

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Bristol  
County of Ontario  
For the Fiscal Year Ended 12/31/2009

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Bristol

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Bristol  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	1,000	A200	1,000
Cash In Time Deposits	663,617	A201	597,405
Petty Cash	150	A210	150
<b>TOTAL Cash</b>	<b>664,767</b>		<b>598,555</b>
Accounts Receivable		A380	1,835
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,835</b>
Due From Other Funds		A391	4,121
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>4,121</b>
Cash In Time Deposits, Spec Res	102,851	A231	96,263
<b>TOTAL Restricted Assets</b>	<b>102,851</b>		<b>96,263</b>
<b>TOTAL Assets</b>	<b>767,618</b>		<b>700,774</b>

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(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	669	A600	
<b>TOTAL Accounts Payable</b>	<b>669</b>		<b>0</b>
Accrued Liabilities		A601	29
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>29</b>
<b>TOTAL Liabilities</b>	<b>669</b>		<b>29</b>
Reserve For Encumbrances	5,351	A821	6,698
<b>TOTAL Reserve For Encumbrances</b>	<b>5,351</b>		<b>6,698</b>
Capital Reserve	102,851	A878	96,263
<b>TOTAL Special Reserves</b>	<b>102,851</b>		<b>96,263</b>
Unreserved Fund Balance Appropriated	145,000	A910	169,880
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>145,000</b>		<b>169,880</b>
Unreserved Fund Balance Unappropriated	513,747	A911	427,904
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>513,747</b>		<b>427,904</b>
<b>TOTAL Fund Equity</b>	<b>766,949</b>		<b>700,745</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>767,618</b>		<b>700,774</b>

TOWN OF Bristol  
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	184,633	A1001	11,441
<b>TOTAL Real Property Taxes</b>	<b>184,633</b>		<b>11,441</b>
Other Payments In Lieu of Taxes	471	A1081	458
Interest & Penalties On Real Prop Taxes	7,621	A1090	4,320
<b>TOTAL Real Property Tax Items</b>	<b>8,092</b>		<b>4,778</b>
Non Prop Tax Dist By County	308,657	A1120	285,834
Franchises	6,663	A1170	7,164
<b>TOTAL Non Property Tax Items</b>	<b>315,320</b>		<b>292,999</b>
Clerk Fees	462	A1255	637
Other General Departmental Income		A1289	3,561
Safety Inspection Fees	640	A1560	100
Vital Statistics Fees	240	A1603	350
Park And Recreational Charges	2,346	A2001	2,617
Zoning Fees	500	A2110	425
Planning Board Fees	350	A2115	800
<b>TOTAL Departmental Income</b>	<b>4,538</b>		<b>8,490</b>
Dog Control Services, Ot Govts		A2268	478
Refuse & Garbage Serv Other Govts	1,982	A2376	1,020
<b>TOTAL Intergovernmental Charges</b>	<b>1,982</b>		<b>1,498</b>
Interest And Earnings	16,764	A2401	4,000
<b>TOTAL Use of Money And Property</b>	<b>16,764</b>		<b>4,000</b>
Games of Chance	20	A2530	10
Dog Licenses	5,917	A2544	5,655
Licenses, Other	4,000	A2545	2,500
Building And Alteration Permits	11,686	A2555	5,887
Permits, Other	925	A2590	300
<b>TOTAL Licenses And Permits</b>	<b>22,547</b>		<b>14,352</b>
Fines And Forfeited Bail	21,830	A2610	14,323
<b>TOTAL Fines And Forfeitures</b>	<b>21,830</b>		<b>14,323</b>
Sales of Scrap & Excess Materials	144	A2650	
Sales, Other	179	A2655	2
Sales of Real Property	2,025	A2660	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,349</b>		<b>2</b>
Refunds of Prior Year's Expenditures	1,833	A2701	129
Unclassified (specify)	399	A2770	410
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,232</b>		<b>539</b>
St Aid, Revenue Sharing	9,325	A3001	9,325
St Aid, Mortgage Tax	56,657	A3005	65,151
St Aid, Real Property Tax Administration	622	A3040	6,968
St Aid - Other (specify)	400	A3089	
<b>TOTAL State Aid</b>	<b>67,004</b>		<b>81,444</b>
<b>TOTAL Revenues</b>	<b>647,291</b>		<b>433,866</b>

