

**TOWN OF BRISTOL
OCTOBER 2023
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 10/31/2023.
- The Town has \$1,634,741.23 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$290,111.40
- Major receipts were:
 - Justice (September) - \$811.00
 - Town Clerk (October) - \$1,509.49
 - Town Clerk (Sept Adjustment) - 4.90
 - Scrap - \$803.60
 - Ont County – 3rd Qrter Sales Tax - \$282,956.70
 - Interest - \$4,025.71

• **EXPENSES**

Expenditures through October average should equal 83.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,499,480.57 compared to the annual budget of \$1,753,370.22 or 85.52% of the annual budget.

Highway Townwide:

- Year to date expenses are \$2,209,017.19 compared to the annual budget of \$2,114,915.42 or 104.45% of the annual budget.

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
AA.0200.000.000.				Cash Beginning Balance			11,669.04
	10/2023	A/P		Summary	27,465.43	26,900.43	12,234.04
	10/2023	G/L		Summary	0.00	15.00	12,219.04
AA.0200.000.000.				Cash Ending Balance	27,465.43	26,915.43	12,219.04
AA.0201.000.000.				Cash - CNB #1040 Beginning Balance			352,965.20
	10/2023	A/P		Summary	0.00	27,465.43	325,499.77
	10/2023	G/L		Summary	286,158.15	39,419.46	572,238.46
AA.0201.000.000.				Cash - CNB #1040 Ending Balance	286,158.15	66,884.89	572,238.46
AA.0202.000.000.				Cash - CD Beginning Balance			906,659.53
	10/2023	G/L		Summary	3,928.86	0.00	910,588.39
AA.0202.000.000.				Cash - CD Ending Balance	3,928.86	0.00	910,588.39
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			53,348.69
	10/2023	A/P		Summary	124,754.74	123,390.17	54,713.26
	10/2023	G/L		Summary	15.00	0.00	54,728.26
DA.0200.000.000.				Cash Ending Balance	124,769.74	123,390.17	54,728.26
DA.0201.000.000.				Cash - CNB #1040 Beginning Balance			76,517.92
	10/2023	A/P		Summary	0.00	124,754.74	(48,236.82)
	10/2023	G/L		Summary	24.15	45,777.33	(93,990.00)
DA.0201.000.000.				Cash - CNB #1040 Ending Balance	24.15	170,532.07	(93,990.00)
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
	10/2023	A/P		Summary	5,822.50	5,822.50	0.00
HH.0200.000.003.				Cash - Egypt Road Proj Ending Balance	5,822.50	5,822.50	0.00
HH.0201.000.003.				Cash - Egypt Road Proj Beginning Balance			(22,210.00)
	10/2023	A/P		Summary	0.00	5,822.50	(28,032.50)
HH.0201.000.003.				Cash - Egypt Road Proj Ending Balance	0.00	5,822.50	(28,032.50)
TA.0200.000.000.				Cash Beginning Balance			34,342.18
	10/2023	A/P		Summary	85,196.79	82,574.72	36,964.25
TA.0200.000.000.				Cash Ending Balance	85,196.79	82,574.72	36,964.25
TE.0201.000.000.				Cash - Cemetery Beginning Balance			5,512.54
	10/2023	G/L		Summary	0.24	0.00	5,512.78
TE.0201.000.000.				Cash - Cemetery Ending Balance	0.24	0.00	5,512.78
Report Total					533,365.86	481,942.28	1,634,741.23

