

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 10/31/2022**

Run: 11/11/2022 at 7:59 AM

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|  | 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           | \$ 715,139.20       | \$ 717,000.00       | \$(1,860.80)      | 99.74                  |
| AA.1090.000.000. Interest & Penalties On Real Prop Taxes | 0.00              | 2,670.14            | 2,500.00            | 170.14            | 106.81                 |
| AA.1120.000.000. Non Prop Tax Dist By County             | 138,955.36        | 453,281.22          | 297,570.00          | 155,711.22        | 152.33                 |
| AA.1170.000.000. Franchises                              | 0.00              | 0.00                | 9,000.00            | (9,000.00)        | 0.00                   |
| AA.1255.000.000. Clerk Fees                              | 98.93             | 275.48              | 250.00              | 25.48             | 110.19                 |
| AA.1270.000.000. Unclassified Revenues                   | 450.50            | 4,941.00            | 0.00                | 4,941.00          | 0.00                   |
| AA.1560.000.000. Safety Inspection Fees                  | 0.00              | 100.00              | 100.00              | 0.00              | 100.00                 |
| AA.1603.000.000. Vital Statistics Fees                   | 30.00             | 950.00              | 350.00              | 600.00            | 271.43                 |
| AA.2001.000.000. Park And Recreational Charges           | 100.00            | 1,765.00            | 2,700.00            | (935.00)          | 65.37                  |
| AA.2025.000.000. Fun Days                                | 0.00              | 2,716.61            | 0.00                | 2,716.61          | 0.00                   |
| AA.2110.000.000. Zoning Fees                             | 0.00              | 1,165.00            | 350.00              | 815.00            | 332.86                 |
| AA.2115.000.000. Planning Board Fees                     | 0.00              | 100.00              | 350.00              | (250.00)          | 28.57                  |
| 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                   | 567.67            | 1,795.47            | 355.00              | 1,440.47          | 505.77                 |
| AA.2401.100.000. Interest & Earnings - CD                | 0.00              | 943.90              | 0.00                | 943.90            | 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                            | 282.00            | 3,436.00            | 6,000.00            | (2,564.00)        | 57.27                  |
| AA.2545.000.000. Tower Fees                              | 0.00              | 500.00              | 3,000.00            | (2,500.00)        | 16.67                  |
| AA.2555.000.000. Building And Alteration Permits         | 398.40            | 9,506.74            | 5,000.00            | 4,506.74          | 190.13                 |
| AA.2590.000.000. Permits Other                           | 0.00              | 0.00                | 100.00              | (100.00)          | 0.00                   |
| AA.2610.000.000. Fines And Forfeited Bail                | 32.00             | 5,499.00            | 4,000.00            | 1,499.00          | 137.48                 |
| AA.2650.000.000. Sales of Scrap & Excess Materials       | 666.40            | 3,559.87            | 3,000.00            | 559.87            | 118.66                 |
| AA.2655.000.000. Sales Other                             | 0.00              | 3.25                | 20.00               | (16.75)           | 16.25                  |
| AA.2705.000.000. Gifts And Donations                     | 0.00              | 290.00              | 0.00                | 290.00            | 0.00                   |
| AA.2750.000.000. AIM Related Payments                    | 0.00              | 8,587.00            | 0.00                | 8,587.00          | 0.00                   |
| AA.2770.000.000. Unclassified                            | 0.00              | 26.57               | 0.00                | 26.57             | 0.00                   |
| AA.3001.000.000. St Aid Revenue Sharing                  | 0.00              | 0.00                | 8,587.00            | (8,587.00)        | 0.00                   |
| AA.3005.000.000. St Aid Mortgage Tax                     | 0.00              | 40,924.63           | 48,559.00           | (7,634.37)        | 84.28                  |
| AA.3089.000.000. St Aid - Other (specify)                | 0.00              | 43,562.02           | 5,897.50            | 37,664.52         | 738.65                 |
| AA.3960.000.000. St Aid - Emergence Disaster Assistance  | 0.00              | 164,171.21          | 0.00                | 164,171.21        | 0.00                   |
| AA.4089.000.000. Federal Aid, Other                      | 0.00              | 113,743.24          | 0.00                | 113,743.24        | 0.00                   |
| AA.4960.000.000. Fed Aid - Emergence Disaster Assistance | 0.00              | 492,513.62          | 0.00                | 492,513.62        | 0.00                   |
| AA.5999.000.000. Unexpended Fund Balance                 | 0.00              | 0.00                | 167,276.97          | (167,276.97)      | 0.00                   |
| <b>Total Revenues</b>                                    | <b>141,581.26</b> | <b>2,072,176.17</b> | <b>1,284,445.47</b> | <b>787,730.70</b> | <b>161.33</b>          |
| <b>Expenses</b>  |                   |                     |                     |                   |                        |
| AA.1010.100.000. Legislative Board, Pers Serv            | 1,768.26          | 11,610.73           | 12,260.00           | 649.27            | 94.70                  |
| AA.1010.400.000. Legislative Board, Contr Expend         | 0.00              | 0.00                | 500.00              | 500.00            | 0.00                   |

