

Town of Bristol
Period To Date Actual Ledger for Period Ending 11/30/2022

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
AA.0200.000.000.		Cash		Beginning Balance			12,931.14
	11/2022	A/P		Summary	35,150.21	35,150.21	12,931.14
AA.0200.000.000.		Cash		Ending Balance	35,150.21	35,150.21	12,931.14
AA.0201.000.000.		Cash - CNB #1040		Beginning Balance			1,286,430.51
	11/2022	A/P		Summary	0.00	35,150.21	1,251,280.30
	11/2022	G/L		Summary	4,147.94	19,478.40	1,235,949.84
AA.0201.000.000.		Cash - CNB #1040		Ending Balance	4,147.94	54,628.61	1,235,949.84
AA.0201.100.000.		CASH - CD		Beginning Balance			351,101.40
AA.0201.100.000.		CASH - CD		Ending Balance	0.00	0.00	351,101.40
AA.0210.000.000.		Petty Cash		Beginning Balance			150.00
AA.0210.000.000.		Petty Cash		Ending Balance	0.00	0.00	150.00
AA.0231.001.000.		Cash Reserve - Building		Beginning Balance			22,488.09
AA.0231.001.000.		Cash Reserve - Building		Ending Balance	0.00	0.00	22,488.09
AA.0231.002.000.		Cash Reserve - Mud Creek		Beginning Balance			6,399.02
AA.0231.002.000.		Cash Reserve - Mud Creek		Ending Balance	0.00	0.00	6,399.02
AA.0231.003.000.		Cash Reserve - Parks		Beginning Balance			44,083.80
AA.0231.003.000.		Cash Reserve - Parks		Ending Balance	0.00	0.00	44,083.80
DA.0200.000.000.		Cash		Beginning Balance			3,609.20
	11/2022	A/P		Summary	44,085.29	42,394.71	5,299.78
DA.0200.000.000.		Cash		Ending Balance	44,085.29	42,394.71	5,299.78
DA.0201.000.000.		Cash - CNB #1040		Beginning Balance			342,707.45
	11/2022	A/P		Summary	0.00	44,085.29	298,622.16
	11/2022	G/L		Summary	17,748.52	34,023.64	282,347.04
DA.0201.000.000.		Cash - CNB #1040		Ending Balance	17,748.52	78,108.93	282,347.04
DA.0231.005.000.		Cash Reserve - Compensated Absences		Beginning Balance			6,129.71
DA.0231.005.000.		Cash Reserve - Compensated Absences		Ending Balance	0.00	0.00	6,129.71
DA.0231.006.000.		Cash Reserve - Equipment		Beginning Balance			85,261.93
DA.0231.006.000.		Cash Reserve - Equipment		Ending Balance	0.00	0.00	85,261.93
HH.0201.000.002.		Cash Savings - Capital Equipment		Beginning Balance			(286,200.00)
HH.0201.000.002.		Cash Savings - Capital Equipment		Ending Balance	0.00	0.00	(286,200.00)
TA.0200.000.000.		Cash		Beginning Balance			56,249.79
	11/2022	A/P		Summary	53,502.04	76,076.61	33,675.22
TA.0200.000.000.		Cash		Ending Balance	53,502.04	76,076.61	33,675.22
TE.0201.000.000.		Cash - Cemetery		Beginning Balance			5,510.03
	11/2022	G/L		Summary	0.23	0.00	5,510.26
TE.0201.000.000.		Cash - Cemetery		Ending Balance	0.23	0.00	5,510.26
Report Total					154,634.23	286,359.07	1,805,127.23

