

TOWN OF BRISTOL
January 2023
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 1/31/2023.
- The Town has \$2,983,840.74 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$1,334,889.76
- Major receipts were:
 - Town Clerk Fees (December) - \$1,356.81
 - Justice (December) - \$468.00
 - Ontario County (4th Quarter Sales Tax) - \$261,294.69
 - Ontario County – Mowing - \$20,010.90
 - Tower Leases - \$1,500.00
 - USDA Grant – CNDG Water - \$22,000.00
 - Scrap - \$558.00
 - Property Taxes - \$1,027,051.99
 - Interest - \$649.37

• **EXPENSES**

Expenditures through January average should equal 8.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$74,325.39 compared to the annual budget of \$1,597,894.00 or 4.65% of the annual budget.

Highway Townwide:

- Year to date expenses are \$240,008.93 compared to the annual budget of \$1,545,739.00 or 15.53% of the annual budget.

Town of Bristol
Period To Date Actual Ledger for Period Ending 1/31/2023

<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			11,818.56
	01/2023	A/P	Summary		55,917.73	52,692.16	15,044.13
	01/2023	G/L	Summary		294,551.29	15,942.00	293,653.42
AA.0200.000.000.				Cash Ending Balance	350,469.02	68,634.16	293,653.42
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			1,354,288.20
	01/2023	A/P	Summary		0.00	36,211.54	1,318,076.66
	01/2023	G/L	Summary		751,362.39	37,011.02	2,032,428.03
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	751,362.39	73,222.56	2,032,428.03
AA.0201.100.000.				CASH - CD Beginning Balance			353,631.77
AA.0201.100.000.				CASH - CD Ending Balance	0.00	0.00	353,631.77
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			(15,422.21)
	01/2023	A/P	Summary		222,886.59	223,167.71	(15,703.33)
	01/2023	G/L	Summary		46,276.30	21,580.00	8,992.97
DA.0200.000.000.				Cash Ending Balance	269,162.89	244,747.71	8,992.97
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			341,581.70
	01/2023	A/P	Summary		0.00	172,054.11	169,527.59
	01/2023	G/L	Summary		6.75	72,359.10	97,175.24
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	6.75	244,413.21	97,175.24
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)
SF.0201.000.000.				Cash - CNB #1040 Beginning Balance			0.00
	01/2023	G/L	Summary		225,000.00	0.00	225,000.00
SF.0201.000.000.				Cash - CNB #1040 Ending Balance	225,000.00	0.00	225,000.00
SW.0201.000.001.				Cash - CNB #1040 Beginning Balance			0.00
	01/2023	G/L	Summary		55,215.03	0.00	55,215.03
SW.0201.000.001.				Cash - CNB #1040 Ending Balance	55,215.03	0.00	55,215.03
TA.0200.000.000.				Cash Beginning Balance			34,503.40
	01/2023	A/P	Summary		54,275.12	54,857.52	33,921.00
TA.0200.000.000.				Cash Ending Balance	54,275.12	54,857.52	33,921.00
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,510.49
	01/2023	G/L	Summary		0.24	0.00	5,510.73
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.24	0.00	5,510.73
Report Total					1,705,491.44	685,875.16	2,983,840.74

Town of Bristol
Cash Summary
January 31, 2023

		GENERAL LEDGER				BANK ACCOUNTS						
FUND #	Nr.	FUND ACCOUNT	12/31/22 BALANCES	DEBITS	CREDITS	1/31/2023 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	11,818.56	350,469.02	68,634.16	293,653.42	293,653.42		1,911,011.00			
A	201	CASH - SAVINGS	1,232,871.17	751,362.39	73,222.56	1,911,011.00						
A	201	CASH - CD	353,631.77			353,631.77					353,631.77	
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 - LCPIP										
DA	200	CASH - CHECKING	(15,422.21)	269,162.89	244,747.71	8,992.97	8,992.97					
DA	201	CASH - SAVINGS	462,998.73	6.75	244,413.21	218,592.27			218,592.27			
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	200	CASH - CHECKING CAPITAL EQUIPMENT	(286,200.00)			(286,200.00)			(286,200.00)			
SF	200	CASH - CHECKING		225,000.00		225,000.00			225,000.00			
SF	201	CASH - SAVINGS										
SW	200	CASH - CHECKING										
SW	201	CASH - SAVINGS		55,215.03		55,215.03			55,215.03			
T&A	200	CASH - CHECKING	34,503.40	54,275.12	54,857.52	33,921.00				33,921.00		
TE	201	CASH - SAVINGS	5,510.49	0.24		5,510.73		5,510.73				
General Ledger Balance			1,964,224.46	1,705,491.44	685,875.16	2,983,840.74	302,646.39	5,510.73	2,287,980.85	33,921.00	353,631.77	150.00
BANK RECONCILIATION												
BANK STATEMENT BALANCES			3,006,575.34									
DEPOSITS IN TRANSIT			(25,057.86)									
OUTSTANDING CHECKS (Schedule attached)			(477.57)									
IDENTIFIED DIFFERENCES TO BE ADJUSTED												
OUTSTANDING TRANSFER												
BALANCE ON GENERAL LEDGER			2,983,840.74									
DIFFERENCE			302,646.39									

