

**TOWN OF BRISTOL**  
**APRIL 2023**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 4/30/2023.
- The Town has \$2,356,117.88 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$255,354.16
- Major receipts were:
  - Town Clerk Fees (March) - \$1,644.67
  - Justice (March) - \$1,481.00
  - Scrap - \$1,238.44
  - Ontario Co – 1<sup>st</sup> Qrter Sales Tax - \$246,132.73
  - Tax Collector – Int & Pen - \$4,185.72
  - Interest - \$671.60

• **EXPENSES**

Expenditures through April average should equal 33.32% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,034,322.37 compared to the annual budget of \$1,597,894.00 or 64.73% of the annual budget.

Highway Townwide:

- Year to date expenses are \$820,333.09 compared to the annual budget of \$1,545,739.00 or 53.07% of the annual budget.

**Town of Bristol**  
**Period To Date Actual Ledger for Period Ending 4/30/2023**

| <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                                |                   |                   | (3,042.76)          |
|                     | 04/2023     | A/P           |                     | Summary   | 258,937.85        | 12,660.12         | 243,234.97          |
|                     | 04/2023     | G/L           |                     | Summary   | 0.00              | 20.00             | 243,214.97          |
| AA.0200.000.000.    |             |               |                     | Cash Ending Balance                                   | 258,937.85        | 12,680.12         | 243,214.97          |
| AA.0201.000.000.    |             |               |                     | Cash - CNB #1040 Beginning Balance                    |                   |                   | 1,405,051.25        |
|                     | 04/2023     | A/P           |                     | Summary   | 0.00              | 12,660.12         | 1,392,391.13        |
|                     | 04/2023     | G/L           |                     | Summary   | 9,120.51          | 26,564.00         | 1,374,947.64        |
| AA.0201.000.000.    |             |               |                     | Cash - CNB #1040 Ending Balance                       | 9,120.51          | 39,224.12         | 1,374,947.64        |
| AA.0201.100.000.    |             |               |                     | CASH - CD Beginning Balance                           |                   |                   | 357,338.61          |
|                     | 04/2023     | G/L           |                     | Summary   | 1,340.02          | 0.00              | 358,678.63          |
| AA.0201.100.000.    |             |               |                     | CASH - CD Ending Balance                              | 1,340.02          | 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                                |                   |                   | 20,444.17           |
|                     | 04/2023     | A/P           |                     | Summary   | 87,695.56         | 81,981.48         | 26,158.25           |
|                     | 04/2023     | G/L           |                     | Summary   | 20.00             | 0.00              | 26,178.25           |
| DA.0200.000.000.    |             |               |                     | Cash Ending Balance                                   | 87,715.56         | 81,981.48         | 26,178.25           |
| DA.0201.000.000.    |             |               |                     | Cash - CNB #1040 Beginning Balance                    |                   |                   | 561,964.15          |
|                     | 04/2023     | A/P           |                     | Summary   | 0.00              | 87,695.56         | 474,268.59          |
|                     | 04/2023     | G/L           |                     | Summary   | 100.71            | 31,704.33         | 442,664.97          |
| DA.0201.000.000.    |             |               |                     | Cash - CNB #1040 Ending Balance                       | 100.71            | 119,399.89        | 442,664.97          |
| 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                                |                   |                   | 26,614.25           |
|                     | 04/2023     | A/P           |                     | Summary   | 58,268.33         | 58,273.09         | 26,609.49           |
| TA.0200.000.000.    |             |               |                     | Cash Ending Balance                                   | 58,268.33         | 58,273.09         | 26,609.49           |
| TE.0201.000.000.    |             |               |                     | Cash - Cemetery Beginning Balance                     |                   |                   | 5,511.17            |
|                     | 04/2023     | G/L           |                     | Summary   | 0.21              | 0.00              | 5,511.38            |
| TE.0201.000.000.    |             |               |                     | Cash - Cemetery Ending Balance                        | 0.21              | 0.00              | 5,511.38            |
| <b>Report Total</b> |             |               |                     |   | <b>415,483.19</b> | <b>311,558.70</b> | <b>2,356,117.88</b> |

