

Town of Bristol
Period To Date Actual Ledger for Period Ending 2/28/2023

<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			293,653.42
	02/2023	A/P	Summary		106,510.32	107,217.90	292,945.84
	02/2023	G/L	Summary		0.00	303,305.59	(10,359.75)
AA.0200.000.000.				Cash Ending Balance	106,510.32	410,523.49	(10,359.75)
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			2,032,428.03
	02/2023	A/P	Summary		0.00	106,510.32	1,925,917.71
	02/2023	G/L	Summary		296,962.27	745,827.88	1,477,052.10
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	296,962.27	852,338.20	1,477,052.10
AA.0201.100.000.				CASH - CD Beginning Balance			353,631.77
	02/2023	G/L	Summary		2,401.39	0.00	356,033.16
AA.0201.100.000.				CASH - CD Ending Balance	2,401.39	0.00	356,033.16
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			8,992.97
	02/2023	A/P	Summary		146,237.98	147,292.29	7,938.66
DA.0200.000.000.				Cash Ending Balance	146,237.98	147,292.29	7,938.66
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			97,175.24
	02/2023	A/P	Summary		0.00	146,237.98	(49,062.74)
	02/2023	G/L	Summary		839,182.03	130,595.78	659,523.51
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	839,182.03	276,833.76	659,523.51
DA.0231.005.000.				Cash Reserve - Compensated Absences Beginning Balance			6,129.71
DA.0231.005.000.				Cash Reserve - Compensated Absences Ending Balance	0.00	0.00	6,129.71
DA.0231.006.000.				Cash Reserve - Equipment Beginning Balance			85,261.93
DA.0231.006.000.				Cash Reserve - Equipment Ending Balance	0.00	0.00	85,261.93
HH.0201.000.002.				Cash Savings - Capital Equipment Beginning Balance			(286,200.00)
	02/2023	G/L	Summary		81,200.00	81,200.00	(286,200.00)
HH.0201.000.002.				Cash Savings - Capital Equipment Ending Balance	81,200.00	81,200.00	(286,200.00)
SF.0200.000.000.				Cash Beginning Balance			0.00
	02/2023	A/P	Summary		225,000.00	225,000.00	0.00
SF.0200.000.000.				Cash Ending Balance	225,000.00	225,000.00	0.00
SF.0201.000.000.				Cash - CNB #1040 Beginning Balance			225,000.00
	02/2023	A/P	Summary		0.00	225,000.00	0.00
SF.0201.000.000.				Cash - CNB #1040 Ending Balance	0.00	225,000.00	0.00
SW.0200.000.001.				Cash Beginning Balance			0.00
	02/2023	A/P	Summary		55,215.03	77,215.03	(22,000.00)
	02/2023	G/L	Summary		22,000.00	0.00	0.00
SW.0200.000.001.				Cash Ending Balance	77,215.03	77,215.03	0.00
SW.0201.000.001.				Cash - CNB #1040 Beginning Balance			55,215.03
	02/2023	A/P	Summary		0.00	55,215.03	0.00
SW.0201.000.001.				Cash - CNB #1040 Ending Balance	0.00	55,215.03	0.00
TA.0200.000.000.				Cash Beginning Balance			33,921.00
	02/2023	A/P	Summary		68,179.86	52,679.33	49,421.53
TA.0200.000.000.				Cash Ending Balance	68,179.86	52,679.33	49,421.53
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,510.73
	02/2023	G/L	Summary		0.21	0.00	5,510.94
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.21	0.00	5,510.94
Report Total					1,842,889.09	2,403,297.13	2,423,432.70

