

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

FUND TITLE	Assessor Codes	2023 APPROPRIATIONS	2022 REVENUES	2023 APPROPRIATED FUND BALANCE	2023	2022	INCREASE (DECREASE)	2023	2022	TAX RATES		
					REAL PROPERTY TAX	REAL PROPERTY TAX		ASSESSED VALUES/ UNITS	ASSESSED VALUES/ UNITS	2023	2022	INCREASE (DECREASE)
General - Townwide	A	1,532,575	504,031	293,511	735,033	717,000	18,033	209,225,427	206,404,638	3.51312	3.473759	0.039356
Highway - Townwide	DA	1,467,589	1,467,589	-	-	-	-	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	FD201	6,562	-	-	8,210	6,562	1,648	11,897,888	11,742,455	0.69004	0.558827	0.131212
Special Water District	FD201	43,384	-	-	43,384	43,010	374	TBD	TBD			
		<u>3,275,110</u>	<u>1,971,620</u>	<u>293,511</u>	<u>1,011,627</u>	<u>986,572</u>	<u>24,681</u>					

MAXIMUM LEVY PER TAX CAP
(OVER) UNDER MAXIMUM LEVY

1,013,956
2,329

TOWN WIDE	TAX RATE COMPARISON		
	2023	2022	DIFF
A	\$ 3.51	\$ 3.47	
DA	\$ -	\$ -	
	\$ 3.51	\$ 3.47	\$ 0.04

SAMPLE OF TAXES

	2023	2022	
ASSESSED VALUE	100,000	100,000	
TOWNWIDE	351.31	347.38	3.94
FIRE PROTECTION	104.32	103.32	0.99
TOTAL	<u>69.00</u>	<u>55.88</u>	<u>13.12</u>

**TOWN OF BRISTOL
FUND BALANCE ANALYSIS**

	(A) GENERAL	(DA) HIGHWAY	(CM) MISC
2021 ACTUAL			
FUND BALANCE ACTIVITY			
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>

2022 PROJECTED				
FUND BALANCE ACTIVITY				
Fund Balance - Beginning of Year		\$ 701,206	\$ 541,346	5,508
Revenues		2,113,211	2,328,276	-
Expenditures		(2,089,258)	(2,074,184)	-
Fund Balance - End of Year		<u>\$ 725,159</u>	<u>\$ 795,438</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	293,511	-	-
Unappropriated Fund Balance	915	374,168	319,884	5,508
Total Fund Balance		<u>\$ 725,159</u>	<u>\$ 795,438</u>	<u>\$ 5,508</u>