Town of Bristol												
Cash Summary												
November 30, 2022												
				GENERAL LEDGER			BANK ACCOUNTS					
FUND #	No.	FUND ACCOUNT	10/31/22 BALANCES	DEBITS	CREDITS	11/30/2022 BALANCES	Muni Choice Cking #9514	Municipal Savings #7417	Municipal Savings #1040	Muni Choice Cking #0914	Muni Choice CD #5914	Petty Cash
A	200	CASH - CHECKING	12,931.14	35,150.21	35,150.21	12,931.14	12,931.14					
A	201	CASH - SAVINGS	1,286,430.51	4,147.94	54,628.61	1,235,949.84			1,235,949.84			
A	201	CASH - CD	351,101.40			351,101.40					351,101.40	
A	210	PETTY CASH	150.00			150.00						150.00
A	230	CASH RESERVE - BULIDING	22,488.09			22,488.09			22,488.09			
A	230	CASH RESERVE - MUD CREEK	6,399.02			6,399.02			6,399.02			
A	230	CASH RESERVE - PARK	44,083.80			44,083.80			44,083.80			
A	230	CASH RESERVE - LCPIP	-			-			-			
DA	200	CASH - CHECKING	3,609.20	44,085.29	42,394.71	5,299.78	5,299.78					
DA	201	CASH - SAVINGS	342,707.45	17,748.52	78,108.93	282,347.04			282,347.04			
DA	230	CASH RESERVE - COMPENSATED	6,129.71			6,129.71			6,129.71			
DA	230	CASH RESERVE - EQUIPMENT	85,261.93			85,261.93			85,261.93			
HD	201	CASH - SAVINGS	-			-			-			
HH	200	CASH -CHECKING CAPITAL EQUIPMENT	-			-	-					
HH	201	CASH - SAVINGS CAPITAL EQUIPMENT	(286,200.00)			(286,200.00)			(286,200.00)			
SF	200	CASH - CHECKING	-			-	-		-			
SF	201	CASH - SAVINGS	-			-			-			
SW	200	CASH - CHECKING	-			-	-		-			
SW	201	CASH - SAVINGS	-			-			-			
T&A	200	CASH - CHECKING	56,249.79	53,502.04	76,076.61	33,675.22				33,675.22	-	
TE	201	CASH - SAVINGS	5,510.03	0.23		5,510.26		5,510.26				
		General Ledger Balance	1,936,852.07	154,634.23	286,359.07	1,805,127.23	18,230.92	5,510.26	1,396,459.43	33,675.22	351,101.40	150.00
BANK RECONCILIATION												
BANK STATEMENT BALANCES						1,846,008.67	60,958.74	5,510.26	1,396,929.24	31,359.03	351,101.40	150.00
DEPOSITS IN TRANSIT										2,800.83		
OUTSTANDING CHECKS (Schedule attached)						(43,204.70)	(42,727.82)			(476.88)	-	
IDENTIFIED DIFFERENCES TO BE ADJUSTED						(477.57)			(469.81)	(7.76)		
OUTSTANDING TRANSFER						-	-					
BALANCE ON GENERAL LEDGER						1,805,127.23	18,230.92	5,510.26	1,396,459.43	33,675.22	351,101.40	150.00
DIFFERENCE						-	-	-	-	-	-	-
<p>Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of:</p>												
<p style="text-align: right;">Signature (Supervisor)</p>												