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|   | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance   | Variance<br>Percentage |
|---|-----------------|-----------------|------------------|------------|------------------------|
| AA.1110.100.000. Municipal Court, Per Serv                | 1,353.36        | 9,924.64        | 11,729.00        | 1,804.36   | 84.62                  |
| AA.1110.102.000. Municipal Court, Pers Serv, Clerk        | 923.07          | 6,599.49        | 5,491.00         | (1,108.49) | 120.19                 |
| AA.1110.400.000. Municipal Court, Contr Expend            | 0.00            | 3,655.39        | 2,250.00         | (1,405.39) | 162.46                 |
| AA.1110.402.000. Municipal Court, Contr Expend - Bailiff  | 0.00            | 655.98          | 2,500.00         | 1,844.02   | 26.24                  |
| AA.1220.100.000. Supervisor, Pers Serv                    | 1,741.83        | 12,773.42       | 15,096.00        | 2,322.58   | 84.61                  |
| AA.1220.400.000. Supervisor, Contr Expend                 | 250.00          | 770.31          | 2,100.00         | 1,329.69   | 36.68                  |
| AA.1315.400.000. Comptroller, Contr Expend                | 1,950.00        | 17,550.00       | 23,400.00        | 5,850.00   | 75.00                  |
| AA.1330.400.000. Tax Collection, Contr Expend             | 37.90           | 2,040.72        | 2,200.00         | 159.28     | 92.76                  |
| AA.1340.100.000. Budget, Pers Serv                        | 502.59          | 3,685.66        | 4,356.00         | 670.34     | 84.61                  |
| AA.1355.100.000. Assessment, Pers Serv                    | 3,978.00        | 29,172.00       | 34,476.00        | 5,304.00   | 84.62                  |
| AA.1355.102.000. Assessment, Per Serv - BAR               | 0.00            | 1,150.00        | 1,150.00         | 0.00       | 100.00                 |
| AA.1355.400.000. Assessment, Contr Expend                 | 0.00            | 572.47          | 6,000.00         | 5,427.53   | 9.54                   |
| AA.1410.100.000. Clerk, Pers Serv                         | 5,799.60        | 42,539.94       | 49,980.00        | 7,440.06   | 85.11                  |
| AA.1410.102.000. Clerk, Pers Serv, Deputy                 | 61.31           | 2,276.74        | 2,131.00         | (145.74)   | 106.84                 |
| AA.1410.400.000. Clerk, Contr Expend                      | 565.97          | 2,117.97        | 4,900.00         | 2,782.03   | 43.22                  |
| AA.1420.400.000. Law, Contr Expend                        | 0.00            | 13,829.75       | 18,700.00        | 4,870.25   | 73.96                  |
| AA.1430.100.000. Personnel, Pers Serv                     | 1,006.50        | 7,381.00        | 8,723.00         | 1,342.00   | 84.62                  |
| AA.1440.400.000. Engineer, Contr Expend                   | 0.00            | 3,357.60        | 3,250.00         | (107.60)   | 103.31                 |
| AA.1450.400.000. Elections, Contr Expend                  | 0.00            | 0.00            | 2,000.00         | 2,000.00   | 0.00                   |
