

**Town of Bristol**  
**Period To Date Actual Ledger for Period Ending 12/31/2023**

<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			12,219.04
	12/2023	A/P		Summary	26,377.45	37,287.67	1,308.82
AA.0200.000.000.				Cash Ending Balance	26,377.45	37,287.67	1,308.82
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			510,459.00
	12/2023	A/P		Summary	0.00	16,130.29	494,328.71
	12/2023	G/L		Summary	24,432.67	387,371.26	131,390.12
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	24,432.67	403,501.55	131,390.12
AA.0202.000.000.				Cash - CD Beginning Balance			914,579.80
	12/2023	G/L		Summary	4,142.54	0.00	918,722.34
AA.0202.000.000.				Cash - CD Ending Balance	4,142.54	0.00	918,722.34
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			54,761.31
	12/2023	A/P		Summary	89,600.54	44,172.54	100,189.31
DA.0200.000.000.				Cash Ending Balance	89,600.54	44,172.54	100,189.31
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			(231,915.13)
	12/2023	A/P		Summary	0.00	53,818.73	(285,733.86)
	12/2023	G/L		Summary	601,996.20	90,195.19	226,067.15
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	601,996.20	144,013.92	226,067.15
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.0200.000.003.				Cash - Egypt Road Proj Beginning Balance			0.00
	12/2023	A/P		Summary	2,892.50	2,892.50	0.00
HH.0200.000.003.				Cash - Egypt Road Proj Ending Balance	2,892.50	2,892.50	0.00
HH.0201.000.003.				Cash - Egypt Road Proj Beginning Balance			(36,290.00)
	12/2023	A/P		Summary	0.00	2,892.50	(39,182.50)
HH.0201.000.003.				Cash - Egypt Road Proj Ending Balance	0.00	2,892.50	(39,182.50)
TA.0200.000.000.				Cash Beginning Balance			38,861.99
	12/2023	A/P		Summary	69,645.45	81,186.36	27,321.08
TA.0200.000.000.				Cash Ending Balance	69,645.45	81,186.36	27,321.08
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,513.01
	12/2023	G/L		Summary	0.22	0.00	5,513.23
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.22	0.00	5,513.23
<b>Report Total</b>					<b>819,087.57</b>	<b>715,947.04</b>	<b>1,535,842.10</b>

Town of Bristol Cash Summary December 31, 2023													
				GENERAL LEDGER			BANK ACCOUNTS						
FUND #	No.	FUND ACCOUNT	11/30/2023 BALANCES	DEBITS	CREDITS	12/31/2023 BALANCES	Muni Choice Cking #9514	Municipal Savings #7417	Municipal Savings #1040	Muni Choice Cking #0914	Muni Choice CD #8359	Muni Choice CD #5914	Petty Cash
A	200	CASH - CHECKING	12,219.04	26,377.45	37,287.67	1,308.82	1,308.82						
A	201	CASH - SAVINGS	510,459.00	24,432.67	403,501.55	131,390.12			131,390.12				
A	201	CASH - CD	-			-						-	
A	202	Cash - CD	914,579.80	4,142.54		918,722.34					918,722.34		
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 - LCPIIP	-			-			-				
DA	200	CASH - CHECKING	54,761.31	89,600.54	44,172.54	100,189.31	100,189.31						
DA	201	CASH - SAVINGS	(231,915.13)	601,996.20	144,013.92	226,067.15			226,067.15				
DA	202	CASH - CD	-			-					-		
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	200.3	CASH -CHECKING Egypt Road	-	2,892.50	2,892.50	-	-						
HH	201.3	CASH - SAVINGS - Egypt Road	(36,290.00)		2,892.50	(39,182.50)			(39,182.50)				
SF	200	CASH - CHECKING	-			-	-		-				
SF	201	CASH - SAVINGS	-			-			-				
SW	200	CASH - CHECKING	-			-	-		-				
SW	201	CASH - SAVINGS	-			-			-				
T&A	200	CASH - CHECKING	38,861.99	69,645.45	81,186.36	27,321.08				27,321.08		-	
TE	201	CASH - SAVINGS	5,513.01	0.22		5,513.23		5,513.23					
		<b>General Ledger Balance</b>	<b>1,432,701.57</b>	<b>819,087.57</b>	<b>715,947.04</b>	<b>1,535,842.10</b>	<b>101,498.13</b>	<b>5,513.23</b>	<b>482,637.32</b>	<b>27,321.08</b>	<b>918,722.34</b>	<b>-</b>	<b>150.00</b>
BANK STATEMENT BALANCES						1,561,958.93	126,705.23	5,513.23	482,637.32	28,230.81	918,722.34	-	150.00
DEPOSITS IN TRANSIT													
OUTSTANDING CHECKS (Schedule attached)						(26,116.83)	(25,207.10)			(909.73)		-	
IDENTIFIED DIFFERENCES TO BE ADJUSTED						-							
OUTSTANDING TRANSFER						-							
BALANCE ON GENERAL LEDGER						1,535,842.10	101,498.13	5,513.23	482,637.32	27,321.08	918,722.34	-	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 12/31/2023**

