

TOWN OF BRISTOL
August 2022
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/2022.
- The Town has \$2,300,177.84 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$19,241.91
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- Major receipts were:
 - Town Clerk Fees (July) - \$2,771.30
 - Justice (July) - \$1,639.00
 - Lehigh Hanson Refund - \$13,834.62
 - NYS OSC - \$300.00
 - Interest - \$696.99

• **EXPENSES**

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

General Fund Townwide:

- Year to date expenses are \$502,505.18 compared to the annual budget of \$1,284,445.47 or 39.12% of the annual budget.

Highway Townwide:

- Year to date expenses are \$790,081.46 compared to the annual budget of \$1,344,430.00 or 58.77% of the annual budget.

Town of Bristol
Period To Date Actual Ledger for Period Ending 8/31/2022

<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			141,477.25
	08/2022	A/P		Summary	21,978.44	22,381.28	141,074.41
	08/2022	G/L		Summary	0.00	123,334.09	17,740.32
AA.0200.000.000.				Cash Ending Balance	21,978.44	145,715.37	17,740.32
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			1,695,136.06
	08/2022	A/P		Summary	0.00	21,978.44	1,673,157.62
	08/2022	G/L		Summary	128,112.63	20,961.45	1,780,308.80
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	128,112.63	42,939.89	1,780,308.80
AA.0201.100.000.				CASH - CD Beginning Balance			350,157.50
	08/2022	G/L		Summary	578.55	0.00	350,736.05
AA.0201.100.000.				CASH - CD Ending Balance	578.55	0.00	350,736.05
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			142,281.78
	08/2022	A/P		Summary	34,305.69	36,731.91	139,855.56
	08/2022	G/L		Summary	50.00	123,284.09	16,621.47
DA.0200.000.000.				Cash Ending Balance	34,355.69	160,016.00	16,621.47
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			68,857.22
	08/2022	A/P		Summary	0.00	34,305.69	34,551.53
	08/2022	G/L		Summary	137,118.71	32,487.29	139,182.95
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	137,118.71	66,792.98	139,182.95
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			(201,200.00)
HH.0201.000.002.				Cash Savings - Capital Equipment Ending Balance	0.00	0.00	(201,200.00)
TA.0200.000.000.				Cash Beginning Balance			24,050.90
	08/2022	A/P		Summary	55,768.08	53,052.89	26,766.09
TA.0200.000.000.				Cash Ending Balance	55,768.08	53,052.89	26,766.09
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,509.41
	08/2022	G/L		Summary	0.20	0.00	5,509.61
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.20	0.00	5,509.61
Report Total					377,912.30	468,517.13	2,300,177.84

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

	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.1081.000.000. Other Payments In Lieu of Taxes	0.00	2,670.14	0.00	2,670.14	0.00
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	0.00	2,500.00	(2,500.00)	0.00
AA.1120.000.000. Non Prop Tax Dist By County	0.00	314,325.86	297,570.00	16,755.86	105.63
AA.1170.000.000. Franchises	0.00	0.00	9,000.00	(9,000.00)	0.00
AA.1255.000.000. Clerk Fees	19.99	87.98	250.00	(162.02)	35.19
AA.1270.000.000. Unclassified Revenues	1,438.00	3,701.50	0.00	3,701.50	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	10.00	900.00	350.00	550.00	257.14
AA.2001.000.000. Park And Recreational Charges	120.00	1,550.00	2,700.00	(1,150.00)	57.41
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	118.24	1,048.32	355.00	693.32	295.30
AA.2401.100.000. Interest & Earnings - CD	578.55	578.55	0.00	578.55	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	435.00	2,839.00	6,000.00	(3,161.00)	47.32
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	697.56	6,869.94	5,000.00	1,869.94	137.40
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	1,312.00	5,103.00	4,000.00	1,103.00	127.58
AA.2650.000.000. Sales of Scrap & Excess Materials	0.00	2,102.47	3,000.00	(897.53)	70.08
AA.2655.000.000. Sales Other	0.75	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.2770.000.000. Unclassified	0.00	25.32	0.00	25.32	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)	300.00	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	5,030.09	1,916,740.86	1,284,445.47	632,295.39	149.23
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	235.76	9,606.71	12,260.00	2,653.29	78.36
AA.1010.400.000. Legislative Board, Contr Expend	0.00	0.00	500.00	500.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

