

Town of Bristol
Period To Date Actual Ledger for Period Ending 6/30/2023

<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			248,409.39
	06/2023	A/P		Summary	73,815.20	23,449.27	298,775.32
	06/2023	G/L		Summary	0.00	246,152.73	52,622.59
AA.0200.000.000.				Cash Ending Balance	73,815.20	269,602.00	52,622.59
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			1,119,911.35
	06/2023	A/P		Summary	0.00	44,400.70	1,075,510.65
	06/2023	G/L		Summary	6,879.62	22,081.39	1,060,308.88
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	6,879.62	66,482.09	1,060,308.88
AA.0201.100.000.				CASH - CD Beginning Balance			360,130.28
AA.0201.100.000.				CASH - CD Ending Balance	0.00	0.00	360,130.28
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			(224,427.84)
	06/2023	A/P		Summary	67,721.77	44,371.61	(201,077.68)
	06/2023	G/L		Summary	246,152.73	0.00	45,075.05
DA.0200.000.000.				Cash Ending Balance	313,874.50	44,371.61	45,075.05
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			449,694.17
	06/2023	A/P		Summary	0.00	22,018.25	427,675.92
	06/2023	G/L		Summary	51,673.95	29,373.95	449,975.92
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	51,673.95	51,392.20	449,975.92
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.0200.000.003.				Cash Beginning Balance			0.00
	06/2023	A/P		Summary	0.00	790.00	(790.00)
HH.0200.000.003.				Cash Ending Balance	0.00	790.00	(790.00)
TA.0200.000.000.				Cash Beginning Balance			7,166.87
	06/2023	A/P		Summary	51,455.34	50,662.48	7,959.73
TA.0200.000.000.				Cash Ending Balance	51,455.34	50,662.48	7,959.73
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,511.63
	06/2023	G/L		Summary	0.23	0.00	5,511.86
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.23	0.00	5,511.86
Report Total					497,698.84	483,300.38	2,145,306.86

Town of Bristol												
Cash Summary												
June 30, 2023												
				GENERAL LEDGER			BANK ACCOUNTS					
FUND #	No.	FUND ACCOUNT	5/31/23 BALANCES	DEBITS	CREDITS	06/30/2023 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	248,409.39	73,815.20	269,602.00	52,622.59	52,622.59					
A	201	CASH - SAVINGS	1,119,911.35	6,879.62	66,482.09	1,060,308.88			1,060,308.88			
A	201	CASH - CD	360,130.28			360,130.28					360,130.28	
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	(224,427.84)	313,874.50	44,371.61	45,075.05	45,075.05					
DA	201	CASH - SAVINGS	449,694.17	51,673.95	51,392.20	449,975.92			449,975.92			
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	-		790.00	(790.00)	(790.00)					
HH	201	CASH - SAVINGS CAPITAL EQUIPMENT	-			-			-			
SF	200	CASH - CHECKING	-			-			-			
SF	201	CASH - SAVINGS	-			-			-			
SW	200	CASH - CHECKING	-			-			-			
SW	201	CASH - SAVINGS	-			-			-			
T&A	200	CASH - CHECKING	7,166.87	51,455.34	50,662.48	7,959.73			7,959.73		-	
TE	201	CASH - SAVINGS	5,511.63	0.23		5,511.86		5,511.86				
		General Ledger Balance	2,130,908.40	497,698.84	483,300.38	2,145,306.86	96,907.64	5,511.86	1,674,647.35	7,959.73	360,130.28	150.00
BANK RECONCILIATION												
BANK STATEMENT BALANCES						2,148,409.87	76,416.84	5,511.86	1,674,647.35	31,553.54	360,130.28	150.00
DEPOSITS IN TRANSIT												
OUTSTANDING CHECKS (Schedule attached)						(3,122.51)	(2,559.09)		(563.42)		-	
IDENTIFIED DIFFERENCES TO BE ADJUSTED						19.50	23,049.89		(23,030.39)			
OUTSTANDING TRANSFER						-						
BALANCE ON GENERAL LEDGER						2,145,306.86	96,907.64	5,511.86	1,674,647.35	7,959.73	360,130.28	150.00
DIFFERENCE						-	-	-	-	(0.00)	-	-
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:												
									Signature (Supervisor)			