TOWN OF BRISTOL								
GENERAL FUND								
2023								
TOWNWIDE - GENERAL FUND								
		2020	2021	2022	2022	2023	2023	
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	NOTES
REVENUE								
AA.1001.000.000	Real Property Taxes	184,200.00	193,200.00	717,000.00	715,139.20		735,033.00	Collect all taxes in A Fund - tra
AA.1090.000.000	Interest & Penalties On Real Prop Taxes	2,909.00	2,884.38	2,500.00	-		2,500.00	SALY
AA.1120.000.000	Non Prop Tax Dist By County (Sales Tax)	331,887.00	424,611.04	297,570.00	425,000.00		303,521.00	2% increase
AA.1170.000.000	Franchises	10,537.00	15,579.25	9,000.00	9,000.00		9,000.00	SALY
AA.1255.000.000	Clerk Fees	310.00	331.87	250.00	116.55		250.00	SALY
AA.1270.000.000	Unclassified Revenues	8,274.00	5,242.71	-	100.00		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	SALY
AA.1603.000.000	Vital Statistics Fees	670.00	520.00	350.00	600.00		350.00	SALY
AA.2001.000.000	Park And Recreational Charges	3,255.00	3,360.00	2,700.00	1,700.00		2,700.00	SALY
AA.2025.000.000	Fun Days	405.00	(405.00)	-	-		-	
AA.2110.000.000	Zoning Fees	745.00	600.00	350.00	1,997.14		350.00	SALY
AA.2115.000.000	Planning Board Fees	100.00	150.00	350.00	400.00		350.00	SALY
AA.2376.000.000	Refuse & Garbage Serv Other Govts	2,264.00	1,235.10	2,470.00	-		2,470.00	SALY
AA.2401.000.000	Interest And Earnings	434.00	759.81	355.00	1,594.42		700.00	Increased
AA.2530.000.000	Games of Chance	-	10.00	10.00	10.00		10.00	SALY
AA.2544.000.000	Dog Licenses	5,392.00	4,888.00	6,000.00	4,121.14		4,000.00	Reduced
AA.2545.000.000	Tower Fees	1,500.00	5,032.00	3,000.00	4,032.00		3,000.00	SALY
AA.2555.000.000	Building And Alteration Permits	6,128.00	10,264.81	5,000.00	10,581.22		7,500.00	Increased
AA.2590.000.000	Permits Other	25.00	150.00	100.00			100.00	SALY
AA.2610.000.000	Fines And Forfeited Bail	4,217.00	1,413.00	4,000.00	6,498.86		4,000.00	SALY
AA.2650.000.000	Sales of Scrap & Excess Materials	4,446.00	4,141.93	3,000.00	3,604.23		3,000.00	SALY
AA.2665.000.000	Sale of Equipment				25,000.00			
AA.2655.000.000	Sales Other	40.00	81.25	20.00	5.00		20.00	SALY
AA.2701.000.000	Refunds of Prior Year	823.00	530.94	-	530.00			
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	
AA.2770.000.000	Unclassified	37.00	6.50	-	25.32			
AA.3005.000.000	St Aid Mortgage Tax	56,542.00	74,043.01	48,559.00	70,000.00		48,559.00	SALY
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	-	43,262.02			
AA.3960.000.000	St Aid Emergency Disaster Assistance		-		164,171.21			
AA.4089.000.000	Federal Aid, Other (ARPA)		-		124,522.00		102,964.00	Remaining ARPA balance
AA.4960.000.000	Fed Aid - Emergency Disaster Assistance		-		492,513.62			
AA.5031.000.000	Interfund Transfers		2,792.27					
AA.5999.000.000	Unexpended Fund Balance	-	-	143,521.00		-	293,511.00	Amount to balance budget
	TOTAL REVENUES	647,128.00	761,820.78	1,254,792.00	2,113,210.95	0.00	1,532,575.00	-