| Town of Bristol<br>Cash Summary<br>April 30, 2023   |     |                                   |                     |                   |                   |                     |                         |                         |                         |                         |                        |               |
|---|-----|-----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------|
| GENERAL LEDGER  |     |                                   |                     |                   | BANK ACCOUNTS     |                     |                         |                         |                         |                         |                        |               |
| FUND #  | No. | FUND ACCOUNT                      | 3/31/23 BALANCES    | DEBITS            | CREDITS           | 4/30/23 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                   | (3,042.76)          | 2,58,937.85       | 12,680.12         | 243,214.97          | 243,214.97              |                         |                         |                         |                        |               |
| A   | 201 | CASH - SAVINGS                    | 1,405,051.25        | 9,120.51          | 39,274.12         | 1,374,947.64        | 1,374,947.64            |                         | 1,374,947.64            |                         |                        |               |
| A   | 201 | CASH - CD                         | 357,338.61          | 1,340.02          |                   | 358,678.63          |                         |                         |                         |                         | 358,678.63             |               |
| 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 - LCPPP              | -                   |                   |                   | -                   |                         |                         | -                       |                         |                        |               |
| DA  | 200 | CASH - CHECKING                   | 20,444.17           | 87,715.56         | 81,981.48         | 26,178.25           | 26,178.25               |                         |                         |                         |                        |               |
| DA  | 201 | CASH - SAVINGS                    | 561,964.15          | 100.71            | 119,399.89        | 442,664.97          | 442,664.97              |                         | 442,664.97              |                         |                        |               |
| DA  | 230 | CASH RESERVE - COMPENSATED        | 6,129.71            |                   |                   | 6,129.71            | 6,129.71                |                         | 6,129.71                |                         |                        |               |
| DA  | 230 | CASH RESERVE - EQUIPMENT          | 85,261.93           |                   |                   | 85,261.93           | 85,261.93               |                         | 85,261.93               |                         |                        |               |
| HD  | 201 | CASH - SAVINGS                    | -                   |                   |                   | -                   |                         |                         | -                       |                         |                        |               |
| HH  | 200 | CASH - CHECKING CAPITAL EQUIPMENT | (286,200.00)        |                   |                   | (286,200.00)        |                         |                         | (286,200.00)            |                         |                        |               |
| HH  | 201 | CASH - SAVINGS CAPITAL EQUIPMENT  |                     |                   |                   |                     |                         |                         |                         |                         |                        |               |
| SF  | 200 | CASH - CHECKING                   | -                   |                   |                   | -                   |                         |                         | -                       |                         |                        |               |
| SF  | 201 | CASH - SAVINGS                    | -                   |                   |                   | -                   |                         |                         | -                       |                         |                        |               |
| SW  | 200 | CASH - CHECKING                   | -                   |                   |                   | -                   |                         |                         | -                       |                         |                        |               |
| SW  | 201 | CASH - SAVINGS                    | -                   |                   |                   | -                   |                         |                         | -                       |                         |                        |               |
| T&A   | 200 | CASH - CHECKING                   | 26,614.25           | 58,268.33         | 58,273.09         | 26,609.49           | 26,609.49               |                         |                         | 26,609.49               |                        |               |
| TE  | 201 | CASH - SAVINGS                    | 5,511.17            | 0.24              |                   | 5,511.38            | 5,511.38                |                         |                         | 5,511.38                |                        |               |
|   |     | <b>General Ledger Balance</b>     | <b>2,252,193.39</b> | <b>415,483.19</b> | <b>311,558.70</b> | <b>2,356,117.88</b> | <b>269,393.22</b>       | <b>5,511.38</b>         | <b>1,695,775.16</b>     | <b>26,609.49</b>        | <b>358,678.63</b>      | <b>150.00</b> |
| <b>BANK RECONCILIATION</b>  |     |                                   |                     |                   |                   |                     |                         |                         |                         |                         |                        |               |
| 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 4/30/2023**