Run: 9/08/2022 at 12:15 PM

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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	7,669.04	11,729.00	4,059.96	65.39
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	615.38	5,061.04	5,491.00	429.96	92.17
AA.1110.400.000. Municipal Court, Contr Expend	0.00	462.94	2,250.00	1,787.06	20.58
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	0.00	262.39	2,500.00	2,237.61	10.50
AA.1220.100.000. Supervisor, Pers Serv	1,161.22	9,870.37	15,096.00	5,225.63	65.38
AA.1220.400.000. Supervisor, Contr Expend	88.36	520.31	2,100.00	1,579.69	24.78
AA.1315.400.000. Comptroller, Contr Expend	1,950.00	13,650.00	23,400.00	9,750.00	58.33
AA.1330.400.000. Tax Collection, Contr Expend	0.00	2,002.82	2,200.00	197.18	91.04
AA.1340.100.000. Budget, Pers Serv	335.06	2,848.01	4,356.00	1,507.99	65.38
AA.1355.100.000. Assessment, Pers Serv	2,652.00	22,542.00	34,476.00	11,934.00	65.38
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	41.01	572.47	6,000.00	5,427.53	9.54
AA.1410.100.000. Clerk, Pers Serv	3,844.60	32,679.10	49,980.00	17,300.90	65.38
AA.1410.102.000. Clerk, Pers Serv, Deputy	253.43	2,215.43	2,131.00	(84.43)	103.96
AA.1410.400.000. Clerk, Contr Expend	540.00	1,552.00	4,900.00	3,348.00	31.67
AA.1420.400.000. Law, Contr Expend	2,718.00	13,829.75	18,700.00	4,870.25	73.96
AA.1430.100.000. Personnel, Pers Serv	671.00	5,703.50	8,723.00	3,019.50	65.38
AA.1440.400.000. Engineer, Contr Expend	770.10	1,917.60	3,250.00	1,332.40	59.00
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	59.33	700.06	6,581.00	5,880.94	10.64
AA.1620.200.000. Buildings, Equip & Cap Outlay	5,897.50	11,795.00	7,897.50	(3,897.50)	149.35
AA.1620.400.000. Buildings, Contr Expend	1,904.91	4,327.59	4,000.00	(327.59)	108.19
AA.1620.401.000. Buildings, Contr Expend - Heat	37.21	1,286.82	2,000.00	713.18	64.34
AA.1620.403.000. Buildings, Contr Expend - Electric	0.00	992.32	4,000.00	3,007.68	24.81
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	0.00	2,178.45	10,000.00	7,821.55	21.78
AA.1650.400.000. Central Comm System, Contr Expend	1,177.62	9,769.28	14,500.00	4,730.72	67.37
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	0.00	1,075.26	2,250.00	1,174.74	47.79
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	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	0.00	13,000.00	11,315.75	12.96
AA.3510.400.000. Control of Animals, Contr Expend	0.00	1,684.25	7,500.00	955.00	87.27
AA.3520.400.000. Other Animal Control, Contr Expend	0.00	6,545.00	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 8/31/2022

Run: 9/08/2022 at 12:15 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5010.100.000. Street Admin, Pers Serv	5,007.84	42,566.64	65,102.00	22,535.36	65.38
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	40.86	730.29	1,500.00	769.71	48.69
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	2,042.50	2,500.00	457.50	81.70
AA.5132.400.000. Garage - Contr Expend	0.00	664.04	4,000.00	3,335.96	16.60
AA.5132.402.000. Garage, Contr Expend - Heat	0.00	2,352.44	6,000.00	3,647.56	39.21
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	2,499.51	6,250.00	3,750.49	39.99
AA.5182.400.000. Street Lighting, Contr Expend	164.07	1,303.76	3,000.00	1,696.24	43.46
AA.7110.100.000. Parks, Pers Serv	1,550.50	7,248.00	8,925.00	1,677.00	81.21
AA.7110.103.000. Parks, Per Serv - Park Commissioner	0.00	0.00	3,000.00	3,000.00	0.00
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	104.29	1,450.46	2,500.00	1,049.54	58.02
AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond	0.00	0.00	11,000.00	11,000.00	0.00
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	121.38	1,092.42	1,457.00	364.58	74.98
AA.7510.400.000. Historian, Contr Expend	0.00	363.18	363.18	0.00	100.00
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 Chairman	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	431.25	11,725.71	20,000.00	8,274.29	58.63
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	247.85	4,414.36	4,200.00	(214.36)	105.10
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	1,138.51	5,343.26	8,000.00	2,656.74	66.79
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	0.00	160.00	160.00	0.00
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	411.70	3,886.10	4,940.00	1,053.90	78.67
AA.8160.411.000. Garbage & Refuse - Disposal Fees	260.00	725.78	0.00	(725.78)	0.00
AA.8810.100.000. Cemetery, Pers Serv	540.00	2,030.00	2,194.00	164.00	92.53
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	28,817.18	0.00	(28,817.18)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

