100.00              | 100.00              |
| AA.1603.000.000         | Vital Statistics Fees                   | 670.00            | 520.00            | 350.00              | 350.00              | 350.00              | 350.00              |
| AA.2001.000.000         | Park And Recreational Charges           | 3,255.00          | 3,360.00          | 2,700.00            | 2,700.00            | 2,700.00            | 2,700.00            |
| AA.2025.000.000         | Fun Days                                | 405.00            | (405.00)          | -                   | -                   | -                   | -                   |
| AA.2110.000.000         | Zoning Fees                             | 745.00            | 600.00            | 350.00              | 350.00              | 350.00              | 350.00              |
| AA.2115.000.000         | Planning Board Fees                     | 100.00            | 150.00            | 350.00              | 350.00              | 350.00              | 350.00              |
| AA.2376.000.000         | Refuse & Garbage Serv Other Govts       | 2,264.00          | 1,235.10          | 2,470.00            | 2,470.00            | 2,470.00            | 2,470.00            |
| AA.2401.000.000         | Interest And Earnings                   | 434.00            | 759.81            | 355.00              | 700.00              | 700.00              | 700.00              |
| AA.2530.000.000         | Games of Chance                         | -                 | 10.00             | 10.00               | 10.00               | 10.00               | 10.00               |
| AA.2544.000.000         | Dog Licenses                            | 5,392.00          | 4,888.00          | 6,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| AA.2545.000.000         | Tower Fees                              | 1,500.00          | 5,032.00          | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| AA.2555.000.000         | Building And Alteration Permits         | 6,128.00          | 10,264.81         | 5,000.00            | 7,500.00            | 7,500.00            | 7,500.00            |
| AA.2590.000.000         | Permits Other                           | 25.00             | 150.00            | 100.00              | 100.00              | 100.00              | 100.00              |
| AA.2610.000.000         | Fines And Forfeited Bail                | 4,217.00          | 1,413.00          | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| AA.2650.000.000         | Sales of Scrap & Excess Materials       | 4,446.00          | 4,141.93          | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| AA.2665.000.000         | Sale of Equipment                       |                   |                   |                     |                     |                     |                     |
| AA.2655.000.000         | Sales Other                             | 40.00             | 81.25             | 20.00               | 20.00               | 20.00               | 20.00               |
| AA.2701.000.000         | Refunds of Prior Year                   | 823.00            | 530.94            | -                   | -                   | -                   | -                   |
| AA.2705.000.000         | Gifts And Donations                     | 1,300.00          | 556.00            | -                   | -                   | -                   | -                   |
| AA.2750.000.000         | AIM Related Payment                     | 8,587.00          | 8,587.00          | 8,587.00            | 8,587.00            | 8,587.00            | 8,587.00            |
| AA.2770.000.000         | Unclassified                            | 37.00             | 6.50              | -                   | -                   | -                   | -                   |
| AA.3005.000.000         | St Aid Mortgage Tax                     | 56,542.00         | 74,043.01         | 48,559.00           | 48,559.00           | 48,559.00           | 48,559.00           |
| AA.3040.000.000         | St Aid Real Property Tax Administration | 4,296.00          | 1,073.91          | -                   | -                   | -                   | -                   |
| AA.3089.000.000         | St Aid - (specify)                      | 7,705.00          | 81.00             | -                   | -                   | -                   | -                   |
| AA.3960.000.000         | St Aid Emergence Disaster Assistance    |                   | -                 |                     |                     |                     |                     |
| AA.4089.000.000         | Federal Aid, Other (ARPA)               |                   | -                 |                     | 102,964.00          | 102,964.00          | 102,964.00          |
| AA.4960.000.000         | Fed Aid - Emergency Disaster Assistance |                   | -                 |                     |                     |                     |                     |
| AA.5031.000.000         | Interfund Transfers                     |                   | 2,792.27          |                     |                     |                     |                     |
| AA.5999.000.000         | Unexpended Fund Balance                 | -                 | -                 | 143,521.00          | 292,680.00          | 292,680.00          | 292,680.00          |
|                         | <b>TOTAL REVENUES</b>                   | <b>647,128.00</b> | <b>761,820.78</b> | <b>1,254,792.00</b> | <b>1,597,894.00</b> | <b>1,597,894.00</b> | <b>1,597,894.00</b> |

