

**TOWN OF BRISTOL
NOVEMBER 2023
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 11/30/2023.
- The Town has \$1,432,701.57 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$5,238.21
- Major receipts were:
 - Justice (October) - \$449.00
 - APA Treas 310 (Misc Payment) - \$500.00
 - Eastern Shore (Refund) - \$193.60
 - Interest - \$4,095.61

• **EXPENSES**

Expenditures through November average should equal 91.63% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,561,553.23 compared to the annual budget of \$1,753,370.22 or 89.06% of the annual budget.

Highway Townwide:

- Year to date expenses are \$2,346,942.32 compared to the annual budget of \$2,114,915.42 or 110.97% of the annual budget.

| <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 | | | 12,219.04 |
| | 11/2023 | A/P | | Summary | 42,754.20 | 42,754.20 | 12,219.04 |
| AA.0200.000.000. | | | | Cash Ending Balance | 42,754.20 | 42,754.20 | 12,219.04 |
| AA.0201.000.000. | | | | Cash - CNB #1040 Beginning Balance | | | 572,238.46 |
| | 11/2023 | A/P | | Summary | 0.00 | 42,754.20 | 529,484.26 |
| | 11/2023 | G/L | | Summary | 1,246.80 | 20,272.06 | 510,459.00 |
| AA.0201.000.000. | | | | Cash - CNB #1040 Ending Balance | 1,246.80 | 63,026.26 | 510,459.00 |
| AA.0202.000.000. | | | | Cash - CD Beginning Balance | | | 910,588.39 |
| | 11/2023 | G/L | | Summary | 3,991.41 | 0.00 | 914,579.80 |
| AA.0202.000.000. | | | | Cash - CD Ending Balance | 3,991.41 | 0.00 | 914,579.80 |
| 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 | | | 54,728.26 |
| | 11/2023 | A/P | | Summary | 102,554.84 | 102,521.79 | 54,761.31 |
| DA.0200.000.000. | | | | Cash Ending Balance | 102,554.84 | 102,521.79 | 54,761.31 |
| DA.0201.000.000. | | | | Cash - CNB #1040 Beginning Balance | | | (93,990.00) |
| | 11/2023 | A/P | | Summary | 0.00 | 102,554.84 | (196,544.84) |
| | 11/2023 | G/L | | Summary | 0.00 | 35,370.29 | (231,915.13) |
| DA.0201.000.000. | | | | Cash - CNB #1040 Ending Balance | 0.00 | 137,925.13 | (231,915.13) |
| 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 |
| | 11/2023 | A/P | | Summary | 8,257.50 | 8,257.50 | 0.00 |
| HH.0200.000.003. | | | | Cash - Egypt Road Proj Ending Balance | 8,257.50 | 8,257.50 | 0.00 |
| HH.0201.000.003. | | | | Cash - Egypt Road Proj Beginning Balance | | | (28,032.50) |
| | 11/2023 | A/P | | Summary | 0.00 | 8,257.50 | (36,290.00) |
| HH.0201.000.003. | | | | Cash - Egypt Road Proj Ending Balance | 0.00 | 8,257.50 | (36,290.00) |
| TA.0200.000.000. | | | | Cash Beginning Balance | | | 36,964.25 |
| | 11/2023 | A/P | | Summary | 55,642.35 | 53,744.61 | 38,861.99 |
| TA.0200.000.000. | | | | Cash Ending Balance | 55,642.35 | 53,744.61 | 38,861.99 |
| TE.0201.000.000. | | | | Cash - Cemetery Beginning Balance | | | 5,512.78 |
| | 11/2023 | G/L | | Summary | 0.23 | 0.00 | 5,513.01 |
| TE.0201.000.000. | | | | Cash - Cemetery Ending Balance | 0.23 | 0.00 | 5,513.01 |
| Report Total | | | | | 214,447.33 | 416,486.99 | 1,432,701.57 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | 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 | 0.00 | 610,379.73 | 355,570.00 | 254,809.73 | 171.66 |
| 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 | 205.97 | 250.00 | (44.03) | 82.39 |
| AA.1270.000.000. Unclassified Revenues | 0.00 | 5,461.43 | 0.00 | 5,461.43 | 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 | 1,120.00 | 350.00 | 770.00 | 320.00 |
| AA.2001.000.000. Park And Recreational Charges | 0.00 | 2,048.00 | 2,700.00 | (652.00) | 75.85 |
| 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 | 104.20 | 12,356.05 | 700.00 | 11,656.05 | 1,765.15 |
| AA.2401.100.000. Interest & Earnings - CD | 3,991.41 | 17,335.72 | 0.00 | 17,335.72 | 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 | 3,718.00 | 4,000.00 | (282.00) | 92.95 |
