

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Bristol
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,000	A200	1,000
Cash In Time Deposits	173,999	A201	153,815
Petty Cash	150	A210	150
TOTAL Cash	175,149		154,965
Accounts Receivable	6,648	A380	5,404
TOTAL Other Receivables (net)	6,648		5,404
Prepaid Expenses	11,032	A480	9,945
TOTAL Prepaid Expenses	11,032		9,945
Cash In Time Deposits Special Reserves	117,783	A231	77,898
TOTAL Restricted Assets	117,783		77,898
TOTAL Assets and Deferred Outflows of Resources	310,612		248,212

TOWN OF Bristol
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For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	9,461	A600	4,382
TOTAL Accounts Payable	9,461		4,382
Accrued Liabilities	972	A601	1,987
TOTAL Accrued Liabilities	972		1,987
TOTAL Liabilities	10,433		6,369
Fund Balance			
Not in Spendable Form	11,032	A806	9,945
TOTAL Nonspendable Fund Balance	11,032		9,945
Capital Reserve	117,783	A878	77,898
TOTAL Restricted Fund Balance	117,783		77,898
Assigned Appropriated Fund Balance	147,775	A914	26,733
TOTAL Assigned Fund Balance	147,775		26,733
Unassigned Fund Balance	23,589	A917	127,268
TOTAL Unassigned Fund Balance	23,589		127,268
TOTAL Fund Balance	300,179		241,844
TOTAL Liabilities, Deferred Inflows And Fund Balance	310,612		248,212

TOWN OF Bristol
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	28,135	A1001	39,135
TOTAL Real Property Taxes	28,135		39,135
Other Payments In Lieu of Taxes	1,322	A1081	1,299
Interest & Penalties On Real Prop Taxes	3,236	A1090	3,485
TOTAL Real Property Tax Items	4,558		4,784
Non Prop Tax Dist By County	327,019	A1120	373,032
Franchises	6,978	A1170	6,523
TOTAL Non Property Tax Items	333,998		379,556
Clerk Fees	480	A1255	373
Other General Departmental Income	4,343	A1289	4,218
Vital Statistics Fees	340	A1603	320
Park And Recreational Charges	2,851	A2001	2,743
Zoning Fees	500	A2110	875
Planning Board Fees	250	A2115	925
TOTAL Departmental Income	8,764		9,453
Refuse & Garbage Serv Other Govts	2,243	A2376	2,276
TOTAL Intergovernmental Charges	2,243		2,276
Interest And Earnings	367	A2401	304
TOTAL Use of Money And Property	367		304
Games of Chance	10	A2530	10
Dog Licenses	7,760	A2544	6,946
Licenses, Other	2,500	A2545	2,000
Building And Alteration Permits	3,460	A2555	5,104
Permits, Other	660	A2590	400
TOTAL Licenses And Permits	14,390		14,460
Fines And Forfeited Bail	11,593	A2610	9,685
TOTAL Fines And Forfeitures	11,593		9,685
Sales of Scrap & Excess Materials		A2650	1,334
Sales, Other	24	A2655	6
Sales of Equipment		A2665	2,975
TOTAL Sale of Property And Compensation For Loss	24		4,314
Refunds of Prior Year's Expenditures	841	A2701	568
Unclassified (specify)	27	A2770	71
TOTAL Miscellaneous Local Sources	868		639
St Aid, Revenue Sharing	8,587	A3001	8,587
St Aid, Mortgage Tax	44,202	A3005	45,081
St Aid - Other (specify)	4,700	A3089	
TOTAL State Aid	57,489		53,668
TOTAL Revenues	462,429		518,273
TOTAL Detail Revenues And Other Sources	462,429		518,273

