

TOWN BUDGET

FOR 2018

TOWN OF BRISTOL

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Sharon Miller, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF BRISTOL AS ADOPTED ON NOVEMBER 13,
2017.

Signed: Sharon Miller

Dated: 11/20/2017

TOWN OF BRISTOL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 657,966.50	462,531.00	25,235.50	170,200.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,264,022.00	653,036.00	123,986.00	487,000.00	0.00
ES SOLID WASTE MANAGEMENT	\$ 7,850.29	7,850.29	0.00	0.00	0.00
TOTAL TOWN	<u>1,929,838.79</u>	<u>1,123,417.29</u>	<u>149,221.50</u>	<u>657,200.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF BRISTOL VOLUNTEER FIRE DEPARTMENT	\$ 190,140.00	0.00	0.00	190,140.00	0.00
SW1 CDGA/BRISTOL JOINT WATER DISTRICT	\$ 45,780.21	0.00	0.00	45,780.21	0.00
TOTAL SPECIAL DISTRICTS	<u>235,920.21</u>	<u>0.00</u>	<u>0.00</u>	<u>235,920.21</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,165,759.00</u>	<u>1,123,417.29</u>	<u>149,221.50</u>	<u>893,120.21</u>	<u>0.00</u>

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A

Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	PERSONAL SERVICES	11,668.00	11,668.00	11,785.00	11,785.00
A1010.110	SECRETARY PERSONAL SERVICES	90.00	0.00	0.00	0.00
A1010.400	CONTRACTUAL	118.85	1,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD		11,876.85	12,668.00	12,785.00	12,785.00

TOWN JUSTICES

A1110.100	PERSONAL SERVICES	11,162.00	11,162.00	11,274.00	11,274.00
A1110.110	COURT CLERK	7,671.18	9,015.00	9,105.00	9,105.00
A1110.200	EQUIPMENT	150.00	150.00	150.00	150.00
A1110.200G	EQUIPMENT	1,797.88	0.00	0.00	0.00
A1110.400	CONTRACTUAL	2,364.00	2,900.00	2,900.00	2,900.00
TOTAL TOWN JUSTICES		23,145.06	23,227.00	23,429.00	23,429.00