| 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 | 10,193.79 | 7,500.00 | 2,693.79 | 135.92 |
| AA.2590.000.000. Permits Other | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| AA.2610.000.000. Fines And Forfeited Bail | (311.00) | 3,717.00 | 4,000.00 | (283.00) | 92.93 |
| AA.2650.000.000. Sales of Scrap & Excess Materials | 0.00 | 5,484.16 | 3,000.00 | 2,484.16 | 182.81 |
| AA.2655.000.000. Sales Other | 0.00 | 1.25 | 20.00 | (18.75) | 6.25 |
| AA.2705.000.000. Gifts And Donations | 0.00 | 686.55 | 0.00 | 686.55 | 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 | 500.00 | 525.07 | 0.00 | 525.07 | 0.00 |
| AA.3001.000.000. St Aid Revenue Sharing | 0.00 | 8,587.00 | 0.00 | 8,587.00 | 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 |
| Total Revenues | 4,284.61 | 1,479,021.74 | 1,753,370.22 | (274,348.48) | 84.35 |
| Expenses | | | | | |
| AA.1010.100.000. Legislative Board, Pers Serv | 0.00 | 9,471.00 | 12,628.00 | 3,157.00 | 75.00 |
| AA.1010.400.000. Legislative Board, Contr Expend | 315.02 | 577.20 | 500.00 | (77.20) | 115.44 |
| AA.1110.100.000. Municipal Court, Per Serv | 929.30 | 11,151.60 | 12,081.00 | 929.40 | 92.31 |
| AA.1110.102.000. Municipal Court, Pers Serv, Clerk | 633.84 | 7,606.08 | 8,240.00 | 633.92 | 92.31 |
| AA.1110.400.000. Municipal Court, Contr Expend | 100.00 | 1,491.81 | 2,250.00 | 758.19 | 66.30 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | M-T-D Actual | Y-T-D Actual | Annual Budget | Variance | Variance Percentage |
|---|-----------------|-----------------|------------------|-------------|------------------------|
| AA.1110.402.000. Municipal Court, Contr Expend - Bailiff | 380.69 | 1,314.89 | 2,500.00 | 1,185.11 | 52.60 |
| AA.1220.100.000. Supervisor, Pers Serv | 1,461.54 | 17,538.48 | 19,000.00 | 1,461.52 | 92.31 |
| AA.1220.400.000. Supervisor, Contr Expend | 8.45 | 2,427.85 | 2,100.00 | (327.85) | 115.61 |
| AA.1315.400.000. Comptroller, Contr Expend | 2,047.50 | 24,472.50 | 24,570.00 | 97.50 | 99.60 |
| 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 | 4,020.96 | 4,356.00 | 335.04 | 92.31 |
| AA.1355.100.000. Assessment, Pers Serv | 0.00 | 1,250.00 | 38,000.00 | 2,923.04 | 92.31 |
| AA.1355.102.000. Assessment, Per Serv - BAR | 85.00 | 5,329.94 | 6,000.00 | 670.06 | 100.00 |
| AA.1355.400.000. Assessment, Contr Expend | 4,076.92 | 48,923.04 | 53,000.00 | 4,076.96 | 88.83 |
| AA.1410.100.000. Clerk, Pers Serv | 0.00 | 1,655.00 | 4,000.00 | 2,345.00 | 92.31 |
| AA.1410.102.000. Clerk, Pers Serv, Deputy | 178.72 | 2,974.43 | 4,900.00 | 1,925.57 | 60.70 |
| AA.1410.400.000. Clerk, Contr Expend | 530.00 | 18,031.70 | 19,000.00 | 968.30 | 94.90 |
| AA.1420.400.000. Law, Contr Expend | 769.24 | 9,230.88 | 10,000.00 | 769.12 | 92.31 |
| AA.1430.100.000. Personnel, Pers Serv | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 |
| AA.1440.400.000. Engineer, Contr Expend | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| AA.1450.400.000. Elections, Contr Expend | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| AA.1460.400.000. Records Mgmt, Contr Expend | 110.50 | 960.50 | 4,000.00 | 3,039.50 | 24.01 |
| AA.1620.100.000. Buildings, Pers Serv | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| AA.1620.200.000. Buildings, Equip & Cap Outlay | 0.00 | 14,794.62 | 14,219.00 | (575.62) | 104.05 |
| AA.1620.400.000. Buildings, Contr Expend | 55.36 | 1,337.95 | 2,000.00 | 662.05 | 66.90 |
| AA.1620.401.000. Buildings, Contr Expend - Heat | 75.58 | 1,342.84 | 4,000.00 | 2,657.16 | 33.57 |
| AA.1620.403.000. Buildings, Contr Expend - Electric | 0.00 | 441.22 | 5,000.00 | 4,558.78 | 8.82 |
| AA.1650.200.000. Central Comm System, Equip & Cap Outlay | 1,269.72 | 16,615.04 | 16,000.00 | (615.04) | 103.84 |
| AA.1650.400.000. Central Comm System, Contr Expend | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| AA.1670.200.000. Central Print & Mail, Equip & Cap Outlay | 102.13 | 1,522.97 | 2,250.00 | 727.03 | 67.69 |