Run: 1/04/2024 at 6:22 AM

	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	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	45.83	251.80	250.00	1.80	100.72
AA.1270.000.000. Unclassified Revenues	711.75	6,173.18	0.00	6,173.18	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	94.42	12,450.47	700.00	11,750.47	1,778.64
AA.2401.100.000. Interest & Earnings - CD	4,142.54	21,478.26	0.00	21,478.26	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	330.00	4,048.00	4,000.00	48.00	101.20
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	934.80	11,128.59	7,500.00	3,628.59	148.38
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	1,023.00	4,740.00	4,000.00	740.00	118.50
AA.2650.000.000. Sales of Scrap & Excess Materials	1,461.20	6,945.36	3,000.00	3,945.36	231.51
AA.2655.000.000. Sales Other	0.00	1.25	20.00	(18.75)	6.25
AA.2705.000.000. Gifts And Donations	105.60	792.15	0.00	792.15	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	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	18,441.08	47,855.58	48,559.00	(703.42)	98.55
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	784,479.22	(784,479.22)	0.00
<b>Total Revenues</b>	<b>27,290.22</b>	<b>1,506,311.96</b>	<b>2,089,693.22</b>	<b>(583,381.26)</b>	<b>72.08</b>
<b>Expenses</b>					
AA.1010.100.000. Legislative Board, Pers Serv	3,157.00	12,628.00	12,628.00	0.00	100.00
AA.1010.400.000. Legislative Board, Contr Expend	418.88	996.08	578.00	(418.08)	172.33
AA.1110.100.000. Municipal Court, Per Serv	929.30	12,080.90	12,081.00	0.10	100.00
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.92	8,240.00	8,240.00	0.00	100.00
AA.1110.400.000. Municipal Court, Contr Expend	45.18	1,536.99	2,250.00	713.01	68.31

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 12/31/2023**

Run: 1/04/2024 at 6:22 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	0.00	1,314.89	2,500.00	1,185.11	52.60
AA.1220.100.000. Supervisor, Pers Serv	1,461.52	19,000.00	19,000.00	0.00	100.00
AA.1220.108.000. Supervisor, Pers Serv - Bookkeeper	2,047.50	2,047.50	0.00	(2,047.50)	0.00
AA.1220.400.000. Supervisor, Contr Expend	549.19	2,977.04	2,428.00	(549.04)	122.61
AA.1315.400.000. Comptroller, Contr Expend	0.00	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	335.04	4,356.00	4,356.00	0.00	100.00
AA.1355.100.000. Assessment, Pers Serv	2,923.04	38,000.00	38,000.00	0.00	100.00
AA.1355.102.000. Assessment, Per Serv - BAR	0.00	1,250.00	1,250.00	0.00	100.00
AA.1355.400.000. Assessment, Contr Expend	58.99	5,388.93	6,000.00	611.07	89.82
AA.1410.100.000. Clerk, Pers Serv	4,076.96	53,000.00	53,000.00	0.00	100.00
AA.1410.102.000. Clerk, Pers Serv, Deputy	0.00	1,655.00	4,000.00	2,345.00	41.38
AA.1410.400.000. Clerk, Contr Expend	0.00	2,974.43	4,900.00	1,925.57	60.70
AA.1420.400.000. Law, Contr Expend	2,471.49	20,503.19	19,000.00	(1,503.19)	107.91
AA.1430.100.000. Personnel, Pers Serv	769.24	10,000.12	10,000.00	(0.12)	100.00
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	3,000.00	0.00	100.00
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	85.00	1,045.50	4,000.00	2,954.50	26.14
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	763.00	15,557.62	14,795.00	(762.62)	105.15
AA.1620.401.000. Buildings, Contr Expend - Heat	129.86	1,467.81	2,000.00	532.19	73.39
AA.1620.403.000. Buildings, Contr Expend - Electric	124.79	1,467.63	4,000.00	2,532.37	36.69
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	4,279.98	4,721.20	5,000.00	278.80	94.42
AA.1650.400.000. Central Comm System, Contr Expend	390.57	17,005.61	17,800.00	794.39	95.54
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	122.31	1,645.28	2,250.00	604.72	73.12
AA.1680.400.000. Central Data Process, Contr Expend	1,137.94	2,108.12	4,000.00	1,891.88	52.70
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	40,569.19	43,282.00	2,712.81	93.73
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	5,294.24	5,295.00	0.76	99.99
AA.1990.400.000. Contingency	0.00	0.00	32,583.00	32,583.00	0.00
AA.3310.400.000. Traffic Control, Contr Expend	0.00	29,770.50	29,771.00	0.50	100.00
AA.3510.400.000. Control of Animals, Contr Expend	0.00	6,839.00	7,500.00	661.00	91.19
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	15.60	204.00	204.00	0.00	100.00
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	550.00	550.00	0.00
AA.5010.100.000. Street Admin, Pers Serv	5,230.88	68,000.00	68,000.00	0.00	100.00
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	138.18	1,329.71	1,500.00	170.29	88.65

