

**Town of Bristol**  
**Period To Date Actual Ledger for Period Ending 3/31/2023**

<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			(10,359.75)
	03/2023	A/P		Summary	55,997.35	56,286.82	(10,649.22)
	03/2023	G/L		Summary	7,606.46	0.00	(3,042.76)
AA.0200.000.000.				Cash Ending Balance	63,603.81	56,286.82	(3,042.76)
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			1,477,052.10
	03/2023	A/P		Summary	0.00	55,997.35	1,421,054.75
	03/2023	G/L		Summary	2,983.62	18,987.12	1,405,051.25
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	2,983.62	74,984.47	1,405,051.25
AA.0201.100.000.				CASH - CD Beginning Balance			356,033.16
	03/2023	G/L		Summary	1,305.45	0.00	357,338.61
AA.0201.100.000.				CASH - CD Ending Balance	1,305.45	0.00	357,338.61
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			7,938.66
	03/2023	A/P		Summary	149,958.41	152,896.33	5,000.74
	03/2023	G/L		Summary	15,443.43	0.00	20,444.17
DA.0200.000.000.				Cash Ending Balance	165,401.84	152,896.33	20,444.17
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			659,523.51
	03/2023	A/P		Summary	0.00	149,958.41	509,565.10
	03/2023	G/L		Summary	88,253.00	35,853.95	561,964.15
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	88,253.00	185,812.36	561,964.15
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)
HH.0201.000.002.				Cash Savings - Capital Equipment Ending Balance	0.00	0.00	(286,200.00)
TA.0200.000.000.				Cash Beginning Balance			49,421.53
	03/2023	A/P		Summary	54,841.07	54,598.46	49,664.14
	03/2023	G/L		Summary	0.00	23,049.89	26,614.25
TA.0200.000.000.				Cash Ending Balance	54,841.07	77,648.35	26,614.25
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,510.94
	03/2023	G/L		Summary	0.23	0.00	5,511.17
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.23	0.00	5,511.17
<b>Report Total</b>					<b>376,389.02</b>	<b>547,628.33</b>	<b>2,252,193.39</b>



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 3/31/2023**

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	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	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	0.00	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	20.00	957.45	0.00	957.45	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	120.00	580.00	350.00	230.00	165.71
AA.2001.000.000. Park And Recreational Charges	250.00	485.00	2,700.00	(2,215.00)	17.96
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	2,016.60	3,374.13	700.00	2,674.13	482.02
AA.2530.000.000. Games of Chance	0.00	0.00	10.00	(10.00)	0.00
AA.2544.000.000. Dog Licenses	283.00	967.00	4,000.00	(3,033.00)	24.18
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	291.40	738.80	7,500.00	(6,761.20)	9.85
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	169.00	1,391.00	4,000.00	(2,609.00)	34.78
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.2770.000.000. Unclassified	25.07	25.07	0.00	25.07	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
<b>Total Revenues</b>	<b>3,175.07</b>	<b>1,030,693.83</b>	<b>1,597,894.00</b>	<b>(567,200.17)</b>	<b>64.50</b>
<b>Expenses</b>					
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	39.99	135.70	500.00	364.30	27.14
AA.1110.100.000. Municipal Court, Per Serv	929.30	2,787.90	12,081.00	9,293.10	23.08
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	1,901.52	8,240.00	6,338.48	23.08
AA.1110.400.000. Municipal Court, Contr Expend	0.00	274.42	2,250.00	1,975.58	12.20
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	1,461.54	4,384.62	19,000.00	14,615.38	23.08
AA.1220.400.000. Supervisor, Contr Expend	0.00	1,121.52	2,100.00	978.48	53.41
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	6,045.00	24,570.00	18,525.00	24.60

