

**TOWN OF BRISTOL  
SEPTEMBER 2023  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 9/30/2023.
- The Town has \$1,583,317.65 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$26,142.88
- Major receipts were:
  - Justice (August) - \$915.00
  - Town Clerk (Aug & Sept) - \$5,753.70
  - Scrap - \$1,092.12
  - NYS OSC – AIM - \$8,587.00
  - Interest - \$9,795.06

• **EXPENSES**

Expenditures through September average should equal 74.97% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,433,255.68 compared to the annual budget of \$1,753,370.22 or 81.74% of the annual budget.

Highway Townwide:

- Year to date expenses are \$2,038,485.12 compared to the annual budget of \$2,114,915.42 or 96.39% of the annual budget.

**Town of Bristol**  
**Period To Date Actual Ledger for Period Ending 9/30/2023**

<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			(48,895.96)
	09/2023	A/P	Summary		73,441.88	12,876.88	11,669.04
AA.0200.000.000.				Cash Ending Balance	73,441.88	12,876.88	11,669.04
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			367,396.33
	09/2023	A/P	Summary		0.00	72,311.88	295,084.45
	09/2023	G/L	Summary		986,974.22	929,093.47	352,965.20
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	986,974.22	1,001,405.35	352,965.20
AA.0201.100.000.				CASH - CD Beginning Balance			363,047.22
	09/2023	G/L	Summary		3,013.94	366,061.16	0.00
AA.0201.100.000.				CASH - CD Ending Balance	3,013.94	366,061.16	0.00
AA.0202.000.000.				Cash - CD Beginning Balance			600,000.00
	09/2023	G/L	Summary		911,121.42	604,461.89	906,659.53
AA.0202.000.000.				Cash - CD Ending Balance	911,121.42	604,461.89	906,659.53
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			59,354.72
	09/2023	A/P	Summary		497,862.16	503,868.19	53,348.69
DA.0200.000.000.				Cash Ending Balance	497,862.16	503,868.19	53,348.69
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			303,581.30
	09/2023	A/P	Summary		0.00	497,862.16	(194,280.86)
	09/2023	G/L	Summary		302,215.88	31,417.10	76,517.92
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	302,215.88	529,279.26	76,517.92
DA.0202.000.000.				Cash - CD Beginning Balance			300,000.00
	09/2023	G/L	Summary		2,197.64	302,197.64	0.00
DA.0202.000.000.				Cash - CD Ending Balance	2,197.64	302,197.64	0.00
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
	09/2023	A/P	Summary		10,840.00	10,840.00	0.00
HH.0200.000.003.				Cash - Egypt Road Proj Ending Balance	10,840.00	10,840.00	0.00
HH.0201.000.003.				Cash - Egypt Road Proj Beginning Balance			(11,370.00)
	09/2023	A/P	Summary		0.00	10,840.00	(22,210.00)
HH.0201.000.003.				Cash - Egypt Road Proj Ending Balance	0.00	10,840.00	(22,210.00)
TA.0200.000.000.				Cash Beginning Balance			32,795.69
	09/2023	A/P	Summary		53,906.04	52,359.55	34,342.18
TA.0200.000.000.				Cash Ending Balance	53,906.04	52,359.55	34,342.18
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,512.32
	09/2023	G/L	Summary		0.22	0.00	5,512.54
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.22	0.00	5,512.54
<b>Report Total</b>					<b>2,841,573.40</b>	<b>3,394,189.92</b>	<b>1,583,317.65</b>