TOWN OF Bristol  
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Other Sources</b>			
Interfund Transfers	1,450	A5031	
<b>TOTAL Interfund Transfers</b>	<b>1,450</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,450</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>648,741</b>		<b>433,866</b>

TOWN OF Bristol  
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Legislative Board, Pers Serv	11,029	A10101	11,128
Legislative Board, Contr Expend	127	A10104	125
<b>TOTAL Legislative Board</b>	<b>11,156</b>		<b>11,253</b>
Municipal Court, Pers Serv	14,785	A11101	14,162
Municipal Court, Equip & Cap Outlay		A11102	100
Municipal Court, Contr Expend	3,027	A11104	3,315
<b>TOTAL Municipal Court</b>	<b>17,812</b>		<b>17,578</b>
Supervisor,pers Serv	22,283	A12201	22,952
Supervisor,contr Expend	1,548	A12204	1,672
<b>TOTAL Supervisor</b>	<b>23,831</b>		<b>24,624</b>
Tax Collection,contr Expend	1,277	A13304	1,295
<b>TOTAL Tax Collection</b>	<b>1,277</b>		<b>1,295</b>
Budget, Pers Serv	667	A13401	687
<b>TOTAL Budget</b>	<b>667</b>		<b>687</b>
Assessment, Pers Serv	22,159	A13551	22,795
Assessment, Contr Expend	5,031	A13554	3,985
<b>TOTAL Assessment</b>	<b>27,190</b>		<b>26,780</b>
Clerk,pers Serv	40,889	A14101	42,913
Clerk,contr Expend	1,809	A14104	1,218
<b>TOTAL Clerk</b>	<b>42,698</b>		<b>44,132</b>
Law, Pers Serv	13,286	A14201	16,000
Law, Contr Expend	44	A14204	240
<b>TOTAL Law</b>	<b>13,330</b>		<b>16,240</b>
Personnel, Pers Serv	3,606	A14301	3,750
<b>TOTAL Personnel</b>	<b>3,606</b>		<b>3,750</b>
Engineer, Pers Serv	27	A14401	3,709
Engineer, Contr Expend	30	A14404	137
<b>TOTAL Engineer</b>	<b>57</b>		<b>3,845</b>
Elections, Contr Expend	2,000	A14504	2,000
<b>TOTAL Elections</b>	<b>2,000</b>		<b>2,000</b>
Records Mgmt, PerS. SerV.	175	A14601	564
<b>TOTAL Records Mgmt</b>	<b>175</b>		<b>564</b>
Buildings, Pers Serv	3,596	A16201	6,191
Buildings, Equip & Cap Outlay	646	A16202	2,776
Buildings, Contr Expend	7,962	A16204	7,457
<b>TOTAL Buildings</b>	<b>12,204</b>		<b>16,424</b>
Central Comm System, Equip & Cap Outlay	1,003	A16502	
Central Comm System, Contr Expend	5,239	A16504	4,283
<b>TOTAL Central Comm System</b>	<b>6,242</b>		<b>4,283</b>
Central Print & Mail,contr Expend	3,047	A16704	3,843
<b>TOTAL Central Print &amp; Mail</b>	<b>3,047</b>		<b>3,843</b>
Central Data Process, Contr Expend	2,179	A16804	2,130
<b>TOTAL Central Data Process</b>	<b>2,179</b>		<b>2,130</b>
Unallocated Insurance, Contr Expend	37,157	A19104	38,668
<b>TOTAL Unallocated Insurance</b>	<b>37,157</b>		<b>38,668</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	800	A19204	800
<b>TOTAL Municipal Assn Dues</b>	<b>800</b>		<b>800</b>
<b>TOTAL General Government Support</b>	<b>205,427</b>		<b>218,895</b>
Traffic Control, Contr Expen	9,758	A33104	9,254
<b>TOTAL Traffic Control</b>	<b>9,758</b>		<b>9,254</b>
Control of Animals, Contr Expend	9,219	A35104	12,045
<b>TOTAL Control of Animals</b>	<b>9,219</b>		<b>12,045</b>
Other Animal Control, Contr Expend	206	A35204	340
<b>TOTAL Other Animal Control</b>	<b>206</b>		<b>340</b>
Safety Inspection, Pers Serv	1,164	A36201	1,199
Safety Inspection, Contr Expend		A36204	150
<b>TOTAL Safety Inspection</b>	<b>1,164</b>		<b>1,349</b>
<b>TOTAL Public Safety</b>	<b>20,347</b>		<b>22,987</b>
Public Health, Pers Serv	605	A40101	605
<b>TOTAL Public Health</b>	<b>605</b>		<b>605</b>
Registrar of Vital Statistics, Pers Serv	109	A40201	113
Registrar of Vital Stat Contr Expend		A40204	
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>109</b>		<b>113</b>
Other Health, Contr Expend	500	A49894	1,675
<b>TOTAL Other Health</b>	<b>500</b>		<b>1,675</b>
<b>TOTAL Health</b>	<b>1,214</b>		<b>2,393</b>
Street Admin, Pers Serv	55,207	A50101	57,395
Street Admin, Equip & Cap Outlay	1,297	A50102	25
Street Admin, Contr Expend	1,247	A50104	942
<b>TOTAL Street Admin</b>	<b>57,751</b>		<b>58,362</b>
Garage, Equip & Cap Outlay	2,006	A51322	5,417
Garage, Contr Expend	13,363	A51324	13,420
<b>TOTAL Garage</b>	<b>15,369</b>		<b>18,837</b>
Street Lighting, Contr Expend	1,761	A51824	1,731
<b>TOTAL Street Lighting</b>	<b>1,761</b>		<b>1,731</b>
<b>TOTAL Transportation</b>	<b>74,881</b>		<b>78,930</b>
Other Eco & Dev, Contr Expend	4,360	A69894	4,491
<b>TOTAL Other Eco &amp; Dev</b>	<b>4,360</b>		<b>4,491</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>4,360</b>		<b>4,491</b>
Parks, Pers Serv	8,819	A71101	8,290
Parks, Equip & Cap Outlay	3,302	A71102	
Parks, Contr Expend	3,009	A71104	11,188
<b>TOTAL Parks</b>	<b>15,131</b>		<b>19,478</b>
Joint Youth Prog, Contr Expend	3,600	A73204	4,100
<b>TOTAL Joint Youth Prog</b>	<b>3,600</b>		<b>4,100</b>
Library, Contr Expend	37,167	A74104	37,962
<b>TOTAL Library</b>	<b>37,167</b>		<b>37,962</b>
Historian, Pers Serv	804	A75101	828
Historian, Equip & Cap Outlay		A75102	143