|  | M-T-D<br>Actual   | Y-T-D<br>Actual     | Annual<br>Budget    | Variance            | Variance<br>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 | 4,185.72          | 4,185.72            | 2,500.00            | 1,685.72            | 167.43                 |
| AA.1120.000.000. Non Prop Tax Dist By County             | 246,132.73        | 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                              | 4.42              | 10.88               | 250.00              | (239.12)            | 4.35                   |
| AA.1270.000.000. Unclassified Revenues                   | 447.25            | 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                   | 40.00             | 620.00              | 350.00              | 270.00              | 177.14                 |
| AA.2001.000.000. Park And Recreational Charges           | 50.00             | 535.00              | 2,700.00            | (2,165.00)          | 19.81                  |
| AA.2025.000.000. Fun Days                                | 50.00             | 50.00               | 0.00                | 50.00               | 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                     | 400.00            | 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                   | 570.68            | 2,639.36            | 700.00              | 1,939.36            | 377.05                 |
| AA.2530.000.000. Games of Chance                         | 0.00              | 0.00                | 10.00               | (10.00)             | 0.00                   |
| AA.2544.000.000. Dog Licenses                            | 330.00            | 1,297.00            | 4,000.00            | (2,703.00)          | 32.43                  |
| 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         | 203.00            | 941.80              | 7,500.00            | (6,558.20)          | 12.56                  |
| AA.2590.000.000. Permits Other                           | 0.00              | 0.00                | 100.00              | (100.00)            | 0.00                   |
| AA.2610.000.000. Fines And Forfeited Bail                | 678.00            | 2,069.00            | 4,000.00            | (1,931.00)          | 51.73                  |
| AA.2650.000.000. Sales of Scrap & Excess Materials       | 1,238.44          | 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                     | 100.00            | 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                   |
| <b>Total Revenues</b>                                    | <b>254,430.24</b> | <b>1,283,818.62</b> | <b>1,597,894.00</b> | <b>(314,075.38)</b> | <b>80.34</b>           |
| <b>Expenses</b>  |                   |                     |                     |                     |                        |
| AA.1010.100.000. Legislative Board, Pers Serv            | 3,157.00          | 3,157.00            | 12,628.00           | 9,471.00            | 25.00                  |
| AA.1010.400.000. Legislative Board, Contr Expend         | 0.00              | 135.70              | 500.00              | 364.30              | 27.14                  |
| AA.1110.100.000. Municipal Court, Per Serv               | 929.30            | 3,717.20            | 12,081.00           | 8,363.80            | 30.77                  |
| AA.1110.102.000. Municipal Court, Pers Serv, Clerk       | 633.84            | 2,535.36            | 8,240.00            | 5,704.64            | 30.77                  |
| AA.1110.400.000. Municipal Court, Contr Expend           | 100.00            | 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                   | 1,461.54          | 5,846.16            | 19,000.00           | 13,153.84           | 30.77                  |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 4/30/2023**

Run: 5/04/2023 at 2:15 PM

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|   | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance   | Variance<br>Percentage |
|---|-----------------|-----------------|------------------|------------|------------------------|
| AA.1220.400.000. Supervisor, Contr Expend                 | 100.00          | 1,221.52        | 2,100.00         | 878.48     | 58.17                  |
| AA.1315.400.000. Comptroller, Contr Expend                | 2,047.50        | 8,092.50        | 24,570.00        | 16,477.50  | 32.94                  |
| AA.1330.400.000. Tax Collection, Contr Expend             | 632.97          | 1,871.25        | 2,200.00         | 328.75     | 85.06                  |
| AA.1340.100.000. Budget, Pers Serv                        | 335.08          | 1,340.32        | 4,356.00         | 3,015.68   | 30.77                  |
| AA.1355.100.000. Assessment, Pers Serv                    | 2,923.08        | 11,692.32       | 38,000.00        | 26,307.68  | 30.77                  |
| 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                 | 0.00            | 4,873.65        | 6,000.00         | 1,126.35   | 81.23                  |
| AA.1410.100.000. Clerk, Pers Serv                         | 4,076.92        | 16,307.68       | 53,000.00        | 36,692.32  | 30.77                  |
| AA.1410.102.000. Clerk, Pers Serv, Deputy                 | 0.00            | 805.00          | 4,000.00         | 3,195.00   | 20.13                  |
| AA.1410.400.000. Clerk, Contr Expend                      | 300.00          | 428.87          | 4,900.00         | 4,471.13   | 8.75                   |
| AA.1420.400.000. Law, Contr Expend                        | 2,275.00        | 4,532.50        | 19,000.00        | 14,467.50  | 23.86                  |
| AA.1430.100.000. Personnel, Pers Serv                     | 769.24          | 3,076.96        | 10,000.00        | 6,923.04   | 30.77                  |
| 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                     | 123.25          | 467.50          | 4,000.00         | 3,532.50   | 11.69                  |
| 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           | 221.76          | 979.47          | 2,000.00         | 1,020.53   | 48.97                  |
| AA.1620.403.000. Buildings, Contr Expend - Electric       | 145.53          | 635.83          | 4,000.00         | 3,364.17   | 15.90                  |
| 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        | 1,262.34        | 7,098.53        | 16,000.00        | 8,901.47   | 44.37                  |
| 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       | 159.30          | 810.94          | 2,250.00         | 1,439.06   | 36.04                  |
| 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      | 0.00            | 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         | 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                 | (1,340.02)      | (5,046.86)      | 0.00             | 5,046.86   | 0.00                   |
| AA.3310.400.000. Traffic Control, Contr Expend            | 240.00          | 3,563.75        | 13,000.00        | 9,436.25   | 27.41                  |
| AA.3510.400.000. Control of Animals, Contr Expend         | 200.00          | 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     | 15.70           | 62.80           | 204.00           | 141.20     | 30.78                  |
| 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        | 20,923.04       | 68,000.00        | 47,076.96  | 30.77                  |
| 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           | 193.64          | 1,500.00         | 1,306.36   | 12.91                  |
| 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                    | 165.00          | 1,044.62        | 4,000.00         | 2,955.38   | 26.12                  |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 4/30/2023**