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 3/31/2023**

Run: 4/06/2023 at 3:47 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1330.400.000. Tax Collection, Contr Expend	268.64	1,238.28	2,200.00	961.72	56.29
AA.1340.100.000. Budget, Pers Serv	335.08	1,005.24	4,356.00	3,350.76	23.08
AA.1355.100.000. Assessment, Pers Serv	2,923.08	8,769.24	38,000.00	29,230.76	23.08
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 Expend	134.35	4,873.65	6,000.00	1,126.35	81.23
AA.1410.100.000. Clerk, Pers Serv	4,076.92	12,230.76	53,000.00	40,769.24	23.08
AA.1410.102.000. Clerk, Pers Serv, Deputy	40.00	805.00	4,000.00	3,195.00	20.13
AA.1410.400.000. Clerk, Contr Expend	0.00	128.87	4,900.00	4,771.13	2.63
AA.1420.400.000. Law, Contr Expend	2,205.00	2,257.50	19,000.00	16,742.50	11.88
AA.1430.100.000. Personnel, Pers Serv	769.24	2,307.72	10,000.00	7,692.28	23.08
AA.1440.400.000. Engineer, Contr Expend	0.00	0.00	3,250.00	3,250.00	0.00
AA.1450.400.000. Elections, Contr Expend	0.00	3,000.00	2,000.00	(1,000.00)	150.00
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	100.00	100.00	0.00
AA.1620.100.000. Buildings, Pers Serv	0.00	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 Expend	0.00	6,509.90	4,000.00	(2,509.90)	162.75
AA.1620.401.000. Buildings, Contr Expend - Heat	267.48	757.71	2,000.00	1,242.29	37.89
AA.1620.403.000. Buildings, Contr Expend - Electric	250.84	490.30	4,000.00	3,509.70	12.26
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 Expend	3,452.05	5,836.19	16,000.00	10,163.81	36.48
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	447.61	651.64	2,250.00	1,598.36	28.96
AA.1680.400.000. Central Data Process, Contr Expend	690.18	970.18	4,000.00	3,029.82	24.25
AA.1910.400.000. Unallocated Insurance, Contr Expend	38,933.86	41,398.89	43,282.00	1,883.11	95.65
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	2,507.00	2,507.00	0.00	(2,507.00)	0.00
AA.1990.400.000. Contingency	0.00	0.00	127,964.00	127,964.00	0.00
AA.2401.100.000. Interest & Earnings - CD	0.00	(2,401.39)	0.00	2,401.39	0.00
AA.3310.400.000. Traffic Control, Contr Expend	0.00	3,323.75	13,000.00	9,676.25	25.57
AA.3510.400.000. Control of Animals, Contr Expend	0.00	6,239.00	7,500.00	1,261.00	83.19
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	47.10	204.00	156.90	23.09
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	15,692.28	68,000.00	52,307.72	23.08
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	40.29	153.35	1,500.00	1,346.65	10.22
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	0.00	2,500.00	2,500.00	0.00
AA.5132.400.000. Garage - Contr Expend	293.62	879.62	4,000.00	3,120.38	21.99
AA.5132.402.000. Garage, Contr Expend - Heat	765.99	1,850.51	6,000.00	4,149.49	30.84
AA.5132.403.000. Garage, Contr Expend - Electric	0.00	0.00	6,500.00	6,500.00	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
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**For 3/31/2023**

Run: 4/06/2023 at 3:47 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.404.000. Garage, Contr Expend - Water	0.00	912.77	6,250.00	5,337.23	14.60
AA.5182.400.000. Street Lighting, Contr Expend	169.76	513.76	3,000.00	2,486.24	17.13
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	0.00	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	0.00	450.57	4,200.00	3,749.43	10.73
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	1,195.00	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	1,270.00	3,878.38	8,000.00	4,121.62	48.48
AA.8020.400.000. Planning, Contr Expend	0.00	295.00	1,500.00	1,205.00	19.67
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	170.00	160.00	(10.00)	106.25
AA.8090.409.000. Enviro Control - Honeoye Watershed	0.00	100.00	100.00	0.00	100.00
AA.8090.410.000. Enviro Control - Dry Wall Cleanup	0.00	0.00	1,000.00	1,000.00	0.00
AA.8160.200.000. Garbage & Refuse, Equipment	0.00	0.00	200.00	200.00	0.00
AA.8160.400.000. Garbage & Refuse - Contr Expend	0.00	1,328.34	5,241.00	3,912.66	25.35
AA.8160.401.000. Added by import	85.00	345.00	7,000.00	6,655.00	4.93
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	1,301.66	3,989.01	22,698.00	18,708.99	17.57
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	2,284.19	7,747.77	48,035.00	40,287.23	16.13
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	722,243.00	722,243.00	0.00	100.00

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

**Town of Bristol**

For 3/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	73,870.47	996,136.06	1,597,894.00	601,757.94	62.34
Excess Revenue Over (Under) Expenditures	\$ 70,695.40	\$ (34,557.77)	\$ 0.00	\$ 1,168,958.11	\$ 0.00

