

Town of Bristol
Period To Date Actual Ledger for Period Ending 5/31/2023

<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			243,214.97
	05/2023	A/P		Summary	20,566.90	22,978.94	240,802.93
AA.0200.000.000.				Cash Ending Balance	20,566.90	22,978.94	240,802.93
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			1,374,947.64
	05/2023	A/P		Summary	0.00	20,566.90	1,354,380.74
	05/2023	G/L		Summary	5,277.13	34,746.52	1,324,911.35
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	5,277.13	55,313.42	1,324,911.35
AA.0201.100.000.				CASH - CD Beginning Balance			358,678.63
AA.0201.100.000.				CASH - CD Ending Balance	0.00	0.00	358,678.63
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			26,178.25
	05/2023	A/P		Summary	152,430.62	172,347.41	6,261.46
	05/2023	G/L		Summary	0.00	246,132.73	(239,871.27)
DA.0200.000.000.				Cash Ending Balance	152,430.62	418,480.14	(239,871.27)
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			442,664.97
	05/2023	A/P		Summary	0.00	152,430.62	290,234.35
	05/2023	G/L		Summary	286,254.15	45,594.33	530,894.17
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	286,254.15	198,024.95	530,894.17
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			26,606.76
	05/2023	A/P		Summary	80,340.85	76,730.85	30,216.76
TA.0200.000.000.				Cash Ending Balance	80,340.85	76,730.85	30,216.76
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,511.38
	05/2023	G/L		Summary	0.25	0.00	5,511.63
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.25	0.00	5,511.63
Report Total					544,869.90	771,528.30	2,129,456.75

Town of Bristol												
Cash Summary												
May 31, 2023												
				GENERAL LEDGER			BANK ACCOUNTS					
FUND #	No.	FUND ACCOUNT	4/30/23 BALANCES	DEBITS	CREDITS	05/31/2023 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	243,214.97	20,566.90	22,978.94	240,802.93	240,802.93					
A	201	CASH - SAVINGS	1,374,947.64	5,277.13	55,313.42	1,324,911.35			1,324,911.35			
A	201	CASH - CD	358,678.63			358,678.63					358,678.63	
A	210	PETTY CASH	150.00			150.00						150.00
A	230	CASH RESERVE - BULIDING	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	26,178.25	152,430.62	418,480.14	(239,871.27)	(239,871.27)					
DA	201	CASH - SAVINGS	442,664.97	286,254.15	198,024.95	530,894.17			530,894.17			
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)			(286,200.00)			(286,200.00)			
SF	200	CASH - CHECKING	-			-	-		-			
SF	201	CASH - SAVINGS	-			-			-			
SW	200	CASH - CHECKING	-			-	-		-			
SW	201	CASH - SAVINGS	-			-			-			
T&A	200	CASH - CHECKING	26,606.76	80,340.85	76,730.85	30,216.76				30,216.76	-	
TE	201	CASH - SAVINGS	5,511.38	0.25		5,511.63		5,511.63				
		General Ledger Balance	2,356,115.15	544,869.90	771,528.30	2,129,456.75	931.66	5,511.63	1,733,968.07	30,216.76	358,678.63	150.00
BANK RECONCILIATION												
BANK STATEMENT BALANCES						2,137,295.77	8,226.76	5,511.63	1,733,968.07	30,760.68	358,678.63	150.00
DEPOSITS IN TRANSIT												
OUTSTANDING CHECKS (Schedule attached)						(7,858.52)	(7,295.10)			(563.42)	-	
IDENTIFIED DIFFERENCES TO BE ADJUSTED						19.50				19.50		
OUTSTANDING TRANSFER						-						
BALANCE ON GENERAL LEDGER						2,129,456.75	931.66	5,511.63	1,733,968.07	30,216.76	358,678.63	150.00
DIFFERENCE						-	0.00	-	-	-	-	-
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 5/31/2023