TOWN OF Bristol
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	11,444	A10101	11,494
Legislative Board, Contr Expend	172	A10104	168
TOTAL Legislative Board	11,616		11,662
Municipal Court, Pers Serv	18,747	A11101	18,468
Municipal Court, Equip & Cap Outlay	3,942	A11102	657
Municipal Court, Contr Expend	2,007	A11104	2,387
TOTAL Municipal Court	24,696		21,512
Supervisor,pers Serv	27,019	A12201	27,424
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	1,444	A12204	1,624
TOTAL Supervisor	28,463		29,048
Auditor, Contr Expend		A13204	
TOTAL Auditor	0		0
Tax Collection,contr Expend	1,249	A13304	1,620
TOTAL Tax Collection	1,249		1,620
Budget, Pers Serv	800	A13401	800
TOTAL Budget	800		800
Assessment, Pers Serv	24,495	A13551	24,848
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	2,810	A13554	4,362
TOTAL Assessment	27,305		29,210
Clerk,pers Serv	46,134	A14101	48,052
Clerk,equip & Cap Outlay	400	A14102	161
Clerk,contr Expend	1,467	A14104	1,456
TOTAL Clerk	48,001		49,670
Law, Pers Serv		A14201	
Law, Contr Expend	16,621	A14204	11,330
TOTAL Law	16,621		11,330
Personnel, Pers Serv	4,121	A14301	4,183
TOTAL Personnel	4,121		4,183
Engineer, Contr Expend	3,145	A14404	
TOTAL Engineer	3,145		0
Elections, Contr Expend	2,000	A14504	2,000
TOTAL Elections	2,000		2,000
Records Mgmt, PerS. SerV.	644	A14601	1,659
Records Mgmt, Contr Expend		A14604	
TOTAL Records Mgmt	644		1,659
Buildings, Pers Serv	3,547	A16201	4,013
Buildings, Equip & Cap Outlay	918	A16202	
Buildings, Contr Expend	6,528	A16204	6,503
TOTAL Buildings	10,993		10,515
Central Comm System, Pers Serv		A16501	
Central Comm System, Equip & Cap Outlay	469	A16502	2,000
Central Comm System, Contr Expend	10,803	A16504	9,824
TOTAL Central Comm System	11,272		11,824

TOWN OF Bristol
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Central Print & Mail, Equip & Cap Outlay		A16702	2,375
Central Print & Mail,contr Expend	2,006	A16704	2,409
TOTAL Central Print & Mail	2,006		4,784
Central Data Process, Contr Expend	3,157	A16804	3,146
TOTAL Central Data Process	3,157		3,146
Unallocated Insurance, Contr Expend	28,186	A19104	29,279
TOTAL Unallocated Insurance	28,186		29,279
Municipal Assn Dues, Contr Expend	899	A19204	800
TOTAL Municipal Assn Dues	899		800
TOTAL General Government Support	225,174		223,043
Traffic Control, Contr Expen	11,442	A33104	10,308
TOTAL Traffic Control	11,442		10,308
Control of Animals, Contr Expend	9,983	A35104	10,054
TOTAL Control of Animals	9,983		10,054
Other Animal Control, Contr Expend	319	A35204	205
TOTAL Other Animal Control	319		205
TOTAL Public Safety	21,744		20,567
Public Health, Pers Serv		A40101	
Public Health, Contr Expend	605	A40104	605
TOTAL Public Health	605		605
Registrar of Vital Statistics, Pers Serv	130	A40201	135
TOTAL Registrar of Vital Statistics	130		135
Other Health, Contr Expend	525	A49894	525
TOTAL Other Health	525		525
TOTAL Health	1,260		1,265
Street Admin, Pers Serv	60,652	A50101	61,559
Street Admin, Contr Expend	1,055	A50104	1,424
TOTAL Street Admin	61,707		62,983
Garage, Equip & Cap Outlay		A51322	26,808
Garage, Contr Expend	20,697	A51324	17,645
TOTAL Garage	20,697		44,454
Street Lighting, Contr Expend	2,347	A51824	2,103
TOTAL Street Lighting	2,347		2,103
TOTAL Transportation	84,751		109,540
Other Eco & Dev, Contr Expend		A69894	
TOTAL Other Eco & Dev	0		0
TOTAL Economic Assistance And Opportunity	0		0
Parks, Pers Serv	6,462	A71101	7,247
Parks, Equip & Cap Outlay	4,539	A71102	2,450
Parks, Contr Expend	1,444	A71104	1,601
TOTAL Parks	12,445		11,299
Joint Youth Prog, Contr Expend	5,012	A73204	6,096
TOTAL Joint Youth Prog	5,012		6,096