| AA.1460.100.000. Records Mgmt, PerS. Serv.                | 0.00            | 0.00            | 2,000.00         | 2,000.00   | 0.00                   |
| AA.1460.400.000. Records Mgmt, Contr Expend               | 0.00            | 0.00            | 100.00           | 100.00     | 0.00                   |
| AA.1620.100.000. Buildings, Pers Serv                     | 134.47          | 889.90          | 6,581.00         | 5,691.10   | 13.52                  |
| AA.1620.200.000. Buildings, Equip & Cap Outlay            | 5,016.00        | 16,811.00       | 7,897.50         | (8,913.50) | 212.86                 |
| AA.1620.400.000. Buildings, Contr Expend                  | 134.72          | 4,566.13        | 4,000.00         | (566.13)   | 114.15                 |
| AA.1620.401.000. Buildings, Contr Expend - Heat           | 76.93           | 1,427.21        | 2,000.00         | 572.79     | 71.36                  |
| AA.1620.403.000. Buildings, Contr Expend - Electric       | 0.00            | 992.32          | 4,000.00         | 3,007.68   | 24.81                  |
| AA.1650.200.000. Central Comm System, Equip & Cap Outlay  | 1,770.99        | 3,949.44        | 10,000.00        | 6,050.56   | 39.49                  |
| AA.1650.400.000. Central Comm System, Contr Expend        | 2,075.25        | 13,622.49       | 14,500.00        | 877.51     | 93.95                  |
| 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       | 33.66           | 1,407.29        | 2,250.00         | 842.71     | 62.55                  |
| AA.1680.400.000. Central Data Process, Contr Expend       | 0.00            | 149.97          | 4,000.00         | 3,850.03   | 3.75                   |
| AA.1910.400.000. Unallocated Insurance, Contr Expend      | 0.00            | 39,125.56       | 40,582.00        | 1,456.44   | 96.41                  |
| 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            | 0.00            | 1,000.00         | 1,000.00   | 0.00                   |
| AA.1990.400.000. Contingency                              | 0.00            | 0.00            | 22,641.34        | 22,641.34  | 0.00                   |
| AA.3310.400.000. Traffic Control, Contr Expend            | 0.00            | 2,440.75        | 13,000.00        | 10,559.25  | 18.78                  |
| AA.3510.400.000. Control of Animals, Contr Expend         | 0.00            | 6,545.00        | 7,500.00         | 955.00     | 87.27                  |
| AA.3520.400.000. Other Animal Control, Contr Expend       | 0.00            | 136.61          | 1,000.00         | 863.39     | 13.66                  |
| AA.4020.100.000. Registrar/Vital Statistics, Per Serv     | 0.00            | 0.00            | 204.00           | 204.00     | 0.00                   |
| AA.4020.400.000. Registrar/Vital Statistics, Contr Expend | 0.00            | 0.00            | 100.00           | 100.00     | 0.00                   |
| AA.4989.400.000. OTR/Mercy Flight, Contr Expend           | 0.00            | 0.00            | 525.00           | 525.00     | 0.00                   |

