

**TOWN OF SOUTH BRISTOL
TENTATIVE
FOR 2027**

**TOWN OF SOUTH BRISTOL
IN
COUNTY OF ONTARIO**

CERTIFICATION OF TOWN CLERK

I, Judy Voss, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of South Bristol as adopted by the Town Board on the _____ day of _____, 2026.

**TOWN OF SOUTH BRISTOL
ONTARIO COUNTY
BUDGET - 2027**

		2027		2026		2027		2026	TAX RATES		
	Assessor			APPROPRIATED	REAL PROPERTY	REAL PROPERTY	ASSESSED	ASSESSED			INCREASE
FUND TITLE	Codes	APPROPRIATIONS	REVENUES	FUND BALANCE	TAX	TAX	VALUES/ UNITS	VALUES/ UNITS	2027	2026	(DECREASE)
General - Townwide	A	1,591,431	1,335,303	89,832	166,296	166,285	521,616,403	521,538,340	0.318809	0.318804	0.000005
Highway - Townwide	DA	2,078,588	1,087,056	631,511	360,021	360,021	521,616,403	521,538,340	0.690203	0.690306	(0.000103)
Maxfield	FD461	141,520	-	-	141,520	125,572	335,895,939	335,828,746	0.421321	0.373917	0.047404
Richmond	FD462	46,873	-	-	46,873	41,851	32,934,708	33,054,408	1.423210	1.266119	0.157091
Cheshire	FD463	145,800	-	-	145,800	135,000	155,498,250	155,328,500	0.937631	0.869126	0.068505
Bristol	FD464	10,815	-	-	10,815	10,815	4,337,992	4,337,992	2.493089	2.493089	-
		4,015,027	2,422,359	721,343	871,325	839,544					

MAXIMUM LEVY PER TAX CAP	873,377
(OVER) UNDER MAXIMUM LEVY	2,052

SAMPLE OF TAXES				
	2027	2026	DIFFERENCE	
ASSESSED VALUE	\$ 125,000.00	\$ 125,000.00		
TOWNWIDE	\$ 126.13	\$ 126.14	\$	(0.01)
FIRE S BRISTOL	\$ 52.67	\$ 46.74	\$	5.93
FIRE RICHMOND	\$ 177.90	\$ 158.26	\$	19.64
FIRE CHESHIRE	\$ 117.20	\$ 108.64	\$	8.56
FIRE BRISTOL	\$ 311.64	\$ 311.64	\$	-

TOWN WIDE	TAX RATES (ROUNDED)	
	2027	2026
A	0.32	0.32
DA	0.69	0.69
	1.01	1.01
	per 1000	
		\$ (0.00)

**TOWN OF SOUTH BRISTOL
FUND BALANCE ANALYSIS**

DESCRIPTION		(A) GENERAL FUND	(DA) HIGHWAY FUND	(CM) MISC FUND
2025 ACTUAL				
FUND BALANCE ACTIVITY				
Fund Balance - Beginning of Year		\$ 3,033,841	\$ 1,391,977	2,107
Adjust Prior Year		-	-	-
Revenues (Actual)		1,885,694	1,879,390	-
Expenditures (Actual)		(1,953,811)	(2,075,376)	-
Fund Balance - End of Year		<u>\$ 2,965,724</u>	<u>\$ 1,195,991</u>	<u>\$ 2,107</u>
FUND BALANCE COMPONENTS				
Not in Spendable Form (Prepaid Pensions)	806	\$ 14,415	\$ 15,942	\$ -
Highway - Special Reserve	878	-	\$ 2,020	-
Capital Reserve - Debt Repayment	878	1,092,314	-	-
Capital Reserve - Emergency Road	878	211,348		
Committed Fund Balance	913	-	-	
Appropriated Fund Balance	914	742,256	254,195	-
Unappropriated Fund Balance	915	905,391	923,834	2,107
Total Fund Balance		<u>\$ 2,965,724</u>	<u>\$ 1,195,991</u>	<u>\$ 2,107</u>
2026 PROJECTED				
FUND BALANCE ACTIVITY				
Fund Balance - Beginning of Year		\$ 2,965,724	\$ 1,195,991	2,107
Adjust Prior Year		-	-	-
Revenues (Projected)		1,827,606	1,735,546	-
Expenditures (Projected)		(1,801,660)	(1,781,571)	-
Fund Balance - End of Year		<u>\$ 2,991,670</u>	<u>\$ 1,149,965</u>	<u>\$ 2,107</u>
FUND BALANCE COMPONENTS				
Not in Spendable Form (Prepaid Pensions)	806	\$ 14,415	\$ 15,942	\$ -
Highway - Special Reserve	878	-	\$ -	
Capital Reserve - Debt Repayment	878	1,092,314	-	-
Capital Reserve - Buildings & Grounds	878	211,348		
Committed Fund Balance	913	-	-	
Appropriated Fund Balance	914	89,832	631,511	-
Unappropriated Fund Balance	915	1,583,761	502,512	2,107
Total Fund Balance		<u>\$ 2,991,670</u>	<u>\$ 1,149,965</u>	<u>\$ 2,107</u>
Unappropriated Fund Balance % of 2027 Budget		100%	24%	
2027 Budget		1,591,431.00	2,078,588.00	

