

**TOWN OF BRISTOL  
AUGUST 2023  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 8/31/2023.
- The Town has \$2,135,934.17 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$252,056.91
- Major receipts were:
  - Justice (July) - \$1,894.00
  - BAN Principal - \$250,000.00
  - Interest - \$162.91

• **EXPENSES**

Expenditures through August average should equal 66.64% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,402,195.52 compared to the annual budget of \$1,753,370.22 or 79.97% of the annual budget.

Highway Townwide:

- Year to date expenses are \$1,521,614.54 compared to the annual budget of \$1,859,430.42 or 81.83% of the annual budget.



**Town of Bristol**  
**Period To Date Actual Ledger for Period Ending 8/31/2023**

<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			(48,895.96)
	08/2023	A/P		Summary	39,980.91	39,980.91	(48,895.96)
AA.0200.000.000.				Cash Ending Balance	39,980.91	39,980.91	(48,895.96)
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			583,568.23
	08/2023	A/P		Summary	0.00	39,980.91	543,587.32
	08/2023	G/L		Summary	2,032.28	178,223.27	367,396.33
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	2,032.28	218,204.18	367,396.33
AA.0201.100.000.				CASH - CD Beginning Balance			363,047.22
AA.0201.100.000.				CASH - CD Ending Balance	0.00	0.00	363,047.22
AA.0202.000.000.				Cash - CD Beginning Balance			600,000.00
AA.0202.000.000.				Cash - CD Ending Balance	0.00	0.00	600,000.00
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			54,653.33
	08/2023	A/P		Summary	308,820.64	304,119.25	59,354.72
DA.0200.000.000.				Cash Ending Balance	308,820.64	304,119.25	59,354.72
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			237,905.97
	08/2023	A/P		Summary	0.00	308,820.64	(70,914.67)
	08/2023	G/L		Summary	405,500.62	31,004.65	303,581.30
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	405,500.62	339,825.29	303,581.30
DA.0202.000.000.				Cash - CD Beginning Balance			300,000.00
DA.0202.000.000.				Cash - CD Ending Balance	0.00	0.00	300,000.00
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 - Egypt Road Proj Beginning Balance			0.00
	08/2023	A/P		Summary	9,830.00	9,830.00	0.00
HH.0200.000.003.				Cash - Egypt Road Proj Ending Balance	9,830.00	9,830.00	0.00
HH.0201.000.003.				Cash - Egypt Road Proj Beginning Balance			(1,540.00)
	08/2023	A/P		Summary	0.00	9,830.00	(11,370.00)
HH.0201.000.003.				Cash - Egypt Road Proj Ending Balance	0.00	9,830.00	(11,370.00)
TA.0200.000.000.				Cash Beginning Balance			31,402.51
	08/2023	A/P		Summary	53,751.70	52,358.52	32,795.69
TA.0200.000.000.				Cash Ending Balance	53,751.70	52,358.52	32,795.69
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,512.09
	08/2023	G/L		Summary	0.23	0.00	5,512.32
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.23	0.00	5,512.32
<b>Report Total</b>					<b>819,916.38</b>	<b>974,148.15</b>	<b>2,135,934.17</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 8/31/2023**