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Library, Contr Expend	44,000	A74104	47,000
TOTAL Library	44,000		47,000
Historian, Pers Serv		A75101	917
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	363	A75104	145
TOTAL Historian	363		1,062
Historical Property, Contr Expend	4,170	A75204	4,250
TOTAL Historical Property	4,170		4,250
TOTAL Culture And Recreation	65,990		69,706
Zoning, Pers Serv	36,620	A80101	39,193
Zoning, Equip & Cap Outlay		A80102	1,450
Zoning, Contr Expend	3,497	A80104	2,974
TOTAL Zoning	40,117		43,617
Planning, Pers Serv	7,017	A80201	5,836
Planning, Contr Expend	864	A80204	831
TOTAL Planning	7,881		6,667
Environmental Control, Contr Expend	210	A80904	219
TOTAL Environmental Control	210		219
Refuse & Garbage, Equip & Cap Outlay		A81602	228
Refuse & Garbage, Contr Expend	5,611	A81604	5,500
TOTAL Refuse & Garbage	5,611		5,728
Cemetery, Pers Serv	1,066	A88101	1,282
Cemetery, Contr Expend	1,239	A88104	1,000
TOTAL Cemetery	2,305		2,282
TOTAL Home And Community Services	56,123		58,512
State Retirement System	41,000	A90108	40,865
Social Security, Employer Cont	18,566	A90308	19,177
Worker's Compensation, Empl Bnfts	11,724	A90408	11,630
Disability Insurance, Empl Bnfts	168	A90558	168
Hospital & Medical (dental) Ins, Empl Bnft	18,802	A90608	22,134
TOTAL Employee Benefits	90,260		93,974
TOTAL Expenditures	545,302		576,608
TOTAL Detail Expenditures And Other Uses	545,302		576,608

TOWN OF Bristol
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For the Fiscal Year Ending 2015

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	383,052	A8021	300,179
Restated Fund Balance - Beg of Year	383,052	A8022	300,179
ADD - REVENUES AND OTHER SOURCES	462,429		518,273
DEDUCT - EXPENDITURES AND OTHER USES	545,302		576,608
Fund Balance - End of Year	300,179	A8029	241,844

TOWN OF Bristol
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(A) GENERAL

Budget Summary

Code Description	2015	EdoCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	39,135	A1049N	135,135
Est Rev - Real Property Tax Items	4,250	A1099N	4,699
Est Rev - Non Property Tax Items	357,000	A1199N	366,000
Est Rev - Departmental Income	7,650	A1299N	9,950
Est Rev - Intergovernmental Charges	2,276	A2399N	2,310
Est Rev - Use of Money And Property	205	A2499N	185
Est Rev - Licenses And Permits	13,910	A2599N	14,160
Est Rev - Fines And Forfeitures	11,000	A2649N	11,500
Est Rev - Sale of Prop And Comp For Loss	50	A2699N	25
Est Rev - Miscellaneous Local Sources	800	A2799N	800
Est Rev - State Aid	48,587	A3099N	48,587
TOTAL Estimated Revenues	484,863		593,351
Appropriated Fund Balance	147,775	A599N	26,733
TOTAL Estimated Other Sources	147,775		26,733
TOTAL Estimated Revenues And Other Sources	632,638		620,084

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	262,877	A1999N	263,532
App - Public Safety	23,900	A3999N	23,900
App - Health	1,365	A4999N	1,370
App - Transportation	92,609	A5999N	93,530
App - Economic Assistance And Opportunity	1,500	A6999N	500
App - Culture And Recreation	80,811	A7999N	78,003
App - Home And Community Services	73,096	A8999N	77,049
App - Employee Benefits	96,480	A9199N	82,200
TOTAL Appropriations	632,638		620,084
TOTAL Appropriations And Other Uses	632,638		620,084

TOWN OF Bristol
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	6,161	CM201	6,939
TOTAL Cash	6,161		6,939
TOTAL Assets and Deferred Outflows of Resources	6,161		6,939