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 0.00	\$ 715,139.20	\$ 717,000.00	\$ (1,860.80)	99.74
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	2,670.14	2,500.00	170.14	106.81
AA.1120.000.000. Non Prop Tax Dist By County	0.00	453,281.22	297,570.00	155,711.22	152.33
AA.1170.000.000. Franchises	0.00	0.00	9,000.00	(9,000.00)	0.00
AA.1255.000.000. Clerk Fees	9.05	284.53	250.00	34.53	113.81
AA.1270.000.000. Unclassified Revenues	958.50	5,899.50	0.00	5,899.50	0.00
AA.1560.000.000. Safety Inspection Fees	0.00	100.00	100.00	0.00	100.00
AA.1603.000.000. Vital Statistics Fees	170.00	1,120.00	350.00	770.00	320.00
AA.2001.000.000. Park And Recreational Charges	35.00	1,800.00	2,700.00	(900.00)	66.67
AA.2025.000.000. Fun Days	0.00	2,716.61	0.00	2,716.61	0.00
AA.2110.000.000. Zoning Fees	0.00	1,165.00	350.00	815.00	332.86
AA.2115.000.000. Planning Board Fees	0.00	100.00	350.00	(250.00)	28.57
AA.2376.000.000. Refuse & Garbage Serv Other Govts	0.00	0.00	2,470.00	(2,470.00)	0.00
AA.2401.000.000. Interest And Earnings	534.19	2,329.66	355.00	1,974.66	656.24
AA.2401.100.000. Interest & Earnings - CD	0.00	943.90	0.00	943.90	0.00
AA.2530.000.000. Games of Chance	0.00	10.00	10.00	0.00	100.00
AA.2544.000.000. Dog Licenses	237.00	3,673.00	6,000.00	(2,327.00)	61.22
AA.2545.000.000. Tower Fees	0.00	500.00	3,000.00	(2,500.00)	16.67
AA.2555.000.000. Building And Alteration Permits	590.20	10,096.94	5,000.00	5,096.94	201.94
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	210.00	5,709.00	4,000.00	1,709.00	142.73
AA.2650.000.000. Sales of Scrap & Excess Materials	597.00	4,156.87	3,000.00	1,156.87	138.56
AA.2655.000.000. Sales Other	0.00	3.25	20.00	(16.75)	16.25
AA.2705.000.000. Gifts And Donations	0.00	290.00	0.00	290.00	0.00
AA.2750.000.000. AIM Related Payments	0.00	8,587.00	0.00	8,587.00	0.00
AA.2770.000.000. Unclassified	0.00	26.57	0.00	26.57	0.00
AA.3001.000.000. St Aid Revenue Sharing	0.00	0.00	8,587.00	(8,587.00)	0.00
AA.3005.000.000. St Aid Mortgage Tax	0.00	40,924.63	48,559.00	(7,634.37)	84.28
AA.3089.000.000. St Aid - Other (specify)	0.00	43,562.02	5,897.50	37,664.52	738.65
AA.3960.000.000. St Aid - Emergence Disaster Assistance	0.00	164,171.21	0.00	164,171.21	0.00
AA.4089.000.000. Federal Aid, Other	0.00	113,743.24	0.00	113,743.24	0.00
AA.4960.000.000. Fed Aid - Emergence Disaster Assistance	0.00	492,513.62	0.00	492,513.62	0.00
AA.5999.000.000. Unexpended Fund Balance	0.00	0.00	167,276.97	(167,276.97)	0.00
Total Revenues	3,340.94	2,075,517.11	1,284,445.47	791,071.64	161.59
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	11,610.73	12,260.00	649.27	94.70
AA.1010.400.000. Legislative Board, Contr Expend	64.44	64.44	500.00	435.56	12.89