Town of Bristol Cash Summary February 28, 2023		GENERAL LEDGER				BANK ACCOUNTS						
FUND #	No.	FUND ACCOUNT	1/31/23 BALANCES	DEBITS	CREDITS	2/28/2023 BALANCES	Muni Choice Cking #9514 (10,359.75)	Municipal Savings #7417	Municipal Savings #1040	Muni Choice Cking #0914	Muni Choice CD #5914	Petty Cash
A	200	CASH - CHECKING	293,653.42	106,510.32	410,523.49	(10,359.75)						
A	201	CASH - SAVINGS	2,032,428.03	296,962.27	852,338.20	1,477,052.10			1,477,052.10			
A	201	CASH - CD	353,631.77	2,401.39	-	356,033.16					356,033.16	
A	210	PETTY CASH	150.00	-	-	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 - LCPPIP	-	-	-	-			-			
DA	200	CASH - CHECKING	8,992.97	146,237.98	147,292.29	7,938.66						
DA	201	CASH - SAVINGS	97,175.24	839,182.03	276,833.76	659,523.51			659,523.51			
DA	230	CASH RESERVE - COMPENSATED	6,129.71	-	-	6,129.71			6,129.71			
DA	230	CASH RESERVE - EQUIPMENT	85,261.93	-	-	85,261.93			85,261.93			
HD	201	CASH - SAVINGS	-	-	-	-			-			
HH	200	CASH - CHECKING CAPITAL EQUIPMENT	-	-	-	-			-			
HH	201	CASH - SAVINGS CAPITAL EQUIPMENT	(286,200.00)	81,200.00	81,200.00	(286,200.00)			(286,200.00)			
SF	200	CASH - CHECKING	-	225,000.00	225,000.00	-			-			
SF	201	CASH - SAVINGS	225,000.00	-	225,000.00	-			-			
SW	200	CASH - CHECKING	-	77,215.03	77,215.03	-			-			
SW	201	CASH - SAVINGS	55,215.03	-	55,215.03	-			-			
T&A	200	CASH - CHECKING	33,921.00	68,179.86	52,679.33	49,421.53				49,421.53		
TE	201	CASH - SAVINGS	5,510.73	0.21	-	5,510.94		5,510.94				
		General Ledger Balance	2,983,840.74	1,842,889.09	2,403,297.13	2,423,432.70	(2,421.09)	5,510.94	2,014,738.16	49,421.53	356,033.16	150.00
BANK RECONCILIATION												
BANK STATEMENT BALANCES												
DEPOSITS IN TRANSIT												
OUTSTANDING CHECKS (Schedule attached)												
IDENTIFIED DIFFERENCES TO BE ADJUSTED												
OUTSTANDING TRANSFER												
BALANCE ON GENERAL LEDGER												
DIFFERENCE												
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 2/28/2023

	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	0.00	2,500.00	(2,500.00)	0.00
AA.1120.000.000. Non Prop Tax Dist By County	0.00	261,294.69	355,570.00	\$(94,275.31)	73.49
AA.1170.000.000. Franchises	11,979.27	11,979.27	9,000.00	2,979.27	133.10
AA.1255.000.000. Clerk Fees	0.00	6.46	250.00	\$(243.54)	2.58
AA.1270.000.000. Unclassified Revenues	346.50	937.45	0.00	937.45	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	300.00	460.00	350.00	110.00	131.43
AA.2001.000.000. Park And Recreational Charges	235.00	235.00	2,700.00	\$(2,465.00)	8.70
AA.2110.000.000. Zoning Fees	0.00	0.00	350.00	\$(350.00)	0.00
AA.2115.000.000. Planning Board Fees	0.00	0.00	350.00	\$(350.00)	0.00
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	714.91	1,357.53	700.00	657.53	193.93
AA.2530.000.000. Games of Chance	0.00	0.00	10.00	(10.00)	0.00
AA.2544.000.000. Dog Licenses	357.00	684.00	4,000.00	\$(3,316.00)	17.10
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	175.00	447.40	7,500.00	\$(7,052.60)	5.97
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	1,111.00	1,222.00	4,000.00	\$(2,778.00)	30.55
AA.2650.000.000. Sales of Scrap & Excess Materials	0.00	558.00	3,000.00	\$(2,442.00)	18.60
AA.2655.000.000. Sales Other	0.00	0.00	20.00	(20.00)	0.00
AA.2750.000.000. AIM Related Payments	0.00	0.00	8,587.00	\$(8,587.00)	0.00
AA.3005.000.000. St Aid Mortgage Tax	0.00	0.00	48,559.00	\$(48,559.00)	0.00
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	15,218.68	1,027,518.76	1,597,894.00	\$(570,375.24)	64.30
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	0.00	12,628.00	12,628.00	0.00
AA.1010.400.000. Legislative Board, Contr Expend	95.71	95.71	500.00	404.29	19.14
AA.1110.100.000. Municipal Court, Per Serv	929.30	1,858.60	12,081.00	10,222.40	15.38
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	1,267.68	8,240.00	6,972.32	15.38
AA.1110.400.000. Municipal Court, Contr Expend	274.42	274.42	2,250.00	1,975.58	12.20
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	262.39	262.39	2,500.00	2,237.61	10.50
AA.1220.100.000. Supervisor, Pers Serv	1,461.54	2,923.08	19,000.00	16,076.92	15.38
AA.1220.400.000. Supervisor, Contr Expend	1,121.52	1,121.52	2,100.00	978.48	53.41
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	3,997.50	24,570.00	20,572.50	16.27
AA.1330.400.000. Tax Collection, Contr Expend	67.21	969.64	2,200.00	1,230.36	44.07