TOWN OF Bristol
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EppCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	6,161	CM915	6,939
TOTAL Assigned Fund Balance	6,161		6,939
TOTAL Fund Balance	6,161		6,939
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,161		6,939

TOWN OF Bristol
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	3	CM2401	3
TOTAL Use of Money And Property	3		3
Gifts And Donations	669	CM2705	925
TOTAL Miscellaneous Local Sources	669		925
TOTAL Revenues	672		928
TOTAL Detail Revenues And Other Sources	672		928

TOWN OF Bristol
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Culture & Rec-Equip & Cap Outlay		CM79892	150
TOTAL Other Culture & Rec-Equip & Cap Outlay	0		150
TOTAL Culture And Recreation	0		150
TOTAL Expenditures	0		150
TOTAL Detail Expenditures And Other Uses	0		150

TOWN OF Bristol
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,488	CM8021	6,161
Prior Period Adj -Increase In Fund Balance	1	CM8012	
Restated Fund Balance - Beg of Year	5,489	CM8022	6,161
ADD - REVENUES AND OTHER SOURCES	672		928
DEDUCT - EXPENDITURES AND OTHER USES			150
Fund Balance - End of Year	6,161	CM8029	6,937

TOWN OF Bristol
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,000	DA200	1,000
Cash In Time Deposits	356,675	DA201	267,849
TOTAL Cash	357,675		268,849
Accounts Receivable	25,145	DA380	12,599
TOTAL Other Receivables (net)	25,145		12,599
Prepaid Expenses	18,047	DA480	14,917
TOTAL Prepaid Expenses	18,047		14,917
Cash Special Reserves	26,705	DA230	26,732
TOTAL Restricted Assets	26,705		26,732
TOTAL Assets and Deferred Outflows of Resources	427,573		323,096

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdbCode	2015
Accounts Payable	35,814	DA600	28,276
TOTAL Accounts Payable	35,814		28,276
Accrued Liabilities	10,889	DA601	10,195
TOTAL Accrued Liabilities	10,889		10,195
TOTAL Liabilities	46,703		38,471
Fund Balance			
Not in Spendable Form	18,047	DA806	14,917
TOTAL Nonspendable Fund Balance	18,047		14,917
Capital Reserve	26,705	DA878	26,732
TOTAL Restricted Fund Balance	26,705		26,732
Assigned Appropriated Fund Balance	250,000	DA914	96,707
Assigned Unappropriated Fund Balance	86,117	DA915	146,270
TOTAL Assigned Fund Balance	336,117		242,977
TOTAL Fund Balance	380,870		284,625
TOTAL Liabilities, Deferred Inflows And Fund Balance	427,573		323,096

TOWN OF Bristol
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For the Fiscal Year Ending 2015

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	368,169	DA1001	404,416
TOTAL Real Property Taxes	368,169		404,416
Sales Tax (from County)	399,690	DA1120	373,032
TOTAL Non Property Tax Items	399,690		373,032
Other Transportation Departmental Income	1,500	DA1789	
TOTAL Departmental Income	1,500		0
Transportation Services, Other Govts	137,089	DA2300	176,488
TOTAL Intergovernmental Charges	137,089		176,488
Interest And Earnings	537	DA2401	440
TOTAL Use of Money And Property	537		440
Sales of Scrap & Excess Materials	3,857	DA2650	749
Sales of Equipment	39,600	DA2665	9,801
Insurance Recoveries	10,824	DA2680	
TOTAL Sale of Property And Compensation For Loss	54,281		10,550
Refunds of Prior Year's Expenditures		DA2701	24
TOTAL Miscellaneous Local Sources	0		24
St Aid, Consolidated Highway Aid	127,519	DA3501	91,949
St Aid Emergency Disaster Assistance	25,145	DA3960	
TOTAL State Aid	152,664		91,949
Fed Aid Emer Disaster Assist	25,014	DA4960	
TOTAL Federal Aid	25,014		0
TOTAL Revenues	1,138,944		1,056,898
TOTAL Detail Revenues And Other Sources	1,138,944		1,056,898