| TOWNWIDE - GENERAL FUND |  | 2020      | 2021      | 2022      | 2023       | 2023        | 2023       |
|-------------------------|--|-----------|-----------|-----------|------------|-------------|------------|
| ACCOUNT                 | TITLE                                    | ACTUAL    | ACTUAL    | BUDGET    | TENTATIVE  | PRELIMINARY | ADOPTED    |
| EXPENDITURES            |  |           |           |           |            |             |            |
| AA.1010.100.000         | Legislative Board, Pers Serv             | 12,021.00 | 9,265.73  | 12,260.00 | 12,628.00  | 12,628.00   | 12,628.00  |
| AA.1010.400.000         | Legislative Board, Contr Expend          | 965.00    | 594.94    | 500.00    | 500.00     | 500.00      | 500.00     |
| AA.1110.100.000         | Municipal Court, Per Serv                | 11,729.00 | 11,729.00 | 11,729.00 | 12,081.00  | 12,081.00   | 12,081.00  |
| AA.1110.102.000         | Municipal Court, Pers Serv, Clerk        | 5,482.00  | 5,542.65  | 5,491.00  | 8,240.00   | 8,240.00    | 8,240.00   |
| AA.1110.200.000         | Municipal Court, Equip & Cap Outlay      | 257.00    | 375.85    | -         | -          | -           | -          |
| AA.1110.400.000         | Municipal Court, Contr Expend            | 1,520.00  | 674.48    | 2,250.00  | 2,250.00   | 2,250.00    | 2,250.00   |
| AA.1110.402.000         | Municipal Court, Contr Expend - Bailiff  | 781.00    | 910.07    | 2,500.00  | 2,500.00   | 2,500.00    | 2,500.00   |
| AA.1220.100.000         | Supervisor, Pers Serv                    | 14,800.00 | 14,800.00 | 15,096.00 | 19,000.00  | 19,000.00   | 19,000.00  |
| AA.1220.108.000         | Supervisor, Pers Serv - Bookkeeper       | 16,500.00 | 9,062.34  | -         | -          | -           | -          |
| AA.1220.400.000         | Supervisor, Contr Expend                 | 2,146.00  | 2,692.09  | 2,100.00  | 2,100.00   | 2,100.00    | 2,100.00   |
| AA.1315.400.000         | Comptroller, Contr Expend                | -         | 13,900.15 | -         | 24,570.00  | 24,570.00   | 24,570.00  |
| AA.1320.400.000         | Auditor, Contr Expend                    | -         | -         | -         | -          | -           | -          |
| AA.1330.400.000         | Tax Collection, Contr Expend             | 1,825.00  | 1,560.55  | 2,200.00  | 2,200.00   | 2,200.00    | 2,200.00   |
| AA.1340.100.000         | Budget, Pers Serv                        | 2,800.00  | 2,856.00  | 4,356.00  | 4,356.00   | 4,356.00    | 4,356.00   |
| AA.1355.100.000         | Assessment, Pers Serv                    | 26,000.00 | 26,520.00 | 34,476.00 | 38,000.00  | 38,000.00   | 38,000.00  |
| AA.1355.102.000         | Assessment, Per Serv - BAR               | 900.00    | 1,150.00  | 1,150.00  | 1,250.00   | 1,250.00    | 1,250.00   |
| AA.1355.400.000         | Assessment, Contr Expend                 | 1,072.00  | 3,931.50  | 6,000.00  | 6,000.00   | 6,000.00    | 6,000.00   |
| AA.1410.100.000         | Clerk, Pers Serv                         | 48,500.00 | 49,000.00 | 49,980.00 | 53,000.00  | 53,000.00   | 53,000.00  |
| AA.1410.102.000         | Clerk, Pers Serv, Deputy                 | 1,651.00  | 1,749.46  | 2,131.00  | 4,000.00   | 4,000.00    | 4,000.00   |
| AA.1410.400.000         | Clerk, Contr Expend                      | 1,392.00  | 2,457.44  | 4,900.00  | 4,900.00   | 4,900.00    | 4,900.00   |
| AA.1420.400.000         | Law, Contr Expend                        | 16,535.00 | 24,691.01 | 18,700.00 | 19,000.00  | 19,000.00   | 19,000.00  |
| AA.1430.100.000         | Personnel, Pers Serv                     | 4,539.00  | 4,452.00  | 8,723.00  | 10,000.00  | 10,000.00   | 10,000.00  |
| AA.1440.400.000         | Engineer, Contr Expend                   | -         | 1,812.50  | 3,250.00  | 3,250.00   | 3,250.00    | 3,250.00   |
| AA.1450.400.000         | Elections, Contr Expend                  | 2,000.00  | 2,500.00  | 2,000.00  | 2,000.00   | 2,000.00    | 2,000.00   |
| AA.1460.100.000         | Records Mgmt, Pers Serv                  | 224.00    | -         | 2,000.00  | -          | -           | -          |
| AA.1460.400.000         | Records Mgmt, Contr Expend               | 155.00    | -         | 100.00    | 100.00     | 100.00      | 100.00     |
| AA.1620.100.000         | Buildings, Pers Serv                     | 1,938.00  | 1,373.50  | 6,581.00  | 4,000.00   | 4,000.00    | 4,000.00   |
| AA.1620.200.000         | Buildings, Equip & Cap Outlay            | 1,871.00  | -         | 2,000.00  | 2,000.00   | 2,000.00    | 2,000.00   |
| AA.1620.400.000         | Buildings, Contr Expend                  | 3,387.00  | 8,189.09  | 4,000.00  | 4,000.00   | 4,000.00    | 4,000.00   |
| AA.1620.401.000         | Buildings, Contr Expend - Heat           | 1,159.00  | 741.69    | 2,000.00  | 2,000.00   | 2,000.00    | 2,000.00   |
| AA.1620.403.000         | Buildings, Contr Expend - Electric       | 1,488.00  | 1,059.02  | 4,000.00  | 4,000.00   | 4,000.00    | 4,000.00   |
| AA.1650.200.000         | Central Comm System, Equip & Cap Outlay  | 5,389.00  | 4,916.45  | 10,000.00 | 5,000.00   | 5,000.00    | 5,000.00   |
| AA.1650.400.000         | Central Comm System, Contr Expend        | 7,717.00  | 20,100.24 | 14,500.00 | 16,000.00  | 16,000.00   | 16,000.00  |
| AA.1670.200.000         | Central Print & Mail, Equip & Cap Outlay | 455.00    | 2,195.01  | 750.00    | 750.00     | 750.00      | 750.00     |
| AA.1670.400.000         | Central Print & Mail, Contr Expend       | 1,221.00  | 3,082.77  | 2,250.00  | 2,250.00   | 2,250.00    | 2,250.00   |
| AA.1680.400.000         | Central Data Process, Contr Expend       | 4,134.00  | 3,306.76  | 4,000.00  | 4,000.00   | 4,000.00    | 4,000.00   |
| AA.1910.400.000         | Unallocated Insurance, Contr Expend      | 33,840.00 | 37,515.31 | 40,582.00 | 43,282.00  | 43,282.00   | 43,282.00  |
| AA.1920.400.000         | Municipal Assn Dues, Contr Expend        | 900.00    | 999.00    | 900.00    | 1,000.00   | 1,000.00    | 1,000.00   |
| AA.1930.400.000         | Judgement & Claims, Contr Expend         | -         | -         | 1,000.00  | -          | -           | -          |
| AA.1990.400.000         | Contingency (includes ARPA)              | -         | -         | 25,000.00 | 127,964.00 | 127,964.00  | 127,964.00 |
| AA.3310.400.000         | Traffic Control, Contr Expend            | 13,792.00 | 4,114.75  | 13,000.00 | 13,000.00  | 13,000.00   | 13,000.00  |
| AA.3510.400.000         | Control of Animals, Contr Expend         | 7,045.00  | 6,181.00  | 7,500.00  | 7,500.00   | 7,500.00    | 7,500.00   |

