

**TOWN OF BRISTOL
MARCH 2023
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 3/31/2023.
- The Town has \$2,252,193.29 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$92,542.30
- Major receipts were:
 - Town Clerk Fees (February) - \$964.40
 - Justice (February) - \$1,283.00
 - Auction International - \$38,127.50
 - NYS OSC - \$50,000.00
 - Honeoye Storage - \$25.07
 - Interest - \$2,142.33

• **EXPENSES**

Expenditures through March average should equal 24.99% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$996,136.06 compared to the annual budget of \$1,597,894.00 or 62.34% of the annual budget. **This percentage is high for I transferred the funds to the highway fund that was budget.**

Highway Townwide:

- Year to date expenses are \$681,691.94 compared to the annual budget of \$1,545,739.00 or 44.10% of the annual budget.