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1110.100.000. Municipal Court, Per Serv	902.24	10,826.88	11,729.00	902.12	92.31
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	615.38	7,214.87	5,491.00	(1,723.87)	131.39
AA.1110.400.000. Municipal Court, Contr Expend	0.00	3,655.39	2,250.00	(1,405.39)	162.46
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	393.59	1,049.57	2,500.00	1,450.43	41.98
AA.1220.100.000. Supervisor, Pers Serv	1,161.22	13,934.64	15,096.00	1,161.36	92.31
AA.1220.400.000. Supervisor, Contr Expend	0.00	770.31	2,100.00	1,329.69	36.68
AA.1315.400.000. Comptroller, Contr Expend	1,950.00	19,500.00	23,400.00	3,900.00	83.33
AA.1330.400.000. Tax Collection, Contr Expend	0.00	2,040.72	2,200.00	159.28	92.76
AA.1340.100.000. Budget, Pers Serv	335.06	4,020.72	4,356.00	335.28	92.30
AA.1355.100.000. Assessment, Pers Serv	2,652.00	31,824.00	34,476.00	2,652.00	92.31
AA.1355.102.000. Assessment, Per Serv - BAR	0.00	1,150.00	1,150.00	0.00	100.00
AA.1355.400.000. Assessment, Contr Expend	15.00	587.47	6,000.00	5,412.53	9.79
AA.1410.100.000. Clerk, Pers Serv	3,844.60	46,384.54	49,980.00	3,595.46	92.81
AA.1410.102.000. Clerk, Pers Serv, Deputy	0.00	2,276.74	2,131.00	(145.74)	106.84
AA.1410.400.000. Clerk, Contr Expend	25.00	2,142.97	4,900.00	2,757.03	43.73
AA.1420.400.000. Law, Contr Expend	1,041.00	14,870.75	18,700.00	3,829.25	79.52
AA.1430.100.000. Personnel, Pers Serv	671.00	8,052.00	8,723.00	671.00	92.31
AA.1440.400.000. Engineer, Contr Expend	0.00	3,357.60	3,250.00	(107.60)	103.31
AA.1450.400.000. Elections, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.1460.100.000. Records Mgmt, PerS. SerV.	0.00	0.00	2,000.00	2,000.00	0.00
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	100.00	100.00	0.00
AA.1620.100.000. Buildings, Pers Serv	87.01	976.91	6,581.00	5,604.09	14.84
AA.1620.200.000. Buildings, Equip & Cap Outlay	0.00	16,811.00	7,897.50	(8,913.50)	212.86
AA.1620.400.000. Buildings, Contr Expend	578.10	5,144.23	4,000.00	(1,144.23)	128.61
AA.1620.401.000. Buildings, Contr Expend - Heat	60.11	1,487.32	2,000.00	512.68	74.37
AA.1620.403.000. Buildings, Contr Expend - Electric	505.68	1,498.00	4,000.00	2,502.00	37.45
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	0.00	3,949.44	10,000.00	6,050.56	39.49
AA.1650.400.000. Central Comm System, Contr Expend	1,177.98	14,800.47	14,500.00	(300.47)	102.07
AA.1670.200.000. Central Print & Mail, Equip & Cap Outlay	0.00	0.00	750.00	750.00	0.00
AA.1670.400.000. Central Print & Mail, Contr Expend	67.32	1,474.61	2,250.00	775.39	65.54
AA.1680.400.000. Central Data Process, Contr Expend	0.00	149.97	4,000.00	3,850.03	3.75
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	39,125.56	40,582.00	1,456.44	96.41
AA.1920.400.000. Municipal Assn Dues, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
AA.1930.400.000. Judgement & Claims, Contr Expend	3,671.60	3,671.60	1,000.00	(2,671.60)	367.16
AA.1990.400.000. Contingency	0.00	0.00	22,641.34	22,641.34	0.00
AA.3310.400.000. Traffic Control, Contr Expend	18,525.00	20,965.75	13,000.00	(7,965.75)	161.28
AA.3510.400.000. Control of Animals, Contr Expend	0.00	6,545.00	7,500.00	955.00	87.27
AA.3520.400.000. Other Animal Control, Contr Expend	0.00	136.61	1,000.00	863.39	13.66
AA.4020.100.000. Registrar/Vital Statistics, Per Serv	0.00	0.00	204.00	204.00	0.00
AA.4020.400.000. Registrar/Vital Statistics, Contr Expend	0.00	0.00	100.00	100.00	0.00
AA.4989.400.000. OTR/Mercy Flight, Contr Expend	0.00	0.00	525.00	525.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5010.100.000. Street Admin, Pers Serv	5,007.84	60,094.08	65,102.00	5,007.92	92.31
AA.5010.102.000. Street Admin, Pers Serv, Deputy	0.00	400.00	400.00	0.00	100.00
AA.5010.400.000. Street Admin, Contr Expend	183.10	2,034.47	1,500.00	(534.47)	135.63
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	23,750.07	2,500.00	(21,250.07)	950.00
AA.5132.400.000. Garage - Contr Expend	110.25	1,690.24	4,000.00	2,309.76	42.26
AA.5132.402.000. Garage, Contr Expend - Heat	0.00	2,464.56	6,000.00	3,535.44	41.08
AA.5132.403.000. Garage, Contr Expend - Electric	0.00	87.70	6,500.00	6,412.30	1.35
AA.5132.404.000. Garage, Contr Expend - Water	0.00	5,206.08	6,250.00	1,043.92	83.30
AA.5182.400.000. Street Lighting, Contr Expend	169.82	1,807.65	3,000.00	1,192.35	60.26
AA.7110.100.000. Parks, Pers Serv	(2,299.50)	9,574.50	8,925.00	(649.50)	107.28
AA.7110.103.000. Parks, Per Serv - Park Commissioner	2,750.00	2,750.00	3,000.00	250.00	91.67
AA.7110.200.000. Parks, Equip & Cap Outlay	0.00	23,755.97	41,255.97	17,500.00	57.58
AA.7110.400.000. Parks, Contr Expend	467.41	2,508.89	2,500.00	(8.89)	100.36
AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond	0.00	11,000.00	11,000.00	0.00	100.00
AA.7410.400.000. Library, Contr Expend	0.00	57,240.00	57,240.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	0.00	1,456.56	1,457.00	0.44	99.97
AA.7510.400.000. Historian, Contr Expend	40.00	403.18	363.18	(40.00)	111.01
AA.7520.400.000. Historical Property, Contr Expend	0.00	5,000.00	5,000.00	0.00	100.00
AA.7550.400.000. Celebration, Contr Expend	0.00	1,587.37	1,600.00	12.63	99.21
AA.8010.101.000. Zoning, Per Serv - Assistant Clerk	0.00	0.00	2,000.00	2,000.00	0.00
AA.8010.104.000. Zoning, Per Serv - ZBA Chariman	0.00	619.51	833.00	213.49	74.37
AA.8010.105.000. Zoning, Per Serv - ZBA Members	0.00	1,380.05	1,931.00	550.95	71.47