| TOWNWIDE - GENERAL FUND |  | 2020      | 2021      | 2022      | 2023      | 2023        | 2023      |
|-------------------------|--|-----------|-----------|-----------|-----------|-------------|-----------|
| ACCOUNT                 | TITLE                                    | ACTUAL    | ACTUAL    | BUDGET    | TENTATIVE | PRELIMINARY | ADOPTED   |
| AA.3520.400.000         | Other Animal Control, Contr Expend       | 201.00    | 536.00    | 1,000.00  | 1,000.00  | 1,000.00    | 1,000.00  |
| AA.4020.100.000         | Registrar/Vital Statistics, Per Serv     | 200.00    | 204.00    | 204.00    | 204.00    | 204.00      | 204.00    |
| AA.4020.400.000         | Registrar/Vital Statistics, Contr Expend | -         | -         | 100.00    | 100.00    | 100.00      | 100.00    |
| AA.4989.400.000         | OTR/Mercy Flight, Contr Expend           | 525.00    | -         | 525.00    | 550.00    | 550.00      | 550.00    |
| AA.5010.100.000         | Street Admin, Pers Serv                  | 63,325.00 | 63,950.54 | 65,102.00 | 68,000.00 | 68,000.00   | 68,000.00 |
| AA.5010.102.000         | Street Admin, Pers Serv, Deputy          | 3,200.00  | 1,632.02  | -         | 2,080.00  | 2,080.00    | 2,080.00  |
| AA.5010.400.000         | Street Admin, Contr Expend               | 1,075.00  | 2,271.18  | 1,500.00  | 1,500.00  | 1,500.00    | 1,500.00  |
| AA.5132.200.000         | Garage, Equip & Cap Outlay               | 952.00    | -         | 2,500.00  | 2,500.00  | 2,500.00    | 2,500.00  |
| AA.5132.400.000         | Garage - Contr Expend                    | 4,336.00  | 9,065.78  | 4,000.00  | 4,000.00  | 4,000.00    | 4,000.00  |
| AA.5132.402.000         | Garage, Contr Expend - Heat              | 3,015.00  | 2,353.05  | 6,000.00  | 6,000.00  | 6,000.00    | 6,000.00  |
| AA.5132.403.000         | Garage, Contr Expend - Electric          | 4,111.00  | 2,387.23  | 6,500.00  | 6,500.00  | 6,500.00    | 6,500.00  |
| AA.5132.404.000         | Garage, Contr Expend - Water             | 8,054.00  | 6,121.36  | 6,250.00  | 6,250.00  | 6,250.00    | 6,250.00  |
| AA.5182.200.000         | Street Lighting, Equip                   | -         | 405.18    | -         | -         | -           | -         |
| AA.5182.400.000         | Street Lighting, Contr Expend            | 2,364.00  | 2,029.22  | 3,000.00  | 3,000.00  | 3,000.00    | 3,000.00  |
| AA.7110.100.000         | Parks, Pers Serv                         | 6,778.00  | 9,995.34  | 8,925.00  | 9,500.00  | 9,500.00    | 9,500.00  |
| AA.7110.103.000         | Parks, Per Serv - Park Commissioner      | 3,000.00  | 1,250.00  | 3,000.00  | 3,100.00  | 3,100.00    | 3,100.00  |
| AA.7110.200.000         | Parks, Equipment                         | -         | (500.00)  | 17,500.00 | 17,500.00 | 17,500.00   | 17,500.00 |
| AA.7110.201.000         | Parks, Equipment                         | -         | 6,952.97  | -         | -         | -           | -         |
| AA.7110.400.000         | Parks, Contr Expend                      | 2,696.00  | 10,382.79 | 2,500.00  | 2,500.00  | 2,500.00    | 2,500.00  |
| AA.7320.400.000         | Joint Youth Proj, Contr Exp - Richmond   | 5,000.00  | 10,200.00 | 11,100.00 | 11,550.00 | 11,550.00   | 11,550.00 |