| AA.1670.400.000. Central Print & Mail, Contr Expend | 0.00 | 970.18 | 4,000.00 | 3,029.82 | 24.25 |
| AA.1680.400.000. Central Data Process, Contr Expend | (193.60) | 40,569.19 | 43,282.00 | 2,712.81 | 93.73 |
| AA.1910.400.000. Unallocated Insurance, Contr Expend | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| AA.1920.400.000. Municipal Assn Dues, Contr Expend | 0.00 | 5,294.24 | 5,295.00 | 0.76 | 99.99 |
| AA.1930.400.000. Judgement & Claims, Contr Expend | 0.00 | 0.00 | 80,377.00 | 80,377.00 | 0.00 |
| AA.1990.400.000. Contingency | 25,716.75 | 29,770.50 | 13,000.00 | (16,770.50) | 229.00 |
| AA.3310.400.000. Traffic Control, Contr Expend | 0.00 | 6,839.00 | 7,500.00 | 661.00 | 91.19 |
| AA.3510.400.000. Control of Animals, Contr Expend | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| AA.3520.400.000. Other Animal Control, Contr Expend | 0.00 | 188.40 | 204.00 | 15.60 | 92.35 |
| AA.4020.100.000. Registrar/Vital Statistics, Per Serv | 15.70 | 0.00 | 100.00 | 100.00 | 0.00 |
| AA.4020.400.000. Registrar/Vital Statistics, Contr Expend | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| AA.4989.400.000. OTR/Mercy Flight, Contr Expend | 5,230.76 | 62,769.12 | 68,000.00 | 5,230.88 | 92.31 |
| AA.5010.100.000. Street Admin, Pers Serv | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 |
| AA.5010.102.000. Street Admin, Pers Serv, Deputy | 0.00 | 1,191.53 | 1,500.00 | 308.47 | 79.44 |
| AA.5010.400.000. Street Admin, Contr Expend | 0.00 | 28,919.15 | 15,855.00 | (13,064.15) | 182.40 |
| AA.5132.200.000. Garage, Equip & Cap Outlay | 5,234.82 | | | | |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | M-T-D Actual | Y-T-D Actual | Annual Budget | Variance | Variance Percentage |
|--|-----------------|-----------------|------------------|------------|------------------------|
| AA.5132.400.000. Garage - Contr Expend | 40.30 | 14,953.56 | 8,356.00 | (6,597.56) | 178.96 |
| AA.5132.402.000. Garage, Contr Expend - Heat | 20.27 | 2,777.15 | 6,000.00 | 3,222.85 | 46.29 |
| 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 | 168.76 | 1,841.24 | 3,000.00 | 1,158.76 | 61.37 |
| AA.7110.100.000. Parks, Pers Serv | 189.00 | 10,902.96 | 9,500.00 | (1,402.96) | 114.77 |
| AA.7110.103.000. Parks, Per Serv - Park Commissioner | 0.00 | 2,325.00 | 3,100.00 | 775.00 | 75.00 |
| 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 | 187.39 | 7,788.09 | 7,517.00 | (271.09) | 103.61 |
| 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 | 1,079.06 | 1,600.00 | 520.94 | 67.44 |
| 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 Charirman | 0.00 | 675.00 | 900.00 | 225.00 | 75.00 |
| AA.8010.105.000. Zoning, Per Serv - ZBA Members | 0.00 | 1,650.00 | 2,400.00 | 750.00 | 68.75 |
| AA.8010.106.000. Zoning, Per Serv - ZBA Secretary | 1,455.00 | 12,235.00 | 23,500.00 | 11,265.00 | 52.06 |
| 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 | 227.80 | 3,506.82 | 4,200.00 | 693.18 | 83.50 |
| 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 | 1,798.38 | 3,730.38 | 5,000.00 | 1,269.62 | 74.61 |
| AA.8010.412.000. Zoning, Contr Expend - ZBA | 153.45 | 198.48 | 700.00 | 501.52 | 28.35 |
| AA.8020.100.000. Planning, Pers Serv | 760.00 | 760.00 | 0.00 | (760.00) | 0.00 |
| AA.8020.104.000. Planning, Per Serv - Chairman | 0.00 | 1,125.00 | 1,500.00 | 375.00 | 75.00 |
| AA.8020.105.000. Planning, Per Serv - Board Members | 0.00 | 1,800.00 | 2,400.00 | 600.00 | 75.00 |
| AA.8020.106.000. Planning, Per Serv - Secretary | 0.00 | 11,738.38 | 9,350.00 | (2,388.38) | 125.54 |
| AA.8020.400.000. Planning, Contr Expend | 0.00 | 417.87 | 1,500.00 | 1,082.13 | 27.86 |
| 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 | 109.84 | 1,636.07 | 5,241.00 | 3,604.93 | 31.22 |