**TOWN OF SOUTH BRISTOL
TAX CAP CALCULATION**

DESCRIPTION	2026	2027
TAX LEVY FOR PRIOR YEAR	820,705	839,544
TAX BASE GROWTH FACTOR	1.0123	1.0089
	830,799.67	847,015.94
PRIOR YEAR PILOTS	-	-
	830,799.67	847,015.94
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	847,415.66	863,956.26
PROJECTED PILOTS	-	-
AVAILABLE CARRYOVER FROM PR YR	1,549.00	9,421.00
EXCLUSIONS (RETIREMENT)	-	-
	848,964.66	873,377.26
From Budgeted Taxes		
A Fund	166,285.00	166,296.00
DA Fund	360,021.00	360,021.00
SF Fund	313,237.80	345,008.00
	839,543.80	871,325.00
Under/(Over) Tax Cap	9,420.86	2,052.26

TOWN OF SOUTH BRISTOL
GENERAL FUND

GENERAL FUND		2024	2025	2026	2026	2027	2027
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
REVENUE							
AA.1001.000.000	REAL PROPERTY TAXES	166,169.04	166,285.32	166,285.00	166,408.70	166,296.00	166,296.00
AA.1089.000.000	OTHER TAX ITEM	1,123.61	-		-		
AA.1090.000.000	INT & PEN ON REAL PROP TAXES	3,400.24	2,952.88	3,300.00	3,000.00	3,300.00	3,000.00
AA.1120.000.000	NONPROPERTY TAX DISTR BY CTY	1,277,825.39	1,408,522.03	900,000.00	1,381,971.35	1,100,000.00	1,100,000.00
AA.1170.000.000	FRANCHISE FEES	29,125.27	26,631.71	30,000.00	24,888.47	20,000.00	20,000.00
AA.1225.000.000	Clerk Fees				867.98		-
AA.1255.000.000	CLERK FEES	900.13	856.62	1,000.00	1,388.02		
AA.1260.000.000	Public Safety - Mailbox	31.50	15.00	-	-		-
AA.1289.000.000	Other General Departmental Income	200.00	250.00		-		-
AA.2110.000.000	ZONING FEES	43,151.46	60,422.87	50,000.00	42,866.74	35,000.00	35,000.00
AA.2115.000.000	PLANNING BOARD FEES	1,650.23	2,175.18	1,000.00	1,157.14	-	
AA.2130.000.000	REFUSE & GARBAGE CHARGES	14,528.75	12,153.00	11,500.00	10,181.14	11,500.00	10,000.00
AA.2190.000.000	SALE OF CEMETERY LOTS	1,100.00	1,000.00	500.00	-		-
AA.2210.000.000	GENERAL SERVICES INTER GOVERNMENT	25.00	50.00	-	50.00		-
AA.2389.000.000	Misc Revenue, Other Gov	-	800.00	-			-
AA.2401.000.000	INTEREST & EARNINGS	134,024.49	92,951.10	90,000.00	79,011.27	80,000.00	70,000.00
AA.2544.000.000	DOG LICENSES	1,962.00	2,053.00	2,000.00	1,710.86	1,500.00	1,000.00
AA.2590.000.000	FIREWORKS/JUNKYARD PERMITS	100.00	700.00	100.00	50.00		
AA.2610.000.000	FINES & FORFEITED BAIL	2,183.00	2,772.00	2,000.00	1,177.71	2,000.00	1,000.00
AA.2650.000.000	SALE OF SCRAP	5,726.10	5,092.86	5,000.00	11,215.80	5,000.00	5,000.00
AA.2680.000.000	INSURANCE RECOVERY		8,400.83				
AA.2701.000.000	REFUND OF PRIOR YEAR EXPENDITURES	1,044.65	-	-			
AA.2705.000.000	GIFTS AND DONATIONS	-	-	-			
AA.2770.000.000	UNCLASSIFIED REVENUES	100.00	-	-			
AA.3001.000.000	ST AID REVENUE SHARING -AIM	10,606.00	5,303.00	5,303.00	5,303.00	5,303.00	5,303.00
AA.3005.000.000	MORTGAGE TAX	62,139.32	85,935.01	66,500.00	95,986.53	106,000.00	85,000.00
AA.3089.000.000	STATE AID OTHER GEN GOV SUPPORT - TMA	371.00	371.00	-	371.00		
AA.6999.000.000	RESERVE FUND BALANCE - DEBT RESV						
AA.5999.000.000	APPROPIATED FUND BALANCE	-	-	742,256.00	-		89,832.00
		1,757,487.18	1,885,693.41	2,076,744.00	1,827,605.72	1,535,899.00	1,591,431.00

