

**TOWN OF BRISTOL
DECEMBER 2023
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 12/31/2023.
- The Town has \$1,535,842.10 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$317,947.45
- Major receipts were:
 - Town Clerk (November) - \$2,127.98
 - NYS OSC (CHIPS) - \$265,673.20
 - Ontario County (Mortgage Tax) - \$18,441.08
 - Scrap - \$1,461.20
 - NYSEG/RG&E (Rebate) - \$1,200.00
 - Justice (November) - \$1,023.00
 - Quill (Refund) - \$84.99
 - Ontario County (Mowing) - \$23,698.82
 - Interest - \$4,237.18

• **EXPENSES**

Expenditures through December average should equal 99.96% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,977,235.67 compared to the annual budget of \$2,089,693.22 or 94.62% of the annual budget.

Highway Townwide:

- Year to date expenses are \$2,486,244.15 compared to the annual budget of \$2,489,227.42 or 99.88% of the annual budget.