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1340.100.000. Budget, Pers Serv	335.08	670.16	4,356.00	3,685.84	15.38
AA.1355.100.000. Assessment, Pers Serv	2,923.08	5,846.16	38,000.00	32,153.84	15.38
AA.1355.102.000. Assessment, Per Serv - BAR	0.00	0.00	1,250.00	1,250.00	0.00
AA.1355.400.000. Assessment, Contr Expnd	3,062.50	4,739.30	6,000.00	1,260.70	78.99
AA.1410.100.000. Clerk, Pers Serv	4,076.92	8,153.84	53,000.00	44,846.16	15.38
AA.1410.102.000. Clerk, Pers Serv, Deputy	400.00	765.00	4,000.00	3,235.00	19.13
AA.1410.400.000. Clerk, Contr Expnd	128.87	128.87	4,900.00	4,771.13	2.63
AA.1420.400.000. Law, Contr Expnd	52.50	52.50	19,000.00	18,947.50	0.28
AA.1430.100.000. Personnel, Pers Serv	769.24	1,538.48	10,000.00	8,461.52	15.38
AA.1440.400.000. Engineer, Contr Expnd	0.00	0.00	3,250.00	3,250.00	0.00
AA.1450.400.000. Elections, Contr Expnd	3,000.00	3,000.00	2,000.00	(1,000.00)	150.00
AA.1460.400.000. Records Mgmt, Contr Expnd	0.00	0.00	100.00	100.00	0.00
AA.1620.100.000. Buildings, Pers Serv	225.25	344.25	4,000.00	3,655.75	8.61
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 Expnd	883.06	6,509.90	4,000.00	(2,509.90)	162.75
AA.1620.401.000. Buildings, Contr Expnd - Heat	490.23	490.23	2,000.00	1,509.77	24.51
AA.1620.403.000. Buildings, Contr Expnd - Electric	85.67	239.46	4,000.00	3,760.54	5.99
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1650.400.000. Central Comm System, Contr Expnd	1,194.25	2,384.14	16,000.00	13,615.86	14.90
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 Expnd	134.05	204.03	2,250.00	2,045.97	9.07
AA.1680.400.000. Central Data Process, Contr Expnd	0.00	280.00	4,000.00	3,720.00	7.00
AA.1910.400.000. Unallocated Insurance, Contr Expnd	2,465.03	2,465.03	43,282.00	40,816.97	5.70
AA.1920.400.000. Municipal Assn Dues, Contr Expnd	0.00	1,000.00	1,000.00	0.00	100.00
AA.1990.400.000. Contingency	0.00	0.00	127,964.00	127,964.00	0.00
AA.2401.100.000. Interest & Earnings - CD	(2,401.39)	(2,401.39)	0.00	2,401.39	0.00
AA.3310.400.000. Traffic Control, Contr Expnd	575.00	3,323.75	13,000.00	9,676.25	25.57
AA.3510.400.000. Control of Animals, Contr Expnd	6,239.00	6,239.00	7,500.00	1,261.00	83.19
AA.3520.400.000. Other Animal Control, Contr Expnd	0.00	0.00	1,000.00	1,000.00	0.00
AA.4020.100.000. Registrar/Vital Statistics, Per Serv	15.70	31.40	204.00	172.60	15.39
AA.4020.400.000. Registrar/Vital Statistics, Contr Expnd	0.00	0.00	100.00	100.00	0.00
AA.4989.400.000. OTR/Mercy Flight, Contr Expnd	0.00	0.00	550.00	550.00	0.00
AA.5010.100.000. Street Admin, Pers Serv	5,230.76	10,461.52	68,000.00	57,538.48	15.38
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 Expnd	72.79	113.06	1,500.00	1,386.94	7.54
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 Expnd	381.50	586.00	4,000.00	3,414.00	14.65
AA.5132.402.000. Garage, Contr Expnd - Heat	1,084.52	1,084.52	6,000.00	4,915.48	18.08
AA.5132.403.000. Garage, Contr Expnd - Electric	0.00	0.00	6,500.00	6,500.00	0.00
AA.5132.404.000. Garage, Contr Expnd - Water	0.00	912.77	6,250.00	5,337.23	14.60
AA.5182.400.000. Street Lighting, Contr Expnd	171.88	344.00	3,000.00	2,656.00	11.47