TOWNWIDE - GENERAL FUND		2020	2021	2022	2022	2023	2023	
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	NOTES
EXPENDITURES								
AA.1010.100.000	Legislative Board, Pers Serv	12,021.00	9,265.73	12,260.00	12,021.00	12,627.80	12,628.00	Payroll Proj
AA.1010.400.000	Legislative Board, Contr Expend	965.00	594.94	500.00	-	500.00	500.00	SALY
AA.1110.100.000	Municipal Court, Per Serv	11,729.00	11,729.00	11,729.00	11,729.00	12,081.00	12,081.00	Payroll Proj
AA.1110.102.000	Municipal Court, Pers Serv, Clerk	5,482.00	5,542.65	5,491.00	7,621.13	8,240.00	8,240.00	Payroll Proj
AA.1110.200.000	Municipal Court, Equip & Cap Outlay	257.00	375.85	-	376.00		-	
AA.1110.400.000	Municipal Court, Contr Expend	1,520.00	674.48	2,250.00	793.61	2,250.00	2,250.00	SALY
AA.1110.402.000	Municipal Court, Contr Expend - Bailiff	781.00	910.07	2,500.00	449.81	2,500.00	2,500.00	SALY
AA.1220.100.000	Supervisor, Pers Serv	14,800.00	14,800.00	15,096.00	14,800.00	19,000.00	19,000.00	Payroll Proj
AA.1220.108.000	Supervisor, Pers Serv - Bookkeeper	16,500.00	9,062.34	-	9,063.00	-	-	Retired/ outsourced work
AA.1220.400.000	Supervisor, Contr Expend	2,146.00	2,692.09	2,100.00	740.49		2,100.00	SALY
AA.1315.400.000	Comptroller, Contr Expend		13,900.15		15,600.00		24,570.00	EFPR Solutions
AA.1320.400.000	Auditor, Contr Expend	-	-	-	-	-	-	No audit planned for 2022
AA.1330.400.000	Tax Collection, Contr Expend	1,825.00	1,560.55	2,200.00	3,433.41	2,200.00	2,200.00	SALY
AA.1340.100.000	Budget, Pers Serv	2,800.00	2,856.00	4,356.00	2,800.00	4,356.00	4,356.00	Payroll Proj
AA.1355.100.000	Assessment, Pers Serv	26,000.00	26,520.00	34,476.00	26,520.00	38,000.00	38,000.00	Payroll Proj
AA.1355.102.000	Assessment, Per Serv - BAR	900.00	1,150.00	1,150.00	1,150.00	1,250.00	1,250.00	Payroll Proj
AA.1355.400.000	Assessment, Contr Expend	1,072.00	3,931.50	6,000.00	911.07	6,000.00	6,000.00	SALY
AA.1410.100.000	Clerk, Pers Serv	48,500.00	49,000.00	49,980.00	49,000.00	52,479.00	53,000.00	Payroll Proj
AA.1410.102.000	Clerk, Pers Serv, Deputy	1,651.00	1,749.46	2,131.00	3,363.43	4,000.00	4,000.00	Payroll Proj
AA.1410.400.000	Clerk, Contr Expend	1,392.00	2,457.44	4,900.00	1,734.86	4,900.00	4,900.00	SALY
AA.1420.400.000	Law, Contr Expend	16,535.00	24,691.01	18,700.00	19,048.71	19,000.00	19,000.00	SALY
AA.1430.100.000	Personnel, Pers Serv	4,539.00	4,452.00	8,723.00	8,627.14	10,000.00	10,000.00	Payroll Proj
AA.1440.400.000	Engineer, Contr Expend	-	1,812.50	3,250.00	1,967.14	3,250.00	3,250.00	SALY
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	SALY
AA.1460.100.000	Records Mgmt, Pers Serv	224.00	-	2,000.00	-		-	Payroll Proj
AA.1460.400.000	Records Mgmt, Contr Expend	155.00	-	100.00	100.00		100.00	SALY
AA.1620.100.000	Buildings, Pers Serv	1,938.00	1,373.50	6,581.00	1,098.39	4,000.00	4,000.00	Payroll Proj
AA.1620.200.000	Buildings, Equip & Cap Outlay	1,871.00	-	2,000.00	26,897.50		2,000.00	SALY
AA.1620.400.000	Buildings, Contr Expend	3,387.00	8,189.09	4,000.00	4,153.17		4,000.00	SALY
AA.1620.401.000	Buildings, Contr Expend - Heat	1,159.00	741.69	2,000.00	2,142.19		2,000.00	SALY
AA.1620.403.000	Buildings, Contr Expend - Electric	1,488.00	1,059.02	4,000.00	1,701.12		4,000.00	SALY
AA.1650.200.000	Central Comm System, Equip & Cap Outlay	5,389.00	4,916.45	10,000.00	3,734.49		5,000.00	reduced
AA.1650.400.000	Central Comm System, Contr Expend	7,717.00	20,100.24	14,500.00	14,728.56		16,000.00	SALY
AA.1670.200.000	Central Print & Mail, Equip & Cap Outlay	455.00	2,195.01	750.00	700.00	750.00	750.00	SALY
AA.1670.400.000	Central Print & Mail, Contr Expend	1,221.00	3,082.77	2,250.00	1,843.30		2,250.00	SALY
AA.1680.400.000	Central Data Process, Contr Expend	4,134.00	3,306.76	4,000.00	257.09		4,000.00	SALY
AA.1910.400.000	Unallocated Insurance, Contr Expend	33,840.00	37,515.31	40,582.00	38,284.00	43,282.00	43,282.00	Used Requested
AA.1920.400.000	Municipal Assn Dues, Contr Expend	900.00	999.00	900.00	999.00	1,000.00	1,000.00	Used Requested
AA.1930.400.000	Judgement & Claims, Contr Expend	-	-	1,000.00				Use Contingency if needed
AA.1990.400.000	Contingency (includes ARPA)	-	-	25,000.00	-		127,964.00	25k contingency + 102k ARPA
AA.3310.400.000	Traffic Control, Contr Expend	13,792.00	4,114.75	13,000.00	13,000.00		13,000.00	SALY
AA.3510.400.000	Control of Animals, Contr Expend	7,045.00	6,181.00	7,500.00	11,220.00	7,500.00	7,500.00	SALY
AA.3520.400.000	Other Animal Control, Contr Expend	201.00	536.00	1,000.00	234.19	1,000.00	1,000.00	SALY