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	1,267.88	14,347.71	20,000.00	5,652.29	71.74
AA.8010.200.000. Zoning, Equip & Cap Outlay	0.00	0.00	500.00	500.00	0.00
AA.8010.400.000. Zoning, Contr Expend - CEO	83.21	5,103.16	4,200.00	(903.16)	121.50
AA.8010.406.000. Zoning, Contr Expend - W T/Cndg	0.00	18,000.00	18,000.00	0.00	100.00
AA.8010.407.000. Zoning, Contr Expend - General Code	0.00	444.91	5,000.00	4,555.09	8.90
AA.8010.412.000. Zoning, Contr Expend - ZBA	0.00	133.01	700.00	566.99	19.00
AA.8020.104.000. Planning, Per Serv - Chairman	0.00	1,080.96	1,346.00	265.04	80.31
AA.8020.105.000. Planning, Per Serv - Board Members	0.00	1,419.48	2,499.00	1,079.52	56.80
AA.8020.106.000. Planning, Per Serv - Secretary	1,147.13	9,267.65	8,000.00	(1,267.65)	115.85
AA.8020.400.000. Planning, Contr Expend	0.00	309.84	2,000.00	1,690.16	15.49
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	160.00	160.00	0.00	100.00
AA.8090.409.000. Enviro Control - Honeoye Watershed	0.00	100.00	100.00	0.00	100.00
AA.8090.410.000. Enviro Control - Dry Wall Cleanup	0.00	0.00	1,000.00	1,000.00	0.00
AA.8160.200.000. Garbage & Refuse, Equipment	0.00	3,641.38	200.00	(3,441.38)	1,820.69
AA.8160.400.000. Garbage & Refuse - Contr Expend	411.70	5,466.20	4,940.00	(526.20)	110.65
AA.8160.411.000. Garbage & Refuse - Disposal Fees	0.00	1,516.93	0.00	(1,516.93)	0.00
AA.8810.100.000. Cemetery, Pers Serv	0.00	2,450.00	2,194.00	(256.00)	111.67
AA.8810.400.000. Cemetery, Contr Expend	0.00	65.98	1,400.00	1,334.02	4.71
AA.8989.400.000. Miscel Public Safety, Contr Exp	0.00	40,022.21	0.00	(40,022.21)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9010.800.000. State Retirement System	0.00	0.00	22,032.00	22,032.00	0.00
AA.9030.800.000. Social Security, Empl Bnfts	1,336.54	17,550.33	20,767.00	3,216.67	84.51
AA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	0.00	19,332.00	19,332.00	0.00
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	0.00	2,499.89	1,597.68	(902.21)	156.47
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	217.80	217.80	0.00	100.00
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	4,802.90	54,260.09	42,935.00	(11,325.09)	126.38
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	514,145.00	514,145.00	0.00	100.00
	<u>53,821.61</u>	<u>1,210,084.22</u>	<u>1,284,445.47</u>	<u>74,361.25</u>	<u>94.21</u>
Total Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ 50,480.67</u>	<u>\$ (865,432.89)</u>	<u>\$ 0.00</u>	<u>\$ (716,710.39)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1120.000.000. Nonproperty Tax Distribution by County	\$ 0.00	\$ 546,517.03	\$ 425,100.00	\$ 121,417.03	128.56
DA.2300.000.000. Transportation Services Other Govts	0.00	100,380.92	165,000.00	(64,619.08)	60.84
DA.2401.000.000. Interest And Earnings	66.02	66.02	200.00	(133.98)	33.01
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	201.00	200.00	1.00	100.50
DA.2665.000.000. Sales of Equipment	0.00	0.00	20,000.00	(20,000.00)	0.00
DA.3501.000.000. St Aid Consolidated Highway Aid	0.00	0.00	219,785.00	(219,785.00)	0.00
DA.5031.000.000. Interfund Transfer	0.00	514,145.00	514,145.00	0.00	100.00
Total Revenues	66.02	1,161,309.97	1,344,430.00	(183,120.03)	86.38
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	600.82	137,181.82	136,581.00	(600.82)	100.44
DA.5110.400.000. Maint of Streets, Contr Expend	6,677.58	260,693.82	250,000.00	(10,693.82)	104.28
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	212,546.84	114,000.00	(98,546.84)	186.44
DA.5130.200.000. Machinery, Equip & Cap Outlay	(17,539.42)	56,909.18	50,000.00	(6,909.18)	113.82
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	21,829.90	140,432.47	115,000.00	(25,432.47)	122.12
DA.5140.100.000. Brush And Weeds, Pers Serv	0.00	5,564.25	0.00	(5,564.25)	0.00
DA.5140.400.000. Brush And Weeds, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
DA.5142.100.000. Snow Removal, Pers Serv	31,100.41	180,259.31	176,805.00	(3,454.31)	101.95
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	0.00	165,025.36	190,000.00	24,974.64	86.86
DA.9010.800.000. State Retirement System	0.00	0.00	49,001.00	49,001.00	0.00
DA.9030.800.000. Social Security, Empl Bnfts	2,322.41	23,931.99	23,974.00	42.01	99.82
DA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	0.00	22,040.00	22,040.00	0.00
DA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	217.80	300.00	82.20	72.60
DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	11,555.10	120,655.88	103,239.00	(17,416.88)	116.87
DA.9060.802.000. DOT Testing	55.00	515.00	350.00	(165.00)	147.14
DA.9089.800.000. HRA	0.00	0.00	5,000.00	5,000.00	0.00
DA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	0.00	94,200.00	94,200.00	0.00
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	5,362.67	8,940.00	3,577.33	59.99
Total Expenses	56,601.80	1,309,296.39	1,344,430.00	35,133.61	97.39
Excess Revenue Over (Under) Expenditures	\$ 56,535.78	\$ 147,986.42	\$ 0.00	\$ 218,253.64	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.9730.600.002. Debt Principal, BAN Equipment	<u>0.00</u>	<u>286,200.00</u>	<u>0.00</u>	<u>(286,200.00)</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>286,200.00</u>	<u>0.00</u>	<u>(286,200.00)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ 286,200.00</u>	<u>\$ 0.00</u>	<u>\$ (286,200.00)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bristol