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|---|-----------------|-----------------|------------------|-------------|------------------------|
| AA.5010.100.000. Street Admin, Pers Serv                | 7,511.76        | 55,086.24       | 65,102.00        | 10,015.76   | 84.62                  |
| AA.5010.102.000. Street Admin, Pers Serv, Deputy        | 0.00            | 400.00          | 400.00           | 0.00        | 100.00                 |
| AA.5010.400.000. Street Admin, Contr Expend             | 1,080.72        | 1,851.37        | 1,500.00         | (351.37)    | 123.42                 |
| AA.5132.200.000. Garage, Equip & Cap Outlay             | 17,278.00       | 23,750.07       | 2,500.00         | (21,250.07) | 950.00                 |
| AA.5132.400.000. Garage - Contr Expend                  | 0.00            | 1,579.99        | 4,000.00         | 2,420.01    | 39.50                  |
| AA.5132.402.000. Garage, Contr Expend - Heat            | 112.12          | 2,464.56        | 6,000.00         | 3,535.44    | 41.08                  |
| AA.5132.403.000. Garage, Contr Expend - Electric        | 0.00            | 87.70           | 6,500.00         | 6,412.30    | 1.35                   |
| AA.5132.404.000. Garage, Contr Expend - Water           | 2,706.57        | 5,206.08        | 6,250.00         | 1,043.92    | 83.30                  |
| AA.5182.400.000. Street Lighting, Contr Expend          | 175.37          | 1,637.83        | 3,000.00         | 1,362.17    | 54.59                  |
| AA.7110.100.000. Parks, Pers Serv                       | 2,659.00        | 11,874.00       | 8,925.00         | (2,949.00)  | 133.04                 |
| AA.7110.103.000. Parks, Per Serv - Park Commissioner    | 0.00            | 0.00            | 3,000.00         | 3,000.00    | 0.00                   |
| AA.7110.200.000. Parks, Equip & Cap Outlay              | 0.00            | 23,755.97       | 41,255.97        | 17,500.00   | 57.58                  |
| AA.7110.400.000. Parks, Contr Expend                    | 481.06          | 2,041.48        | 2,500.00         | 458.52      | 81.66                  |
| AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond | 11,000.00       | 11,000.00       | 11,000.00        | 0.00        | 100.00                 |
| AA.7410.400.000. Library, Contr Expend                  | 0.00            | 57,240.00       | 57,240.00        | 0.00        | 100.00                 |
| AA.7510.100.000. Historian, Pers Serv                   | 242.76          | 1,456.56        | 1,457.00         | 0.44        | 99.97                  |
| AA.7510.400.000. Historian, Contr Expend                | 0.00            | 363.18          | 363.18           | 0.00        | 100.00                 |
| AA.7520.400.000. Historical Property, Contr Expend      | 0.00            | 5,000.00        | 5,000.00         | 0.00        | 100.00                 |
| AA.7550.400.000. Celebration, Contr Expend              | 0.00            | 1,587.37        | 1,600.00         | 12.63       | 99.21                  |
| 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            | 619.51          | 833.00           | 213.49      | 74.37                  |
| AA.8010.105.000. Zoning, Per Serv - ZBA Members         | 0.00            | 1,380.05        | 1,931.00         | 550.95      | 71.47                  |
| AA.8010.106.000. Zoning, Per Serv - ZBA Secretary       | 1,354.12        | 13,079.83       | 20,000.00        | 6,920.17    | 65.40                  |
| 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             | 387.96          | 5,019.95        | 4,200.00         | (819.95)    | 119.52                 |
| AA.8010.406.000. Zoning, Contr Expend - W T/Cndg        | 0.00            | 18,000.00       | 18,000.00        | 0.00        | 100.00                 |
| AA.8010.407.000. Zoning, Contr Expend - General Code    | 0.00            | 444.91          | 5,000.00         | 4,555.09    | 8.90                   |
| AA.8010.412.000. Zoning, Contr Expend - ZBA             | 0.00            | 133.01          | 700.00           | 566.99      | 19.00                  |
| AA.8020.104.000. Planning, Per Serv - Chairman          | 0.00            | 1,080.96        | 1,346.00         | 265.04      | 80.31                  |
| AA.8020.105.000. Planning, Per Serv - Board Members     | 0.00            | 1,419.48        | 2,499.00         | 1,079.52    | 56.80                  |
| AA.8020.106.000. Planning, Per Serv - Secretary         | 1,449.01        | 8,120.52        | 8,000.00         | (120.52)    | 101.51                 |
| AA.8020.400.000. Planning, Contr Expend                 | 0.00            | 309.84          | 2,000.00         | 1,690.16    | 15.49                  |
| AA.8090.408.000. Enviro Control - CNDA Lake Watershed   | 160.00          | 160.00          | 160.00           | 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            | 3,641.38        | 200.00           | (3,441.38)  | 1,820.69               |
| AA.8160.400.000. Garbage & Refuse - Contr Expend        | 411.70          | 5,054.50        | 4,940.00         | (114.50)    | 102.32                 |
| AA.8160.411.000. Garbage & Refuse - Disposal Fees       | 791.15          | 1,516.93        | 0.00             | (1,516.93)  | 0.00                   |
| AA.8810.100.000. Cemetery, Pers Serv                    | 0.00            | 2,450.00        | 2,194.00         | (256.00)    | 111.67                 |
| AA.8810.400.000. Cemetery, Contr Expend                 | 0.00            | 65.98           | 1,400.00         | 1,334.02    | 4.71                   |
| AA.8989.400.000. Miscel Public Safety, Contr Exp        | 11,205.03       | 40,022.21       | 0.00             | (40,022.21) | 0.00                   |