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 6/30/2023

Run: 7/08/2023 at 1:23 PM

Page: 1

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 0.00	\$ 746,836.96	\$ 749,134.00	\$ (2,297.04)	99.69
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	4,185.72	2,500.00	1,685.72	167.43
AA.1120.000.000. Non Prop Tax Dist By County	(246,132.73)	261,294.69	355,570.00	(94,275.31)	73.49
AA.1170.000.000. Franchises	0.00	11,979.27	9,000.00	2,979.27	133.10
AA.1255.000.000. Clerk Fees	0.00	28.66	250.00	(221.34)	11.46
AA.1270.000.000. Unclassified Revenues	402.75	1,807.45	0.00	1,807.45	0.00
AA.1560.000.000. Safety Inspection Fees	0.00	0.00	100.00	(100.00)	0.00
AA.1603.000.000. Vital Statistics Fees	160.00	780.00	350.00	430.00	222.86
AA.2001.000.000. Park And Recreational Charges	368.00	1,208.00	2,700.00	(1,492.00)	44.74
AA.2025.000.000. Fun Days	175.00	225.00	0.00	225.00	0.00
AA.2110.000.000. Zoning Fees	100.00	575.00	350.00	225.00	164.29
AA.2115.000.000. Planning Board Fees	0.00	400.00	350.00	50.00	114.29
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	589.06	3,916.47	700.00	3,216.47	559.50
AA.2401.100.000. Interest & Earnings - CD	0.00	6,498.51	0.00	6,498.51	0.00
AA.2530.000.000. Games of Chance	0.00	0.00	10.00	(10.00)	0.00
AA.2544.000.000. Dog Licenses	339.00	1,894.00	4,000.00	(2,106.00)	47.35
AA.2545.000.000. Tower Fees	0.00	1,500.00	3,000.00	(1,500.00)	50.00
AA.2555.000.000. Building And Alteration Permits	1,424.56	2,682.56	7,500.00	(4,817.44)	35.77
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	219.00	3,728.00	4,000.00	(272.00)	93.20
AA.2650.000.000. Sales of Scrap & Excess Materials	861.00	2,657.44	3,000.00	(342.56)	88.58
AA.2655.000.000. Sales Other	0.00	0.00	20.00	(20.00)	0.00
AA.2705.000.000. Gifts And Donations	30.25	130.25	0.00	130.25	0.00
AA.2750.000.000. AIM Related Payments	0.00	0.00	8,587.00	(8,587.00)	0.00
AA.2770.000.000. Unclassified	0.00	25.07	0.00	25.07	0.00
AA.3005.000.000. St Aid Mortgage Tax	29,414.50	29,414.50	48,559.00	(19,144.50)	60.57
AA.4089.000.000. Federal Aid, Other	0.00	0.00	102,964.00	(102,964.00)	0.00
AA.5999.000.000. Unexpended Fund Balance	0.00	0.00	292,680.00	(292,680.00)	0.00
Total Revenues	(212,049.61)	1,081,767.55	1,597,894.00	(516,126.45)	67.70
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	3,157.00	12,628.00	9,471.00	25.00
AA.1010.400.000. Legislative Board, Contr Expend	0.00	183.49	500.00	316.51	36.70
AA.1110.100.000. Municipal Court, Per Serv	929.30	6,040.45	12,081.00	6,040.55	50.00
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	4,119.96	8,240.00	4,120.04	50.00
AA.1110.400.000. Municipal Court, Contr Expend	0.00	374.42	2,250.00	1,875.58	16.64
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	403.09	665.48	2,500.00	1,834.52	26.62