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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	\$ 0.00	\$ 433,602.00	\$ (433,602.00)	0.00
DA.2300.000.000. Transportation Services Other Govts	0.00	136,823.77	177,000.00	(40,176.23)	77.30
DA.2401.000.000. Interest And Earnings	125.50	258.41	200.00	58.41	129.21
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	38,127.50	38,127.50	65,000.00	(26,872.50)	58.66
DA.3089.000.000. St Aid - Other (specify)	50,000.00	50,000.00	0.00	50,000.00	0.00
DA.3501.000.000. St Aid Consolidated Highway Aid	0.00	0.00	147,458.00	(147,458.00)	0.00
DA.5031.000.000. Interfund Transfer	0.00	722,243.00	722,243.00	0.00	100.00
<b>Total Revenues</b>	<b>88,253.00</b>	<b>947,452.68</b>	<b>1,545,739.00</b>	<b>(598,286.32)</b>	<b>61.29</b>
<b>Expenses</b>					
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	76,180.44	143,403.21	200,000.00	56,596.79	71.70
DA.5110.401.000. Added by import	10,812.02	12,192.84	75,000.00	62,807.16	16.26
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	147,458.00	147,458.00	0.00
DA.5130.200.000. Machinery, Equip & Cap Outlay	0.00	21,508.78	30,000.00	8,491.22	71.70
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	8,246.83	47,953.27	115,000.00	67,046.73	41.70
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	33,361.43	96,921.36	226,605.00	129,683.64	42.77
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	41,524.64	171,721.88	218,855.00	47,133.12	78.46
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	2,492.52	7,231.67	30,727.00	23,495.33	23.54
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	13,234.48	37,525.24	142,185.00	104,659.76	26.39
DA.9060.802.000. DOT Testing	0.00	71.00	350.00	279.00	20.29
DA.9087.800.000. Longevity	0.00	0.00	3,150.00	3,150.00	0.00
DA.9089.800.000. HRA	0.00	0.00	6,000.00	6,000.00	0.00
DA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	81,200.00	101,200.00	20,000.00	80.24
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	2,497.04	8,206.00	5,708.96	30.43
<b>Total Expenses</b>	<b>185,852.36</b>	<b>681,691.94</b>	<b>1,545,739.00</b>	<b>864,047.06</b>	<b>44.10</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 97,599.36</b>	<b>\$ (265,760.74)</b>	<b>0.00</b>	<b>\$ 1,462,333.38</b>	<b>\$ 0.00</b>

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

**Town of Bristol**

For 3/31/2023

	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 3/31/2023

Run: 4/06/2023 at 3:47 PM

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	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 3/31/2023

Run: 4/06/2023 at 3:47 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	51,594.00	51,594.00	0.00	100.00
<b>Expenses</b>					
SW.8340.400.001. Trans/Distrib, Contr Expend	0.00	33,935.03	8,314.00	(25,621.03)	408.17
SW.8397.200.001. Water Equip & Capital Outlay	0.00	3,500.00	3,500.00	0.00	100.00
SW.9710.600.001. Bond, Principal	0.00	18,200.00	18,200.00	0.00	100.00
SW.9710.700.001. Bond, Interest	0.00	21,580.00	21,580.00	0.00	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	77,215.03	51,594.00	(25,621.03)	149.66
<b>Excess Revenue Over (Under) Expenditures</b>					
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 0.00	\$ 25,621.03	\$ 0.00	\$ (25,621.03)	\$ 0.00

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

**Town of Bristol**

For 3/31/2023

Run: 4/06/2023 at 3:47 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.23	\$ 0.68	\$ 0.00	\$ 0.68	\$ 0.00
Total Revenues	0.23	0.68	0.00	0.68	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.23)</u>	<u>\$ (0.68)</u>	<u>\$ 0.00</u>	<u>\$ (0.68)</u>	<u>\$ 0.00</u>



Mar-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	23401	\$	145.00
2/16/23	23415	\$	3,000.00
3/17/23	23425	\$	446.00
3/17/23	23439	\$	47.99
3/17/23	23452	\$	46.90
3/17/23	23453	\$	2,412.96
3/17/23	23456	\$	2,165.58
3/17/23	23460		195.00
3/17/23	23464	\$	28,094.78
3/28/23	23469	\$	17,416.34
28-Mar	23470		10,094.66

66,084.30

Mar-23

OUTSTANDING CHECKS

PAYROLL

8/24/22	10047	149.32
2/22/23	10086	17.91
3/22/23	10090	17.91
3/22/23	10091	170.50

355.64