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|--|-----------------------|------------------------|---------------------|------------------------|------------------------|
| AA.9010.800.000. State Retirement System                     | 0.00                  | 0.00                   | 22,032.00           | 22,032.00              | 0.00                   |
| AA.9030.800.000. Social Security, Empl Bnfts                 | 2,255.22              | 16,213.79              | 20,767.00           | 4,553.21               | 78.07                  |
| AA.9040.800.000. Workers Compensation, Empl Bnfts            | 0.00                  | 0.00                   | 19,332.00           | 19,332.00              | 0.00                   |
| AA.9050.800.000. Unemployment Insurance, Empl Bnfts          | 0.00                  | 2,499.89               | 1,597.68            | (902.21)               | 156.47                 |
| AA.9055.800.000. Disability Insurance, Empl Bnfts            | 0.00                  | 217.80                 | 217.80              | 0.00                   | 100.00                 |
| AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts | 3,962.85              | 49,457.19              | 42,935.00           | (6,522.19)             | 115.19                 |
| AA.9950.900.000. Transfers, Capital Projects Fund            | 0.00                  | 514,145.00             | 514,145.00          | 0.00                   | 100.00                 |
| <b>Total Expenses</b>  | <b>94,404.81</b>      | <b>1,156,262.61</b>    | <b>1,284,445.47</b> | <b>128,182.86</b>      | <b>90.02</b>           |
| <b>Excess Revenue Over (Under) Expenditures</b>              | <b>\$ (47,176.45)</b> | <b>\$ (915,913.56)</b> | <b>0.00</b>         | <b>\$ (659,547.84)</b> | <b>0.00</b>            |