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 6/30/2023

Run: 7/08/2023 at 1:23 PM

Page: 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1220.100.000. Supervisor, Pers Serv	1,461.54	9,500.01	19,000.00	9,499.99	50.00
AA.1220.400.000. Supervisor, Contr Expend	93.97	1,988.42	2,100.00	111.58	94.69
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	12,187.50	24,570.00	12,382.50	49.60
AA.1330.400.000. Tax Collection, Contr Expend	0.00	1,871.25	2,200.00	328.75	85.06
AA.1340.100.000. Budget, Pers Serv	335.08	2,178.02	4,356.00	2,177.98	50.00
AA.1355.100.000. Assessment, Pers Serv	2,923.08	19,000.02	38,000.00	18,999.98	50.00
AA.1355.102.000. Assessment, Per Serv - BAR	1,250.00	1,250.00	1,250.00	0.00	100.00
AA.1355.400.000. Assessment, Contr Expend	48.87	5,187.05	6,000.00	812.95	86.45
AA.1410.100.000. Clerk, Pers Serv	4,076.92	26,499.98	53,000.00	26,500.02	50.00
AA.1410.102.000. Clerk, Pers Serv, Deputy	0.00	1,375.00	4,000.00	2,625.00	34.38
AA.1410.400.000. Clerk, Contr Expend	0.00	448.87	4,900.00	4,451.13	9.16
AA.1420.400.000. Law, Contr Expend	4,104.00	9,301.50	19,000.00	9,698.50	48.96
AA.1430.100.000. Personnel, Pers Serv	769.24	5,000.06	10,000.00	4,999.94	50.00
AA.1440.400.000. Engineer, Contr Expend	0.00	0.00	3,250.00	3,250.00	0.00
AA.1450.400.000. Elections, Contr Expend	0.00	3,000.00	2,000.00	(1,000.00)	150.00
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	55.25	633.25	4,000.00	3,366.75	15.83
AA.1620.200.000. Buildings, Equip & Cap Outlay	0.00	0.00	2,000.00	2,000.00	0.00
AA.1620.400.000. Buildings, Contr Expend	23.18	7,955.05	4,000.00	(3,955.05)	198.88
AA.1620.401.000. Buildings, Contr Expend - Heat	65.62	1,181.15	2,000.00	818.85	59.06
AA.1620.403.000. Buildings, Contr Expend - Electric	87.11	834.43	4,000.00	3,165.57	20.86
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	0.00	441.22	5,000.00	4,558.78	8.82
AA.1650.400.000. Central Comm System, Contr Expend	1,168.95	9,503.76	16,000.00	6,496.24	59.40
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	96.49	930.77	2,250.00	1,319.23	41.37
AA.1680.400.000. Central Data Process, Contr Expend	0.00	970.18	4,000.00	3,029.82	24.25
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	40,762.79	43,282.00	2,519.21	94.18
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	0.00	2,507.00	0.00	(2,507.00)	0.00
AA.1990.400.000. Contingency	0.00	0.00	127,964.00	127,964.00	0.00
AA.3310.400.000. Traffic Control, Contr Expend	0.00	3,563.75	13,000.00	9,436.25	27.41
AA.3510.400.000. Control of Animals, Contr Expend	0.00	6,439.00	7,500.00	1,061.00	85.85
AA.3520.400.000. Other Animal Control, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.4020.100.000. Registrar/Vital Statistics, Per Serv	15.70	102.05	204.00	101.95	50.02
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	550.00	550.00	0.00
AA.5010.100.000. Street Admin, Pers Serv	5,230.76	33,999.94	68,000.00	34,000.06	50.00
AA.5010.102.000. Street Admin, Pers Serv, Deputy	0.00	0.00	2,080.00	2,080.00	0.00
AA.5010.400.000. Street Admin, Contr Expend	237.72	471.62	1,500.00	1,028.38	31.44
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	0.00	2,500.00	2,500.00	0.00
AA.5132.400.000. Garage - Contr Expend	678.19	7,290.63	4,000.00	(3,290.63)	182.27