	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 Brnfts	1,441.95	12,515.53	20,767.00	8,251.47	60.27
AA.9040.800.000. Workers Compensation, Empl Brnfts	0.00	0.00	19,332.00	19,332.00	0.00
AA.9050.800.000. Unemployment Insurance, Empl Brnfts	898.62	2,496.30	1,597.68	(898.62)	156.25
AA.9055.800.000. Disability Insurance, Empl Brnfts	0.00	217.80	217.80	0.00	100.00
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Brnfts	9,183.52	41,513.49	42,935.00	1,421.51	96.69
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	0.00	514,145.00	514,145.00	0.00
Total Expenses	47,397.07	502,505.18	1,284,445.47	781,940.29	39.12

Excess Revenue Over (Under) Expenditures \$ 42,366.98 \$(1,414,235.68)\$ 0.00 \$ 149,644.90 \$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

	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	\$ 407,561.67	\$ 425,100.00	\$ (17,538.33)	95.87
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	0.00	0.00	200.00	(200.00)	0.00
DA.2650.000.000. Sales of Scrap & Excess Materials	50.00	176.00	200.00	(24.00)	88.00
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	0.00	514,145.00	(514,145.00)	0.00
Total Revenues	50.00	508,118.59	1,344,430.00	(836,311.41)	37.79
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	27,402.87	118,595.81	136,581.00	17,985.19	86.83
DA.5110.400.000. Maint of Streets, Contr Expend	4,770.68	202,037.65	250,000.00	47,962.35	80.82
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	114,000.00	114,000.00	0.00
DA.5130.200.000. Machinery, Equip & Cap Outlay	0.00	0.00	50,000.00	50,000.00	0.00
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	9,997.87	100,706.63	115,000.00	14,293.37	87.57
DA.5140.100.000. Brush And Weeds, Pers Serv	2,841.75	3,921.75	0.00	(3,921.75)	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	92,677.63	176,805.00	84,127.37	52.42
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	2,242.67	16,044.02	23,974.00	7,929.98	66.92
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	24,919.54	85,932.14	103,239.00	17,306.86	83.24
DA.9060.802.000. DOT Testing	255.00	410.00	350.00	(60.00)	117.14
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	4,512.67	8,940.00	4,427.33	50.48
Total Expenses	72,430.38	790,081.46	1,344,430.00	554,348.54	58.77
Excess Revenue Over (Under) Expenditures	\$ 72,380.38	\$ 281,962.87	0.00	\$ 1,390,659.95	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

	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:9730.600.002. Debt Principal, BAN Equipment	0.00	201,200.00	0.00	(201,200.00)	0.00
Total Expenses	0.00	201,200.00	0.00	(201,200.00)	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	201,200.00 \$	0.00 \$	(201,200.00)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

	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 8/31/2022

	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
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
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

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.20 \$	1.48 \$	0.00 \$	1.48 \$	0.00
Total Revenues	0.20	1.48	0.00	1.48	0.00
Expenses					
Excess Revenue Over (Under) Expenditures	\$ (0.20)\$	(1.48)\$	0.00 \$	(1.48)\$	0.00