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.7110.100.000. Parks, Pers Serv	0.00	0.00	9,500.00	9,500.00	0.00
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	0.00	132.10	2,500.00	2,367.90	5.28
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	60,000.00	60,000.00	60,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	0.00	0.00	1,600.00	1,600.00	0.00
AA.7510.400.000. Historian, Contr Expend	0.00	0.00	500.00	500.00	0.00
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	0.00	1,600.00	1,600.00	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	0.00	0.00	900.00	900.00	0.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	0.00	0.00	2,400.00	2,400.00	0.00
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	0.00	0.00	23,500.00	23,500.00	0.00
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	249.52	450.57	4,200.00	3,749.43	10.73
AA.8010.406.000. Zoning, Contr Expend - W T/Cndg	18,000.00	18,000.00	19,000.00	1,000.00	94.74
AA.8010.407.000. Zoning, Contr Expend - General Code	1,195.00	1,195.00	5,000.00	3,805.00	23.90
AA.8010.412.000. Zoning, Contr Expend - ZBA	0.00	0.00	700.00	700.00	0.00
AA.8020.104.000. Planning, Per Serv - Chairman	0.00	0.00	1,500.00	1,500.00	0.00
AA.8020.105.000. Planning, Per Serv - Board Members	0.00	0.00	2,400.00	2,400.00	0.00
AA.8020.106.000. Planning, Per Serv - Secretary	1,240.00	2,608.38	8,000.00	5,391.62	32.60
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	170.00	170.00	160.00	(10.00)	106.25
AA.8090.409.000. Enviro Control - Honeoye Watershed	100.00	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	631.59	1,328.34	5,241.00	3,912.66	25.35
AA.8160.401.000. Added by import	260.00	260.00	7,000.00	6,740.00	3.71
AA.8160.411.000. Garbage & Refuse - Disposal Fees	0.00	0.00	600.00	600.00	0.00
AA.8810.100.000. Cemetery, Pers Serv	0.00	0.00	2,583.00	2,583.00	0.00
AA.8810.400.000. Cemetery, Contr Expend	0.00	0.00	200.00	200.00	0.00
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	1,344.17	2,687.35	22,698.00	20,010.65	11.84
AA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	15,942.00	15,942.00	0.00	100.00
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	4,018.00	5,463.58	48,035.00	42,571.42	11.37
AA.9950.900.000. Transfers, Capital Projects Fund	722,243.00	722,243.00	722,243.00	0.00	100.00
Total Expenses	847,940.20	922,265.59	1,597,894.00	675,628.41	57.72