Run: 6/02/2023 at 6:41 PM

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	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	507,427.42	355,570.00	151,857.42	142.71
AA.1170.000.000. Franchises	0.00	11,979.27	9,000.00	2,979.27	133.10
AA.1255.000.000. Clerk Fees	17.78	28.66	250.00	(221.34)	11.46
AA.1270.000.000. Unclassified Revenues	0.00	1,404.70	0.00	1,404.70	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	620.00	350.00	270.00	177.14
AA.2001.000.000. Park And Recreational Charges	305.00	840.00	2,700.00	(1,860.00)	31.11
AA.2025.000.000. Fun Days	0.00	50.00	0.00	50.00	0.00
AA.2110.000.000. Zoning Fees	475.00	475.00	350.00	125.00	135.71
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	688.05	3,327.41	700.00	2,627.41	475.34
AA.2530.000.000. Games of Chance	0.00	0.00	10.00	(10.00)	0.00
AA.2544.000.000. Dog Licenses	258.00	1,555.00	4,000.00	(2,445.00)	38.88
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	316.20	1,258.00	7,500.00	(6,242.00)	16.77
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	1,440.00	3,509.00	4,000.00	(491.00)	87.73
AA.2650.000.000. Sales of Scrap & Excess Materials	0.00	1,796.44	3,000.00	(1,203.56)	59.88
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	100.00	0.00	100.00	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	0.00	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
Total Revenues	3,500.03	1,287,318.65	1,597,894.00	(310,575.35)	80.56
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	3,157.00	12,628.00	9,471.00	25.00
AA.1010.400.000. Legislative Board, Contr Expend	47.79	183.49	500.00	316.51	36.70
AA.1110.100.000. Municipal Court, Per Serv	1,393.95	5,111.15	12,081.00	6,969.85	42.31
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	950.76	3,486.12	8,240.00	4,753.88	42.31
AA.1110.400.000. Municipal Court, Contr Expend	0.00	374.42	2,250.00	1,875.58	16.64
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	2,192.31	8,038.47	19,000.00	10,961.53	42.31

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 5/31/2023

Run: 6/02/2023 at 6:41 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1220.400.000. Supervisor, Contr Expend	672.93	1,894.45	2,100.00	205.55	90.21
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	10,140.00	24,570.00	14,430.00	41.27
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	502.62	1,842.94	4,356.00	2,513.06	42.31
AA.1355.100.000. Assessment, Pers Serv	4,384.62	16,076.94	38,000.00	21,923.06	42.31
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	264.53	5,138.18	6,000.00	861.82	85.64
AA.1410.100.000. Clerk, Pers Serv	6,115.38	22,423.06	53,000.00	30,576.94	42.31
AA.1410.102.000. Clerk, Pers Serv, Deputy	570.00	1,375.00	4,000.00	2,625.00	34.38
AA.1410.400.000. Clerk, Contr Expend	20.00	448.87	4,900.00	4,451.13	9.16
AA.1420.400.000. Law, Contr Expend	665.00	5,197.50	19,000.00	13,802.50	27.36
AA.1430.100.000. Personnel, Pers Serv	1,153.86	4,230.82	10,000.00	5,769.18	42.31
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	110.50	578.00	4,000.00	3,422.00	14.45
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	1,421.97	7,931.87	4,000.00	(3,931.87)	198.30
AA.1620.401.000. Buildings, Contr Expend - Heat	136.06	1,115.53	2,000.00	884.47	55.78
AA.1620.403.000. Buildings, Contr Expend - Electric	111.49	747.32	4,000.00	3,252.68	18.68
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	441.22	441.22	5,000.00	4,558.78	8.82
AA.1650.400.000. Central Comm System, Contr Expend	1,236.28	8,334.81	16,000.00	7,665.19	52.09
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	23.34	834.28	2,250.00	1,415.72	37.08
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	(636.10)	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	0.00	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	(5,046.86)	0.00	5,046.86	0.00
AA.3310.400.000. Traffic Control, Contr Expend	0.00	3,563.75	13,000.00	9,436.25	27.41
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	23.55	86.35	204.00	117.65	42.33
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	7,846.14	28,769.18	68,000.00	39,230.82	42.31
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	40.26	233.90	1,500.00	1,266.10	15.59
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	5,567.82	6,612.44	4,000.00	(2,612.44)	165.31