		Town of Bristol Cash Summary August 31, 2022		GENERAL LEDGER		BANK ACCOUNTS						
FUND #	No.	FUND ACCOUNT	7/31/22 BALANCES	DEBITS	CREDITS	08/31/2022 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	141,477.25	21,978.44	145,715.37	17,740.32	17,740.32		1,780,308.80			
A	201	CASH - SAVINGS	1,695,136.06	128,112.63	42,939.89	1,780,308.80					350,736.05	150.00
A	201	CASH - CD	350,157.50	578.55		350,736.05						
A	210	PETTY CASH	150.00			150.00						
A	230	CASH RESERVE - BUILDING	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	142,281.78	34,355.69	160,016.00	16,621.47	16,621.47					
DA	201	CASH - SAVINGS	68,857.22	137,118.71	66,792.98	139,182.95			139,182.95			
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	-			-			(201,200.00)			
HH	201	CASH - SAVINGS CAPITAL EQUIPMENT	(201,200.00)			(201,200.00)						
SF	200	CASH - CHECKING	-			-			-			
SF	201	CASH - SAVINGS	-			-			-			
SW	200	CASH - CHECKING	-			-			-			
SW	201	CASH - SAVINGS	-			-			-			
T&A	200	CASH - CHECKING	24,050.90	55,768.08	53,052.89	26,766.09	26,766.09			26,766.09		
TE	201	CASH - SAVINGS	5,509.41	0.20		5,509.61	5,509.61	5,509.61				
		General Ledger Balance	2,390,782.67	377,912.30	468,517.13	2,300,177.84	34,361.79	5,509.61	1,882,654.30	26,766.09	350,736.05	150.00
		BANK RECONCILIATION										
		BANK STATEMENT BALANCES				2,324,172.50	60,202.83	5,509.61	1,882,654.29	24,919.72	350,736.05	150.00
		DEPOSITS IN TRANSIT								2,303.73		
		OUTSTANDING CHECKS (Schedule attached)				(26,392.06)	(25,841.04)			(651.02)		
		IDENTIFIED DIFFERENCES TO BE ADJUSTED				93.67			0.01	93.66		
		OUTSTANDING TRANSFER										
		BALANCE ON GENERAL LEDGER				2,297,874.11	34,361.79	5,509.61	1,882,654.30	26,766.09	350,736.05	150.00
		DIFFERENCE				2,303.73						
		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)	

Jul-22
OUTSTANDING CHECKS
 CONSOLIDATED CHECKING

	21779	\$	225.00
	22050	\$	10.00
	22052	\$	200.00
	22057	\$	276.25
	22131	\$	3.00
	22309	\$	870.59
8/24/22	23108	\$	16,283.00
8/24/22	23109	\$	7,973.20

25,841.04

Jul-22
OUTSTANDING CHECKS
 PAYROLL

7/13/22	Tax	19.51	EE half of 7/13 3rd Par
7/27/22	FICA	39.02	3rd Party Sick EE
8/10/22	FICA	15.61	3rd Party Sick EE
8/10/22	10046	163.78	
8/24/22	10047	149.32	
8/24/22	10048	163.78	

551.02

TOWN OF BRISTOL
CASH RECEIPTS JOURNAL
Aug-22

DATE	AMOUNT	GENERAL Fund	HIGHWAY Fund	Cemetery Fund	SF FIRE	Water	ACCOUNT	DESCRIPTION
8/3	19.99	19.99					A1255	Town Clerk (July 2771.30)
	1,438.00	1,438.00					A1270	Town Clerk (July 2771.30)
	10.00	10.00					A1603	Town Clerk (July 2771.30)
	120.00	120.00					A2001	Town Clerk (July 2771.30)
	435.00	435.00					A2544	Town Clerk (July 2771.30)
	697.56	697.56					A2555	Town Clerk (July 2771.30)
	0.75	0.75					A2655	Town Clerk (July 2771.30)
	50.00		50.00				DA2650	Town Clerk (July 2771.30)
8/3	300.00	300.00					A3089	NYS OSC - Undetermend Yet
8/5	1,639.00	1,639.00					A2610	Justice - July
8/24	13,834.62		13,834.62				DA5110.4	Lehigh Hanson - Refund
8/31	118.24	118.24						Savings Interests
8/31	0.20			0.20				Interest
8/31	578.55	578.55						Jumbo Savings
	19,241.91	5,357.09	13,884.62	0.20	0.00	0.00		

Comptroller 327.00