GENERAL FUND		2024	2025	2026	2026	2027	2027
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
EXPENDITURES							
AA.1010.100.000	TOWN BOARD - PERS SERV	13,345.28	13,744.64	14,000.00	14,000.00	14,461.00	14,560.00
AA.1010.400.000	TOWN BOARD - CONTRACTUAL	(157.16)	711.10	1,500.00	984.19	1,500.00	1,000.00
AA.1110.100.000	TOWN JUSTICE - PERS SERV	14,264.52	13,432.22	13,750.00	18,103.09	13,750.00	14,300.00
AA.1110.101.000	TOWN JUSTICE - COURT CLERK	3,200.78	1,476.15	1,743.00	4,353.09	4,353.00	4,571.00
AA.1110.102.000	MUNICIPAL COURT, PERS SERV, DEPUTY	67.51	-	-	-	-	-
AA.1110.200.00	MUNICIPAL COURT, EQUIP & CAP OUTLAY						
AA.1110.400.000.	TOWN JUSTICE - CONTRACTUAL	1,375.58	309.46	1,800.00	732.12	2,000.00	1,800.00
AA.1110.401.000.	TOWN JUSTICE - CONTR - BALIFF					14,000.00	1,400.00
AA.1220.100.000	SUPERVISOR - PERS SERV	21,000.00	21,629.92	22,000.00	22,000.00	22,000.00	22,880.00
AA.1220.200.000	SUPERVISOR - EQUIPMENT	-	-	500.00	500.00	500.00	5,000.00
AA.1220.400.000	SUPERVISOR - CONTRACTUAL	1,259.52	-	1,200.00	559.54	1,200.00	2,000.00
AA.1315.400.000	COMPTROLLER	24,825.00	25,467.25	19,600.00	19,600.00	20,384.00	20,384.00
AA.1320.400.000	AUDITOR, CONTR EXPEND		-	11,000.00	17,700.00	18,400.00	18,400.00
AA.1330.100.000	TAX COLLECTION - PERS SERV						4,000.00
AA.1330.400.000	TAX COLLECTION - CONTRACTUAL	1,100.06	-	3,500.00	3,500.00	3,500.00	3,500.00
AA.1340.100.000	BUDGET - PERSONAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00
AA.1340.401.000	FINANCE - PERS SERV - BOARD					3,750.00	2,150.00
AA.1355.100.000	ASSESSOR - PERS SERV	50,000.08	52,884.60	55,125.00	40,333.26	55,125.00	57,330.00
AA.1355.101.000	ASSESSOR - PERS SERV - REVAL		-	7,500.00	-	8,000.00	25,000.00
AA.1355.103.000	ASSESSOR CLERK - PERS SERV	6,167.00	8,456.70	7,467.00	10,828.83	10,829.00	7,766.00
AA.1355.400.000	ASSESSOR - CONTRACTUAL	4,397.75	7,124.92	12,100.00	12,100.00	12,800.00	12,800.00
AA.1355.401.000	ASSESSOR, CONTR - BAR		-	500.00			
AA.1380.400.000	FISCAL ADVISOR CONTRACTUAL	2,147.00	2,235.00	2,200.00	2,500.00	2,500.00	2,500.00
AA.1410.100.000	TOWN CLERK - PERS SERV	52,800.02	55,795.13	58,250.00	58,250.14	58,250.00	60,580.00