SUPERVISOR

A1220.100	PERSONAL SERVICES	13,500.00	13,736.00	14,000.00	14,000.00
A1220.110	BOOKKEEPER	14,550.00	15,500.00	15,655.00	15,655.00
A1220.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.400	CONTRACTUAL	1,845.19	1,750.00	2,250.00	2,250.00
TOTAL SUPERVISOR		29,895.19	30,986.00	31,905.00	31,905.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
AUDITOR					
A1320.400	CONTRACTUAL	0.00	7,500.00	7,000.00	7,000.00
TOTAL AUDITOR		0.00	7,500.00	7,000.00	7,000.00
TAX COLLECTION					
A1330.400	CONTRACTUAL	1,455.09	1,900.00	1,900.00	1,900.00
TOTAL TAX COLLECTION		1,455.09	1,900.00	1,900.00	1,900.00
BUDGET					
A1340.100	PERSONAL SERVICES	1,000.00	1,250.00	1,500.00	1,500.00
TOTAL BUDGET		1,000.00	1,250.00	1,500.00	1,500.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	24,231.00	24,655.00	24,902.00	24,902.00
A1355.110	PERSONAL SERVICES - BAR	792.00	990.00	990.00	990.00
A1355.200	EQUIPMENT	0.00	200.00	200.00	200.00
A1355.400	CONTRACTUAL	2,286.87	4,000.00	2,500.00	2,500.00
TOTAL ASSESSORS		27,309.87	29,845.00	28,592.00	28,592.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	45,360.00	46,154.00	46,616.00	46,616.00
A1410.110	DEPUTY TOWN CLERK	7,256.50	4,648.00	4,694.00	4,694.00
A1410.200	EQUIPMENT	0.00	400.00	400.00	400.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1410.400	CONTRACTUAL	1,284.78	1,750.00	1,800.00	1,800.00
TOTAL TOWN CLERK		53,901.28	52,952.00	53,510.00	53,510.00
ATTORNEY					
A1420.400	CONTRACTUAL	13,569.08	17,000.00	17,000.00	17,000.00
A1420.410	CONTRACTUAL	35.00	400.00	400.00	400.00
TOTAL ATTORNEY		13,604.08	17,400.00	17,400.00	17,400.00
PERSONNEL					
A1430.100	PERSONAL SERVICES	4,246.00	4,320.00	4,363.00	4,363.00
TOTAL PERSONNEL		4,246.00	4,320.00	4,363.00	4,363.00
ENGINEER					
A1440.400	CONTRACTUAL	1,816.06	3,000.00	3,000.00	3,000.00
A1440.410	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL ENGINEER		1,816.06	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
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
RECORDS MANAGEMENT					
A1460.100	PERSONAL SERVICES	2,576.00	2,621.00	2,647.00	2,647.00
A1460.400	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL RECORDS MANAGEMENT		2,576.00	2,721.00	2,747.00	2,747.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	3,841.92	5,790.00	5,848.00	5,848.00
A1620.200	EQUIPMENT	675.02	2,000.00	2,000.00	2,000.00
A1620.400	CONTRACTUAL	3,197.75	2,500.00	3,000.00	3,000.00
A1620.410	HEAT - CONTRACTUAL	1,145.65	2,500.00	2,500.00	2,500.00
A1620.420	ELECTRIC - CONTRACTUAL	2,166.37	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS		11,026.71	15,790.00	16,348.00	16,348.00
CENTRAL COMMUNICATIONS SYSTEM					
A1650.200	EQUIPMEN	2,000.00	2,000.00	2,000.00	2,000.00
A1650.400	CONTRACT <i>time</i>	3,361.07	3,200.00	3,200.00	3,200.00
A1650.410	CONTRACT <i>Mo-cont.</i>	5,022.50	5,000.00	5,250.00	5,250.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		10,383.57	10,200.00	10,450.00	10,450.00
CENTRAL PRINTING & MAILING					
A1670.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1670.400	CONTRACTUAL	1,331.31	2,500.00	2,500.00	2,500.00

**TOWN OF BRISTOL
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FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL CENTRAL PRINTING & MAILING	1,331.31	3,500.00	3,500.00	3,500.00
CENTRAL DATA PROCESSING				
A1680.400 CONTRACTUAL	4,058.71	3,500.00	3,500.00	3,500.00
TOTAL CENTRAL DATA PROCESSING	4,058.71	3,500.00	3,500.00	3,500.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	29,946.55	32,000.00	34,250.00	34,250.00
A1920.400 MUNICIPAL ASSOCIATION DUES	899.00	900.00	900.00	900.00
A1930.400 JUDGMENTS & CLAIMS	0.00	2,000.00	2,000.00	2,000.00
A1990.400 CONTINGENT ACCOUNT	0.00	12,500.00	12,500.00	12,500.00
TOTAL SPECIAL ITEMS	30,845.55	47,400.00	49,650.00	49,650.00
TOTAL GENERAL GOVERNMENT SUPPORT	230,471.33	270,409.00	273,829.00	273,829.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.400 CONTRACTUAL	11,488.64	12,400.00	13,000.00	13,000.00
TOTAL TRAFFIC CONTROL	11,488.64	12,400.00	13,000.00	13,000.00
CONTROL OF DOGS				
A3510.400 CONTRACTUAL	10,155.87	12,000.00	11,000.00	11,000.00
TOTAL CONTROL OF DOGS	10,155.87	12,000.00	11,000.00	11,000.00

**TOWN OF BRISTOL
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FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
OTHER ANIMAL CONTROL				
3520.400 CONTRACTUAL	211.92	500.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROL	211.92	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	21,856.43	24,900.00	24,500.00	24,500.00
PUBLIC HEALTH				
PUBLIC HEALTH				
4010.400 CONTRACTUAL	605.00	605.00	605.00	605.00
TOTAL PUBLIC HEALTH	605.00	605.00	605.00	605.00
REGISTRAR/VITAL STATISTICS				
4020.100 PERSONAL SERVICE	140.00	145.00	150.00	150.00
4020.400 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL REGISTRAR/VITAL STATISTICS	140.00	245.00	250.00	250.00
OTR/MERCY FLIGHT				
4989.400 CONTRACTUAL	525.00	525.00	525.00	525.00
TOTAL OTR/MERCY FLIGHT	525.00	525.00	525.00	525.00
TOTAL PUBLIC HEALTH	1,270.00	1,375.00	1,380.00	1,380.00
TRANSPORTATION				