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
-					
Excess Revenue Over (Under) Expenditures	\$ 832,721.52	\$ (105,253.17)	\$ 0.00	\$ 1,246,003.65	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	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	0.00	\$ 433,602.00	\$ (433,602.00)	0.00
DA.2300.000.000. Transportation Services Other Govts	116,812.87	136,823.77	177,000.00	(40,176.23)	77.30
DA.2401.000.000. Interest And Earnings	126.16	132.91	200.00	(67.09)	66.46
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	0.00	236.00	(236.00)	0.00
DA.2665.000.000. Sales of Equipment	0.00	0.00	65,000.00	(65,000.00)	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	722,243.00	722,243.00	722,243.00	0.00	100.00
Total Revenues	839,182.03	859,199.68	1,545,739.00	(686,539.32)	55.59
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	0.00	0.00	175,052.00	175,052.00	0.00
DA.5110.400.000. Maint of Streets, Contr Expend	25,916.22	67,222.77	200,000.00	132,777.23	33.61
DA.5110.401.000. Added by import	1,380.82	1,380.82	75,000.00	73,619.18	1.84
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	21,508.78	21,508.78	30,000.00	8,491.22	71.70
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	28,331.00	39,706.44	115,000.00	75,293.56	34.53
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	31,252.09	63,559.93	226,605.00	163,045.07	28.05
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	50,323.81	130,197.24	218,855.00	88,657.76	59.49
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	2,342.89	4,739.15	30,727.00	25,987.85	15.42
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	11,057.00	24,290.76	142,185.00	117,894.24	17.08
DA.9060.802.000. DOT Testing	21.00	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	81,200.00	81,200.00	101,200.00	20,000.00	80.24
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	2,497.04	2,497.04	8,206.00	5,708.96	30.43
Total Expenses	255,830.65	495,839.58	1,545,739.00	1,049,899.42	32.08
Excess Revenue Over (Under) Expenditures	\$ (583,351.38)\$	(363,360.10)\$	0.00	\$ 1,736,438.74	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.5031.000.002. Transfers Other Funds	\$ 81,200.00	\$ 81,200.00	0.00	\$ 81,200.00	0.00
Total Revenues	81,200.00	81,200.00	0.00	81,200.00	0.00
Expenses					
HH.9730.600.002. Debt Principal, BAN Equipment	81,200.00	81,200.00	0.00	(81,200.00)	0.00
Total Expenses	81,200.00	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 2/28/2023

	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	225,000.00	225,000.00	225,000.00	0.00	100.00
Total Expenses	225,000.00	225,000.00	225,000.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ 225,000.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	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	33,935.03	33,935.03	8,314.00	(25,621.03)	408.17
SW.8397.200.001. Water Equip & Capital Outlay	3,500.00	3,500.00	3,500.00	0.00	100.00
SW.9710.600.001. Bond, Principal	18,200.00	18,200.00	18,200.00	0.00	100.00
SW.9710.700.001. Bond, Interest	21,580.00	21,580.00	21,580.00	0.00	100.00
Total Expenses	77,215.03	77,215.03	51,594.00	(25,621.03)	149.66
Excess Revenue Over (Under) Expenditures	\$ 77,215.03 \$	25,621.03 \$	0.00 \$	(25,621.03) \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 2/28/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.21 \$	0.45 \$	0.00 \$	0.45 \$	0.00
Total Revenues	0.21	0.45	0.00	0.45	0.00
Expenses					
Excess Revenue Over (Under) Expenditures	\$ (0.21)\$	(0.45)\$	0.00 \$	(0.45)\$	0.00

Feb-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	
2/16/23	23362	\$	132.36	
2/16/23	23365	\$	20.00	
2/16/23	23376	\$	109.84	
2/16/23	23381	\$	94.97	
2/16/23	23388	\$	658.25	
2/16/23	23396	\$	345.00	
2/16/23	23400	\$	62.50	
2/16/23	23401	\$	145.00	
2/16/23	23402	\$	438.00	
2/16/23	23405	\$	6,239.00	
2/16/23	23415	\$	3,000.00	
2/16/23	23420	\$	129.42	
2/24/23	23422	\$	15,443.67	
2/24/23	23423		8,879.94	
			<u>37,717.04</u>	

Feb-23

OUTSTANDING CHECKS

PAYROLL CHECKING

8/24/22	10047	149.32
2/8/23	10084	163.78
2/22/23	10086	17.91
2/22/23	10087	163.78

494.79