Town of Bristol Cash Summary September 30, 2023		GENERAL LEDGER				BANK ACCOUNTS						
FUND #	No.	FUND ACCOUNT	8/31/23 BALANCES	DEBITS	CREDITS	09/30/2023 BALANCES	Muni Choice Cking #9514	Municipal Savings #7417	Municipal Savings #1040	Muni Choice Cking #0914	Muni Choice CD #8359	Muni Choice CD #5914
A	200	CASH - CHECKING	(48,895.96)	73,441.38	12,876.88	11,669.04	11,669.04		352,965.20			
A	201	CASH - SAVINGS	367,396.33	986,974.22	1,001,405.35	352,965.20						
A	201	CASH - CD	363,047.22	3,013.94	366,061.16						906,659.53	
A	202	Cash - CD	600,000.00	911,123.42	604,461.89	906,659.53						
A	210	PETTY CASH	150.00			150.00						
A	230	CASH RESERVE - BUILDING	22,488.09	986,974.22	22,488.09	22,488.09			22,488.09			
A	230	CASH RESERVE - MUD CREEK	6,399.02	307,215.68	529,729.26	6,399.02			6,399.02			
A	230	CASH RESERVE - PARK	44,083.80	2,197.64	307,197.64	44,083.80			44,083.80			
A	230	CASH RESERVE - LCPIP										
DA	200	CASH - CHECKING	59,354.72	497,862.16	503,868.19	53,348.69	53,348.69		76,517.92			
DA	201	CASH - SAVINGS	303,581.30	307,215.68	529,729.26	76,517.92						
DA	202	CASH - CD	300,000.00	2,197.64	307,197.64	6,129.71			6,129.71			
DA	230	CASH RESERVE - COMPENSATED	6,129.71			85,261.93			85,261.93			
DA	230	CASH RESERVE - EQUIPMENT	85,261.93									
HH	201	CASH - SAVINGS		10,840.00	10,840.00							
HH	200.3	CASH - CHECKING Egypt Road				(22,210.00)			(22,210.00)			
HH	201.3	CASH - SAVINGS - Egypt Road										
SF	200	CASH - CHECKING										
SF	201	CASH - SAVINGS										
SW	200	CASH - CHECKING										
SW	201	CASH - SAVINGS										
T&A	200	CASH - CHECKING	32,795.69	53,906.04	57,359.55	34,342.18				34,342.18		
TE	201	CASH - SAVINGS	5,512.32	0.22		5,512.54		5,512.54				
		General Ledger Balance	2,135,934.17	2,841,573.40	3,394,189.92	1,583,317.65	65,017.73	5,512.54	571,635.67	34,342.18	906,659.53	
		BANK STATEMENT BALANCES										
		DEPOSITS IN TRANSIT				1,620,027.38	101,126.75	5,512.54	571,635.67	34,942.89	906,659.53	
		OUTSTANDING CHECKS (Schedule attached)				(36,709.73)	(36,109.02)			(600.71)		
		IDENTIFIED DIFFERENCES TO BE ADJUSTED										
		OUTSTANDING TRANSFER										
		BALANCE ON GENERAL LEDGER				1,583,317.65	65,017.73	5,512.54	571,635.67	34,342.18	906,659.53	
		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 9/30/2023**