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 12/31/2023**

Run: 1/04/2024 at 6:22 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	28,919.15	28,920.00	0.85	100.00
AA.5132.400.000. Garage - Contr Expend	(1,095.87)	13,857.69	14,956.00	1,098.31	92.66
AA.5132.402.000. Garage, Contr Expend - Heat	256.86	3,034.01	6,000.00	2,965.99	50.57
AA.5132.403.000. Garage, Contr Expend - Electric	138.37	793.25	6,500.00	5,706.75	12.20
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	187.79	2,029.03	3,000.00	970.97	67.63
AA.7110.100.000. Parks, Pers Serv	0.00	10,902.96	10,903.00	0.04	100.00
AA.7110.103.000. Parks, Per Serv - Park Commissioner	775.00	3,100.00	3,100.00	0.00	100.00
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	7,788.09	7,789.00	0.91	99.99
AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond	11,550.00	11,550.00	11,550.00	0.00	100.00
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	400.00	1,479.06	1,600.00	120.94	92.44
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 Chariman	0.00	675.00	900.00	225.00	75.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	1,590.00	3,240.00	2,400.00	(840.00)	135.00
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	680.00	12,915.00	23,500.00	10,585.00	54.96
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	31.58	3,538.40	4,200.00	661.60	84.25
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	3,730.38	5,000.00	1,269.62	74.61
AA.8010.412.000. Zoning, Contr Expend - ZBA	0.00	198.48	700.00	501.52	28.35
AA.8020.100.000. Planning, Pers Serv	1,940.00	2,700.00	0.00	(2,700.00)	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	13,350.00	1,611.62	87.93
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	0.00	1,636.07	5,241.00	3,604.93	31.22
AA.8160.401.000. Garage & Refuse, Contr Expend - Metal Dumpster	85.00	2,803.23	7,000.00	4,196.77	40.05
AA.8160.411.000. Garbage & Refuse - Disposal Fees	8.05	117.89	600.00	482.11	19.65
AA.8810.100.000. Cemetery, Pers Serv	0.00	4,036.50	4,037.00	0.50	99.99
AA.8810.400.000. Cemetery, Contr Expend	0.00	2,671.52	4,822.00	2,150.48	55.40
AA.9010.800.000. State Retirement System	22,196.00	39,636.00	17,440.00	(22,196.00)	227.27

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 12/31/2023**

Run: 1/04/2024 at 6:22 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9030.800.000. Social Security, Empl Bnfts	1,849.76	20,783.49	22,698.00	1,914.51	91.57
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	0.00	2,724.98	2,725.00	0.02	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	6,471.54	34,804.49	48,035.00	13,230.51	72.46
AA.9901.900.000. Transfers, Other Funds	336,323.00	491,799.22	491,799.22	0.00	100.00
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	722,243.00	722,243.00	0.00	100.00
	<u>415,682.44</u>	<u>1,977,235.67</u>	<u>2,089,693.22</u>	<u>112,457.55</u>	<u>94.62</u>
Total Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ 388,392.22</u>	<u>\$ 470,923.71</u>	<u>\$ 0.00</u>	<u>\$ 695,838.81</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 12/31/2023**