Run: 9/06/2023 at 6:52 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
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	0.00	327,423.03	355,570.00	(28,146.97)	92.08
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	51.68	250.00	(198.32)	20.67
AA.1270.000.000. Unclassified Revenues	0.00	3,868.46	0.00	3,868.46	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	0.00	1,030.00	350.00	680.00	294.29
AA.2001.000.000. Park And Recreational Charges	0.00	1,848.00	2,700.00	(852.00)	68.44
AA.2025.000.000. Fun Days	0.00	1,965.57	0.00	1,965.57	0.00
AA.2110.000.000. Zoning Fees	0.00	910.00	350.00	560.00	260.00
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	138.28	4,600.21	700.00	3,900.21	657.17
AA.2401.100.000. Interest & Earnings - CD	0.00	9,415.45	0.00	9,415.45	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	0.00	2,650.00	4,000.00	(1,350.00)	66.25
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	0.00	6,398.51	7,500.00	(1,101.49)	85.31
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	584.00	2,962.00	4,000.00	(1,038.00)	74.05
AA.2650.000.000. Sales of Scrap & Excess Materials	0.00	3,588.44	3,000.00	588.44	119.61
AA.2655.000.000. Sales Other	0.00	0.00	20.00	(20.00)	0.00
AA.2705.000.000. Gifts And Donations	0.00	335.25	0.00	335.25	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	0.00	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	448,156.22	(448,156.22)	0.00
<b>Total Revenues</b>	<b>722.28</b>	<b>1,161,398.12</b>	<b>1,753,370.22</b>	<b>(591,972.10)</b>	<b>66.24</b>
<b>Expenses</b>					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	6,314.00	12,628.00	6,314.00	50.00
AA.1010.400.000. Legislative Board, Contr Expend	0.00	262.18	500.00	237.82	52.44
AA.1110.100.000. Municipal Court, Per Serv	929.30	7,899.05	12,081.00	4,181.95	65.38
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	5,387.64	8,240.00	2,852.36	65.38
AA.1110.400.000. Municipal Court, Contr Expend	1,017.39	1,391.81	2,250.00	858.19	61.86
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	268.72	934.20	2,500.00	1,565.80	37.37

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 8/31/2023**

Run: 9/06/2023 at 6:52 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1220.100.000. Supervisor, Pers Serv	1,461.54	12,423.09	19,000.00	6,576.91	65.38
AA.1220.400.000. Supervisor, Contr Expend	0.00	1,988.42	2,100.00	111.58	94.69
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	16,282.50	24,570.00	8,287.50	66.27
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	2,848.18	4,356.00	1,507.82	65.39
AA.1355.100.000. Assessment, Pers Serv	2,923.08	24,846.18	38,000.00	13,153.82	65.38
AA.1355.102.000. Assessment, Per Serv - BAR	0.00	1,250.00	1,250.00	0.00	100.00
AA.1355.400.000. Assessment, Contr Expend	0.00	5,224.94	6,000.00	775.06	87.08
AA.1410.100.000. Clerk, Pers Serv	4,076.92	34,653.82	53,000.00	18,346.18	65.38
AA.1410.102.000. Clerk, Pers Serv, Deputy	0.00	1,655.00	4,000.00	2,345.00	41.38
AA.1410.400.000. Clerk, Contr Expend	96.99	2,402.85	4,900.00	2,497.15	49.04
AA.1420.400.000. Law, Contr Expend	1,015.00	13,966.70	19,000.00	5,033.30	73.51
AA.1430.100.000. Personnel, Pers Serv	769.24	6,538.54	10,000.00	3,461.46	65.39
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	3,000.00	0.00	100.00
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	34.00	714.00	4,000.00	3,286.00	17.85
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	6,221.29	12,870.03	8,234.00	(4,636.03)	156.30
AA.1620.401.000. Buildings, Contr Expend - Heat	26.22	1,236.54	2,000.00	763.46	61.83
AA.1620.403.000. Buildings, Contr Expend - Electric	136.33	1,094.14	4,000.00	2,905.86	27.35
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	1,241.07	12,397.68	16,000.00	3,602.32	77.49
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	83.65	1,279.01	2,250.00	970.99	56.84
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	2,750.00	5,294.24	2,545.00	(2,749.24)	208.03
AA.1990.400.000. Contingency	(2,750.00)	0.00	111,903.00	111,903.00	0.00
AA.3310.400.000. Traffic Control, Contr Expend	75.00	3,703.75	13,000.00	9,296.25	28.49
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	133.45	204.00	70.55	65.42
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	44,461.46	68,000.00	23,538.54	65.38
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	40.27	1,077.28	1,500.00	422.72	71.82
AA.5132.200.000. Garage, Equip & Cap Outlay	15,852.33	15,852.33	2,500.00	(13,352.33)	634.09
AA.5132.400.000. Garage - Contr Expend	838.00	8,353.63	7,516.00	(837.63)	111.14

**Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bristol  
For 8/31/2023**

Run: 9/06/2023 at 6:52 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.402.000. Garage, Contr Expend - Heat	5.64	2,700.40	6,000.00	3,299.60	45.01
AA.5132.403.000. Garage, Contr Expend - Electric	0.00	654.88	6,500.00	5,845.12	10.08
AA.5132.404.000. Garage, Contr Expend - Water	0.00	5,012.00	6,250.00	1,238.00	80.19
AA.5182.400.000. Street Lighting, Contr Expend	164.23	1,341.44	3,000.00	1,658.56	44.71
AA.7110.100.000. Parks, Pers Serv	(47.90)	6,753.96	9,500.00	2,746.04	71.09
AA.7110.103.000. Parks, Per Serv - Park Commissioner	1,550.00	1,550.00	3,100.00	1,550.00	50.00
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	3,600.06	7,516.85	3,842.00	(3,674.85)	195.65
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	679.06	1,600.00	920.94	42.44
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	0.00	2,081.55	2,082.00	0.45	99.98
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	450.00	900.00	450.00	50.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	0.00	1,050.00	2,400.00	1,350.00	43.75
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	1,295.00	7,480.00	23,500.00	16,020.00	31.83
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	387.46	2,781.59	4,200.00	1,418.41	66.23
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	0.00	1,932.00	5,000.00	3,068.00	38.64
AA.8010.412.000. Zoning, Contr Expend - ZBA	0.00	45.03	700.00	654.97	6.43
AA.8020.104.000. Planning, Per Serv - Chairman	0.00	750.00	1,500.00	750.00	50.00
AA.8020.105.000. Planning, Per Serv - Board Members	0.00	1,200.00	2,400.00	1,200.00	50.00
AA.8020.106.000. Planning, Per Serv - Secretary	1,120.00	9,348.38	8,000.00	(1,348.38)	116.85
AA.8020.400.000. Planning, Contr Expend	38.47	333.47	1,500.00	1,166.53	22.23
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	170.00	170.00	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	0.00	200.00	200.00	0.00
AA.8160.400.000. Garbage & Refuse - Contr Expend	0.00	1,526.23	5,241.00	3,714.77	29.12
AA.8160.401.000. Garage & Refuse, Contr Expend - Metal Dumpster	85.00	1,305.00	7,000.00	5,695.00	18.64
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	862.50	3,289.00	2,583.00	(706.00)	127.33
AA.8810.400.000. Cemetery, Contr Expend	2,150.25	2,671.52	522.00	(2,149.52)	511.79
AA.9010.800.000. State Retirement System	0.00	17,440.00	17,440.00	0.00	100.00
AA.9030.800.000. Social Security, Empl Bnfts	1,557.99	13,302.38	22,698.00	9,395.62	58.61
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	715.00	2,721.40	2,007.00	(714.40)	135.60

**Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bristol  
For 8/31/2023**

Run: 9/06/2023 at 6:52 AM

	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	5,120.70	23,193.49	48,035.00	24,841.51	48.28
AA.9901.900.000. Transfers, Other Funds	155,476.22	155,476.22	155,476.22	0.00	100.00
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	722,243.00	722,243.00	0.00	100.00
	<u>219,449.84</u>	<u>1,402,195.52</u>	<u>1,753,370.22</u>	<u>351,174.70</u>	<u>79.97</u>
Total Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ 218,727.56</u>	<u>\$ 240,797.40</u>	<u>\$ 0.00</u>	<u>\$ 943,146.80</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 8/31/2023**