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|--|---------------------|---------------------|---------------------|----------------------|------------------------|
| <b>Revenues</b>  |                     |                     |                     |                      |                        |
| DA.1120.000.000. Nonproperty Tax Distribution by County      | \$ 138,955.36       | \$ 546,517.03       | \$ 425,100.00       | \$ 121,417.03        | 128.56                 |
| DA.2300.000.000. Transportation Services Other Govts         | 0.00                | 100,380.92          | 165,000.00          | (64,619.08)          | 60.84                  |
| DA.2401.000.000. Interest And Earnings                       | 0.00                | 0.00                | 200.00              | (200.00)             | 0.00                   |
| DA.2650.000.000. Sales of Scrap & Excess Materials           | 25.00               | 201.00              | 200.00              | 1.00                 | 100.50                 |
| DA.2665.000.000. Sales of Equipment                          | 0.00                | 0.00                | 20,000.00           | (20,000.00)          | 0.00                   |
| DA.3501.000.000. St Aid Consolidated Highway Aid             | 0.00                | 0.00                | 219,785.00          | (219,785.00)         | 0.00                   |
| DA.5031.000.000. Interfund Transfer                          | 0.00                | 514,145.00          | 514,145.00          | 0.00                 | 100.00                 |
| <b>Total Revenues</b>  | <b>138,980.36</b>   | <b>1,161,243.95</b> | <b>1,344,430.00</b> | <b>(183,186.05)</b>  | <b>86.37</b>           |
| <b>Expenses</b>  |                     |                     |                     |                      |                        |
| DA.5110.100.000. Maint of Streets, Pers Serv                 | 0.00                | 136,581.00          | 136,581.00          | 0.00                 | 100.00                 |
| DA.5110.400.000. Maint of Streets, Contr Expend              | 20,034.84           | 254,016.24          | 250,000.00          | (4,016.24)           | 101.61                 |
| DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay    | 212,546.84          | 212,546.84          | 114,000.00          | (98,546.84)          | 186.44                 |
| DA.5112.400.000. Perm Improve Highway, Contr Expend          | (212,546.84)        | 0.00                | 0.00                | 0.00                 | 0.00                   |
| DA.5130.200.000. Machinery, Equip & Cap Outlay               | 74,448.60           | 74,448.60           | 50,000.00           | (24,448.60)          | 148.90                 |
| DA.5130.400.000. Machinery, Contr Exp, Clothing Allow        | 6,358.48            | 118,602.57          | 115,000.00          | (3,602.57)           | 103.13                 |
| DA.5140.100.000. Brush And Weeds, Pers Serv                  | 0.00                | 5,564.25            | 0.00                | (5,564.25)           | 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                     | 43,097.64           | 149,158.90          | 176,805.00          | 27,646.10            | 84.36                  |
| DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel     | 0.00                | 165,025.36          | 190,000.00          | 24,974.64            | 86.86                  |
| DA.9010.800.000. State Retirement System                     | 0.00                | 0.00                | 49,001.00           | 49,001.00            | 0.00                   |
| DA.9030.800.000. Social Security, Empl Bnfts                 | 3,142.90            | 21,609.58           | 23,974.00           | 2,364.42             | 90.14                  |
| DA.9040.800.000. Workers Compensation, Empl Bnfts            | 0.00                | 0.00                | 22,040.00           | 22,040.00            | 0.00                   |
| DA.9055.800.000. Disability Insurance, Empl Bnfts            | 0.00                | 217.80              | 300.00              | 82.20                | 72.60                  |
| DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts | 11,555.82           | 109,100.78          | 103,239.00          | (5,861.78)           | 105.68                 |
| DA.9060.802.000. DOT Testing                                 | 0.00                | 460.00              | 350.00              | (110.00)             | 131.43                 |
| DA.9089.800.000. HRA   | 0.00                | 0.00                | 5,000.00            | 5,000.00             | 0.00                   |
| DA.9730.600.000. Debt Principal, Bond Anticipation Notes     | 0.00                | 0.00                | 94,200.00           | 94,200.00            | 0.00                   |
| DA.9730.700.000. Debt Interest, Bond Anticipation Notes      | 0.00                | 5,362.67            | 8,940.00            | 3,577.33             | 59.99                  |
| <b>Total Expenses</b>  | <b>158,638.28</b>   | <b>1,252,694.59</b> | <b>1,344,430.00</b> | <b>91,735.41</b>     | <b>93.18</b>           |
| <b>Excess Revenue Over (Under) Expenditures</b>              | <b>\$ 19,657.92</b> | <b>\$ 91,450.64</b> | <b>\$ 0.00</b>      | <b>\$ 274,921.46</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 10/31/2022**