TOWN OF Bristol
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	149,725	DA51101	149,250
Maint of Streets, Contr Expend	229,407	DA51104	218,274
TOTAL Maint of Streets	379,132		367,524
Perm Improve Highway, Equip & Cap Outlay	124,288	DA51122	91,949
TOTAL Perm Improve Highway	124,288		91,949
Machinery, Equip & Cap Outlay	19,927	DA51302	18,874
Machinery, Contr Expend	75,778	DA51304	72,488
TOTAL Machinery	95,705		91,362
Snow Removal, Pers Serv	185,336	DA51421	181,466
Snow Removal, Contr Expend	179,101	DA51424	180,818
TOTAL Snow Removal	364,438		362,284
TOTAL Transportation	963,563		913,119
State Retirement, Empl Bnfts	60,000	DA90108	62,798
Social Security , Empl Bnfts	25,750	DA90308	25,079
Worker's Compensation, Empl Bnfts	17,587	DA90408	17,445
Disability Insurance, Empl Bnfts	194	DA90558	194
Hospital & Medical (dental) Ins, Empl Bnft	50,523	DA90608	53,926
Other Employee Benefits (spec)	2,650	DA90898	
TOTAL Employee Benefits	156,704		159,443
Debt Principal, Bond Anticipation Notes	40,000	DA97306	74,000
TOTAL Debt Principal	40,000		74,000
Debt Interest, Bond Anticipation Notes	3,475	DA97307	6,582
TOTAL Debt Interest	3,475		6,582
TOTAL Expenditures	1,163,742		1,153,143
Transfers, Capital Projects Fund	12,026	DA99509	
TOTAL Operating Transfers	12,026		0
TOTAL Other Uses	12,026		0
TOTAL Detail Expenditures And Other Uses	1,175,768		1,153,143

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	417,694	DA8021	380,870
Restated Fund Balance - Beg of Year	417,694	DA8022	380,870
ADD - REVENUES AND OTHER SOURCES	1,138,944		1,056,898
DEDUCT - EXPENDITURES AND OTHER USES	1,175,768		1,153,143
Fund Balance - End of Year	380,870	DA8029	284,625

TOWN OF Bristol
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdbCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	404,416	DA1049N	400,000
Est Rev - Non Property Tax Items	350,000	DA1199N	360,000
Est. ReV. - Intergovernmental Charges	138,370	DA2399N	150,000
Est Rev - Use of Money And Property	500	DA2499N	500
Est Rev - Sale of Prop And Comp For Loss	500	DA2699N	20,500
Est Rev - State Aid	114,286	DA3099N	114,286
TOTAL Estimated Revenues	1,008,072		1,045,286
Appropriated Fund Balance	250,000	DA599N	96,707
TOTAL Estimated Other Sources	250,000		96,707
TOTAL Estimated Revenues And Other Sources	1,258,072		1,141,993

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For the Fiscal Year Ending 2015

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	995,777	DA5999N	901,693
App - Employee Benefits	181,395	DA9199N	160,300
App - Debt Service	80,900	DA9899N	80,000
TOTAL Appropriations	1,258,072		1,141,993
TOTAL Appropriations And Other Uses	1,258,072		1,141,993

TOWN OF Bristol
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	2,778	H201	2,781
TOTAL Cash	2,778		2,781
TOTAL Assets and Deferred Outflows of Resources	2,778		2,781

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For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	330,000	H626	256,000
TOTAL Notes Payable	330,000		256,000
TOTAL Liabilities	330,000		256,000
Fund Balance			
Unassigned Fund Balance	-327,222	H917	-253,219
TOTAL Unassigned Fund Balance	-327,222		-253,219
TOTAL Fund Balance	-327,222		-253,219
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,778		2,781

TOWN OF Bristol
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	3	H2401	3
TOTAL Use of Money And Property	3		3
TOTAL Revenues	3		3
Interfund Transfers	12,026	H5031	
TOTAL Interfund Transfers	12,026		0
Bans Redeemed From Appropriations	40,000	H5731	74,000
TOTAL Proceeds of Obligations	40,000		74,000
TOTAL Other Sources	52,026		74,000
TOTAL Detail Revenues And Other Sources	52,029		74,003