TOWNWIDE - GENERAL FUND		2020	2021	2022	2022	2023	2023	
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	NOTES
AA.4020.100.000	Registrar/Vital Statistics, Per Serv	200.00	204.00	204.00	204.00	204.00	204.00	Payroll Proj
AA.4020.400.000	Registrar/Vital Statistics, Contr Expend	-	-	100.00	-	100.00	100.00	SALY
AA.4989.400.000	OTR/Mercy Flight, Contr Expend	525.00	-	525.00	525.00	550.00	550.00	Used Requested
AA.5010.100.000	Street Admin, Pers Serv	63,325.00	63,950.54	65,102.00	63,825.00	68,000.00	68,750.00	Payroll Proj
AA.5010.102.000	Street Admin, Pers Serv, Deputy	3,200.00	1,632.02	-	2,080.00	2,080.00	2,080.00	Payroll Proj
AA.5010.400.000	Street Admin, Contr Expend	1,075.00	2,271.18	1,500.00	1,181.88	1,500.00	1,500.00	SALY
AA.5132.200.000	Garage, Equip & Cap Outlay	952.00	-	2,500.00	1,200.00	2,500.00	2,500.00	SALY
AA.5132.400.000	Garage - Contr Expend	4,336.00	9,065.78	4,000.00	1,138.35	4,000.00	4,000.00	SALY
AA.5132.402.000	Garage, Contr Expend - Heat	3,015.00	2,353.05	6,000.00	4,032.75	6,000.00	6,000.00	SALY
AA.5132.403.000	Garage, Contr Expend - Electric	4,111.00	2,387.23	6,500.00	150.34	6,500.00	6,500.00	SALY
AA.5132.404.000	Garage, Contr Expend - Water	8,054.00	6,121.36	6,250.00	4,284.87	6,250.00	6,250.00	SALY
AA.5182.200.000	Street Lighting, Equip	-	405.18	-	450.00		-	
AA.5182.400.000	Street Lighting, Contr Expend	2,364.00	2,029.22	3,000.00	1,953.75	3,000.00	3,000.00	SALY
AA.7110.100.000	Parks, Pers Serv	6,778.00	9,995.34	8,925.00	9,767.14	9,500.00	9,500.00	Payroll Proj
AA.7110.103.000	Parks, Per Serv - Park Commissioner	3,000.00	1,250.00	3,000.00	3,000.00	3,100.00	3,100.00	Payroll Proj
AA.7110.200.000	Parks, Equipment	-	(500.00)	17,500.00	15,000.00	17,500.00	17,500.00	SALY
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	2,307.72		2,500.00	SALY
AA.7320.400.000	Joint Youth Proj, Contr Exp - Richmond	5,000.00	10,200.00	11,100.00	10,300.00	11,550.00	11,550.00	Used Requested
AA.7410.400.000	Library, Contr Expend	54,000.00	54,000.00	57,240.00	98,125.71	60,000.00	60,000.00	
AA.7510.100.000	Historian, Pers Serv	1,400.00	1,428.00	1,457.00	1,428.00	1,600.00	1,600.00	Payroll Proj
AA.7510.400.000	Historian, Contr Expend	105.00	80.00	120.00	100.00	500.00	500.00	Used Requested
AA.7520.400.000	Historical Property, Contr Expend	4,350.00	3,000.00	5,000.00	4,350.00	5,000.00	5,000.00	SALY
AA.7550.400.000	Celebration, Contr Expend	-	216.00	1,600.00	2,721.21	1,600.00	1,600.00	SALY
AA.8010.101.000	Zoning, Per Serv - Assistant Clerk	-	1,733.13	2,000.00	-	2,000.00	2,000.00	Payroll Proj
AA.8010.104.000	Zoning, Per Serv - ZBA Chairman	604.38	-	833.00	817.00	900.00	900.00	Payroll Proj
AA.8010.105.000	Zoning, Per Serv - ZBA Members	695.88	-	1,931.00	800.00	2,400.00	2,400.00	Payroll Proj
AA.8010.106.000	Zoning, Per Serv - ZBA Secretary	16,867.59	18,602.25	20,000.00	19,361.93	23,500.00	23,500.00	Payroll Proj
AA.8010.200.000	Zoning, Equip & Cap Outlay	-	394.26	500.00	500.00	500.00	500.00	SALY
AA.8010.400.000	Zoning, Contr Expend - CEO	1,913.00	2,648.60	4,200.00	7,142.59	4,200.00	4,200.00	SALY
AA.8010.406.000	Zoning, Contr Expend - W T/Cndg	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	19,000.00	Used Requested
AA.8010.407.000	Zoning, Contr Expend - General Code	4,954.00	2,273.14	5,000.00	762.70	5,000.00	5,000.00	SALY
AA.8010.412.000	Zoning, Contr Expend - ZBA	336.00	157.16	700.00	228.02	700.00	700.00	SALY
AA.8020.104.000	Planning, Per Serv - Chairman	1,214.00	-	1,346.00	1,320.00	1,500.00	1,500.00	Payroll Proj
AA.8020.105.000	Planning, Per Serv - Board Members	1,701.00	-	2,499.00	1,800.00	2,400.00	2,400.00	Payroll Proj
AA.8020.106.000	Planning, Per Serv - Secretary	4,813.00	5,616.27	8,000.00	7,208.14	8,000.00	8,000.00	Payroll Proj
AA.8020.400.000	Planning, Contr Expend	801.00	585.00	2,000.00	900.00	1,500.00	1,500.00	Used Requested
AA.8090.408.000	Enviro Control - CNDA Lake Watershed	153.00	158.00	160.00	-	160.00	160.00	SALY
AA.8090.409.000	Enviro Control - Honeoye Watershed	100.00	100.00	100.00	171.43	100.00	100.00	SALY
AA.8090.410.000	Enviro Control - Dry Well Cleanup	-	-	1,000.00	-	1,000.00	1,000.00	pump out garage bay
AA.8160.200.000	Garbage & Refuse, Equipment	105.00	-	200.00	100.00	200.00	200.00	SALY
AA.8160.400.000	Garbage & Refuse - Contr Expend	4,529.00	6,539.89	4,940.00	5,956.11	5,241.00	5,241.00	Used Requested
AA.8160.401.000	Garbage & Refuse - Contr Exp-Metal Dumpster					7,000.00	7,000.00	Used Requested
AA.8160.411.000	Garbage & Refuse - Disposal Fees	1,010.00	603.40	-	798.48	600.00	600.00	Used Requested