Run: 1/04/2024 at 6:22 AM

	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	\$ 433,602.00	\$ 433,602.00	\$ 0.00	100.00
DA.2300.000.000. Transportation Services Other Govts	23,698.82	206,082.59	177,000.00	29,082.59	116.43
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	37,989.00	12,011.00	131.62
DA.3501.000.000. St Aid Consolidated Highway Aid	265,673.20	265,673.20	265,673.20	0.00	100.00
DA.5031.000.000. Interfund Transfer	336,323.00	1,214,042.22	1,214,042.22	0.00	100.00
DA.5730.000.000. Bond Anticipation Notes	0.00	290,000.00	290,000.00	0.00	100.00
<b>Total Revenues</b>	<b>625,695.02</b>	<b>2,552,097.69</b>	<b>2,489,227.42</b>	<b>62,870.27</b>	<b>102.53</b>
<b>Expenses</b>					
DA.5110.100.000. Maint of Streets, Pers Serv	2,399.80	173,783.58	175,052.00	1,268.42	99.28
DA.5110.400.000. Maint of Streets, Contr Expend	27,489.84	336,823.10	309,334.22	(27,488.88)	108.89
DA.5110.401.000. Maint of Streets, Contr Expend - Gas	10,672.33	80,080.00	75,000.00	(5,080.00)	106.77
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	745,939.00	0.22	100.00
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	8,308.76	117,510.78	115,000.00	(2,510.78)	102.18
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	20,086.83	205,450.24	226,605.00	21,154.76	90.66
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	0.00	218,444.84	218,855.00	410.16	99.81
DA.5148.100.000. Services Other Govts, Pers Serv	9,893.50	9,893.50	0.00	(9,893.50)	0.00
DA.9010.800.000. State Retirement System	49,402.00	87,057.00	37,655.00	(49,402.00)	231.20
DA.9030.800.000. Social Security, Empl Bnfts	2,413.06	29,069.81	30,727.00	1,657.19	94.61
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	2,635.71	148,802.95	142,185.00	(6,617.95)	104.65
DA.9060.802.000. DOT Testing	0.00	221.00	350.00	129.00	63.14
DA.9087.800.000. Longevity	0.00	2,950.00	3,150.00	200.00	93.65
DA.9089.800.000. HRA	6,000.00	6,000.00	6,000.00	0.00	100.00
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>139,301.83</b>	<b>2,486,244.15</b>	<b>2,489,227.42</b>	<b>2,983.27</b>	<b>99.88</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (486,393.19)</b>	<b>\$ (65,853.54)</b>	<b>0.00</b>	<b>\$ (59,887.00)</b>	<b>0.00</b>

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

**Town of Bristol**

For 12/31/2023

Run: 1/04/2024 at 6:22 AM

	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 12/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1440.200.003. Engineering	<u>2,892.50</u>	<u>39,182.50</u>	<u>0.00</u>	<u>(39,182.50)</u>	<u>0.00</u>
Total Expenses	<u>2,892.50</u>	<u>39,182.50</u>	<u>0.00</u>	<u>(39,182.50)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 2,892.50</u>	<u>\$ 39,182.50</u>	<u>\$ 0.00</u>	<u>\$ (39,182.50)</u>	<u>\$ 0.00</u>

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

**Town of Bristol**

For 12/31/2023

	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 12/31/2023**

Run: 1/04/2024 at 6:22 AM

	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	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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	73,594.00	73,594.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ 22,000.00</u>	<u>\$ 22,000.00</u>	<u>\$ 0.00</u>	<u>\$ 100.00</u>

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

**Town of Bristol**

For 12/31/2023

Run: 1/04/2024 at 6:22 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.22	\$ 2.74	\$ 0.00	\$ 2.74	\$ 0.00
Total Revenues	0.22	2.74	0.00	2.74	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.22)</u>	<u>\$ (2.74)</u>	<u>\$ 0.00</u>	<u>\$ (2.74)</u>	<u>\$ 0.00</u>

TOWN OF BRISTOL  
CASH RECEIPTS JOURNAL  
Dec-23

DATE	AMOUNT	GENERAL Fund	HIGHWAY Fund	Cemetery Fund	SF FIRE	Water	ACCOUNT	DESCRIPTION
12/1	2,127.98	2,127.98					Various	Town Clerk - November
12/11	265,673.20		265,673.20				DA3501	OSC CHIPS
12/15	18,441.08	18,441.08					A3005	Ont Co - 4/1 -9/30/23 Mortgage Tax
12/18	571.20	571.20					A2650	Alpco - Scrap
12/18	890.00	890.00					A2650	Premier Metals - Scrap
12/18	1,200.00	1,200.00					A5132.4	NYSEG/RG&E - Rebate
12/18	1,023.00	1,023.00					A2610	Justice - November
12/18	84.99	84.99					A1620.4	Quill - Refund
12/19	23,698.82		23,698.82				DA2300	Ont Co - Mowing
12/31	94.64	94.42	-	0.22				Savings Interests
12/31								CD Savings
12/31	4,142.54	4,142.54						Jumbo Savings
	317,947.45	28,575.21	289,372.02	0.22	0.00	0.00		

Dec-23

OUTSTANDING CHECKS

CONSOLIDATED CHECKING

7/19/23	23627	115.24
10/11/23	23781 \$	20.00
12/14/23	23837 \$	400.00
12/14/23	23851	4,987.95
12/14/23	23863 \$	149.97
12/14/23	23873	14,718.70
12/14/23	23874	4,815.24

25,207.10

Dec-23

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
12/27/24	10168	170.50

909.73