| AA.8160.401.000. Garage & Refuse, Contr Expend - Metal Dumpster | 623.23 | 2,718.23 | 7,000.00 | 4,281.77 | 38.83 |
| 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 | 0.00 | 4,036.50 | 3,289.00 | (747.50) | 122.73 |
| AA.8810.400.000. Cemetery, Contr Expend | 0.00 | 2,671.52 | 2,672.00 | 0.48 | 99.98 |
| 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 Brnfts | 1,382.10 | 18,933.73 | 22,698.00 | 3,764.27 | 83.42 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | M-T-D Actual | Y-T-D Actual | Annual Budget | Variance | Variance Percentage |
|---|------------------------|---------------------|---------------------|----------------------|------------------------|
| AA.9040.800.000. Workers Compensation, Empl Brnfts | 0.00 | 15,942.00 | 15,942.00 | 0.00 | 100.00 |
| AA.9050.800.000. Unemployment Insurance, Empl Brnfts | 0.00 | 2,724.98 | 2,722.00 | (2.98) | 100.11 |
| AA.9055.800.000. Disability Insurance, Empl Brnfts | 0.00 | 131.75 | 250.00 | 118.25 | 52.70 |
| AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Brnfts | 2,565.04 | 28,332.95 | 48,035.00 | 19,702.05 | 58.98 |
| AA.9901.900.000. Transfers, Other Funds | 0.00 | 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 |
| Total Expenses | 62,072.66 | 1,561,553.23 | 1,753,370.22 | 191,816.99 | 89.06 |
| Excess Revenue Over (Under) Expenditures | \$ 57,788.05 \$ | 82,531.49 \$ | 0.00 \$ | 466,165.47 \$ | 0.00 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | 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 | 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 | 0.00 | 2,945.18 | 200.00 | 2,745.18 | 1,472.59 |
| DA.2650.000.000. Sales of Scrap & Excess Materials | 0.00 | 55.00 | 236.00 | (181.00) | 23.31 |
| DA.2665.000.000. Sales of Equipment | 0.00 | 89,697.50 | 70,485.00 | 19,212.50 | 127.26 |
| 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 | 0.00 | 877,719.22 | 877,719.22 | 0.00 | 100.00 |
| DA.5730.000.000. Bond Anticipation Notes | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 100.00 |
| Total Revenues | 0.00 | 1,926,402.67 | 2,114,915.42 | (188,512.75) | 91.09 |
| Expenses | | | | | |
| DA.5110.100.000. Maint of Streets, Pers Serv | (1,700.00) | 171,383.78 | 175,052.00 | 3,668.22 | 97.90 |
| DA.5110.400.000. Maint of Streets, Contr Expend | 73,495.87 | 309,333.26 | 259,847.22 | (49,486.04) | 119.04 |
| DA.5110.401.000. Maint of Streets, Contr Expend - Gas | 7,433.85 | 69,407.67 | 75,000.00 | 5,592.33 | 92.54 |
| DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay | 0.00 | 218,710.88 | 265,673.20 | 46,962.32 | 82.32 |
| DA.5130.200.000. Machinery, Equip & Cap Outlay | 0.00 | 745,938.78 | 421,114.00 | (324,824.78) | 177.13 |
| DA.5130.400.000. Machinery, Contr Exp, Clothing Allow | 9,202.31 | 109,202.02 | 115,000.00 | 5,797.98 | 94.96 |
| 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 | 50,402.26 | 185,363.41 | 226,605.00 | 41,241.59 | 81.80 |
| DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel | 194.15 | 218,444.84 | 218,855.00 | 410.16 | 99.81 |
| DA.5148.100.000. Services Other Govts, Pers Serv | (18,736.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,454.04 | 26,656.75 | 30,727.00 | 4,070.25 | 86.75 |
| 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 | 12,228.66 | 146,167.24 | 142,185.00 | (3,982.24) | 102.80 |
| DA.9060.802.000. DOT Testing | 0.00 | 221.00 | 350.00 | 129.00 | 63.14 |
| DA.9087.800.000. Longevity | 2,950.00 | 2,950.00 | 3,150.00 | 200.00 | 93.65 |
| 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 | 137,925.13 | 2,346,942.32 | 2,114,915.42 | (232,026.90) | 110.97 |
| Excess Revenue Over (Under) Expenditures | \$ 137,925.13 | \$ 420,539.65 | \$ 0.00 | \$ (43,514.15) | 0.00 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | 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 11/30/2023