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 6/30/2023

Run: 7/08/2023 at 1:23 PM

Page: 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.402.000. Garage, Contr Expend - Heat	126.26	2,694.76	6,000.00	3,305.24	44.91
AA.5132.403.000. Garage, Contr Expend - Electric	654.88	654.88	6,500.00	5,845.12	10.08
AA.5132.404.000. Garage, Contr Expend - Water	0.00	912.77	6,250.00	5,337.23	14.60
AA.5182.400.000. Street Lighting, Contr Expend	164.42	1,013.30	3,000.00	1,986.70	33.78
AA.7110.100.000. Parks, Pers Serv	1,566.00	4,442.86	9,500.00	5,057.14	46.77
AA.7110.103.000. Parks, Per Serv - Park Commissioner	0.00	0.00	3,100.00	3,100.00	0.00
AA.7110.200.000. Parks, Equip & Cap Outlay	0.00	1,542.00	17,500.00	15,958.00	8.81
AA.7110.400.000. Parks, Contr Expend	355.54	3,381.56	2,500.00	(881.56)	135.26
AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond	0.00	0.00	11,550.00	11,550.00	0.00
AA.7410.400.000. Library, Contr Expend	0.00	60,000.00	60,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	0.00	279.06	1,600.00	1,320.94	17.44
AA.7510.400.000. Historian, Contr Expend	0.00	150.00	500.00	350.00	30.00
AA.7520.400.000. Historical Property, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.7550.400.000. Celebration, Contr Expend	1,831.55	2,031.55	1,600.00	(431.55)	126.97
AA.8010.100.000. Zoning, Pers Serv - CEO	(1,380.00)	0.00	0.00	0.00	0.00
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	225.00	225.00	900.00	675.00	25.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	450.00	450.00	2,400.00	1,950.00	18.75
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	1,920.00	4,615.00	23,500.00	18,885.00	19.64
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	1,622.25	2,394.13	4,200.00	1,805.87	57.00
AA.8010.406.000. Zoning, Contr Expend - W T/Cndg	0.00	18,000.00	19,000.00	1,000.00	94.74
AA.8010.407.000. Zoning, Contr Expend - General Code	737.00	1,932.00	5,000.00	3,068.00	38.64
AA.8010.412.000. Zoning, Contr Expend - ZBA	45.03	45.03	700.00	654.97	6.43
AA.8020.104.000. Planning, Per Serv - Chairman	375.00	375.00	1,500.00	1,125.00	25.00
AA.8020.105.000. Planning, Per Serv - Board Members	600.00	600.00	2,400.00	1,800.00	25.00
AA.8020.106.000. Planning, Per Serv - Secretary	(260.00)	7,518.38	8,000.00	481.62	93.98
AA.8020.400.000. Planning, Contr Expend	0.00	295.00	1,500.00	1,205.00	19.67
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	170.00	160.00	(10.00)	106.25
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	0.00	200.00	200.00	0.00
AA.8160.400.000. Garbage & Refuse - Contr Expend	0.00	1,418.34	5,241.00	3,822.66	27.06
AA.8160.401.000. Added by import	85.00	870.00	7,000.00	6,130.00	12.43
AA.8160.411.000. Garbage & Refuse - Disposal Fees	0.00	109.84	600.00	490.16	18.31
AA.8810.100.000. Cemetery, Pers Serv	644.00	1,713.50	2,583.00	869.50	66.34
AA.8810.400.000. Cemetery, Contr Expend	0.00	521.27	200.00	(321.27)	260.64
AA.9010.800.000. State Retirement System	0.00	17,440.00	16,837.00	(603.00)	103.58
AA.9030.800.000. Social Security, Empl Bnfts	1,510.68	9,710.39	22,698.00	12,987.61	42.78
AA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	15,942.00	15,942.00	0.00	100.00
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	7.99	2,006.40	0.00	(2,006.40)	0.00

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

Town of Bristol

For 6/30/2023

Run: 7/08/2023 at 1:23 PM

Page:

4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	131.75	250.00	118.25	52.70
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	2,573.66	15,507.75	48,035.00	32,527.25	32.28
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	722,243.00	722,243.00	0.00	100.00
	<u>40,589.66</u>	<u>1,133,351.59</u>	<u>1,597,894.00</u>	<u>464,542.41</u>	<u>70.93</u>
Total Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ 252,639.27</u>	<u>\$ 51,584.04</u>	<u>\$ 0.00</u>	<u>\$ 980,668.86</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 6/30/2023

Run: 7/08/2023 at 1:23 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1120.000.000. Nonproperty Tax Distribution by County	\$ 246,132.73	\$ 246,132.73	\$ 433,602.00	\$ (187,469.27)	56.76
DA.2300.000.000. Transportation Services Other Govts	45,560.00	182,383.77	177,000.00	5,383.77	103.04
DA.2401.000.000. Interest And Earnings	103.95	584.49	200.00	384.49	292.25
DA.2650.000.000. Sales of Scrap & Excess Materials	20.00	40.00	236.00	(196.00)	16.95
DA.2665.000.000. Sales of Equipment	51,570.00	89,697.50	65,000.00	24,697.50	138.00
DA.3089.000.000. St Aid - Other (specify)	0.00	50,000.00	0.00	50,000.00	0.00
DA.3501.000.000. St Aid Consolidated Highway Aid	0.00	0.00	147,458.00	(147,458.00)	0.00
DA.5031.000.000. Interfund Transfer	0.00	722,243.00	722,243.00	0.00	100.00
DA.5730.000.000. Bond Anticipation Notes	0.00	40,000.00	0.00	40,000.00	0.00
Total Revenues	343,386.68	1,331,081.49	1,545,739.00	(214,657.51)	86.11
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	27,365.20	99,374.75	175,052.00	75,677.25	56.77
DA.5110.400.000. Maint of Streets, Contr Expend	19,863.22	185,715.37	200,000.00	14,284.63	92.86
DA.5110.401.000. Added by import	5,984.57	36,221.55	75,000.00	38,778.45	48.30
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	147,458.00	147,458.00	0.00
DA.5130.200.000. Machinery, Equip & Cap Outlay	0.00	165,628.79	30,000.00	(135,628.79)	552.10
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	4,020.69	65,005.17	115,000.00	49,994.83	56.53
DA.5140.100.000. Brush And Weeds, Pers Serv	0.00	0.00	1,440.00	1,440.00	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	0.00	96,921.36	226,605.00	129,683.64	42.77
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	0.00	203,792.28	218,855.00	15,062.72	93.12
DA.9010.800.000. State Retirement System	0.00	37,655.00	37,655.00	0.00	100.00
DA.9030.800.000. Social Security, Empl Bnfts	2,008.75	14,529.53	30,727.00	16,197.47	47.29
DA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	21,580.00	21,556.00	(24.00)	100.11
DA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	230.65	300.00	69.35	76.88
DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	14,917.68	82,239.28	142,185.00	59,945.72	57.84
DA.9060.802.000. DOT Testing	0.00	71.00	350.00	279.00	20.29
DA.9087.800.000. Longevity	0.00	0.00	3,150.00	3,150.00	0.00
DA.9089.800.000. HRA	0.00	0.00	6,000.00	6,000.00	0.00
DA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	81,200.00	101,200.00	20,000.00	80.24
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	2,497.04	8,206.00	5,708.96	30.43
Total Expenses	74,160.11	1,092,661.77	1,545,739.00	453,077.23	70.69
Excess Revenue Over (Under) Expenditures	\$ (269,226.57)	\$ (238,419.72)	0.00	\$ 667,734.74	0.00

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Town of Bristol

For 6/30/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.5031.000.002. Transfers Other Funds	\$ 0.00	\$ 81,200.00	\$ 0.00	\$ 81,200.00	\$ 0.00
Total Revenues	0.00	81,200.00	0.00	81,200.00	0.00
Expenses					
HH.9730.600.002. Debt Principal, BAN Equipment	0.00	81,200.00	0.00	(81,200.00)	0.00
Total Expenses	0.00	81,200.00	0.00	(81,200.00)	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ (162,400.00)	\$ 0.00