For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SF.1001.000.000. Real Property Tax	\$ 0.00	\$ 220,000.00	\$ 220,000.00	\$ 0.00	\$ 100.00
Total Revenues	0.00	220,000.00	220,000.00	0.00	100.00
Expenses					
SF.3410.400.000. Fire, Bristol, Contr Expend	0.00	220,000.00	220,000.00	0.00	100.00
Total Expenses	0.00	220,000.00	220,000.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.001. Real Property Tax	\$ 0.00	\$ 6,576.00	\$ 6,576.00	\$ 0.00	\$ 100.00
SW.1030.000.001. Special Assessments	0.00	43,010.00	43,010.00	0.00	100.00
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Total Revenues	0.00	49,586.00	49,586.00	0.00	100.00
Expenses					
SW.8340.400.001. Trans/Distrib, Contr Expend	0.00	12,039.00	12,039.00	0.00	100.00
SW.8397.200.001. Water Equip & Capital Outlay	0.00	714.00	714.00	0.00	100.00
SW.9710.600.001. Bond, Principal	0.00	14,196.00	14,196.00	0.00	100.00
SW.9710.700.001. Bond, Interest	0.00	28,114.00	28,114.00	0.00	100.00
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Total Expenses	0.00	55,063.00	55,063.00	0.00	100.00
 Excess Revenue Over (Under) Expenditures	 \$ 0.00	 \$ 5,477.00	 \$ 5,477.00	 \$ 0.00	 \$ 100.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bristol