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Historian, Contr Expend	258	A75104	510
<b>TOTAL Historian</b>	<b>1,062</b>		<b>1,481</b>
Historical Property, Contr Expend	4,044	A75204	4,044
<b>TOTAL Historical Property</b>	<b>4,044</b>		<b>4,044</b>
Celebrations, Contr Expend	750	A75504	821
<b>TOTAL Celebrations</b>	<b>750</b>		<b>821</b>
Adult Recreation, Contr Expend	250	A76204	250
<b>TOTAL Adult Recreation</b>	<b>250</b>		<b>250</b>
<b>TOTAL Culture And Recreation</b>	<b>62,004</b>		<b>68,135</b>
Zoning, Pers Serv	31,524	A80101	34,429
Zoning, Equip & Cap Outlay	20,739	A80102	3,292
Zoning, Contr Expend	2,349	A80104	3,127
<b>TOTAL Zoning</b>	<b>54,611</b>		<b>40,849</b>
Planning, Pers Serv	4,470	A80201	7,552
Planning, Contr Expend	169	A80204	202
<b>TOTAL Planning</b>	<b>4,639</b>		<b>7,754</b>
Environmental Control, Contr Expend	189	A80904	188
<b>TOTAL Environmental Control</b>	<b>189</b>		<b>188</b>
Refuse & Garbage, Contr Expend	7,898	A81604	4,982
<b>TOTAL Refuse &amp; Garbage</b>	<b>7,898</b>		<b>4,982</b>
Cemetery, Pers Serv	1,071	A88101	751
Cemetery, Contr Expend	1,450	A88104	
<b>TOTAL Cemetery</b>	<b>2,521</b>		<b>751</b>
<b>TOTAL Home And Community Services</b>	<b>69,859</b>		<b>54,524</b>
State Retirement System	17,189	A90108	9,155
Social Security, Employer Cont	16,842	A90308	17,895
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	184	A90558	184
Hospital & Medical (dental) Ins, Empl Bnft	17,345	A90608	26,390
<b>TOTAL Employee Benefits</b>	<b>51,559</b>		<b>53,623</b>
<b>TOTAL Expenditures</b>	<b>489,652</b>		<b>503,978</b>
Transfers, Capital Projects Fund	30,464	A99509	
<b>TOTAL Operating Transfers</b>	<b>30,464</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>30,464</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>520,116</b>		<b>503,978</b>