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

Town of Bristol

For 6/30/2023

	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.1440.200.003. Engineering	<u>790.00</u>	<u>790.00</u>	<u>0.00</u>	<u>(790.00)</u>	<u>0.00</u>
Total Expenses	<u>790.00</u>	<u>790.00</u>	<u>0.00</u>	<u>(790.00)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 790.00</u>	<u>\$ 790.00</u>	<u>\$ 0.00</u>	<u>\$ (790.00)</u>	<u>\$ 0.00</u>

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

Town of Bristol

For 6/30/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SF.1001.000.000. Real Property Tax	\$ 0.00	\$ 225,000.00	\$ 225,000.00	\$ 0.00	\$ 100.00
Total Revenues	0.00	225,000.00	225,000.00	0.00	100.00
Expenses					
SF.3410.400.000. Fire, Bristol, Contr Expend	0.00	225,000.00	225,000.00	0.00	100.00
Total Expenses	0.00	225,000.00	225,000.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Revenues					
SW.1001.000.001. Real Property Tax	\$ 0.00	\$ 8,210.00	\$ 8,210.00	\$ 0.00	\$ 100.00
SW.1030.000.001. Special Assessments	0.00	43,384.00	43,384.00	0.00	100.00
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Total Revenues	0.00	51,594.00	51,594.00	0.00	100.00
Expenses					
SW.8340.400.001. Trans/Distrib, Contr Expend	0.00	33,935.03	8,314.00	(25,621.03)	408.17
SW.8397.200.001. Water Equip & Capital Outlay	0.00	3,500.00	3,500.00	0.00	100.00
SW.9710.600.001. Bond, Principal	0.00	18,200.00	18,200.00	0.00	100.00
SW.9710.700.001. Bond, Interest	0.00	21,580.00	21,580.00	0.00	100.00
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Total Expenses	0.00	77,215.03	51,594.00	(25,621.03)	149.66
Excess Revenue Over (Under) Expenditures					
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 0.00	\$ 25,621.03	\$ 0.00	\$ (25,621.03)	\$ 0.00

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

Town of Bristol

For 6/30/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.23	\$ 1.37	\$ 0.00	\$ 1.37	\$ 0.00
Total Revenues	0.23	1.37	0.00	1.37	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.23)</u>	<u>\$ (1.37)</u>	<u>\$ 0.00</u>	<u>\$ (1.37)</u>	<u>\$ 0.00</u>

**TOWN OF BRISTOL
CASH RECEIPTS JOURNAL
Jun-23**

DATE	AMOUNT	GENERAL Fund	HIGHWAY Fund	Cemetery Fund	SF FIRE	Water	ACCOUNT	DESCRIPTION
6/1	3,019.56	2,999.56	20.00				Various	Town Clerk (May)
6/1	45,560.00		45,560.00				DA2300	Ontario County - 2nd S & I payment
6/13	2,410.00	2,410.00					A2610	Justice (May)
6/13	861.00	861.00					A2650	Alpco Recycling, Inc
6/15	29,414.50	29,414.50					A3005	Ontario County - Mortgage Tax (10/22 - 3/23)
6/29	51,570.00		51,570.00				DADA2665	Auction International - 2009 John Deere
6/30	693.01	589.06	103.95	0.23				Savings Interests
6/30								Jumbo Savings
	133,528.07	36,274.12	97,253.95	0.23	0.00	0.00		

Jun-23

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
12/14/22	23301	\$	280.00
12/14/22	23302	\$	5.25
6/13/23	23570		540.00

Jun-23

OUTSTANDING CHECKS

8/24/22	10047	149.32
2/22/23	10086	17.91
4/5/23	10100	207.79
6/28/23	10115	17.90
6/28/23	10116	170.50

563.42

2,559.09