For 11/30/2022

Run: 12/07/2022 at 11:42

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.23	\$ 2.13	\$ 0.00	\$ 2.13	\$ 0.00
Total Revenues	0.23	2.13	0.00	2.13	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.23)</u>	<u>\$ (2.13)</u>	<u>\$ 0.00</u>	<u>\$ (2.13)</u>	<u>\$ 0.00</u>

**TOWN OF BRISTOL
CASH RECEIPTS JOURNAL
Nov-22**

DATE	AMOUNT	GENERAL Fund	HIGHWAY Fund	Cemetery Fund	SF FIRE	Water	ACCOUNT	DESCRIPTION
11/3	9.05	9.05					A1255	Town Clerk (October 1,999.75)
	958.50	958.50					A1270	Town Clerk (October 1,999.75)
	170.00	170.00					A1603	Town Clerk (October 1,999.75)
	35.00	35.00					A2001	Town Clerk (October 1,999.75)
	237.00	237.00					A2544	Town Clerk (October 1,999.75)
	590.20	590.20					A2555	Town Clerk (October 1,999.75)
11/18	1,017.00	1,017.00					A2610	Justice - October
	597.00	597.00					A2650	Scrap
	17,682.50		17,682.50				DA5130.2	Town of Richmond - Reimbursement
11/30	600.21	534.19	66.02					Savings Interests
11/30	0.23			0.23				Interest
11/30								Jumbo Savings
	21,896.69	4,147.94	17,748.52	0.23	0.00	0.00		

Nov-22
OUTSTANDING CHECKS
CONSOLIDATED CHECKING

	21779	\$	225.00
	22050	\$	10.00
	22052	\$	200.00
	22057	\$	276.25
	22131	\$	3.00
	22309	\$	870.59
	23154	\$	149.00
11/16/22	23205	\$	40.00
11/16/22	23214	\$	157.25
11/16/22	23232	\$	3,671.60
11/16/22	23236	\$	25.00
11/16/22	23237	\$	15.00
11/16/22	23239	\$	143.08
11/16/22	23242	\$	18,525.00
11/29/22	23253	\$	16,283.00
11/29/22	23254	\$	2,134.05

42,727.82

Nov-22
OUTSTANDING CHECKS
PAYROLL

8/24/22	10047	149.32
11/16/22	110065	163.78
11/30/22	10066	163.78

476.88