| AA.7410.400.000         | Library, Contr Expend                    | 54,000.00 | 54,000.00 | 57,240.00 | 60,000.00 | 60,000.00   | 60,000.00 |
| AA.7510.100.000         | Historian, Pers Serv                     | 1,400.00  | 1,428.00  | 1,457.00  | 1,600.00  | 1,600.00    | 1,600.00  |
| AA.7510.400.000         | Historian, Contr Expend                  | 105.00    | 80.00     | 120.00    | 500.00    | 500.00      | 500.00    |
| AA.7520.400.000         | Historical Property, Contr Expend        | 4,350.00  | 3,000.00  | 5,000.00  | 5,000.00  | 5,000.00    | 5,000.00  |
| AA.7550.400.000         | Celebration, Contr Expend                | -         | 216.00    | 1,600.00  | 1,600.00  | 1,600.00    | 1,600.00  |
| AA.8010.101.000         | Zoning, Per Serv - Assistant Clerk       | -         | 1,733.13  | 2,000.00  | 2,000.00  | 2,000.00    | 2,000.00  |
| AA.8010.104.000         | Zoning, Per Serv - ZBA Chairman          | 604.38    | -         | 833.00    | 900.00    | 900.00      | 900.00    |
| AA.8010.105.000         | Zoning, Per Serv - ZBA Members           | 695.88    | -         | 1,931.00  | 2,400.00  | 2,400.00    | 2,400.00  |
| AA.8010.106.000         | Zoning, Per Serv - ZBA Secretary         | 16,867.59 | 18,602.25 | 20,000.00 | 23,500.00 | 23,500.00   | 23,500.00 |
| AA.8010.200.000         | Zoning, Equip & Cap Outlay               | -         | 394.26    | 500.00    | 500.00    | 500.00      | 500.00    |
| AA.8010.400.000         | Zoning, Contr Expend - CEO               | 1,913.00  | 2,648.60  | 4,200.00  | 4,200.00  | 4,200.00    | 4,200.00  |
| AA.8010.406.000         | Zoning, Contr Expend - W T/Cndg          | 18,000.00 | 18,000.00 | 18,000.00 | 19,000.00 | 19,000.00   | 19,000.00 |
| AA.8010.407.000         | Zoning, Contr Expend - General Code      | 4,954.00  | 2,273.14  | 5,000.00  | 5,000.00  | 5,000.00    | 5,000.00  |
| AA.8010.412.000         | Zoning, Contr Expend - ZBA               | 336.00    | 157.16    | 700.00    | 700.00    | 700.00      | 700.00    |
| AA.8020.104.000         | Planning, Per Serv - Chairman            | 1,214.00  | -         | 1,346.00  | 1,500.00  | 1,500.00    | 1,500.00  |
| AA.8020.105.000         | Planning, Per Serv - Board Members       | 1,701.00  | -         | 2,499.00  | 2,400.00  | 2,400.00    | 2,400.00  |
| AA.8020.106.000         | Planning, Per Serv - Secretary           | 4,813.00  | 5,616.27  | 8,000.00  | 8,000.00  | 8,000.00    | 8,000.00  |
| AA.8020.400.000         | Planning, Contr Expend                   | 801.00    | 585.00    | 2,000.00  | 1,500.00  | 1,500.00    | 1,500.00  |
| AA.8090.408.000         | Enviro Control - CNDA Lake Watershed     | 153.00    | 158.00    | 160.00    | 160.00    | 160.00      | 160.00    |
| AA.8090.409.000         | Enviro Control - Honeoye Watershed       | 100.00    | 100.00    | 100.00    | 100.00    | 100.00      | 100.00    |
| AA.8090.410.000         | Enviro Control - Dry Well Cleanup        | -         | -         | 1,000.00  | 1,000.00  | 1,000.00    | 1,000.00  |
| AA.8160.200.000         | Garbage & Refuse, Equipment              | 105.00    | -         | 200.00    | 200.00    | 200.00      | 200.00    |
| AA.8160.400.000         | Garbage & Refuse - Contr Expend          | 4,529.00  | 6,539.89  | 4,940.00  | 5,241.00  | 5,241.00    | 5,241.00  |