Town of Bristol												
Cash Summary												
October 31, 2023												
			GENERAL LEDGER				BANK ACCOUNTS					
FUND #	No.	FUND ACCOUNT	9/30/23 BALANCES	DEBITS	CREDITS	10/31/2023 BALANCES	Muni Choice Cking #9514	Municipal Savings #7417	Municipal Savings #1040	Muni Choice Cking #0914	Muni Choice CD #8359	Muni Choice CD #5914
A	200	CASH - CHECKING	11,669.04	27,465.43	26,915.43	12,219.04	12,219.04					
A	201	CASH - SAVINGS	352,965.20	286,158.15	66,884.89	572,238.46			572,238.46			
A	201	CASH - CD	-	-	-	-						-
A	202	Cash - CD	906,659.53	3,928.86	-	910,588.39					910,588.39	
A	210	PETTY CASH	150.00	-	-	150.00						
A	230	CASH RESERVE - BULIDING	22,488.09	-	-	22,488.09			22,488.09			
A	230	CASH RESERVE - MUD CREEK	6,399.02	-	-	6,399.02			6,399.02			
A	230	CASH RESERVE - PARK	44,083.80	-	-	44,083.80			44,083.80			
A	230	CASH RESERVE - LCPIIP	-	-	-	-			-			
DA	200	CASH - CHECKING	53,348.69	124,769.74	123,390.17	54,728.26	54,728.26					
DA	201	CASH - SAVINGS	76,517.92	24.15	170,532.07	(93,990.00)			(93,990.00)			
DA	202	CASH - CD	-	-	-	-			-			
DA	230	CASH RESERVE - COMPENSATED	6,129.71	-	-	6,129.71			6,129.71			
DA	230	CASH RESERVE - EQUIPMENT	85,261.93	-	-	85,261.93			85,261.93			
HD	201	CASH - SAVINGS	-	-	-	-			-			
HH	200.3	CASH - CHECKING Egypt Road	-	5,822.50	5,822.50	-	-		-			
HH	201.3	CASH - SAVINGS - Egypt Road	(22,210.00)	-	5,822.50	(28,032.50)			(28,032.50)			
SF	200	CASH - CHECKING	-	-	-	-			-			
SF	201	CASH - SAVINGS	-	-	-	-			-			
SW	200	CASH - CHECKING	-	-	-	-			-			
SW	201	CASH - SAVINGS	-	-	-	-			-			
T&A	200	CASH - CHECKING	34,342.18	85,196.79	82,574.72	36,964.25				36,964.25		-
TE	201	CASH - SAVINGS	5,512.54	0.24	-	5,512.78		5,512.78				
General Ledger Balance			1,583,317.65	533,365.86	481,942.28	1,634,741.23	66,947.30	5,512.78	614,578.51	36,964.25	910,588.39	-
BANK STATEMENT BALANCES						1,641,147.60	72,443.94	5,512.78	614,578.51	37,873.98	910,588.39	-
DEPOSITS IN TRANSIT												
OUTSTANDING CHECKS (Schedule attached)						(6,406.37)	(5,496.64)			(909.73)		-
IDENTIFIED DIFFERENCES TO BE ADJUSTED						-						
OUTSTANDING TRANSFER						-						
BALANCE ON GENERAL LEDGER						1,634,741.23	66,947.30	5,512.78	614,578.51	36,964.25	910,588.39	-
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)												

Oct-23

OUTSTANDING CHECKS

CONSOLIDATED CHECKING

7/19/23	23627	115.24
10/11/23	23750 \$	474.30
10/11/23	23781 \$	20.00
10/23/23	23783	4,887.10

5,496.64

Oct-23

OUTSTANDING CHECKS

PAYROLL

8/24/22	10047	149.32
2/22/23	10086	17.91
4/5/23	10100	207.79
7/12/23	10125	207.78
7/26/23	10129	17.91
10/4/23	10150	138.52
10/18/23	10155	170.50