**TOWN OF BRISTOL
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(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
SUPERINTENDENT OF HIGHWAYS				
A5010.100	PERSONAL SERVICES	60,263.00	60,263.00	60,866.00
A5010.110	BOOKKEEPER	2,217.00	2,500.00	2,750.00
A5010.200	EQUIPMENT	0.00	250.00	250.00
A5010.400	CONTRACTUAL	1,408.76	1,500.00	1,500.00
TOTAL SUPERINTENDENT OF HIGHWAYS		63,888.76	64,513.00	65,366.00
GARAGE				
A5132.200	EQUIPMENT	2,040.91	2,500.00	2,500.00
A5132.200R	EQUIPMENT	6,728.11	0.00	0.00
A5132.400	CONTRACTUAL	3,206.82	4,000.00	4,000.00
A5132.410	HEAT - CONTRACTUAL	3,705.88	7,000.00	7,500.00
A5132.420	ELECTRIC - CONTRACTUAL	5,686.51	7,500.00	7,000.00
A5132.430	WATER	8,965.35	6,000.00	6,250.00
TOTAL GARAGE		30,333.58	27,000.00	27,250.00
STREET LIGHTING				
A5182.400	CONTRACTUAL	2,178.60	2,300.00	2,300.00
TOTAL STREET LIGHTING		2,178.60	2,300.00	2,300.00
TOTAL TRANSPORTATION		96,400.94	93,813.00	94,916.00