[Signature]
Signature (Supervisor)

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:

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 746,836.96	\$ 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	261,294.69	261,294.69	355,570.00	(94,275.31)	73.49
AA.1170.000.000. Franchises	0.00	0.00	9,000.00	(9,000.00)	0.00
AA.1255.000.000. Clerk Fees	6.46	6.46	250.00	(243.54)	2.58
AA.1270.000.000. Unclassified Revenues	590.95	590.95	0.00	590.95	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	160.00	160.00	350.00	(190.00)	45.71
AA.2001.000.000. Park And Recreational Charges	0.00	0.00	2,700.00	(2,700.00)	0.00
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	642.62	642.62	700.00	(57.38)	91.80
AA.2530.000.000. Games of Chance	0.00	0.00	10.00	(10.00)	0.00
AA.2544.000.000. Dog Licenses	327.00	327.00	4,000.00	(3,673.00)	8.18
AA.2545.000.000. Tower Fees	1,500.00	1,500.00	3,000.00	(1,500.00)	50.00
AA.2555.000.000. Building And Alteration Permits	272.40	272.40	7,500.00	(7,227.60)	3.63
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	111.00	111.00	4,000.00	(3,889.00)	2.78
AA.2650.000.000. Sales of Scrap & Excess Materials	558.00	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	1,012,300.08	1,012,300.08	1,597,894.00	(585,593.92)	63.35
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	0.00	0.00	500.00	500.00	0.00
AA.1110.100.000. Municipal Court, Per Serv	929.30	929.30	12,081.00	11,151.70	7.69
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	633.84	8,240.00	7,606.16	7.69
AA.1110.400.000. Municipal Court, Contr Expend	0.00	0.00	2,250.00	2,250.00	0.00
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	0.00	0.00	2,500.00	2,500.00	0.00
AA.1220.100.000. Supervisor, Pers Serv	1,461.54	1,461.54	19,000.00	17,538.46	7.69
AA.1220.400.000. Supervisor, Contr Expend	0.00	0.00	2,100.00	2,100.00	0.00
AA.1315.400.000. Comptroller, Contr Expend	1,950.00	1,950.00	24,570.00	22,620.00	7.94
AA.1330.400.000. Tax Collection, Contr Expend	902.43	902.43	2,200.00	1,297.57	41.02