AA.1410.102.000	TOWN CLERK - PERS SERV DEPUTY TOWN CLERK	8,205.06	9,148.83	9,401.00	10,560.11	10,560.00	12,000.00
AA.1410.200.000	TOWN CLERK - EQUIPMENT	-	413.99	5,000.00	1,100.00	1,000.00	1,000.00
AA.1410.400.000	TOWN CLERK - CONTRACTUAL	10,760.15	6,515.74	1,000.00	5,527.95	3,500.00	1,000.00
AA.1420.400.000	ATTORNEY - CONTRACTUAL	41,766.63	31,041.78	45,000.00	43,355.97	45,000.00	45,000.00
AA.1420.401.000	ATTORNEY - CONTRACTUAL - Assessments		-	25,000.00	-		
AA.1440.400.000	ENGINEER - CONTRACTUAL	-	-	1,000.00	1,000.00	5,000.00	5,000.00
AA.1450.400.000	ELECTIONS - CONTRACTUAL		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.1480.400..000	PUBLIC INFORMATION & SERVICES, CONTR						1,000.00
AA.1610.100.000	Central Sevices Admin - Per Ser -Twn PR Asst		6,200.00	15,000.00	15,000.18	15,000.00	15,600.00
AA.1610.400.000	Central Sevices Admin - Contr (SIMCO)	-	6,976.04	8,400.00	13,022.30	13,500.00	13,500.00
AA.1620.100.000	BUILDINGS, PERS SERV	-	9,310.00	11,249.00	-	11,500.00	11,500.00
AA.1620.200.000	BUILDINGS - Capital Outlay	27,357.00	38,714.84	40,000.00		40,000.00	20,000.00
AA.1620.400.000	BUILDINGS - CONTRACTUAL	61,590.25	90,037.50	60,000.00	31,703.23	60,000.00	30,000.00
AA.1650.200.000	CENTRAL COMM SYSTEM - EQUIP	-	4,238.06	60,000.00	10,436.58	25,000.00	23,500.00
AA.1650.400.000	CENTRAL COMM SYS - Skyport-Maint	36,018.03	41,831.01	40,000.00	51,593.73	40,000.00	45,000.00
AA.1650.401.000	CENTRAL COMM SYS - CONTR INTERNET	-	-	3,000.00	3,000.00	3,000.00	3,000.00
AA.1650.402.000	CENTRAL COMM SYS - CONTR Phone	-	-	3,800.00	3,800.00	4,000.00	4,000.00
AA.1660.400.000	CENTRAL STOREROOM - CONTRACTUAL	89.70	-	600.00	600.00	600.00	600.00
AA.1670.400.000	CENTRAL PRINTING & MAILING - CONTR	6,399.65	8,288.29	7,000.00	8,000.00	11,500.00	8,500.00
AA.1680.400.000	CENTRAL DATA PROCESSING	797.61	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
AA.1910.400.000	UNALLOCATED INSURANCE	40,013.31	43,417.46	46,000.00	45,748.34	50,600.00	50,600.00
AA.1920.400.000	MUNICIPAL ASSOCIATION DUES	1,099.00	2,200.00	1,100.00		3,000.00	3,000.00
AA.1950.400.000	Taxes & Assess On Munic Prop, Contr Expend	711.08	-	-	-		-
AA.1940.200.000	PURCHASE OF LAND/RIGHT OF WAY	55,299.66	-	-	-		-
AA.1990.400.000	CONTINGENT ACCOUNT	-	-	25,000.00	-		-