**TOWN OF BRISTOL
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FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC OPPORTUNITY &	0.00	500.00	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		0.00	500.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	500.00	0.00	0.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	7,867.07	8,394.00	8,478.00	8,478.00
A7110.200	EQUIPMENT	1,794.72	5,000.00	25,000.00	25,000.00
A7110.400	CONTRACTUAL	1,431.75	2,000.00	2,000.00	2,000.00
TOTAL PARKS		11,093.54	15,394.00	35,478.00	35,478.00
JOINT YOUTH PROJECT					
A7320.400	RICHMOND	6,403.00	7,403.00	8,334.50	8,334.50
A7320.410	BASEBALL	100.00	100.00	100.00	100.00
TOTAL JOINT YOUTH PROJECT		6,503.00	7,503.00	8,434.50	8,434.50
LIBRARY					
A7410.400	CONTRACTUAL	48,500.00	48,500.00	49,500.00	50,000.00
TOTAL LIBRARY		48,500.00	48,500.00	49,500.00	50,000.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
HISTORIAN				
.7510.100	PERSONAL SERVICES	1,200.00	1,221.00	1,250.00
.7510.200	EQUIPMENT	179.99	350.00	350.00
.7510.400	CONTRACTUAL	0.00	100.00	100.00
.7510.410	CONTRACTUAL	64.97	350.00	0.00
TOTAL HISTORIAN		1,444.96	2,021.00	1,700.00
HISTORICAL PROPERTY				
.7520.400	CONTRACTUAL	4,250.00	4,250.00	4,300.00
TOTAL HISTORICAL PROPERTY		4,250.00	4,250.00	4,300.00
CELEBRATIONS				
.7550.400	CONTRACTUAL	1,257.56	1,600.00	1,600.00
TOTAL CELEBRATIONS		1,257.56	1,600.00	1,600.00
TOTAL CULTURE AND RECREATION		73,049.06	79,268.00	101,012.50
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES (CEO)	24,752.00	25,189.00	25,441.00
A8010.110	DEPUTY CEO	1,049.83	1,923.00	1,942.00
A8010.120	ZBA CHAIRMAN	601.44	760.00	770.00
A8010.130	ZBA MEMBERS	1,477.48	1,800.00	1,800.00
A8010.140	ZBA SECRETARY	11,250.00	9,768.00	11,869.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018	
A8010.200	EQUIPMENT (CEO)	718.32	30,000.00	2,800.00	1,000.00
A8010.400	CONTRACTUAL (CEO)	3,087.61	4,160.00	4,200.00	4,200.00
A8010.410	CONTRACTUAL (ZBA)	845.16	700.00	700.00	700.00
TOTAL ZONING		43,781.84	74,300.00	49,522.00	47,722.00
PLANNING					
A8020.100	PERSONAL SERVICES (CHR)	1,063.92	1,550.00	1,550.00	1,550.00
A8020.110	BOARD MEMBERS	1,735.68	3,540.00	3,575.00	3,575.00
A8020.120	SECRETARY	4,020.00	6,105.00	8,169.00	8,169.00
A8020.400	CONTRACTUAL	1,095.03	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		7,914.63	14,195.00	16,294.00	16,294.00
ENVIRONMENTAL CONTROL					
A8090.400	CDGA LK WATERSHD	135.00	135.00	150.00	150.00
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		235.00	1,235.00	1,250.00	1,250.00
REFUSE & GARBAGE					
A8160.200	EQUIPMENT	0.00	350.00	350.00	350.00
A8160.400	CUSTODIAN CONTRACTUAL	4,235.00	4,701.00	4,748.00	4,748.00
A8160.410	DISPOSAL FEE CONT	997.75	1,000.00	1,000.00	1,000.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL REFUSE & GARBAGE	5,232.75	6,051.00	6,098.00	6,098.00
DRAINAGE - MUD CREEK				
A8540.400 MUD CREEK - CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL DRAINAGE - MUD CREEK	0.00	500.00	500.00	500.00
CEMETERIES				
A8810.100 PERSONAL SERVICES	1,500.00	1,526.00	1,541.00	1,541.00
A8810.400 CONTRACTUAL	0.00	400.00	400.00	400.00
A8810.410 CONTRACTUAL <i>Evergreen</i>	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES	2,500.00	2,926.00	2,941.00	2,941.00
TOTAL HOME AND COMMUNITY SERVICES	59,664.22	99,207.00	76,605.00	74,805.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	27,895.55	28,000.00	23,000.00	23,000.00
A9030.800 SOCIAL SECURITY	18,156.79	21,150.00	21,700.00	21,700.00
TOTAL EMPLOYEE BENEFITS	46,052.34	49,150.00	44,700.00	44,700.00
WORKERS COMPENSATION				
A9040.800 WORKERS COMPENSATION	5,000.00	4,342.00	5,644.00	5,644.00
A9055.800 DISABILITY INSURANCE	168.00	200.00	200.00	200.00
A9060.800 HOSPITAL & MEDICAL INSURANCE	27,448.88	32,000.00	36,480.00	36,480.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL WORKERS COMPENSATION	32,616.88	36,542.00	42,324.00	42,324.00
TOTAL EMPLOYEE BENEFITS	78,669.22	85,692.00	87,024.00	87,024.00
TOTAL APPROPRIATIONS	561,381.20	655,164.00	659,266.50	657,966.50

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	135,135.00	161,500.00	170,200.00
	TOTAL REAL PROPERTY TAXES	135,135.00	161,500.00	170,200.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,487.29	1,299.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,548.00	3,400.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	5,035.29	4,699.00	3,500.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	371,304.64	360,000.00	360,000.00
A1170	FRANCHISES	6,866.92	6,000.00	6,200.00
	TOTAL NON-PROPERTY TAX ITEMS	378,171.56	366,000.00	366,200.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	440.11	400.00	350.00
A1270	BULK WATER SALES	9,730.25	4,200.00	4,200.00
A1603	VITAL STATISTICS FEES	330.00	300.00	300.00
A2001	PARK & SUBDIVISION CHARGES	2,375.00	2,600.00	2,600.00
A2025	FUN DAYS	1,818.62	1,600.00	1,600.00
A2110	ZONING FEES	116.00	500.00	500.00
A2115	PLANNING BOARD FEES	400.00	350.00	350.00
	TOTAL DEPARTMENTAL INCOME	15,209.98	9,950.00	9,900.00