Run: 10/10/2023 at 6:01 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
AA.1001.000.000. Real Property Taxes	\$ 0.00	\$ 746,836.96	\$ 749,134.00	\$(2,297.04)	99.69
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	4,185.72	2,500.00	1,685.72	167.43
AA.1120.000.000. Non Prop Tax Dist By County	0.00	327,423.03	355,570.00	(28,146.97)	92.08
AA.1170.000.000. Franchises	0.00	11,979.27	9,000.00	2,979.27	133.10
AA.1255.000.000. Clerk Fees	129.25	180.93	250.00	(69.07)	72.37
AA.1270.000.000. Unclassified Revenues	959.47	4,827.93	0.00	4,827.93	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	50.00	1,080.00	350.00	730.00	308.57
AA.2001.000.000. Park And Recreational Charges	200.00	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	7,579.18	12,179.39	700.00	11,479.39	1,739.91
AA.2401.100.000. Interest & Earnings - CD	0.00	9,415.45	0.00	9,415.45	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	687.00	3,337.00	4,000.00	(663.00)	83.43
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	3,520.28	9,918.79	7,500.00	2,418.79	132.25
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	915.00	3,877.00	4,000.00	(123.00)	96.93
AA.2650.000.000. Sales of Scrap & Excess Materials	1,092.12	4,680.56	3,000.00	1,680.56	156.02
AA.2655.000.000. Sales Other	0.00	0.00	20.00	(20.00)	0.00
AA.2705.000.000. Gifts And Donations	207.70	542.95	0.00	542.95	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.3001.000.000. St Aid Revenue Sharing	8,587.00	8,587.00	0.00	8,587.00	0.00
AA.3005.000.000. St Aid Mortgage Tax	0.00	29,414.50	48,559.00	(19,144.50)	60.57
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	448,156.22	(448,156.22)	0.00
<b>Total Revenues</b>	<b>23,927.00</b>	<b>1,185,325.12</b>	<b>1,753,370.22</b>	<b>(568,045.10)</b>	<b>67.60</b>
<b>Expenses</b>					
AA.1010.100.000. Legislative Board, Pers Serv	0.00	6,314.00	12,628.00	6,314.00	50.00
AA.1010.400.000. Legislative Board, Contr Expend	0.00	262.18	500.00	237.82	52.44
AA.1110.100.000. Municipal Court, Per Serv	929.30	8,828.35	12,081.00	3,252.65	73.08
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	6,021.48	8,240.00	2,218.52	73.08
AA.1110.400.000. Municipal Court, Contr Expend	0.00	1,391.81	2,250.00	858.19	61.86

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

Run: 10/10/2023 at 6:01 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1110.402.000. Municipal Court, Contr Expend - Balliff	0.00	934.20	2,500.00	1,565.80	37.37
AA.1220.100.000. Supervisor, Pers Serv	1,461.54	13,884.63	19,000.00	5,115.37	73.08
AA.1220.400.000. Supervisor, Contr Expend	430.98	2,419.40	2,100.00	(319.40)	115.21
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	18,330.00	24,570.00	6,240.00	74.60
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	335.08	3,183.26	4,356.00	1,172.74	73.08
AA.1355.100.000. Assessment, Pers Serv	2,923.08	27,769.26	38,000.00	10,230.74	73.08
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	0.00	5,224.94	6,000.00	775.06	87.08
AA.1410.100.000. Clerk, Pers Serv	4,076.92	38,730.74	53,000.00	14,269.26	73.08
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	191.97	2,594.82	4,900.00	2,305.18	52.96
AA.1420.400.000. Law, Contr Expend	175.00	14,141.70	19,000.00	4,858.30	74.43
AA.1430.100.000. Personnel, Pers Serv	769.24	7,307.78	10,000.00	2,692.22	73.08
AA.1440.400.000. Engineer, Contr Expend	0.00	0.00	3,250.00	3,250.00	0.00
AA.1450.400.000. Elections, Contr Expend	0.00	3,000.00	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	97.75	811.75	4,000.00	3,188.25	20.29
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	(125.95)	12,744.08	14,219.00	1,474.92	89.63
AA.1620.401.000. Buildings, Contr Expend - Heat	11.58	1,248.12	2,000.00	751.88	62.41
AA.1620.403.000. Buildings, Contr Expend - Electric	104.04	1,198.18	4,000.00	2,801.82	29.95
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	0.00	441.22	5,000.00	4,558.78	8.82
AA.1650.400.000. Central Comm System, Contr Expend	1,703.82	14,101.50	16,000.00	1,898.50	88.13
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	38.66	1,317.67	2,250.00	932.33	58.56
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	40,762.79	43,282.00	2,519.21	94.18
AA.1920.400.000. Municipal Assn Dues, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
AA.1930.400.000. Judgement & Claims, Contr Expend	0.00	5,294.24	5,295.00	0.76	99.99
AA.1990.400.000. Contingency	0.00	0.00	80,377.00	80,377.00	0.00
AA.3310.400.000. Traffic Control, Contr Expend	350.00	4,053.75	13,000.00	8,946.25	31.18
AA.3510.400.000. Control of Animals, Contr Expend	400.00	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	15.70	149.15	204.00	54.85	73.11
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	49,692.22	68,000.00	18,307.78	73.08
AA.5010.102.000. Street Admin, Pers Serv, Deputy	0.00	0.00	2,080.00	2,080.00	0.00
AA.5010.400.000. Street Admin, Contr Expend	114.25	1,191.53	1,500.00	308.47	79.44
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	15,852.33	15,855.00	2.67	99.98