909.73

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

Run: 11/06/2023 at 11:18

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 0.00	\$ 746,836.96	\$ 749,134.00	\$(2,297.04)	99.69
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	4,185.72	2,500.00	1,685.72	167.43
AA.1120.000.000. Non Prop Tax Dist By County	282,956.70	610,379.73	355,570.00	254,809.73	171.66
AA.1170.000.000. Franchises	0.00	11,979.27	9,000.00	2,979.27	133.10
AA.1255.000.000. Clerk Fees	25.04	205.97	250.00	(44.03)	82.39
AA.1270.000.000. Unclassified Revenues	633.50	5,461.43	0.00	5,461.43	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	1,120.00	350.00	770.00	320.00
AA.2001.000.000. Park And Recreational Charges	0.00	2,048.00	2,700.00	(652.00)	75.85
AA.2025.000.000. Fun Days	0.00	1,965.57	0.00	1,965.57	0.00
AA.2110.000.000. Zoning Fees	0.00	910.00	350.00	560.00	260.00
AA.2115.000.000. Planning Board Fees	0.00	400.00	350.00	50.00	114.29
AA.2376.000.000. Refuse & Garbage Serv Other Govts	0.00	0.00	2,470.00	(2,470.00)	0.00
AA.2401.000.000. Interest And Earnings	72.46	12,251.85	700.00	11,551.85	1,750.26
AA.2401.100.000. Interest & Earnings - CD	3,928.86	13,344.31	0.00	13,344.31	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	381.00	3,718.00	4,000.00	(282.00)	92.95
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	275.00	10,193.79	7,500.00	2,693.79	135.92
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	151.00	4,028.00	4,000.00	28.00	100.70
AA.2650.000.000. Sales of Scrap & Excess Materials	803.60	5,484.16	3,000.00	2,484.16	182.81
AA.2655.000.000. Sales Other	1.25	1.25	20.00	(18.75)	6.25
AA.2705.000.000. Gifts And Donations	143.60	686.55	0.00	686.55	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	0.00	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
Total Revenues	289,412.01	1,474,737.13	1,753,370.22	(278,633.09)	84.11
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	3,157.00	9,471.00	12,628.00	3,157.00	75.00
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	1,393.95	10,222.30	12,081.00	1,858.70	84.61
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	950.76	6,972.24	8,240.00	1,267.76	84.61
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 10/31/2023

Run: 11/06/2023 at 11:18

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	0.00	934.20	2,500.00	1,565.80	37.37
AA.1220.100.000. Supervisor, Pers Serv	2,192.31	16,076.94	19,000.00	2,923.06	84.62
AA.1220.400.000. Supervisor, Contr Expend	0.00	2,419.40	2,100.00	(319.40)	115.21
AA.1315.400.000. Comptroller, Contr Expend	4,095.00	22,425.00	24,570.00	2,145.00	91.27
AA.1330.400.000. Tax Collection, Contr Expend	0.00	1,871.25	2,200.00	328.75	85.06
AA.1340.100.000. Budget, Pers Serv	502.62	3,685.88	4,356.00	670.12	84.62
AA.1355.100.000. Assessment, Pers Serv	4,384.62	32,153.88	38,000.00	5,846.12	84.62
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	20.00	5,244.94	6,000.00	755.06	87.42
AA.1410.100.000. Clerk, Pers Serv	6,115.38	44,846.12	53,000.00	8,153.88	84.62
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	200.89	2,795.71	4,900.00	2,104.29	57.06
AA.1420.400.000. Law, Contr Expend	3,360.00	17,501.70	19,000.00	1,498.30	92.11
AA.1430.100.000. Personnel, Pers Serv	1,153.86	8,461.64	10,000.00	1,538.36	84.62
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	38.25	850.00	4,000.00	3,150.00	21.25
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	2,050.54	14,794.62	14,219.00	(575.62)	104.05
AA.1620.401.000. Buildings, Contr Expend - Heat	34.47	1,282.59	2,000.00	717.41	64.13
AA.1620.403.000. Buildings, Contr Expend - Electric	69.08	1,267.26	4,000.00	2,732.74	31.68
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	1,243.82	15,345.32	16,000.00	654.68	95.91
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	103.17	1,420.84	2,250.00	829.16	63.15
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	0.00	4,053.75	13,000.00	8,946.25	31.18
AA.3510.400.000. Control of Animals, Contr Expend	0.00	6,839.00	7,500.00	661.00	91.19
AA.3520.400.000. Other Animal Control, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.4020.100.000. Registrar/Vital Statistics, Per Serv	23.55	172.70	204.00	31.30	84.66
AA.4020.400.000. Registrar/Vital Statistics, Contr Expend	0.00	0.00	100.00	100.00	0.00
AA.4989.400.000. OTR/Mercy Flight, Contr Expend	0.00	0.00	550.00	550.00	0.00
AA.5010.100.000. Street Admin, Pers Serv	7,846.14	57,538.36	68,000.00	10,461.64	84.62
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	0.00	1,191.53	1,500.00	308.47	79.44
AA.5132.200.000. Garage, Equip & Cap Outlay	7,832.00	23,684.33	15,855.00	(7,829.33)	149.38