GENERAL FUND		2024	2025	2026	2026	2027	2027
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
AA.3310.400.000	TRAFFIC CONTROL	6,877.16	22,090.48	20,000.00	20,000.00	25,000.00	25,000.00
AA.3510.400.000	CONTROL OF DOGS - CONTRACTUAL	2,975.00	4,004.00	4,645.00	4,644.31	5,285.00	5,285.00
AA.4020.100.000	REGISTAR OF VITAL STATS, PERS SERV					500.00	500.00
AA.5010.100.000	SUPT OF HIGHWAYS - PERS SERV	86,100.04	88,682.88	90,411.00	90,411.10	101,623.00	92,661.00
AA.5010.200.000	SUPT OF HIGHWAYS - Equipment	-	-	1,000.00	1,000.00	1,000.00	1,000.00
AA.5010.400.000	SUPT OF HIGHWAYS - CONTRACTUAL	1,665.25	396.04	1,000.00	696.63	1,500.00	1,500.00
AA.5132.200.000	GARAGE - EQUIPMENT	-	2,508.16	3,000.00	2,500.00	2,500.00	2,500.00
AA.5132.400.000	GARAGE - CONTRACTUAL	54,987.04	53,059.52	55,000.00	73,988.37	55,000.00	55,000.00
AA.5182.400.000	STREET LIGHTING - CONTRACTUAL	5,686.12	6,490.03	6,400.00	6,897.51	8,000.00	8,000.00
AA.6310.400.000	Community Action, Contr						2,150.00
AA.7110.400.000	PARKS, CONTR - VETERANS MEMORIAL	269.01	1,115.63	2,500.00	2,438.18	2,500.00	2,500.00
AA.7110.401.000	PARKS, CONTR- SCENIC OVERLOOK	-	-	5,600.00	5,600.00	30,000.00	35,000.00
AA.7110.402.000	PARKS, CONTR - BOARD					3,750.00	2,150.00
AA.7140.400.000	PLAYGROUND/REC CENTER - CONTRACTUAL	-	-	35,000.00	35,185.00	2,500.00	2,500.00
AA.7310.400.000	YOUTH PROGRAM - CONTRACTUAL	-	2,000.00	2,000.00		2,000.00	-
AA.7410.400.000	LIBRARY - CONTRACTUAL (Honeoye)	3,200.00	-	-	-	-	-
AA.7410.401.000	LIBRARY - CONTRACTUAL (Bristol)	2,000.00	2,500.00	3,500.00	3,500.00	4,500.00	4,500.00
AA.7510.400.000	HISTORIAN - CONTRACTUAL	1,000.00	2,000.00	1,000.00		1,500.00	1,500.00
AA.7520.400.000	HISTORICAL PROPERTY - CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00
AA.8010.100.000	CODE ENFORCEMENT - PERS SERV	59,185.50	62,767.99	64,038.00	66,095.95	70,720.00	66,600.00
AA.8010.102.000	ZONING - PERS SERV- Deputy	38,580.00	39,221.32	42,412.00	43,547.95	46,120.00	44,108.00
AA.8010.200.000	ZONING - EQUIPMENT	2,147.80	3,194.03	10,300.00	8,745.50	10,000.00	250.00
AA.8010.400.000	ZONING - CONTRACTUAL	3,513.92	22,543.25	7,100.00	7,200.41	7,480.00	5,500.00
AA.8010.401.000	ZONING, CONTR - BOARD					3,680.00	2,950.00
AA.8020.100.000	PLANNING - PERS SERV	47,461.50	49,266.08	51,129.00	50,805.87	54,708.00	53,174.00
AA.8020.200.000	PLANNING EQUIPMENT	500.00	-	-			-
AA.8020.400.000	PLANNING CONTRACTUAL	4,814.19	5,185.61	6,025.00	6,025.00	1,500.00	1,500.00
AA.8020.401.000	PLANNING CONTR, BOARD					4,650.00	4,650.00
AA.8020.402.000	PLANNING CONTR, COMPREHENSIVE PLAN					75,000.00	18,750.00
AA.8090.400.000	WATERSHED	18,946.00	19,212.00	21,000.00	21,000.00	18,000.00	21,000.00
AA.8160.100.000	REFUSE & GARBAGE - PERS SERV	40,181.43	41,618.25	37,376.00	42,376.42	37,376.00	44,100.00
AA.8160.200.000	REFUSE & GARBAGE - EQUIPMENT	-	8,640.00	15,000.00	6,665.52	7,000.00	7,000.00
AA.8160.400.000	REFUSE & GARBAGE - CONTRACTUAL	28,120.11	86,939.93	30,000.00	30,993.67	31,000.00	31,000.00
AA.8810.400.000	CEMETERIES - CONTRACTUAL	369.76	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
AA.9010.800.000	STATE RETIREMENT	44,095.83	54,881.11	58,076.00	58,076.00	66,925.00	66,925.00
AA.9030.800.000	SOCIAL SECURITY	32,930.01	34,643.20	35,647.00	35,817.03	40,188.00	41,063.00
AA.9040.800.000	WORKMEN'S COMPENSATION	15,258.00	16,115.00	16,503.00	16,503.00	13,092.00	13,092.00
AA.9045.800.000	LIFE INSURANCE	369.60	1,316.70	500.00	500.00	550.00	550.00
AA.9055.800.000	DISABILITY INSURANCE	169.55	299.71	400.00	5,494.61	5,550.00	5,550.00
AA.9060.800.000	HOSPITAL & MEDICAL INSURANCE	56,172.58	46,429.92	82,801.00	40,951.89	83,000.00	59,102.00
AA.9060.801.000	HRA/HSA FUNDING		-	28,000.00	24,000.00	24,000.00	24,000.00
AA.9710.600.000	BOND PRINCIPAL	60,000.00	59,400.00	65,000.00	65,000.00		
AA.9710.700.000	BOND INTEREST	46,956.26	46,356.27	44,507.00	44,507.00		
AA.9901.900.000	TRANSFERS TO OTHER FUNDS	410,614.00	677,034.00	578,589.00	500,000.00		250,000.00
	TOTAL APPROPRIATIONS	1,566,045.73	1,972,211.74	2,076,744.00	1,801,659.58	1,469,759.00	1,591,431.00