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
DA.1120.000.000. Nonproperty Tax Distribution by County	\$ 0.00	\$ 433,602.00	\$ 433,602.00	\$ 0.00	100.00
DA.2300.000.000. Transportation Services Other Govts	0.00	182,383.77	177,000.00	5,383.77	103.04
DA.2401.000.000. Interest And Earnings	24.40	705.15	200.00	505.15	352.58
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	40.00	236.00	(196.00)	16.95
DA.2665.000.000. Sales of Equipment	0.00	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	265,673.20	(265,673.20)	0.00
DA.5031.000.000. Interfund Transfer	155,476.22	877,719.22	877,719.22	0.00	100.00
DA.5730.000.000. Bond Anticipation Notes	250,000.00	290,000.00	40,000.00	250,000.00	725.00
<b>Total Revenues</b>	<b>405,500.62</b>	<b>1,924,147.64</b>	<b>1,859,430.42</b>	<b>64,717.22</b>	<b>103.48</b>
<b>Expenses</b>					
DA.5110.100.000. Maint of Streets, Pers Serv	28,860.85	158,002.10	175,052.00	17,049.90	90.26
DA.5110.400.000. Maint of Streets, Contr Expend	26,501.43	224,564.78	259,847.22	35,282.44	86.42
DA.5110.401.000. Added by import	6,702.20	50,825.64	75,000.00	24,174.36	67.77
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	265,673.20	265,673.20	0.00
DA.5130.200.000. Machinery, Equip & Cap Outlay	255,484.99	421,113.78	165,629.00	(255,484.78)	254.25
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	7,961.98	82,550.85	115,000.00	32,449.15	71.78
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	2,143.80	18,865.76	30,727.00	11,861.24	61.40
DA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	21,580.00	21,580.00	0.00	100.00
DA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	230.65	276.00	45.35	83.57
DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	24,478.72	121,644.30	142,185.00	20,540.70	85.55
DA.9060.802.000. DOT Testing	100.00	171.00	350.00	179.00	48.86
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
<b>Total Expenses</b>	<b>352,233.97</b>	<b>1,521,614.54</b>	<b>1,859,430.42</b>	<b>337,815.88</b>	<b>81.83</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (53,266.65)</b>	<b>\$ (402,533.10)</b>	<b>0.00</b>	<b>\$ 273,098.66</b>	<b>0.00</b>



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 8/31/2023**

Run: 9/06/2023 at 6:52 AM

	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 8/31/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1440.200.003. Engineering	9,830.00	11,370.00	0.00	(11,370.00)	0.00
Total Expenses	9,830.00	11,370.00	0.00	(11,370.00)	0.00
Excess Revenue Over (Under) Expenditures	\$ 9,830.00	\$ 11,370.00	\$ 0.00	\$ (11,370.00)	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 8/31/2023**

Run: 9/06/2023 at 6:52 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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
	<u>0.00</u>	<u>51,594.00</u>	<u>51,594.00</u>	<u>0.00</u>	<u>100.00</u>
Total Revenues					
Expenses					
SW.8340.400.001. Trans/Distrib, Contr Expend	0.00	33,935.03	30,314.00	(3,621.03)	111.95
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
	<u>0.00</u>	<u>77,215.03</u>	<u>73,594.00</u>	<u>(3,621.03)</u>	<u>104.92</u>
Total Expenses					
Excess Revenue Over (Under) Expenditures	\$ <u>0.00</u>	\$ <u>25,621.03</u>	\$ <u>22,000.00</u>	\$ <u>(3,621.03)</u>	\$ <u>116.46</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 8/31/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.23	\$ 1.83	\$ 0.00	\$ 1.83	\$ 0.00
Total Revenues	0.23	1.83	0.00	1.83	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.23)</u>	<u>\$ (1.83)</u>	<u>0.00</u>	<u>\$ (1.83)</u>	<u>0.00</u>

TOWN OF BRISTOL  
CASH RECEIPTS JOURNAL  
Aug-23

DATE	AMOUNT	GENERAL Fund	HIGHWAY Fund	Cemetery Fund	SF FIRE	Water	ACCOUNT	DESCRIPTION
8/15	1,894.00	1,894.00					A2610	Justice - July
8/31	250,000.00		250,000.00				DA5730	BAN Proceeds
8/31	162.91	138.28	24.40	0.23				Savings Interests
8/31								Interest
8/31								Jumbo Savings
	252,056.91	2,032.28	250,024.40	0.23	0.00	0.00		

Aug-23

OUTSTANDING CHECKS

CONSOLIDATED CHECKING

7/19/23	23627		115.24
8/15/23	23654		387.46
8/15/23	23665	\$	852.33
8/15/23	23688	\$	254,900.00
8/15/23	23696	\$	565.00

256,820.03

Aug-23

OUTSTANDING CHECKS

PAYROLL

8/24/22	10047	149.32
2/22/23	10086	17.91
4/5/23	10100	207.79
7/12/23	10125	207.78
7/12/23	10126	346.31
7/26/23	10129	17.91

947.02