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

Run: 11/06/2023 at 11:18

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.400.000. Garage - Contr Expend	4,257.75	14,913.26	8,356.00	(6,557.26)	178.47
AA.5132.402.000. Garage, Contr Expend - Heat	55.29	2,756.88	6,000.00	3,243.12	45.95
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	166.23	1,672.48	3,000.00	1,327.52	55.75
AA.7110.100.000. Parks, Pers Serv	2,412.00	10,713.96	9,500.00	(1,213.96)	112.78
AA.7110.103.000. Parks, Per Serv - Park Commissioner	775.00	2,325.00	3,100.00	775.00	75.00
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	245.99	7,600.70	7,517.00	(83.70)	101.11
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	400.00	1,079.06	1,600.00	520.94	67.44
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	225.00	675.00	900.00	225.00	75.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	600.00	1,650.00	2,400.00	750.00	68.75
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	1,870.00	10,780.00	23,500.00	12,720.00	45.87
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	71.76	3,279.02	4,200.00	920.98	78.07
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	375.00	1,125.00	1,500.00	375.00	75.00
AA.8020.105.000. Planning, Per Serv - Board Members	600.00	1,800.00	2,400.00	600.00	75.00
AA.8020.106.000. Planning, Per Serv - Secretary	1,495.00	11,738.38	9,350.00	(2,388.38)	125.54
AA.8020.400.000. Planning, Contr Expend	84.40	417.87	1,500.00	1,082.13	27.86
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	170.00	170.00	0.00	100.00
AA.8090.409.000. Enviro Control - Honeoye Watershed	0.00	100.00	100.00	0.00	100.00
AA.8090.410.000. Enviro Control - Dry Wall Cleanup	0.00	0.00	1,000.00	1,000.00	0.00
AA.8160.200.000. Garbage & Refuse, Equipment	0.00	0.00	200.00	200.00	0.00
AA.8160.400.000. Garbage & Refuse - Contr Expend	0.00	1,526.23	5,241.00	3,714.77	29.12
AA.8160.401.000. Garbage & Refuse, Contr Expend - Metal Dumpster	350.00	2,095.00	7,000.00	4,905.00	29.93
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	195.50	4,036.50	3,289.00	(747.50)	122.73
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	2,713.52	17,551.63	22,698.00	5,146.37	77.33
AA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	15,942.00	15,942.00	0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

Run: 11/06/2023 at 11:18

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	0.00	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	2,565.04	25,767.91	48,035.00	22,267.09	53.64
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
Total Expenses	66,224.89	1,499,480.57	1,753,370.22	253,889.65	85.52
Excess Revenue Over (Under) Expenditures	\$ (223,187.12)	\$ 24,743.44	\$ 0.00	\$ 532,522.74	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