**TOWN OF SOUTH BRISTOL
HIGHWAY FUND**

HIGHWAY		2024	2025	2026	2026	2027	2027
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE
REVENUE							
DA.1001.000.000	REAL PROPERTY TAXES	360,115.00	360,021.00	360,021.00	360,021.00	360,045.00	360,021.00
DA.1120.000.000	NONPROPERTY TAX DISTRIBUTION BY COUNTY	413,235.00	413,235.00	413,235.00	413,235.00	413,235.00	413,235.00
DA.2300.000.000	SERVICES FOR OTHER GOVERNMENTS	189,901.30	141,209.81	170,000.00	223,546.98	300,000.00	175,000.00
DA.2401.000.000	INTEREST & EARNINGS	34,009.96	51,760.75	20,000.00	39,614.61	30,000.00	30,000.00
DA.2650.000.000	SALE OF SCRAP	2,522.50	700.00		-		-
DA.2665.000.000	SALE OF EQUIPMENT	46,250.00	36,301.00		-		8,000.00
DA.2706.000.000	Grants From Local Gov't						-
DA.2770.000.000	OTHER UNCLASSIFIED REVENUES	-	-		-		-
DA.2701.000.000	REFUND OF PRIOR YEAR EXPENDITURES	11,958.04	-		-		-
DA.3501.000.000	CONSOLIDATED HIGHWAY AID	187,255.17	199,127.88	199,128.00	199,128.00	210,821.00	210,821.00
DA.5031.000.000	INTERFUND TRANSFERS	410,614.00	677,034.00	578,589.00	500,000.00		250,000.00
DA.5999.000.000	UNEXPENDED FUND BALANCE	-	-	254,195.00	-		631,511.00
		1,655,860.97	1,879,389.44	1,995,168.00	1,735,545.59	1,314,101.00	2,078,588.00
APPROPRIATIONS							
DA.5110.100.000	GENERAL REPAIRS - PERSONAL SERVICES	162,323.00	197,291.25	173,700.00	193,460.35	173,700.00	202,608.00
DA.5110.400.000	GENERAL REPAIRS - CONTRACTUAL	169,833.32	299,204.63	375,000.00	283,502.18	375,000.00	350,000.00
DA.5112.200.000	PERM IMPROVE HIGH, EQUIP & CAP	6,868.80	187,255.00	199,128.00	199,128.00	210,821.00	210,821.00
DA.5112.400.000	PERM IMPROVE, HWY, CONTR EXPEND	187,510.00	-	-			
DA.5130.200.000	MACHINERY - EQUIPMENT	15,544.72	536,924.95	325,000.00	325,000.00	350,000.00	325,000.00
DA.5130.400.000	MACHINERY - CONTRACTUAL	106,240.39	165,723.75	175,000.00	84,876.74	175,000.00	175,000.00
DA.5140.400.000	BRUSH AND WEEDS, CONTR EXPEND		-	-		500.00	500.00
DA.5140.425.000	MISCELLANEOUS - DRUG TESTING	-	-	500.00			500.00
DA.5142.100.000	SNOW REMOVAL - PERSONAL SERVICES	139,720.80	148,857.04	169,661.00	170,759.33	169,661.00	178,834.00
DA.5142.400.000	SNOW REMOVAL - SALT, SAND, FUEL	179,908.16	260,459.07	315,000.00	211,037.67	315,000.00	315,000.00
DA.5148.100.000	SERVICES FOR OTHER GOV'TS - CTY SNOW PLW	70,018.51	61,030.22	60,593.00	41,648.55	60,593.00	60,593.00
DA.9010.800.000	STATE RETIREMENT	56,730.67	62,635.39	64,227.00	64,227.00	70,597.00	70,597.00
DA.9030.800.000	SOCIAL SECURITY	28,527.15	30,235.46	33,250.00	29,757.43	34,899.00	34,899.00
DA.9040.800.000	WORKMEN'S COMPENSATION	9,839.00	13,249.00	13,244.00	13,244.00	10,422.00	10,367.00
DA.9045.800.000	LIFE INSURANCE	831.60	831.60	900.00	900.00	1,000.00	1,000.00
DA.9055.800.000	DISABILITY INSURANCE	183.15	-	-		-	-
DA.9060.800.000	HOSPITAL & MEDICAL INSURANCE	136,364.46	111,679.08	65,965.00	134,029.89	162,000.00	102,869.00
DA.9060.801.000	HSA FUNDING			24,000.00	30,000.00	35,000.00	40,000.00
	TOTAL APPROPRIATIONS	1,270,443.73	2,075,376.44	1,995,168.00	1,781,571.15	2,144,193.00	2,078,588.00