TOWN OF Bristol  
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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>641,067</b>	<b>A8021</b>	<b>766,949</b>
Prior Period Adj-Increase To Fund Equity		A8012	3,908
Prior Period Adj - Decrease In Fund Equity	2,743	A8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>638,324</b>	<b>A8022</b>	<b>770,857</b>
ADD - REVENUES AND OTHER SOURCES	648,741		433,866
DEDUCT - EXPENDITURES AND OTHER USES	520,116		503,978
<b>Fund Equity-End of Year</b>	<b>766,949</b>	<b>A8029</b>	<b>700,745</b>

TOWN OF Bristol  
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	11,441	A1049N	15,153
Est Rev - Real Property Tax Items	4,475	A1099N	4,570
Est Rev - Non Property Tax Items	292,624	A1199N	283,792
Est Rev - Departmental Income	5,020	A1299N	6,450
Est Rev - Intergovernmental Charges	2,121	A2399N	2,481
Est Rev - Use of Money And Property	13,500	A2499N	3,390
Est Rev - Licenses And Permits	15,800	A2599N	15,200
Est Rev - Fines And Forfeitures	17,000	A2649N	14,000
Est Rev - Sale of Prop And Comp For Loss	275	A2699N	150
Est Rev - Miscellaneous Local Sources	1,450	A2799N	760
Est Rev - State Aid	61,500	A3099N	49,500
<b>TOTAL Estimated Revenues</b>	<b>425,206</b>		<b>395,446</b>
Appropriated Fund Balance	145,000	A599N	169,880
<b>TOTAL Estimated Other Sources</b>	<b>145,000</b>		<b>169,880</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>570,206</b>		<b>565,326</b>

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	267,535	A1999N	262,258
App - Public Safety	22,620	A3999N	19,670
App - Health	1,718	A4999N	1,720
App - Transportation	87,095	A5999N	87,019
App - Economic Assistance And Opportunity	4,578	A6999N	4,578
App - Culture And Recreation	63,254	A7999N	61,579
App - Home And Community Services	61,156	A8999N	58,987
App - Employee Benefits	62,250	A9199N	69,515
<b>TOTAL Appropriations</b>	<b>570,206</b>		<b>565,326</b>
Other Budgetary Purposes	0	A962N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>570,206</b>		<b>565,326</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash In Time Deposits	5,438	CM201	14,957
<b>TOTAL Cash</b>	<b>5,438</b>		<b>14,957</b>
<b>TOTAL Assets</b>	<b>5,438</b>		<b>14,957</b>

TOWN OF Bristol  
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Due To Other Funds		CM630	4,121
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>4,121</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>4,121</b>
Unreserved Fund Balance Unappropriated	5,438	CM911	10,836
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>5,438</b>		<b>10,836</b>
<b>TOTAL Fund Equity</b>	<b>5,438</b>		<b>10,836</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>5,438</b>		<b>14,957</b>

TOWN OF Bristol  
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interest And Earnings	64	CM2401	19
<b>TOTAL Use of Money And Property</b>	<b>64</b>		<b>19</b>
Gifts And Donations	5,000	CM2705	9,500
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,000</b>		<b>9,500</b>
<b>TOTAL Revenues</b>	<b>5,064</b>		<b>9,519</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,064</b>		<b>9,519</b>

TOWN OF Bristol  
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Other Culture & Rec-Equip & Cap Outlay	5,000	CM79892	4,121
<b>TOTAL Other Culture &amp; Rec-Equip &amp; Cap Outlay</b>	<b>5,000</b>		<b>4,121</b>
<b>TOTAL Culture And Recreation</b>	<b>5,000</b>		<b>4,121</b>
<b>TOTAL Expenditures</b>	<b>5,000</b>		<b>4,121</b>
Transfers, Other Funds	1,450	CM99019	
<b>TOTAL Operating Transfers</b>	<b>1,450</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,450</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,450</b>		<b>4,121</b>

