

**TOWN OF BRISTOL
FEBRUARY 2023
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 2/28/2023.
- The Town has \$2,423,432.70 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$134,997.31
- Major receipts were:
 - Town Clerk Fees (January) - \$1,413.50
 - Justice (January) - \$1,549.00
 - Ontario County – S & I (1st Qrter) - \$45,560.00
 - NYS S & I - \$71,252.87
 - Charter Communications –(2022) - \$11,979.27
 - Interest - \$3,242.67 (Includes January & February Jumbo Int)

• **EXPENSES**

Expenditures through February average should equal 16.66% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$847,940.20 compared to the annual budget of \$1,597,894.00 or 57.72% 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 \$255,830.65 compared to the annual budget of \$1,545,739.00 or 32.08% of the annual budget.