**TOWN OF BRISTOL
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FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018	
INTERGOVERNMENTAL CHARGES					
2376	REFUSE & GARBAGE SERVICES - OTHERS	2,310.00	2,350.50	2,374.00	2,374.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,310.00	2,350.50	2,374.00	2,374.00
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	7.50	5.00	5.00	5.00
2401A	INTEREST-MUNICIPAL CHOICE SAVINGS	228.10	180.00	180.00	180.00
2401B	INTEREST & EARNINGS - BUILDING	61.91	0.00	0.00	0.00
2401M	INTEREST - MUD CREEK	5.60	0.00	0.00	0.00
2401P	INTEREST - PARKS	3.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	306.21	185.00	185.00	185.00
LICENSES AND PERMITS					
2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
2544	DOG LICENSES	6,664.00	7,500.00	7,500.00	7,500.00
2545	TOWER FEES	1,000.00	3,000.00	3,000.00	3,000.00
2555	BUILDING PERMITS	7,720.09	3,750.00	3,750.00	3,750.00
2590	OTHER PERMITS	325.00	400.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	15,719.09	14,660.00	14,460.00	14,460.00
FINES AND FORFEITURES					
2610	FINES & FORFEITED BAIL	9,046.50	11,500.00	11,500.00	11,500.00
	TOTAL FINES AND FORFEITURES	9,046.50	11,500.00	11,500.00	11,500.00
SALE OF PROPERTY & COMPENSATIO					
2650	SALE OF SCRAP	3,373.50	1,000.00	1,500.00	1,500.00
2655	MINOR SALES	1.50	25.00	25.00	25.00
2665	SALE OF EQUIPMENT	0.00	5,000.00	4,000.00	4,000.00

**TOWN OF BRISTOL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL SALE OF PROPERTY &	3,375.00	6,025.00	5,525.00	5,525.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	200.00	200.00	200.00
A2705 GIFTS AND DONATIONS	3,000.00	0.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	24.48	100.00	100.00	100.00
TOTAL MISCELLANEOUS LOCAL SOURCES	3,024.48	300.00	300.00	300.00
STATE AID				
A3001 REVENUE SHARING (PER CAPITA)	8,587.00	8,587.00	8,587.00	8,587.00
A3005 MORTGAGE TAX	58,681.11	40,000.00	40,000.00	40,000.00
A3021 STATE AID - COURT FACILITIES GRANT	1,820.00	0.00	0.00	0.00
A3040 NYS REAL PROPERTY	0.00	0.00	0.00	0.00
A3089 STATE AID - OTHER	5,430.95	0.00	0.00	0.00
TOTAL STATE AID	74,519.06	48,587.00	48,587.00	48,587.00
A4089 FEDERAL AID - OTHER GENERAL GOVT AID	0.00	0.00	0.00	0.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				632,731.00
TOTAL ESTIMATED REVENUES	641,852.17	625,756.50	632,731.00	632,731.00
APPROPRIATED FUND BALANCE	-80,470.97	29,407.50	26,535.50	25,235.50
TOTAL REVENUES & OTHER SOURCES	561,381.20	655,164.00	659,266.50	657,966.50