TOWNWIDE - GENERAL FUND		2020	2021	2022	2022	2023	2023	
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	NOTES
AA.8810.100.000	Cemetery, Pers Serv	1,613.00	2,570.76	2,194.00	1,637.00		2,583.00	Payroll Proj
AA.8810.400.000	Cemetery, Contr Expend	1,000.00	191.02	1,400.00	113.11		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	19,750.00		16,837.00	Payroll Proj
AA.9030.800.000	Social Security, Empl Bnfts	18,129.00	17,277.75	20,767.00	18,983.28		22,755.00	Payroll Proj
AA.9040.800.000	Workers Compensation, Empl Bnfts	9,539.00	22,508.30	19,332.00	10,469.00		15,966.00	Payroll Proj
AA.9050.800.000	Unemployment Insurance, Empl Bnfts							
AA.9055.800.000	Disability Insurance, Empl Bnfts	136.00	104.40	200.00	217.80		250.00	
AA.9060.800.000	Hospital & Medical Ins , Empl Bnfts	36,584.00	39,295.50	42,935.00	55,422.81		48,035.00	Payroll Proj
AA.9950.900.000	Transfers, Other Funds	-	-	514,145.00	1,373,830.00		656,093.00	Transfer to Highway
	TOTAL APPROPRIATIONS	569,171.85	639,386.41	1,231,492.00	2,089,257.95	559,100.80	1,532,575.00	