**TOWN OF SOUTH BRISTOL
FIRE PROTECTION FUND
2027**

ACCOUNT	TITLE	2024	2025	2026	2026	2027
		ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE
REVENUE						
SF.1001.000.001	MAXFIELD HOSE COMPANY	113,864.00	117,799.00	125,572.00	125,572.00	141,520.00
SF.1001.000.002	RICHMOND FIRE DISTRICT	40,226.00	41,030.00	41,850.80	41,851.00	46,873.00
SF.1001.000.003	CHESHIRE FIRE DISTRICT	103,944.00	125,000.00	135,000.00	135,000.00	145,800.00
SF.1001.000.004	BRISTOL FIRE DISTRICT	10,000.00	10,300.00	10,815.00	10,815.00	10,815.00
SF.2401.000.000	INTEREST & PENALTIES	-	-		-	
SF.5999.000.002	APPROPRIATED FUND BALANCE	-	-		-	
SF.5999.000.003	APPROPRIATED FUND BALANCE	-	-		-	
SF.5999.000.002	Unexpended Fund Balance				-	
		268,034.00	294,129.00	313,237.80	313,238.00	345,008.00
EXPENDITURE						
FD461 SF.3410.400.001	MAXFIELD HOSE COMPANY	113,864.00	117,799.00	125,572.00	125,572.00	141,520.00
FD462 SF.3410.400.002	RICHMOND FIRE DISTRICT	40,226.00	41,030.00	41,850.80	41,851.00	46,873.00
FD463 SF.3410.400.003	CHESHIRE FIRE DISTRICT	100,000.00	125,000.00	135,000.00	135,000.00	145,800.00
FD464 SF.3410.400.004	BRISTOL FIRE DISTRICT	10,000.00	10,300.00	10,815.00	10,815.00	10,815.00
FD463 SF.0630.000.000	Due To Other Funds	3,944.00	-		-	
		264,090.00	294,129.00	313,237.80	313,238.00	345,008.00

TOWN OF SOUTH BRISTOL
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Town Board (4) ea.	3,640.00	14,560.00
Justice		14,300.00
Supervisor		22,880.00
Town Clerk		60,580.00
Highway Superintendent		92,661.00