| TOWNWIDE - GENERAL FUND |   | 2020       | 2021       | 2022         | 2023         | 2023         | 2023         |
|-------------------------|---|------------|------------|--------------|--------------|--------------|--------------|
| ACCOUNT                 | TITLE                                       | ACTUAL     | ACTUAL     | BUDGET       | TENTATIVE    | PRELIMINARY  | ADOPTED      |
| AA.8160.401.000         | Garbage & Refuse - Contr Exp-Metal Dumpster |            |            |              | 7,000.00     | 7,000.00     | 7,000.00     |
| AA.8160.411.000         | Garbage & Refuse - Disposal Fees            | 1,010.00   | 603.40     | -            | 600.00       | 600.00       | 600.00       |
| AA.8810.100.000         | Cemetery, Pers Serv                         | 1,613.00   | 2,570.76   | 2,194.00     | 2,583.00     | 2,583.00     | 2,583.00     |
| AA.8810.400.000         | Cemetery, Contr Expend                      | 1,000.00   | 191.02     | 1,400.00     | 200.00       | 200.00       | 200.00       |
| AA.8989.400.000         | Misc Public Safety, Contr Exp               |            |            |              |              |              |              |
| AA.9010.800.000         | State Retirement System                     | 17,557.00  | 26,064.57  | 22,032.00    | 16,837.00    | 16,837.00    | 16,837.00    |
| AA.9030.800.000         | Social Security, Empl Bnfts                 | 18,129.00  | 17,277.75  | 20,767.00    | 22,698.00    | 22,698.00    | 22,698.00    |
| AA.9040.800.000         | Workers Compensation, Empl Bnfts            | 9,539.00   | 22,508.30  | 19,332.00    | 15,942.00    | 15,942.00    | 15,942.00    |
| AA.9050.800.000         | Unemployment Insurance, Empl Bnfts          |            |            |              |              |              |              |
| AA.9055.800.000         | Disability Insurance, Empl Bnfts            | 136.00     | 104.40     | 200.00       | 250.00       | 250.00       | 250.00       |
| AA.9060.800.000         | Hospital & Medical Ins , Empl Bnfts         | 36,584.00  | 39,295.50  | 42,935.00    | 48,035.00    | 48,035.00    | 48,035.00    |
| AA.9950.900.000         | Transfers, Other Funds                      | -          | -          | 514,145.00   | 722,243.00   | 722,243.00   | 722,243.00   |
|                         | <b>TOTAL APPROPRIATIONS</b>                 | 569,171.85 | 639,386.41 | 1,231,492.00 | 1,597,894.00 | 1,597,894.00 | 1,597,894.00 |