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>6,824</b>	<b>CM8021</b>	<b>5,438</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>6,824</b>	<b>CM8022</b>	<b>5,438</b>
ADD - REVENUES AND OTHER SOURCES	5,064		9,519
DEDUCT - EXPENDITURES AND OTHER USES	6,450		4,121
<b>Fund Equity-End of Year</b>	<b>5,438</b>	<b>CM8029</b>	<b>10,836</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	1,000	DA200	1,000
Cash In Time Deposits	408,886	DA201	434,178
<b>TOTAL Cash</b>	<b>409,886</b>		<b>435,178</b>
Due From Other Governments		DA440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	34,805	DA230	10,468
<b>TOTAL Restricted Assets</b>	<b>34,805</b>		<b>10,468</b>
<b>TOTAL Assets</b>	<b>444,691</b>		<b>445,646</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accrued Liabilities		DA601	3,888
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>3,888</b>
Bond Anticipation Notes Payable		DA626	142,400
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>142,400</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>146,288</b>
Reserve For Encumbrances		DA821	2,200
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>2,200</b>
Capital Reserve	34,805	DA878	10,468
<b>TOTAL Special Reserves</b>	<b>34,805</b>		<b>10,468</b>
Unreserved Fund Balance Appropriated	125,000	DA910	128,390
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>125,000</b>		<b>128,390</b>
Unreserved Fund Balance Unappropriated	284,886	DA911	158,300
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>284,886</b>		<b>158,300</b>
<b>TOTAL Fund Equity</b>	<b>444,691</b>		<b>299,358</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>444,691</b>		<b>445,646</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	125,225	DA1001	339,404
<b>TOTAL Real Property Taxes</b>	<b>125,225</b>		<b>339,404</b>
Sales Tax (from County)	426,241	DA1120	393,107
<b>TOTAL Non Property Tax Items</b>	<b>426,241</b>		<b>393,107</b>
Transportation Services, Other Govts	157,789	DA2300	135,384
<b>TOTAL Intergovernmental Charges</b>	<b>157,789</b>		<b>135,384</b>
Interest And Earnings	10,600	DA2401	3,274
<b>TOTAL Use of Money And Property</b>	<b>10,600</b>		<b>3,274</b>
Sales of Scrap & Excess Materials	610	DA2650	355
Sales of Equipment	10,233	DA2665	6,256
Insurance Recoveries		DA2680	14,121
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>10,843</b>		<b>20,733</b>
Refunds of Prior Year's Expenditures	80	DA2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>80</b>		<b>0</b>
St Aid, Consolidated Highway Aid	89,177	DA3501	68,331
<b>TOTAL State Aid</b>	<b>89,177</b>		<b>68,331</b>
<b>TOTAL Revenues</b>	<b>819,955</b>		<b>960,233</b>
Interfund Transfers		DA5031	35,600
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>35,600</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>35,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>819,955</b>		<b>995,833</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Maint of Streets, Pers Serv	128,898	DA51101	134,077
Maint of Streets, Contr Expend	216,235	DA51104	329,757
<b>TOTAL Maint of Streets</b>	<b>345,133</b>		<b>463,834</b>
Machinery, Equip & Cap Outlay	966	DA51302	59,488
Machinery, Contr Expend	63,032	DA51304	80,337
<b>TOTAL Machinery</b>	<b>63,998</b>		<b>139,824</b>
Brush And Weeds, Contr Expend		DA51404	353
<b>TOTAL Brush And Weeds</b>	<b>0</b>		<b>353</b>
Snow Removal, Pers Serv	151,800	DA51421	98,123
Snow Removal, Contr Expend	159,716	DA51424	136,103
<b>TOTAL Snow Removal</b>	<b>311,516</b>		<b>234,225</b>
<b>TOTAL Transportation</b>	<b>720,647</b>		<b>838,236</b>
State Retirement, Empl Bnfts	25,783	DA90108	12,536
Social Security , Empl Bnfts	21,830	DA90308	17,455
Disability Insurance, Empl Bnfts	266	DA90558	222
Hospital & Medical (dental) Ins, Empl Bnft	54,792	DA90608	46,681
Other Employee Benefits (spec)	4,664	DA90898	4,400
<b>TOTAL Employee Benefits</b>	<b>107,336</b>		<b>81,295</b>
Debt Principal, Bond Anticipation Notes		DA97306	35,600
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>35,600</b>
Debt Interest, Bond Anticipation Notes		DA97307	4,948
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>4,948</b>
<b>TOTAL Expenditures</b>	<b>827,983</b>		<b>960,079</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>827,983</b>		<b>960,079</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>449,976</b>	<b>DA8021</b>	<b>444,691</b>
Prior Period Adj.- Increase In Fund Equity	2,743	DA8012	
Prior Period Adj - Decrease In Fund Equity	0	DA8015	181,085
<b>Restated Fund Equity - Beg of Year</b>	<b>452,718</b>	<b>DA8022</b>	<b>263,605</b>
ADD - REVENUES AND OTHER SOURCES	819,955		995,833