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.100	PERSONAL SERVICES	127,556.00	129,788.00	130,988.00
DA5110.400	CONTRACTUAL	189,512.78	238,000.00	238,000.00
TOTAL GENERAL REPAIRS		317,068.78	367,788.00	368,988.00
PERMANENT IMPROVEMANTS				
DA5112.200	CHIPS	135,033.11	114,286.00	114,286.00
DA5112.200A	PAVE NY	0.00	26,085.43	0.00
TOTAL PERMANENT IMPROVEMANTS		135,033.11	140,371.43	114,286.00
MACHINERY				
DA5130.200	EQUIPMENT	12,401.26	30,000.00	73,000.00
DA5130.210	FCC COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00
DA5130.400	CONTRACTUAL	74,228.62	76,000.00	82,000.00
TOTAL MACHINERY		86,629.88	106,000.00	155,000.00
BRUSH & WEEDS (MISCELLANEOUS)				
DA5140.100	PERSONNEL	0.00	2,000.00	8,500.00
DA5140.400	CONTRACTUAL	0.00	500.00	500.00
TOTAL BRUSH & WEEDS (MISCELLANEOUS)		0.00	2,500.00	9,000.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
SNOW REMOVAL				
DA5142.100 PERSONAL SERVICES	155,430.52	167,474.00	169,274.00	169,274.00
DA5142.400 CONTRACTUAL	140,375.81	160,000.00	160,000.00	160,000.00
TOTAL SNOW REMOVAL	295,806.33	327,474.00	329,274.00	329,274.00
TOTAL TRANSPORTATION	834,538.10	944,133.43	976,548.00	976,548.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	56,802.45	61,500.00	57,000.00	57,000.00
DA9030.800 SOCIAL SECURITY	21,567.37	22,900.00	23,620.00	23,620.00
TOTAL EMPLOYEE BENEFITS	78,369.82	84,400.00	80,620.00	80,620.00
WORKERS COMPENSATION				
DA9040.800 WORKERS COMPENSATION	10,400.00	10,130.00	13,170.00	13,170.00
DA9055.800 DISABILITY INSURANCE	178.20	300.00	300.00	300.00
TOTAL WORKERS COMPENSATION	10,578.20	10,430.00	13,470.00	13,470.00
DOT TESTING				
DA9060.800 HOSPITAL & MEDICAL INSURANCE	46,498.47	61,500.00	78,700.00	78,700.00
DA9060.820 DOT TESTING	263.00	350.00	350.00	350.00
DA9087.800 LONGEVITY	800.00	2,100.00	2,350.00	2,350.00
TOTAL DOT TESTING	47,561.47	63,950.00	81,400.00	81,400.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
COMP TIME				
DA9089.800 HRA - ACCUMULATED BENEFITS (PRIOR	0.00	5,000.00	5,000.00	5,000.00
TOTAL COMP TIME	0.00	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS	136,509.49	163,780.00	180,490.00	180,490.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DA9730.600 PRINCIPAL	74,000.00	74,000.00	112,800.00	102,800.00
DA9730.700 INTEREST	5,091.55	6,211.84	4,184.00	4,184.00
TOTAL BOND ANTICIPATION NOTES	79,091.55	80,211.84	116,984.00	106,984.00
TOTAL DEBT SERVICE	79,091.55	80,211.84	116,984.00	106,984.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
DA9950.900E EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,050,139.14	1,188,125.27	1,274,022.00	1,264,022.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	400,000.00	477,000.00	487,000.00	487,000.00
	400,000.00	477,000.00	487,000.00	487,000.00
NON-PROPERTY TAX ITEMS				
DA1120	371,304.63	360,000.00	360,000.00	360,000.00
	371,304.63	360,000.00	360,000.00	360,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	169,413.10	150,000.00	160,000.00	160,000.00
	169,413.10	150,000.00	160,000.00	160,000.00
USE OF MONEY AND PROPERTY				
DA2401	18.20	0.00	0.00	0.00
DA2401A	395.35	500.00	500.00	500.00
DA2401C	5.38	0.00	0.00	0.00
DA2401E	18.05	0.00	0.00	0.00
	436.98	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	124.00	250.00	250.00	250.00
DA2665	16,312.50	15,000.00	18,000.00	18,000.00
DA2680	1,460.84	0.00	0.00	0.00
	17,897.34	15,250.00	18,250.00	18,250.00

**TOWN OF BRISTOL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018	
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	173,919.30	140,371.43	114,286.00	114,286.00
DA3960	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	173,919.30	140,371.43	114,286.00	114,286.00
DA4960	FEMA	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
DA5310	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00
DA5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00
					1,140,036.00
TOTAL ESTIMATED REVENUES	1,132,971.35	1,143,121.43	1,140,036.00	1,140,036.00	
APPROPRIATED FUND BALANCE	-82,832.21	45,003.84	133,986.00	123,986.00	
TOTAL REVENUES & OTHER SOURCES	1,050,139.14	1,188,125.27	1,274,022.00	1,264,022.00	