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	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	\$ 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	24.15	2,945.18	200.00	2,745.18	1,472.59
DA.2650.000.000. Sales of Scrap & Excess Materials	15.00	55.00	236.00	(181.00)	23.31
DA.2665.000.000. Sales of Equipment	0.00	89,697.50	70,485.00	19,212.50	127.26
DA.3089.000.000. St Aid - Other (specify)	0.00	50,000.00	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
Total Revenues	39.15	1,926,402.67	2,114,915.42	(188,512.75)	91.09
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	0.00	173,083.78	175,052.00	1,968.22	98.88
DA.5110.400.000. Maint of Streets, Contr Expend	1,479.36	235,837.39	259,847.22	24,009.83	90.76
DA.5110.401.000. Added by import	7,991.49	61,973.82	75,000.00	13,026.18	82.63
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	92,323.88	218,710.88	265,673.20	46,962.32	82.32
DA.5130.200.000. Machinery, Equip & Cap Outlay	0.00	745,938.78	421,114.00	(324,824.78)	177.13
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	10,681.35	99,999.71	115,000.00	15,000.29	86.96
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	28,551.05	134,961.15	226,605.00	91,643.85	59.56
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	0.00	218,250.69	218,855.00	604.31	99.72
DA.5148.100.000. Services Other Govts, Pers Serv	14,062.45	18,736.01	0.00	(18,736.01)	0.00
DA.9010.800.000. State Retirement System	0.00	37,655.00	37,655.00	0.00	100.00
DA.9030.800.000. Social Security, Empl Bnfts	3,163.83	24,202.71	30,727.00	6,524.29	78.77
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	12,228.66	133,938.58	142,185.00	8,246.42	94.20
DA.9060.802.000. DOT Testing	50.00	221.00	350.00	129.00	63.14
DA.9087.800.000. Longevity	0.00	0.00	3,150.00	3,150.00	0.00
DA.9089.800.000. HRA	0.00	0.00	6,000.00	6,000.00	0.00
DA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	81,200.00	101,200.00	20,000.00	80.24
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	2,497.04	8,206.00	5,708.96	30.43
Total Expenses	170,532.07	2,209,017.19	2,114,915.42	(94,101.77)	104.45
Excess Revenue Over (Under) Expenditures	\$ 170,492.92	\$ 282,614.52	\$ 0.00	\$ 94,410.98	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

Run: 11/06/2023 at 11:18

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.5031.000.002. Transfers Other Funds	\$ 0.00	\$ 81,200.00	\$ 0.00	\$ 81,200.00	0.00
Total Revenues	0.00	81,200.00	0.00	81,200.00	0.00
Expenses					
HH.9730.600.002. Debt Principal, BAN Equipment	0.00	81,200.00	0.00	(81,200.00)	0.00
Total Expenses	0.00	81,200.00	0.00	(81,200.00)	0.00
Excess Revenue Over (Under) Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (162,400.00)</u>	<u>0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

Run: 11/06/2023 at 11:18

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1440.200.003. Engineering	5,822.50	28,032.50	0.00	(28,032.50)	0.00
Total Expenses	5,822.50	28,032.50	0.00	(28,032.50)	0.00
Excess Revenue Over (Under) Expenditures	\$ 5,822.50	\$ 28,032.50	\$ 0.00	\$ (28,032.50)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
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Run: 11/06/2023 at 11:18

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

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

Run: 11/06/2023 at 11:18

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.001. Real Property Tax	\$ 0.00	\$ 8,210.00	\$ 8,210.00	\$ 0.00	100.00
SW.1030.000.001. Special Assessments	0.00	43,384.00	43,384.00	0.00	100.00
Total Revenues	0.00	51,594.00	51,594.00	0.00	100.00
Expenses					
SW.8340.400.001. Trans/Distrib, Contr Expend	(3,621.03)	30,314.00	30,314.00	0.00	100.00
SW.8397.200.001. Water Equip & Capital Outlay	0.00	3,500.00	3,500.00	0.00	100.00
SW.9710.600.001. Bond, Principal	0.00	18,200.00	18,200.00	0.00	100.00
SW.9710.700.001. Bond, Interest	0.00	21,580.00	21,580.00	0.00	100.00
Total Expenses	(3,621.03)	73,594.00	73,594.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ (3,621.03)	\$ 22,000.00	\$ 22,000.00	\$ 0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 10/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.24	\$ 2.29	\$ 0.00	\$ 2.29	\$ 0.00
Total Revenues	0.24	2.29	0.00	2.29	0.00
Expenses					
Excess Revenue Over (Under) Expenditures	<u>\$ (0.24)</u>	<u>\$ (2.29)</u>	<u>0.00</u>	<u>\$ (2.29)</u>	<u>0.00</u>