DEDUCT - EXPENDITURES AND OTHER USES	827,983		960,079
<b>Fund Equity - End of Year</b>	<b>444,691</b>	<b>DA8029</b>	<b>299,358</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	339,404	DA1049N	341,464
Est Rev - Non Property Tax Items	394,784	DA1199N	383,617
EsT. ReV. - Intergovernmental Charges	128,452	DA2399N	128,452
Est Rev - Use of Money And Property	8,000	DA2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	5,750	DA2699N	600
Est Rev - State Aid	89,177	DA3099N	89,177
<b>TOTAL Estimated Revenues</b>	<b>965,567</b>		<b>947,310</b>
Obligations Authorized	0	DA530N	
Appropriated Fund Balance	125,000	DA599N	128,390
<b>TOTAL Estimated Other Sources</b>	<b>125,000</b>		<b>128,390</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,090,567</b>		<b>1,075,700</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	932,861	DA5999N	900,335
App - Employee Benefits	116,348	DA9199N	136,375
App - Debt Service	41,358	DA9899N	38,990
<b>TOTAL Appropriations</b>	<b>1,090,567</b>		<b>1,075,700</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,090,567</b>		<b>1,075,700</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash In Time Deposits	16,310	H201	12,798
<b>TOTAL Cash</b>	<b>16,310</b>		<b>12,798</b>
<b>TOTAL Assets</b>	<b>16,310</b>		<b>12,798</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Bond Anticipation Notes Payable	178,000	H626	
<b>TOTAL Notes Payable</b>	<b>178,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>178,000</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-161,690	H911	12,798
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-161,690</b>		<b>12,798</b>
<b>TOTAL Fund Equity</b>	<b>-161,690</b>		<b>12,798</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>16,310</b>		<b>12,798</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interest And Earnings	519	H2401	70
<b>TOTAL Use of Money And Property</b>	<b>519</b>		<b>70</b>
<b>TOTAL Revenues</b>	<b>519</b>		<b>70</b>
Interfund Transfers	30,464	H5031	
<b>TOTAL Interfund Transfers</b>	<b>30,464</b>		<b>0</b>
Bans Redeemed From Appropriations		H5731	35,600
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>35,600</b>
<b>TOTAL Other Sources</b>	<b>30,464</b>		<b>35,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,983</b>		<b>35,670</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	38,002	H16202	
<b>TOTAL Buildings</b>	<b>38,002</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>38,002</b>		<b>0</b>
Machinery, Equip & Cap Outlay	178,000	H51302	
<b>TOTAL Machinery</b>	<b>178,000</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>178,000</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay	11,345	H83402	3,583
<b>TOTAL Water Trans &amp; Distrib</b>	<b>11,345</b>		<b>3,583</b>
<b>TOTAL Home And Community Services</b>	<b>11,345</b>		<b>3,583</b>
<b>TOTAL Expenditures</b>	<b>227,347</b>		<b>3,583</b>
Transfers, Other Funds		H99019	35,600
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>35,600</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>35,600</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>227,347</b>		<b>39,183</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>34,674</b>	<b>H8021</b>	<b>-161,690</b>
Prior Period Adj.- Increase In Fund Equity		H8012	178,000
<b>Restated Fund Equity - Beg of Year</b>	<b>34,674</b>	<b>H8022</b>	<b>16,310</b>
ADD - REVENUES AND OTHER SOURCES	30,983		35,670
DEDUCT - EXPENDITURES AND OTHER USES	227,347		39,183
<b>Fund Equity - End of Year</b>	<b>-161,690</b>	<b>H8029</b>	<b>12,798</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Land	47,555	K101	47,555
Buildings	324,786	K102	332,299
Machinery & Equipment	2,015,813	K104	2,079,398
<b>TOTAL Fixed Assets (net)</b>	<b>2,388,154</b>		<b>2,459,252</b>
<b>TOTAL Assets</b>	<b>2,388,154</b>		<b>2,459,252</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Total Non-Current Govt Assets	2,388,154	K159	2,459,252
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>2,388,154</b>		<b>2,459,252</b>
<b>TOTAL Fund Equity</b>	<b>2,388,154</b>		<b>2,459,252</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,388,154</b>		<b>2,459,252</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Investment In Securities	500	PN450	500
<b>TOTAL Investments</b>	<b>500</b>		<b>500</b>
<b>TOTAL Assets</b>	<b>500</b>		<b>500</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Miscellaneous Reserve (specify)	500	PN889	500
<b>TOTAL Special Reserves</b>	<b>500</b>		<b>500</b>
<b>TOTAL Fund Equity</b>	<b>500</b>		<b>500</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>500</b>		<b>500</b>