|   | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance   | Variance<br>Percentage |
|---|-----------------|-----------------|------------------|------------|------------------------|
| AA.5132.402.000. Garage, Contr Expend - Heat            | 464.65          | 2,315.16        | 6,000.00         | 3,684.84   | 38.59                  |
| 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          | 168.41          | 682.17          | 3,000.00         | 2,317.83   | 22.74                  |
| AA.7110.100.000. Parks, Pers Serv                       | 775.00          | 775.00          | 9,500.00         | 8,725.00   | 8.16                   |
| 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                   | 279.06          | 279.06          | 1,600.00         | 1,320.94   | 17.44                  |
| AA.7510.400.000. Historian, Contr Expend                | 150.00          | 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            | 0.00            | 1,600.00         | 1,600.00   | 0.00                   |
| AA.8010.100.000. Zoning, Pers Serv - CEO                | 1,380.00        | 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       | 610.00          | 610.00          | 23,500.00        | 22,890.00  | 2.60                   |
| 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             | 175.87          | 626.44          | 4,200.00         | 3,573.56   | 14.92                  |
| 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         | 2,035.00        | 5,913.38        | 8,000.00         | 2,086.62   | 73.92                  |
| 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        | 90.00           | 1,418.34        | 5,241.00         | 3,822.66   | 27.06                  |
| AA.8160.401.000. Added by import                        | 90.00           | 435.00          | 7,000.00         | 6,565.00   | 6.21                   |
| AA.8160.411.000. Garbage & Refuse - Disposal Fees       | 109.84          | 109.84          | 600.00           | 490.16     | 18.31                  |
| AA.8810.100.000. Cemeterly, Pers Serv                   | 0.00            | 0.00            | 2,583.00         | 2,583.00   | 0.00                   |
| AA.8810.400.000. Cemeterly, 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 Brfts            | 1,829.23        | 5,818.24        | 22,698.00        | 16,879.76  | 25.63                  |
| AA.9040.800.000. Workers Compensation, Empl Brfts       | 0.00            | 15,942.00       | 15,942.00        | 0.00       | 100.00                 |
| AA.9055.800.000. Disability Insurance, Empl Brfts       | 0.00            | 131.75          | 250.00           | 118.25     | 52.70                  |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 4/30/2023**

|  | M-T-D<br>Actual          | Y-T-D<br>Actual       | Annual<br>Budget    | Variance             | Variance<br>Percentage |
|--|--------------------------|-----------------------|---------------------|----------------------|------------------------|
| AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts | 5,129.32                 | 12,877.09             | 48,035.00           | 35,157.91            | 26.81                  |
| AA.9950.900.000. Transfers, Capital Projects Fund            | 0.00                     | 722,243.00            | 722,243.00          | 0.00                 | 100.00                 |
| <b>Total Expenses</b>  | <b>39,491.76</b>         | <b>1,034,322.37</b>   | <b>1,597,894.00</b> | <b>563,571.63</b>    | <b>64.73</b>           |
| <b>Excess Revenue Over (Under) Expenditures</b>              | <b>\$ (214,938.48)\$</b> | <b>(249,496.25)\$</b> | <b>0.00 \$</b>      | <b>877,647.01 \$</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 4/30/2023**