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

Run: 10/10/2023 at 6:01 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.400.000. Garage - Contr Expend	2,301.88	10,655.51	8,356.00	(2,299.51)	127.52
AA.5132.402.000. Garage, Contr Expend - Heat	1.19	2,701.59	6,000.00	3,298.41	45.03
AA.5132.403.000. Garage, Contr Expend - Electric	0.00	654.88	6,500.00	5,845.12	10.08
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	164.81	1,506.25	3,000.00	1,493.75	50.21
AA.7110.100.000. Parks, Pers Serv	1,548.00	8,301.96	9,500.00	1,198.04	87.39
AA.7110.103.000. Parks, Per Serv - Park Commissioner	0.00	1,550.00	3,100.00	1,550.00	50.00
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	(162.14)	7,354.71	7,517.00	162.29	97.84
AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond	0.00	0.00	11,550.00	11,550.00	0.00
AA.7410.400.000. Library, Contr Expend	0.00	60,000.00	60,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	0.00	679.06	1,600.00	920.94	42.44
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	450.00	900.00	450.00	50.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	0.00	1,050.00	2,400.00	1,350.00	43.75
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	1,430.00	8,910.00	23,500.00	14,590.00	37.91
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	425.67	3,207.26	4,200.00	992.74	76.36
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	1,932.00	5,000.00	3,068.00	38.64
AA.8010.412.000. Zoning, Contr Expend - ZBA	0.00	45.03	700.00	654.97	6.43
AA.8020.104.000. Planning, Per Serv - Chairman	0.00	750.00	1,500.00	750.00	50.00
AA.8020.105.000. Planning, Per Serv - Board Members	0.00	1,200.00	2,400.00	1,200.00	50.00
AA.8020.106.000. Planning, Per Serv - Secretary	895.00	10,243.38	9,350.00	(893.38)	109.55
AA.8020.400.000. Planning, Contr Expend	0.00	333.47	1,500.00	1,166.53	22.23
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	1,526.23	5,241.00	3,714.77	29.12
AA.8160.401.000. Garbage & Refuse, Contr Expend - Metal Dumpster	440.00	1,745.00	7,000.00	5,255.00	24.93
AA.8160.411.000. Garbage & Refuse - Disposal Fees	0.00	109.84	600.00	490.16	18.31
AA.8810.100.000. Cemetery, Pers Serv	552.00	3,841.00	3,289.00	(552.00)	116.78
AA.8810.400.000. Cemetery, Contr Expend	0.00	2,671.52	2,672.00	0.48	99.98
AA.9010.800.000. State Retirement System	0.00	17,440.00	17,440.00	0.00	100.00
AA.9030.800.000. Social Security, Empl Bnfts	1,535.73	14,838.11	22,698.00	7,859.89	65.37
AA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	15,942.00	15,942.00	0.00	100.00

Run: 10/10/2023 at 6:01 AM

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	3.58	2,724.98	2,722.00	(2.98)	100.11
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	9.38	23,202.87	48,035.00	24,832.13	48.30
AA.9901.900.000. Transfers, Other Funds	0.00	155,476.22	155,476.22	0.00	100.00
AA.9950.900.000. Transfers, Capital Projects Fund	0.00	722,243.00	722,243.00	0.00	100.00
<b>Total Expenses</b>	<b>31,060.16</b>	<b>1,433,255.68</b>	<b>1,753,370.22</b>	<b>320,114.54</b>	<b>81.74</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 7,133.16</b>	<b>\$ 247,930.56</b>	<b>\$ 0.00</b>	<b>\$ 888,159.64</b>	<b>\$ 0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