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Results of Operation

Code Description	2008	EdpCode	2009
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Results of Operation

Code Description	2008	EdpCode	2009
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(PN) PERMANENT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>500</b>	<b>PN8021</b>	<b>500</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>500</b>	<b>PN8022</b>	
<b>Fund Equity-End of Year</b>	<b>500</b>	<b>PN8029</b>	<b>500</b>

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Balance Sheet

Code Description	2008	EdpCode	2009
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Balance Sheet

Code Description	2008	EdpCode	2009
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	154,500	SF1001	158,300
<b>TOTAL Real Property Taxes</b>	<b>154,500</b>		<b>158,300</b>
<b>TOTAL Revenues</b>	<b>154,500</b>		<b>158,300</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>154,500</b>		<b>158,300</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Fire Protection, Contr Expend	154,500	SF34104	158,300
<b>TOTAL Fire Protection</b>	<b>154,500</b>		<b>158,300</b>
<b>TOTAL Public Safety</b>	<b>154,500</b>		<b>158,300</b>
<b>TOTAL Expenditures</b>	<b>154,500</b>		<b>158,300</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>154,500</b>		<b>158,300</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	154,500		158,300
DEDUCT - EXPENDITURES AND OTHER USES	154,500		158,300
<b>Fund Equity - End of Year</b>		<b>SF8029</b>	

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash In Time Deposits		SW201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Water Rents Receivable		SW350	1,236
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,236</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>1,236</b>

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Due To Other Governments		SW631	1,236
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>1,236</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,236</b>
Unreserved Fund Balance Unappropriated		SW911	
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>1,236</b>

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	4,175	SW1001	4,903
Special Assessments	41,547	SW1030	45,261
<b>TOTAL Real Property Taxes</b>	<b>45,722</b>		<b>50,164</b>
<b>TOTAL Revenues</b>	<b>45,722</b>		<b>50,164</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>45,722</b>		<b>50,164</b>

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Water Administration, Contr Expend	3,612	SW83104	3,609
<b>TOTAL Water Administration</b>	<b>3,612</b>		<b>3,609</b>
Water Trans & Distrib, Contr Expend	4,175	SW83404	4,903
<b>TOTAL Water Trans &amp; Distrib</b>	<b>4,175</b>		<b>4,903</b>
<b>TOTAL Home And Community Services</b>	<b>7,787</b>		<b>8,512</b>
Debt Principal Other Government	3,583	SW97976	7,219
<b>TOTAL Debt Principal</b>	<b>3,583</b>		<b>7,219</b>
Debt Interest Other Government	34,352	SW97977	34,433
<b>TOTAL Debt Interest</b>	<b>34,352</b>		<b>34,433</b>
<b>TOTAL Expenditures</b>	<b>45,722</b>		<b>50,164</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>45,722</b>		<b>50,164</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>SW8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	45,722		50,164
DEDUCT - EXPENDITURES AND OTHER USES	45,722		50,164
<b>Fund Equity-End of Year</b>		<b>SW8029</b>	

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(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	50,164	SW1049N	46,243
<b>TOTAL Estimated Revenues</b>	<b>50,164</b>		<b>46,243</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>50,164</b>		<b>46,243</b>

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(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Home And Community Services	8,513	SW8999N	5,500
App - Debt Service	41,651	SW9899N	40,743
<b>TOTAL Appropriations</b>	<b>50,164</b>		<b>46,243</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>50,164</b>		<b>46,243</b>

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	25	TA200	312
<b>TOTAL Cash</b>	<b>25</b>		<b>312</b>
<b>TOTAL Assets</b>	<b>25</b>		<b>312</b>