| TOWN OF BRISTOL     |  |                     |                     |                     |                     |                     |                     |
|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| HIGHWAY FUND        |  |                     |                     |                     |                     |                     |                     |
| 2023                |  |                     |                     |                     |                     |                     |                     |
| TOWNWIDE - HIGHWAY  |  | 2020                | 2021                | 2022                | 2023                | 2023                | 2023                |
| ACCOUNT             | TITLE                                    | ACTUAL              | ACTUAL              | BUDGET              | TENTATIVE           | PRELIMINARY         | ADOPTED             |
| <b>REVENUE</b>      |  |                     |                     |                     |                     |                     |                     |
| DA.1001.000.000     | Real Property Taxes                      | 502,600.00          | 508,780.00          | -                   | -                   |                     |                     |
| DA.1120.000.000     | Nonproperty Tax Distribution by County   | 458,320.00          | 492,038.48          | 425,100.00          | 433,602.00          | 433,602.00          | 433,602.00          |
| DA.2300.000.000     | Transportation Services Other Govts      | 110,070.00          | 229,786.10          | 165,000.00          | 177,000.00          | 177,000.00          | 177,000.00          |
| DA.2389.000.000     | Misc Revenue from Other Govt             |                     |                     |                     |                     |                     |                     |
| DA.2401.000.000     | Interest And Earnings                    | 466.00              | 197.70              | 200.00              | 200.00              | 200.00              | 200.00              |
| DA.2650.000.000     | Sales of Scrap & Excess Materials        | 206.00              | 21.00               | 200.00              | 236.00              | 236.00              | 236.00              |
| DA.2665.000.000     | Sales of Equipment                       | 36,070.00           | 67,970.50           | 20,000.00           | 65,000.00           | 65,000.00           | 65,000.00           |
| DA.2680.000.000     | Insurance Recoveries                     | -                   | -                   | -                   |                     |                     |                     |
| DA.2701.000.000     | Refunds of Prior Year                    | -                   | 363.45              | -                   |                     |                     |                     |
| DA.3501.000.000     | St Aid Consolidated Highway Aid          | 161,008.00          | 220,735.53          | 219,785.00          | 147,458.00          | 147,458.00          | 147,458.00          |
| DA.5031.000.000     | Interfund Transfer                       | -                   | -                   | 514,145.00          | 722,243.00          | 722,243.00          | 722,243.00          |
| DA.5730.000.000     | Bond Anticipation Notes                  |                     |                     |                     |                     |                     |                     |
| DA.5999.000.000     | Equip Reserve                            |                     |                     |                     |                     |                     |                     |
| DA.5999.000.000     | Unexpended Fund Balance                  | -                   | -                   | -                   |                     |                     |                     |
|                     | <b>TOTAL REVENUES</b>                    | <b>1,268,740.00</b> | <b>1,519,892.76</b> | <b>1,344,430.00</b> | <b>1,545,739.00</b> | <b>1,545,739.00</b> | <b>1,545,739.00</b> |
| <b>EXPENDITURES</b> |  |                     |                     |                     |                     |                     |                     |
| DA.5110.100.000     | Maint of Streets, Pers Serv              | 134,550.00          | 157,811.60          | 136,581.00          | 175,052.00          | 175,052.00          | 175,052.00          |
| DA.5110.400.000     | Maint of Streets, Contr Expend           | 209,989.00          | 267,959.31          | 250,000.00          | 200,000.00          | 200,000.00          | 200,000.00          |
| DA.5110.401.000     | Maint of Streets, Contr Expend - Gas     |                     |                     |                     | 75,000.00           | 75,000.00           | 75,000.00           |
| DA.5112.200.000     | Perm Improve Highway, Equip & Cap Outlay | 161,008.00          | 34,186.80           | 114,000.00          | 147,458.00          | 147,458.00          | 147,458.00          |
| DA.5112.400.000     | Perm Improve Highway, Equip & Cap Outlay |                     | 162,642.99          |                     |                     |                     |                     |
| DA.5130.200.000     | Machinery, Equip & Cap Outlay            | 36,685.00           | 16,259.69           | 50,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| DA.5130.400.000     | Machinery, Contr Exp, Clothing Allow     | 114,315.00          | 102,131.24          | 115,000.00          | 115,000.00          | 115,000.00          | 115,000.00          |
| DA.5140.100.000     | Brush And Weeds, Pers Serv               |                     |                     |                     | 1,440.00            | 1,440.00            | 1,440.00            |
| DA.5140.400.000     | Brush And Weeds, Contr Expend            | -                   | -                   | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| DA.5142.100.000     | Snow Removal, Pers Serv                  | 175,570.00          | 151,934.41          | 176,805.00          | 226,605.00          | 226,605.00          | 226,605.00          |
| DA.5142.400.000     | Snow Removal, Contr Exp -Salt/Sand/Fuel  | 174,108.00          | 173,353.71          | 190,000.00          | 218,855.00          | 218,855.00          | 218,855.00          |
| DA.9010.800.000     | State Retirement System                  | 47,468.00           | 60,381.18           | 49,001.00           | 37,655.00           | 37,655.00           | 37,655.00           |
| DA.9030.800.000     | Social Security, Empl Bnfts              | 22,804.00           | 22,895.83           | 23,974.00           | 30,727.00           | 30,727.00           | 30,727.00           |
| DA.9040.800.000     | Workers Compensation, Empl Bnfts         | 22,257.00           | 52,518.70           | 22,040.00           | 21,556.00           | 21,556.00           | 21,556.00           |
| DA.9055.800.000     | Disability Insurance, Empl Bnfts         | 140.00              | 126.00              | 300.00              | 300.00              | 300.00              | 300.00              |
| DA.9060.800.000     | Hospital & Medical Ins, Empl Bnfts       | 94,487.00           | 94,815.93           | 103,239.00          | 142,185.00          | 142,185.00          | 142,185.00          |
| DA.9060.802.000     | DOT Testing                              | -                   | 48.00               | 350.00              | 350.00              | 350.00              | 350.00              |
| DA.9087.800.000     | Longevity                                | -                   | 1,000.00            | -                   | 3,150.00            | 3,150.00            | 3,150.00            |
| DA.9089.800.000     | HRA                                      | 2,450.00            | 5,000.00            | 5,000.00            | 6,000.00            | 6,000.00            | 6,000.00            |
| DA.9730.600.000     | Debt Principal, Bond Anticipation Notes  | 128,400.00          | 77,200.00           | 94,200.00           | 101,200.00          | 101,200.00          | 101,200.00          |
| DA.9730.700.000     | Debt Interest, Bond Anticipation Notes   | 12,023.00           | 6,548.00            | 8,940.00            | 8,206.00            | 8,206.00            | 8,206.00            |
| DA.9950.900.000     | Transfers, Capital Projects Fund         |                     | 44,996.00           |                     |                     |                     |                     |
|                     | <b>TOTAL APPROPRIATIONS</b>              | <b>1,336,254.00</b> | <b>1,431,809.39</b> | <b>1,344,430.00</b> | <b>1,545,739.00</b> | <b>1,545,739.00</b> | <b>1,545,739.00</b> |