Run: 10/10/2023 at 6:01 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	0.00	182,383.77	177,000.00	5,383.77	103.04
DA.2401.000.000. Interest And Earnings	2,215.88	2,921.03	200.00	2,721.03	1,460.52
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	40.00	236.00	(196.00)	16.95
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	0.00	50,000.00	0.00
DA.3501.000.000. St Aid Consolidated Highway Aid	0.00	0.00	265,673.20	(265,673.20)	0.00
DA.5031.000.000. Interfund Transfer	0.00	877,719.22	877,719.22	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>2,215.88</b>	<b>1,926,363.52</b>	<b>2,114,915.42</b>	<b>(188,551.90)</b>	<b>91.08</b>
<b>Expenses</b>					
DA.5110.100.000. Maint of Streets, Pers Serv	29,243.98	187,246.08	175,052.00	(12,194.08)	106.97
DA.5110.400.000. Maint of Streets, Contr Expend	9,793.25	234,358.03	259,847.22	25,489.19	90.19
DA.5110.401.000. Added by import	3,156.69	53,982.33	75,000.00	21,017.67	71.98
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	126,387.00	126,387.00	265,673.20	139,286.20	47.57
DA.5130.200.000. Machinery, Equip & Cap Outlay	324,825.00	745,938.78	421,114.00	(324,824.78)	177.13
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	6,767.51	89,318.36	115,000.00	25,681.64	77.67
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	14,458.41	218,250.69	218,855.00	604.31	99.72
DA.9010.800.000. State Retirement System	0.00	37,655.00	37,655.00	0.00	100.00
DA.9030.800.000. Social Security, Empl Bnfts	2,173.12	21,038.88	30,727.00	9,688.12	68.47
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	65.62	121,709.92	142,185.00	20,475.08	85.60
DA.9060.802.000. DOT Testing	0.00	171.00	350.00	179.00	48.86
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>516,870.58</b>	<b>2,038,485.12</b>	<b>2,114,915.42</b>	<b>76,430.30</b>	<b>96.39</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 514,654.70</b>	<b>\$ 112,121.60</b>	<b>\$ 0.00</b>	<b>\$ 264,982.20</b>	<b>\$ 0.00</b>



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

Run: 10/10/2023 at 6:01 AM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
HH.5031.000.002. Transfers Other Funds	\$ 0.00	\$ 81,200.00	\$ 0.00	\$ 81,200.00	\$ 0.00
<b>Total Revenues</b>	0.00	81,200.00	0.00	81,200.00	0.00
<b>Expenses</b>					
HH.9730.600.002. Debt Principal, BAN Equipment	0.00	81,200.00	0.00	(81,200.00)	0.00
<b>Total Expenses</b>	0.00	81,200.00	0.00	(81,200.00)	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 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 9/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>					
HH.1440.200.003. Engineering	10,840.00	22,210.00	0.00	(22,210.00)	0.00
Total Expenses	10,840.00	22,210.00	0.00	(22,210.00)	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 10,840.00	\$ 22,210.00	\$ 0.00	\$ (22,210.00)	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

Run: 10/10/2023 at 6:01 AM

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

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

	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
<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	30,314.00	(3,621.03)	111.95
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>73,594.00</b>	<b>(3,621.03)</b>	<b>104.92</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 25,621.03</b>	<b>\$ 22,000.00</b>	<b>\$ (3,621.03)</b>	<b>116.46</b>

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**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 9/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.22	\$ 2.05	\$ 0.00	\$ 2.05	0.00
Total Revenues	0.22	2.05	0.00	2.05	0.00
Expenses					
Excess Revenue Over (Under) Expenditures	\$ (0.22)	\$ (2.05)	0.00	\$ (2.05)	0.00



Sep-23

OUTSTANDING CHECKS

CONSOLIDATED CHECKING

7/19/23	23627	115.24
9/13/23	23701 \$	14,458.41
9/26/23	23739 \$	14,718.70
9/26/23	23740	565.00
9/26/23	23741 \$	6,251.67

Sep-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

600.71

36,109.02