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Group Insurance	1	TA20	289
Social Security Tax	24	TA26	24
<b>TOTAL Agency Liabilities</b>	<b>25</b>		<b>312</b>
<b>TOTAL Liabilities</b>	<b>25</b>		<b>312</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>25</b>		<b>312</b>

TOWN OF Bristol  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Total Non-Current Govt Liabilities	7,257	W129	7,257
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>7,257</b>		<b>7,257</b>
<b>TOTAL Assets</b>	<b>7,257</b>		<b>7,257</b>

TOWN OF Bristol  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>General Long Term Debt</b>			
Compensated Absences	7,257	W687	7,257
<b>TOTAL Other Liabilities</b>	<b>7,257</b>		<b>7,257</b>
<b>TOTAL Liabilities</b>	<b>7,257</b>		<b>7,257</b>
<b>TOTAL General Long Term Debt</b>	<b>7,257</b>		<b>7,257</b>

TOWN OF Bristol  
Financial Comments  
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8012 PRIOR YEAR ADJUSTMENTS DUE TO FIRST YEAR IMPLEMENTING MODIFIED ACCRUAL

Account Code A8015 PRIOR YEAR ADJUSTMENTS DUE TO FIRST YEAR IMPLEMENTING MODIFIED ACCRUAL

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 .

Account Code DA8015 PRIOR YEAR ADJUSTMENTS DUE TO FIRST YEAR IMPLEMENTING MODIFIED ACCRUAL &  
TRUCK PURCHASE POSTED IN WRONG FUND

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 TRUCK PURCHASE POSTED IN WRONG FUND.

TOWN OF Bristol  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		10/16/2008
Purpose of Issue		Highway 10 Wheel Truck
Current Interest Rate		2.7800
Outstanding Beginning of Year	2P18661	178,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	178,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		10/16/2009

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		10/16/2009
Purpose of Issue		Highway 10 Wheel Truck
Current Interest Rate		2.3800
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	142,400
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	142,400
Final Maturity Date		10/15/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		178,000
Prior Year Adjustment		0
Issued During Fiscal Year		142,400
Paid During Fiscal Year		178,000
Outstanding End of Year		142,400
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	142,400

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Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		178,000
Prior Year Adjustment		0
Issued During Fiscal Year		142,400
Paid During Fiscal Year		178,000
Outstanding End of Year		142,400

TOWN OF Bristol  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2009

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$1,168,381.46
Time Deposits	9Z2021	
<b>Total</b>		\$1,168,531.46
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,182,782.00
<b>Total</b>		\$1,432,782.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Bristol  
Bank Reconciliation  
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0914	\$18,586	\$0	\$8,774	\$9,812
****-7417	\$5,457	\$0	\$0	\$5,457
****-9514	\$32,665	\$0	\$30,665	\$2,000
****-1040	\$1,151,112	\$0	\$0	\$1,151,112
Total Adjusted Bank Balance				\$1,168,381
Petty Cash				\$150.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$1,168,531
Total Cash Balance All Funds			9ZCASHB *	\$1,168,531
* Must be equal				



TOWN OF Bristol  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2009

<b>Total Full Time Employees:</b>		7			
<b>Total Part Time Employees:</b>		35			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$21,691.00	7	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$35,350.00	7	35	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$405.60	6	3	
90608	Hospital and Medical (Dental) Insurance	\$73,071.05	6	2	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$4,400.00	5		
<b>Total</b>		<b>\$134,917.65</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$134,917.65</b>			

TOWN OF Bristol  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$7,086	3,202	gallons	
Diesel Fuel	\$50,313	22,736	gallons	
Fuel Oil			gallons	
Natural Gas	\$6,315	621	cubic feet	
Electricity	\$8,989	55,500	kilowatts	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, ROBERT A GREEN, hereby certify that I am the Chief Fiscal Officer of the TOWN of BRISTOL, and that the information provided in the annual financial report of the TOWN of BRISTOL, for the fiscal year ended 12/31/2009, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of BRISTOL, and adopted by me as my signature for use in conjunction with the filing of the TOWN of BRISTOL's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of BRISTOL's annual financial report for the fiscal year ended 12/31/2009 and filed by means of electronic data transmission.

DIANE L ARENA  
Name of Report Preparer if different than Chief Fiscal Officer

(585) 229-2400  
Telephone Number

03/01/2010  
Date of Certification

ROBERT A GREEN  
Name

SUPERVISOR  
Title

6740 CO RD 32 CDGA NY 14424  
Official Address

(585) 229-2400  
Official Telephone Number