|   | M-T-D<br>Actual      | Y-T-D<br>Actual        | Annual<br>Budget    | Variance               | Variance<br>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                        | 100.71               | 359.12                 | 200.00              | 159.12                 | 179.56                 |
| DA.2650.000.000. Sales of Scrap & Excess Materials            | 20.00                | 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                 |
| <b>Total Revenues</b>   | <b>120.71</b>        | <b>947,573.39</b>      | <b>1,545,739.00</b> | <b>(598,165.61)</b>    | <b>61.30</b>           |
| <b>Expenses</b>   |                      |                        |                     |                        |                        |
| DA.5110.100.000. Maint of Streets, Pers Serv                  | 29,537.30            | 29,537.30              | 175,052.00          | 145,514.70             | 16.87                  |
| DA.5110.400.000. Maint of Streets, Contr Expend               | 19,310.94            | 162,714.15             | 200,000.00          | 37,285.85              | 81.36                  |
| DA.5110.401.000. Added by import                              | 16,167.78            | 28,360.62              | 75,000.00           | 46,639.38              | 37.81                  |
| 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         | 9,609.34             | 57,562.61              | 115,000.00          | 57,437.39              | 50.05                  |
| 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      | 32,070.40            | 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 Brnfts                 | 2,167.03             | 9,398.70               | 30,727.00           | 21,328.30              | 30.59                  |
| DA.9040.800.000. Workers Compensation, Empl Brnfts            | 0.00                 | 21,580.00              | 21,556.00           | (24.00)                | 100.11                 |
| DA.9055.800.000. Disability Insurance, Empl Brnfts            | 0.00                 | 230.65                 | 300.00              | 69.35                  | 76.88                  |
| DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Brnfts | 29,778.36            | 67,303.60              | 142,185.00          | 74,881.40              | 47.34                  |
| 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>138,641.15</b>    | <b>820,333.09</b>      | <b>1,545,739.00</b> | <b>725,405.91</b>      | <b>53.07</b>           |
| <b>Excess Revenue Over (Under) Expenditures</b>               | <b>\$ 138,520.44</b> | <b>\$ (127,240.30)</b> | <b>\$ 0.00</b>      | <b>\$ 1,323,571.52</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 4/30/2023**

|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance        | Variance<br>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 4/30/2023**

Run: 5/04/2023 at 2:15 PM

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|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance | Variance<br>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 4/30/2023**

|   | M-T-D<br>Actual | Y-T-D<br>Actual  | Annual<br>Budget | Variance           | Variance<br>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                 |
| <b>Total Revenues</b>                           | <b>0.00</b>     | <b>51,594.00</b> | <b>51,594.00</b> | <b>0.00</b>        | <b>100.00</b>          |
| <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                 |
| <b>Total Expenses</b>                           | <b>0.00</b>     | <b>77,215.03</b> | <b>51,594.00</b> | <b>(25,621.03)</b> | <b>149.66</b>          |
| <b>Excess Revenue Over (Under) Expenditures</b> | <b>\$ 0.00</b>  | <b>25,621.03</b> | <b>\$ 0.00</b>   | <b>(25,621.03)</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 4/30/2023**

|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance | Variance<br>Percentage |
|--|-----------------|-----------------|------------------|----------|------------------------|
| Revenues                                 |                 |                 |                  |          |                        |
| TE:2401.000.000. Interest                | \$ 0.21 \$      | 0.89 \$         | 0.00 \$          | 0.89 \$  | 0.00                   |
| Total Revenues                           | 0.21            | 0.89            | 0.00             | 0.89     | 0.00                   |
| Expenses                                 |                 |                 |                  |          |                        |
| Excess Revenue Over (Under) Expenditures | \$ (0.21)\$     | (0.89)\$        | 0.00 \$          | (0.89)\$ | 0.00                   |



| Apr-23                    |       |              |
|---------------------------|-------|--------------|
| <u>OUTSTANDING CHECKS</u> |       |              |
| 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      |
| 4/12/2023                 | 23484 | 180.67       |
| 4/12/23                   | 23485 | \$ 47.99     |
| 4/25/23                   | 23517 | \$ 17,416.34 |
| 4/25/23                   | 23518 | \$ 4,380.58  |

| Apr-23                    |       |        |  |
|---------------------------|-------|--------|--|
| <u>OUTSTANDING CHECKS</u> |       |        |  |
| 8/24/22                   | 10047 | 149.32 |  |
| 2/22/23                   | 10086 | 17.91  |  |
| 4/5/23                    | 10099 | 135.79 |  |
| 4/5/23                    | 10100 | 207.79 |  |

| <u>Voided Checks</u> |                 | <u>Void Date</u> |
|----------------------|-----------------|------------------|
| 2/16/23              | 23401 \$ 145.00 | 4/10/2023        |

510.81

24,044.67