**TOWN OF BRISTOL
FISCAL BUDGET SOLID WASTE MANAGEMENT
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-ES	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SOLID WASTE MANAGEMENT				
S8160.400 CONTRACTUAL	0.00	0.00	7,850.29	7,850.29
TOTAL SOLID WASTE MANAGEMENT	0.00	0.00	7,850.29	7,850.29
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	7,850.29	7,850.29
TOTAL APPROPRIATIONS	0.00	0.00	7,850.29	7,850.29

**TOWN OF BRISTOL
FISCAL BUDGET SOLID WASTE MANAGEMENT
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-ES	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
INTERGOVERNMENTAL CHARGES				
2376	0.00	0.00	7,850.29	7,850.29
	0.00	0.00	7,850.29	7,850.29
				7,850.29
TOTAL ESTIMATED REVENUES	0.00	0.00	7,850.29	7,850.29
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	7,850.29	7,850.29

**TOWN OF BRISTOL
FISCAL BUDGET BRISTOL VOLUNTEER FIRE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
03410.400 CONTRACTUAL	179,292.00	188,257.00	190,140.00	190,140.00
TOTAL FIRE PROTECTION	179,292.00	188,257.00	190,140.00	190,140.00
TOTAL PUBLIC SAFETY	179,292.00	188,257.00	190,140.00	190,140.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
09901.9 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	179,292.00	188,257.00	190,140.00	190,140.00

**TOWN OF BRISTOL
FISCAL BUDGET BRISTOL VOLUNTEER FIRE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SF	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
F1001 REAL PROPERTY TAXES	179,292.00	188,257.00	190,140.00	190,140.00
TOTAL REAL PROPERTY TAXES	179,292.00	188,257.00	190,140.00	190,140.00
				190,140.00
TOTAL ESTIMATED REVENUES	179,292.00	188,257.00	190,140.00	190,140.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	179,292.00	188,257.00	190,140.00	190,140.00

**TOWN OF BRISTOL
FISCAL BUDGET CDGA/BRISTOL JOINT WATER DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW1	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
W1-1001 REAL PROPERTY TAXES	5,428.61	5,431.20	5,325.07	5,325.07
W1-1030 SPECIAL ASSESSMENTS	41,357.13	40,799.78	40,455.14	40,455.14
TOTAL REAL PROPERTY TAXES	46,785.74	46,230.98	45,780.21	45,780.21
				45,780.21
TOTAL ESTIMATED REVENUES	46,785.74	46,230.98	45,780.21	45,780.21
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	46,785.74	46,230.98	45,780.21	45,780.21

Equalized Total Assessed Value 196,428,614

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	4	558,081	0.28
500	TOWN - GENERALLY	RPTL 406(1)	6	1,207,374	0.61
110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	3	459,596	0.23
230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	2	1,133,131	0.58
300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	80,808	0.04
400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	441,919	0.22
350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	94,747	0.05
121	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	52	614,841	0.31
131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	781,010	0.40
133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,202	0.01
141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	474,707	0.24
143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,404	0.02
153	COLD WAR VETERANS (10%)	RPTL 458-b	12	48,485	0.02
171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	19,798	0.01
700	AGRICULTURAL BUILDING	RPTL 483	8	375,253	0.19
720	AGRICULTURAL DISTRICT	AG-MKTS L 305	68	1,612,722	0.82
730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	114,987	0.06
800	PERSONS AGE 65 OR OVER	RPTL 467	1	59,091	0.03
803	PERSONS AGE 65 OR OVER	RPTL 467	5	150,159	0.08
460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	24	1,442,167	0.73
610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	29,697	0.02

Equalized Total Assessed Value 196,428,614

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	9	73,737	0.04
Total Exemptions Exclusive of System Exemptions:			273	9,832,916	5.01
Total System Exemptions:			0	0	0.00
Totals:			273	9,832,916	5.01

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: _____