TOWN OF BRISTOL								
HIGHWAY FUND								
2023								
TOWNWIDE - HIGHWAY		2020	2021	2022	2022	2023	2023	
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	NOTES
REVENUE								
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	425,100.00		433,602.00	2% increase
DA.2300.000.000	Transportation Services Other Govts	110,070.00	229,786.10	165,000.00	165,000.00		165,000.00	County S&I and Mowing/ State S&I
DA.2389.000.000	Misc Revenue from Other Govt				17,000.00			
DA.2401.000.000	Interest And Earnings	466.00	197.70	200.00	220.00		200.00	
DA.2650.000.000	Sales of Scrap & Excess Materials	206.00	21.00	200.00	126.00		236.00	
DA.2665.000.000	Sales of Equipment	36,070.00	67,970.50	20,000.00	-		65,000.00	1 truck sold per year plus grader & flail mower
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	247,000.00	245,000.00	147,458.00	CHIPS -147,457.76, PAVE NY 39,129.47, EWR 33,174.3
DA.5031.000.000	Interfund Transfer	-	-	514,145.00	1,373,830.00		656,093.00	From General Fund
DA.5730.000.000	Bond Anticipation Notes				100,000.00			
DA.5999.000.000	Equip Reserve							
DA.5999.000.000	Unexpended Fund Balance	-	-	-	-			Amount to Balance Budget
	TOTAL REVENUES	1,268,740.00	1,519,892.76	1,344,430.00	2,328,276.00	245,000.00	1,467,589.00	-
EXPENDITURES								
DA.5110.100.000	Maint of Streets, Pers Serv	134,550.00	157,811.60	136,581.00	117,248.07		175,052.00	payroll projection
DA.5110.400.000	Maint of Streets, Contr Expend	209,989.00	267,959.31	250,000.00	263,000.00	200,000.00	200,000.00	
DA.5112.200.000	Perm Improve Highway, Equip & Cap Outlay	161,008.00	34,186.80	114,000.00	94,286.00	245,000.00	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	574,999.00	30,000.00	30,000.00	
DA.5130.400.000	Machinery, Contr Exp, Clothing Allow	114,315.00	102,131.24	115,000.00	155,500.73	115,000.00	115,000.00	
DA.5140.100.000	Brush And Weeds, Pers Serv						1,440.00	
DA.5140.400.000	Brush And Weeds, Contr Expend	-	-	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	172,000.00		226,605.00	payroll projection
DA.5142.400.000	Snow Removal, Contr Exp -Salt/Sand/Fuel	174,108.00	173,353.71	190,000.00	190,025.36	218,855.00	218,855.00	
DA.9010.800.000	State Retirement System	47,468.00	60,381.18	49,001.00	52,500.00	-	37,655.00	payroll projection
DA.9030.800.000	Social Security, Empl Bnfts	22,804.00	22,895.83	23,974.00	23,659.46		30,727.00	payroll projection
DA.9040.800.000	Workers Compensation, Empl Bnfts	22,257.00	52,518.70	22,040.00	24,427.00		21,556.00	payroll projection
DA.9055.800.000	Disability Insurance, Empl Bnfts	140.00	126.00	300.00	126.00		300.00	SALY
DA.9060.800.000	Hospital & Medical Ins, Empl Bnfts	94,487.00	94,815.93	103,239.00	104,593.03		142,185.00	payroll projection
DA.9060.802.000	DOT Testing	-	48.00	350.00	150.00		350.00	SALY
DA.9087.800.000	Longevity	-	1,000.00	-	3,150.00		-	None qualify in 2023
DA.9089.800.000	HRA	2,450.00	5,000.00	5,000.00	5,000.00		6,000.00	\$1000/employee
DA.9730.600.000	Debt Principal, Bond Anticipation Notes	128,400.00	77,200.00	94,200.00	286,200.00	101,200.00	101,200.00	2019 & 2021 Internationals, 2022 Sheep Foot Roller
DA.9730.700.000	Debt Interest, Bond Anticipation Notes	12,023.00	6,548.00	8,940.00	7,319.00	8,206.00	8,206.00	
DA.9950.900.000	Transfers, Capital Projects Fund		44,996.00					
	TOTAL APPROPRIATIONS	1,336,254.00	1,431,809.39	1,344,430.00	2,074,183.64	923,261.00	1,467,589.00	