**TOWN OF BRISTOL  
FIRE PROTECTION FUND  
2023**

| ACCOUNT            | TITLE                      |
|--------------------|----------------------------|
| <b>REVENUE</b>     |                            |
| SF.1001.000.000    | Real Property Tax          |
| SF.5999.000.000    | APPROPRIATED FUND BALANCE  |
| <b>EXPENDITURE</b> |                            |
| SF.3410.400.000    | Fire, Bristol Contr Expend |

| 2020       | 2021       | 2022       | 2023       | 2023        | 2023       |
|------------|------------|------------|------------|-------------|------------|
| ACTUAL     | ACTUAL     | BUDGET     | TENTATIVE  | PRELIMINARY | ADOPTED    |
| 203,500.00 | 206,000.00 | 220,000.00 | 225,000.00 | 225,000.00  | 225,000.00 |
| -          | -          | -          |            |             |            |
| 203,500.00 | 206,000.00 | 220,000.00 | 225,000.00 | 225,000.00  | 225,000.00 |
| 203,500.00 | 206,000.00 | 220,000.00 | 225,000.00 | 225,000.00  | 225,000.00 |
| 203,500.00 | 206,000.00 | 220,000.00 | 225,000.00 | 225,000.00  | 225,000.00 |
| 203,500.00 | 206,000.00 | 220,000.00 | 225,000.00 | 225,000.00  | 220,000.00 |



**TOWN OF BRISTOL  
SPECIAL DISTRICT WATER FUND  
2023**

| ACCOUNT             | TITLE                        | 2020             | 2021             | 2022             | 2023             | 2023             | 2023             |
|---------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                     |                              | ACTUAL           | ACTUAL           | BUDGET           | TENTATIVE        | PRELIMINARY      | ADOPTED          |
| <b>REVENUE</b>      |                              |                  |                  |                  |                  |                  |                  |
| SW.1001.000.001     | Real Property Taxes          | 6,342.00         | 6,562.14         | 6,562.00         | 8,210.00         | 8,210.00         | 8,210.00         |
| SW.1030.000.001     | Special Assessments          | 42,814.00        | 43,384.00        | 43,384.00        | 43,384.00        | 43,384.00        | 43,384.00        |
| SW.5999.000.001     | Unexpended Fund Balance      | -                | -                | -                | -                | -                | -                |
|                     | <b>TOTAL REVENUES</b>        | <b>49,156.00</b> | <b>49,946.14</b> | <b>49,946.00</b> | <b>51,594.00</b> | <b>51,594.00</b> | <b>51,594.00</b> |
| <b>EXPENDITURES</b> |                              |                  |                  |                  |                  |                  |                  |
| SW.8340.400.001     | Trans/Distrib, Contr Expend  | 6,342.00         | 6,562.14         | 6,562.00         | 8,314.00         | 8,314.00         | 8,314.00         |
| SW.8397.200.001     | Water Equip & Capital Outlay |                  | 1,074.05         | 1,074.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| SW.9710.600.001     | Bond, Principal              | 14,136.00        | 14,196.80        | 14,196.00        | 18,200.00        | 18,200.00        | 18,200.00        |
| SW.9710.700.001     | Bond, Interest               | 28,678.00        | 28,113.15        | 28,114.00        | 21,580.00        | 21,580.00        | 21,580.00        |
|                     | <b>TOTAL APPROPRIATIONS</b>  | <b>49,156.00</b> | <b>49,946.14</b> | <b>49,946.00</b> | <b>51,594.00</b> | <b>51,594.00</b> | <b>51,594.00</b> |