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

Run: 2/01/2023 at 2:18 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1340.100.000. Budget, Pers Serv	335.08	335.08	4,356.00	4,020.92	7.69
AA.1355.100.000. Assessment, Pers Serv	2,923.08	2,923.08	38,000.00	35,076.92	7.69
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	1,676.80	1,676.80	6,000.00	4,323.20	27.95
AA.1410.100.000. Clerk, Pers Serv	4,076.92	4,076.92	53,000.00	48,923.08	7.69
AA.1410.102.000. Clerk, Pers Serv, Deputy	365.00	365.00	4,000.00	3,635.00	9.13
AA.1410.400.000. Clerk, Contr Expend	0.00	0.00	4,900.00	4,900.00	0.00
AA.1420.400.000. Law, Contr Expend	0.00	0.00	19,000.00	19,000.00	0.00
AA.1430.100.000. Personnel, Pers Serv	769.24	769.24	10,000.00	9,230.76	7.69
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	0.00	2,000.00	2,000.00	0.00
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	119.00	119.00	4,000.00	3,881.00	2.98
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	5,626.84	5,626.84	4,000.00	(1,626.84)	140.67
AA.1620.401.000. Buildings, Contr Expend - Heat	0.00	0.00	2,000.00	2,000.00	0.00
AA.1620.403.000. Buildings, Contr Expend - Electric	153.79	153.79	4,000.00	3,846.21	3.84
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	1,189.89	1,189.89	16,000.00	14,810.11	7.44
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	69.98	69.98	2,250.00	2,180.02	3.11
AA.1680.400.000. Central Data Process, Contr Expend	280.00	280.00	4,000.00	3,720.00	7.00
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	0.00	43,282.00	43,282.00	0.00
AA.1920.400.000. Municipal Assn Dues, Contr Expend	1,000.00	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.3310.400.000. Traffic Control, Contr Expend	2,748.75	2,748.75	13,000.00	10,251.25	21.14
AA.3510.400.000. Control of Animals, Contr Expend	0.00	0.00	7,500.00	7,500.00	0.00
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	15.70	204.00	188.30	7.70
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	5,230.76	68,000.00	62,769.24	7.69
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	40.27	40.27	1,500.00	1,459.73	2.68
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	204.50	204.50	4,000.00	3,795.50	5.11
AA.5132.402.000. Garage, Contr Expend - Heat	0.00	0.00	6,000.00	6,000.00	0.00
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	912.77	912.77	6,250.00	5,337.23	14.60
AA.5182.400.000. Street Lighting, Contr Expend	172.12	172.12	3,000.00	2,827.88	5.74
AA.7110.100.000. Parks, Pers Serv	0.00	0.00	9,500.00	9,500.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

Run: 2/01/2023 at 2:18 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	1,542.00	1,542.00	17,500.00	15,958.00	8.81
AA.7110.400.000. Parks, Contr Expend	132.10	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	0.00	60,000.00	60,000.00	0.00
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	201.05	201.05	4,200.00	3,998.95	4.79
AA.8010.406.000. Zoning, Contr Expend - W T/Cndg	0.00	0.00	19,000.00	19,000.00	0.00
AA.8010.407.000. Zoning, Contr Expend - General Code	0.00	0.00	5,000.00	5,000.00	0.00
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	1,368.38	1,368.38	8,000.00	6,631.62	17.10
AA.8020.400.000. Planning, Contr Expend	295.00	295.00	1,500.00	1,205.00	19.67
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	0.00	160.00	160.00	0.00
AA.8090.409.000. Enviro Control - Honeoye Watershed	0.00	0.00	100.00	100.00	0.00
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	696.75	696.75	5,241.00	4,544.25	13.29
AA.8160.401.000. Added by import	0.00	0.00	7,000.00	7,000.00	0.00
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	17,440.00	17,440.00	16,837.00	(603.00)	103.58
AA.9030.800.000. Social Security, Empl Bnfts	1,343.18	1,343.18	22,698.00	21,354.82	5.92
AA.9040.800.000. Workers Compensation, Empl Bnfts	15,942.00	15,942.00	15,942.00	0.00	100.00
AA.9055.800.000. Disability Insurance, Empl Bnfts	131.75	131.75	250.00	118.25	52.70
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	1,445.58	1,445.58	48,035.00	46,589.42	3.01
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	0.00	722,243.00	722,243.00	0.00
Total Expenses	74,325.39	74,325.39	1,597,894.00	1,523,568.61	4.65

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Excess Revenue Over (Under) Expenditures	\$ (937,974.69)\$	(937,974.69)\$	0.00 \$	2,109,162.53 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