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 5/31/2023

Run: 6/02/2023 at 6:41 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.402.000. Garage, Contr Expend - Heat	253.34	2,568.50	6,000.00	3,431.50	42.81
AA.5132.403.000. Garage, Contr Expend - Electric	0.00	0.00	6,500.00	6,500.00	0.00
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	166.71	848.88	3,000.00	2,151.12	28.30
AA.7110.100.000. Parks, Pers Serv	2,101.86	2,876.86	9,500.00	6,623.14	30.28
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	2,893.92	3,026.02	2,500.00	(526.02)	121.04
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	279.06	1,600.00	1,320.94	17.44
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	200.00	200.00	1,600.00	1,400.00	12.50
AA.8010.100.000. Zoning, Pers Serv - CEO	0.00	1,380.00	0.00	(1,380.00)	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	2,085.00	2,695.00	23,500.00	20,805.00	11.47
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	145.44	771.88	4,200.00	3,428.12	18.38
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	1,865.00	7,778.38	8,000.00	221.62	97.23
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	1,418.34	5,241.00	3,822.66	27.06
AA.8160.401.000. Added by import	350.00	785.00	7,000.00	6,215.00	11.21
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	1,069.50	1,069.50	2,583.00	1,513.50	41.41
AA.8810.400.000. Cemetery, Contr Expend	521.27	521.27	200.00	(321.27)	260.64
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	2,381.47	8,199.71	22,698.00	14,498.29	36.13
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	1,998.41	1,998.41	0.00	(1,998.41)	0.00

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

Town of Bristol

For 5/31/2023

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	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	57.00	12,934.09	48,035.00	35,100.91	26.93
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	722,243.00	722,243.00	0.00	100.00
	<u>53,392.70</u>	<u>1,087,715.07</u>	<u>1,597,894.00</u>	<u>510,178.93</u>	<u>68.07</u>
Total Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ 49,892.67</u>	<u>\$ (199,603.58)</u>	<u>\$ 0.00</u>	<u>\$ 820,754.28</u>	<u>\$ 0.00</u>

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Run: 6/02/2023 at 6:41 PM

	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	0.00	136,823.77	177,000.00	(40,176.23)	77.30
DA.2401.000.000. Interest And Earnings	121.42	480.54	200.00	280.54	240.27
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	20.00	236.00	(216.00)	8.47
DA.2665.000.000. Sales of Equipment	0.00	38,127.50	65,000.00	(26,872.50)	58.66
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	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
DA.5730.000.000. Bond Anticipation Notes	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Revenues	40,121.42	987,694.81	1,545,739.00	(558,044.19)	63.90
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	42,472.25	72,009.55	175,052.00	103,042.45	41.14
DA.5110.400.000. Maint of Streets, Contr Expend	3,138.00	165,852.15	200,000.00	34,147.85	82.93
DA.5110.401.000. Added by import	1,876.36	30,236.98	75,000.00	44,763.02	40.32
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	144,120.01	165,628.79	30,000.00	(135,628.79)	552.10
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	3,421.87	60,984.48	115,000.00	54,015.52	53.03
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	3,122.08	12,520.78	30,727.00	18,206.22	40.75
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	18.00	67,321.60	142,185.00	74,863.40	47.35
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
Total Expenses	198,168.57	1,018,501.66	1,545,739.00	527,237.34	65.89
Excess Revenue Over (Under) Expenditures	\$ 158,047.15	\$ 30,806.85	\$ 0.00	\$ 1,085,281.53	\$ 0.00

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

Town of Bristol

For 5/31/2023

	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 5/31/2023

	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 5/31/2023

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	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
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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	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
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Total Expenses	0.00	77,215.03	51,594.00	(25,621.03)	149.66
Excess Revenue Over (Under) Expenditures					
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	\$ 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 5/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.25	\$ 1.14	\$ 0.00	\$ 1.14	\$ 0.00
Total Revenues	0.25	1.14	0.00	1.14	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.25)</u>	<u>\$ (1.14)</u>	<u>\$ 0.00</u>	<u>\$ (1.14)</u>	<u>\$ 0.00</u>

May-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
5/11/2023	23521	\$	200.00
5/11/2023	23533	\$	143.52
5/11/2023	23543	\$	20.00
5/25/2023	23561	\$	4,912.49

7,295.10

May-23

OUTSTANDING CHECKS

8/24/22	10047	149.32
2/22/23	10086	17.91
4/5/23	10100	207.79
5/31/23	10111	17.90
5/31/23	10112	170.50

563.42