| | 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 | 8,257.50 | 36,290.00 | 0.00 | (36,290.00) | 0.00 |
| Total Expenses | 8,257.50 | 36,290.00 | 0.00 | (36,290.00) | 0.00 |
| Excess Revenue Over (Under) Expenditures | \$ 8,257.50 \$ | 36,290.00 \$ | 0.00 \$ | (36,290.00)\$ | 0.00 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | 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 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | 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 |
| 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 | 30,314.00 | 30,314.00 | 0.00 | 100.00 |
| 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 |
| Total Expenses | 0.00 | 73,594.00 | 73,594.00 | 0.00 | 100.00 |
| Excess Revenue Over (Under) Expenditures | \$ 0.00 | \$ 22,000.00 | \$ 22,000.00 | \$ 0.00 | 100.00 |

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 11/30/2023

| | M-T-D Actual | Y-T-D Actual | Annual Budget | Variance | Variance Percentage |
|--|-----------------|-----------------|------------------|----------|------------------------|
| Revenues | | | | | |
| TE.2401.000.000. Interest | \$ 0.23 \$ | 2.52 \$ | 0.00 \$ | 2.52 \$ | 0.00 |
| Total Revenues | 0.23 | 2.52 | 0.00 | 2.52 | 0.00 |
| Expenses | | | | | |
| Excess Revenue Over (Under) Expenditures | \$ (0.23)\$ | (2.52)\$ | 0.00 \$ | (2.52)\$ | 0.00 |

TOWN OF BRISTOL
 CASH RECEIPTS JOURNAL
 11/31/2023

| DATE | AMOUNT | GENERAL Fund | HIGHWAY Fund | Cemetery Fund | SF FIRE | Water | ACCOUNT | DESCRIPTION |
|-------|----------|--------------|--------------|---------------|---------|-------|---------|-------------------------------------|
| 11/7 | 449.00 | 449.00 | | | | | A2610 | Justice - October |
| 11/20 | 500.00 | 500.00 | | | | | A2770 | APA Treas 310 - Misc Pay |
| 11/29 | 193.60 | 193.60 | | | | | A1910.4 | Eastern Shore - Refund 2020 Ford PU |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 11/30 | 104.20 | 104.20 | - | 0.23 | | | | Savings Interests |
| 11/30 | | | | | | | | CD Savings |
| 11/30 | 3,991.41 | 3,991.41 | | | | | | Jumbo Savings |
| | 5,238.21 | 5,238.21 | 0.00 | 0.23 | 0.00 | 0.00 | | |

11/31/2023

OUTSTANDING CHECKS

CONSOLIDATED CHECKING

| | | |
|----------|----------|-----------|
| 7/19/23 | 23627 | 115.24 |
| 10/11/23 | 23781 \$ | 20.00 |
| 11/14/23 | 23792 \$ | 371.67 |
| 11/14/23 | 23796 | 250.00 |
| 11/14/23 | 23815 \$ | 30.00 |
| 11/14/23 | 23817 | 267.22 |
| 11/14/23 | 23822 | 25,605.00 |
| 11/28/23 | 23835 | 14,718.70 |
| 11/28/23 | 23826 | 4,854.05 |

46,231.88

11/31/2023

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 |
| 7/26/23 | 10129 | 17.91 |
| 10/4/23 | 10150 | 138.52 |
| 11/15/23 | 10159 | 170.50 |
| 11/29/23 | 10160 | 17.90 |
| 11/29/23 | 10161 | 953.07 |
| 11/29/23 | 10162 | 170.50 |

2,051.20