**TOWN OF BRISTOL
FIRE PROTECTION FUND
2023**

ACCOUNT	TITLE
REVENUE	
SF.1001.000.000	Real Property Tax
SF.5999.000.000	APPROPRIATED FUND BALANCE

EXPENDITURE	
SF.3410.400.000	Fire, Bristol Contr Expend

2020	2021	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
203,500.00	206,000.00	220,000.00	220,000.00	225,000.00
-	-	-		
203,500.00	206,000.00	220,000.00	220,000.00	225,000.00
203,500.00	206,000.00	220,000.00	220,000.00	225,000.00
203,500.00	206,000.00	220,000.00	220,000.00	225,000.00
203,500.00	206,000.00	220,000.00	220,000.00	225,000.00

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

ACCOUNT	TITLE	2020	2021	2022	2022	2023	2023	NOTES
		ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	
REVENUE								
SW.1001.000.001	Real Property Taxes	6,342.00	6,562.14	6,562.00	6,576.00	8,210.00	8,210.00	
SW.1030.000.001	Special Assessments	42,814.00	43,384.00	43,384.00	43,010.00	43,384.00	43,384.00	Ad Velorum - \$187/unit (232 units)
SW.5999.000.001	Unexpended Fund Balance	-	-	-	-	-	-	
	TOTAL REVENUES	49,156.00	49,946.14	49,946.00	49,586.00	51,594.00	51,594.00	
EXPENDITURES								
SW.8340.400.001	Trans/Distrib, Contr Expend	6,342.00	6,562.14	6,562.00	6,562.00	8,210.00	8,210.00	
SW.8397.200.001	Water Equip & Capital Outlay		1,074.05	1,074.00	714.00	1,074.00	1,074.00	
SW.9710.600.001	Bond, Principal	14,136.00	14,196.80	14,196.00	14,197.00	14,196.00	14,196.00	
SW.9710.700.001	Bond, Interest	28,678.00	28,113.15	28,114.00	28,113.00	28,114.00	28,114.00	
	TOTAL APPROPRIATIONS	49,156.00	49,946.14	49,946.00	49,586.00	51,594.00	51,594.00	

**TOWN OF BRISTOL
TAX CAP CALCULATION**

DESCRIPTION	2022	2023
TAX LEVY FOR PRIOR YEAR	957,926	986,572
TAX BASE GROWTH FACTOR	1.0109	1.0076
	968,367.39	994,069.95
PRIOR YEAR PILOTS	968,367.39	994,069.95
	1.0200	1.0200
ALLOWABLE LEVY GROWTH FACTOR	987,734.74	1,013,951.35
PROJECTED PILOTS	6.00	5.00
AVAILABLE CARRYOVER FROM PR YR	987,740.74	1,013,956.35
ALLOWABLE TAX LEVY		
Taxes	986,572.00	1,011,627.00
Under/(Over) Tax Cap	1,168.74	2,329.35