Run: 2/01/2023 at 2:18 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	20,010.90	20,010.90	177,000.00	(156,989.10)	11.31
DA.2401.000.000. Interest And Earnings	6.75	6.75	200.00	(193.25)	3.38
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	0.00	236.00	(236.00)	0.00
DA.2655.000.000. 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	0.00	0.00	722,243.00	(722,243.00)	0.00
Total Revenues	20,017.65	20,017.65	1,545,739.00	(1,525,721.35)	1.30
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	41,306.55	41,306.55	200,000.00	158,693.45	20.65
DA.5110.401.000. Added by import	0.00	0.00	75,000.00	75,000.00	0.00
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	0.00	30,000.00	30,000.00	0.00
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	11,375.44	11,375.44	115,000.00	103,624.56	9.89
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	32,307.84	32,307.84	226,605.00	194,297.16	14.26
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	79,873.43	79,873.43	218,855.00	138,981.57	36.50
DA.9010.800.000. State Retirement System	37,655.00	37,655.00	37,655.00	0.00	100.00
DA.9030.800.000. Social Security, Empl Brnfts	2,396.26	2,396.26	30,727.00	28,330.74	7.80
DA.9040.800.000. Workers Compensation, Empl Brnfts	21,580.00	21,580.00	21,556.00	(24.00)	100.11
DA.9055.800.000. Disability Insurance, Empl Brnfts	230.65	230.65	300.00	69.35	76.88
DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Brnfts	13,233.76	13,233.76	142,185.00	128,951.24	9.31
DA.9060.802.000. DOT Testing	50.00	50.00	350.00	300.00	14.29
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	0.00	101,200.00	101,200.00	0.00
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	0.00	8,206.00	8,206.00	0.00
Total Expenses	240,008.93	240,008.93	1,545,739.00	1,305,730.07	15.53
Excess Revenue Over (Under) Expenditures	\$ 219,991.28	\$ 219,991.28	\$ 0.00	\$ 2,831,451.42	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SF.1001.000.000. Real Property Tax	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 0.00	100.00
Total Revenues	225,000.00	225,000.00	225,000.00	0.00	100.00
Expenses					
SF.3410.400.000. Fire, Bristol, Contr Expend	0.00	0.00	225,000.00	225,000.00	0.00
Total Expenses	0.00	0.00	225,000.00	225,000.00	0.00
Excess Revenue Over (Under) Expenditures	\$ (225,000.00)	\$ (225,000.00)	\$ 0.00	\$ 225,000.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.001. Real Property Tax	\$ 8,210.00	8,210.00	8,210.00	0.00	100.00
SW.1030.000.001. Special Assessments	43,384.00	43,384.00	43,384.00	0.00	100.00
Total Revenues	51,594.00	51,594.00	51,594.00	0.00	100.00
Expenses					
SW.8340.400.001. Trans/Distrib, Contr Expend	0.00	0.00	8,314.00	8,314.00	0.00
SW.8397.200.001. Water Equip & Capital Outlay	0.00	0.00	3,500.00	3,500.00	0.00
SW.9710.600.001. Bond, Principal	0.00	0.00	18,200.00	18,200.00	0.00
SW.9710.700.001. Bond, Interest	0.00	0.00	21,580.00	21,580.00	0.00
Total Expenses	0.00	0.00	51,594.00	51,594.00	0.00
Excess Revenue Over (Under) Expenditures	\$ (51,594.00)	(51,594.00)	0.00	51,594.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 1/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.24 \$	0.24 \$	0.00 \$	0.24 \$	0.00
Total Revenues	0.24	0.24	0.00	0.24	0.00
Expenses					
Excess Revenue Over (Under) Expenditures	\$ (0.24)\$	(0.24)\$	0.00 \$	(0.24)\$	0.00

TOWN OF BRISTOL
CASH RECEIPTS JOURNAL
Jan-23

DATE	AMOUNT	GENERAL Fund	HIGHWAY Fund	SF FIRE	Water	ACCOUNT	DESCRIPTION
1/3	1,356.81	1,356.81				Various	Town Clerk (December \$1356.81)(2022)
	558.00	558.00				A2650	ALPCO - Scrap
1/6	468.00	468.00				A2610	Justice - (December Report) (2022)
1/10	500.00	500.00				A2545	NYS Electric & Gas Tower Lease
	22,000.00	22,000.00				A380	USDA Grant - CNDG Water District
1/13	1,000.00	1,000.00				A2545	American Tower Leases
1/20	20,010.90		20,010.90			DA2300	Ontario County - Mowing (2022)
1/27	261,294.69	261,294.69				A1120	Ontario County 2022 4th Qtr Sales Tax (2022)
1/30	1,027,051.99	746,836.96		225,000.00	55,215.03	1001	Property Taxes
1/31	649.37	642.62	6.75				Savings Interests
							Interest
	1,334,889.76	1,034,657.08	20,017.65	225,000.00	55,215.03		

Jan-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
1/12/23	23335	\$	295.00
1/12/23	23356	\$	213.44
1/26/23	23360	\$	7,594.98
1/27/23	23361	\$	14,604.34

24,726.85

Jan-23

OUTSTANDING CHECKS

PAYROLL CHECKING

8/24/22	10047	149.32
1/25/23	10082	17.91
1/25/23	10083	163.78

331.01