**TOWN OF BRISTOL  
FUND BALANCE ANALYSIS**

|                                  | (A)<br>GENERAL    | (DA)<br>HIGHWAY   | (CM)<br>MISC    |
|----------------------------------|-------------------|-------------------|-----------------|
| <b>2021 ACTUAL</b>               |                   |                   |                 |
| <b>FUND BALANCE ACTIVITY</b>     |                   |                   |                 |
| Fund Balance - Beginning of Year | \$ 578,786        | \$ 453,274        | 5,506           |
| Revenues                         | 761,821           | 1,519,892         | 2               |
| Expenditures                     | (639,386)         | (1,431,809)       | -               |
| Fund Balance - End of Year       | <u>\$ 701,221</u> | <u>\$ 541,357</u> | <u>\$ 5,508</u> |

**FUND BALANCE COMPONENTS**

|  |     |                   |                   |                 |
|--|-----|-------------------|-------------------|-----------------|
| Not in Spendable Form (Prepaid Pensions) | 806 | 5,441             | 12,188            | 5,508           |
| Highway Equipment Reserve                | 878 |                   | 85,238            | -               |
| Highway Compensated Absences             | 878 |                   | 6,128             |                 |
| General Building Reserve                 | 878 | 22,482            | -                 | -               |
| General Mud Creek Reserve                | 878 | 6,397             |                   |                 |
| General Parks Reserve                    | 878 | 23,160            | -                 |                 |
| Appropriated Fund Balance                | 914 | 143,521           |                   | -               |
| Unappropriated Fund Balance              | 915 | 500,205           | 437,792           | -               |
| Total Fund Balance                       |     | <u>\$ 701,206</u> | <u>\$ 541,346</u> | <u>\$ 5,508</u> |

|                                  |  |                   |                   |                 |
|----------------------------------|--|-------------------|-------------------|-----------------|
| <b>2022 PROJECTED</b>            |  |                   |                   |                 |
| <b>FUND BALANCE ACTIVITY</b>     |  |                   |                   |                 |
| Fund Balance - Beginning of Year |  | \$ 701,206        | \$ 541,346        | 5,508           |
| Revenues                         |  | 2,120,711         | 2,378,276         | -               |
| Expenditures                     |  | (2,048,372)       | (2,074,184)       | -               |
| Fund Balance - End of Year       |  | <u>\$ 773,545</u> | <u>\$ 845,438</u> | <u>\$ 5,508</u> |

**FUND BALANCE COMPONENTS**

|  |     |                   |                   |                 |
|--|-----|-------------------|-------------------|-----------------|
| Not in Spendable Form (Prepaid Pensions) | 806 | 5,441             | 12,188            | -               |
| Highway Equipment Reserve                | 878 | -                 | 85,238            | -               |
| Highway Compensated Absences             | 878 |                   | 6,128             |                 |
| General Building Reserve                 | 878 | 22,482            | -                 | -               |
| General Mud Creek Reserve                | 878 | 6,397             |                   |                 |
| General Parks Reserve                    | 878 | 23,160            | -                 |                 |
| Committed Fund Balance                   | 913 |                   | 372,000           |                 |
| Appropriated Fund Balance                | 914 | 292,680           | -                 | -               |
| Unappropriated Fund Balance              | 915 | 423,385           | 369,884           | 5,508           |
| Total Fund Balance                       |     | <u>\$ 773,545</u> | <u>\$ 845,438</u> | <u>\$ 5,508</u> |

**TOWN OF BRISTOL  
TAX CAP CALCULATION**

| <b>DESCRIPTION</b>             | <b>2022</b>       | <b>2023</b>         |
|--------------------------------|-------------------|---------------------|
| TAX LEVY FOR PRIOR YEAR        | 957,926           | 986,572             |
| TAX BASE GROWTH FACTOR         | 1.0109            | 1.0076              |
|                                | <u>968,367.39</u> | <u>994,069.95</u>   |
| PRIOR YEAR PILOTS              | <u>968,367.39</u> | <u>994,069.95</u>   |
|                                | -                 | -                   |
| ALLOWABLE LEVY GROWTH FACTOR   | 1.0200            | 1.0200              |
|                                | <u>987,734.74</u> | <u>1,013,951.35</u> |
| PROJECTED PILOTS               |                   |                     |
| AVAILABLE CARRYOVER FROM PR YR | 6.00              | 1,169.00            |
| ALLOWABLE TAX LEVY             | <u>987,740.74</u> | <u>1,015,120.35</u> |
|                                | <u>986,572.00</u> | <u>1,025,728.00</u> |
| Taxes                          | <u>986,572.00</u> | <u>1,025,728.00</u> |
| Under/(Over) Tax Cap           | <u>1,168.74</u>   | <u>(10,607.65)</u>  |

**TOWN OF BRISTOL**  
**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**  
**2023**

|                        |          |           |
|------------------------|----------|-----------|
| Town Board (4) ea.     | 3,157.00 | 12,628.00 |
| Justice                |          | 12,081.00 |
| Supervisor             |          | 19,000.00 |
| Town Clerk             |          | 53,000.00 |
| Highway Superintendent |          | 68,000.00 |