Run: 11/11/2022 at 7:59 AM

|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance        | Variance<br>Percentage |
|--|-----------------|-----------------|------------------|-----------------|------------------------|
| Revenues                                       |                 |                 |                  |                 |                        |
| Total Revenues                                 | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                   |
| Expenses                                       |                 |                 |                  |                 |                        |
| HH.9730.600.002. Debt Principal, BAN Equipment | 0.00            | 286,200.00      | 0.00             | (286,200.00)    | 0.00                   |
| Total Expenses                                 | 0.00            | 286,200.00      | 0.00             | (286,200.00)    | 0.00                   |
| Excess Revenue Over (Under) Expenditures       | \$ 0.00         | \$ 286,200.00   | \$ 0.00          | \$ (286,200.00) | \$ 0.00                |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 10/31/2022**

Run: 11/11/2022 at 7:59 AM

|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance | Variance<br>Percentage |
|--|-----------------|-----------------|------------------|----------|------------------------|
| <b>Revenues</b>                              |                 |                 |                  |          |                        |
| SF.1001.000.000. Real Property Tax           | \$ 0.00         | \$ 220,000.00   | \$ 220,000.00    | \$ 0.00  | \$ 100.00              |
| Total Revenues                               | 0.00            | 220,000.00      | 220,000.00       | 0.00     | 100.00                 |
| <b>Expenses</b>                              |                 |                 |                  |          |                        |
| SF.3410.400.000. Fire, Bristol, Contr Expend | 0.00            | 220,000.00      | 220,000.00       | 0.00     | 100.00                 |
| Total Expenses                               | 0.00            | 220,000.00      | 220,000.00       | 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 10/31/2022**

|   | 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         | \$ 6,576.00        | \$ 6,576.00        | \$ 0.00        | 100.00                 |
| SW.1030.000.001. Special Assessments            | 0.00            | 43,010.00          | 43,010.00          | 0.00           | 100.00                 |
| <b>Total Revenues</b>                           | <b>0.00</b>     | <b>49,586.00</b>   | <b>49,586.00</b>   | <b>0.00</b>    | <b>100.00</b>          |
| <b>Expenses</b>                                 |                 |                    |                    |                |                        |
| SW.8340.400.001. Trans/Distrib, Contr Expend    | 0.00            | 12,039.00          | 12,039.00          | 0.00           | 100.00                 |
| SW.8397.200.001. Water Equip & Capital Outlay   | 0.00            | 714.00             | 714.00             | 0.00           | 100.00                 |
| SW.9710.600.001. Bond, Principal                | 0.00            | 14,196.00          | 14,196.00          | 0.00           | 100.00                 |
| SW.9710.700.001. Bond, Interest                 | 0.00            | 28,114.00          | 28,114.00          | 0.00           | 100.00                 |
| <b>Total Expenses</b>                           | <b>0.00</b>     | <b>55,063.00</b>   | <b>55,063.00</b>   | <b>0.00</b>    | <b>100.00</b>          |
| <b>Excess Revenue Over (Under) Expenditures</b> | <b>\$ 0.00</b>  | <b>\$ 5,477.00</b> | <b>\$ 5,477.00</b> | <b>\$ 0.00</b> | <b>100.00</b>          |



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bristol**  
**For 10/31/2022**

Run: 11/11/2022 at 7:59 AM

|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance  | Variance<br>Percentage |
|--|-----------------|-----------------|------------------|-----------|------------------------|
| Revenues                                 |                 |                 |                  |           |                        |
| TE.2401.000.000. Interest                | \$ 0.23         | \$ 1.90         | \$ 0.00          | \$ 1.90   | \$ 0.00                |
| Total Revenues                           | 0.23            | 1.90            | 0.00             | 1.90      | 0.00                   |
| Expenses                                 |                 |                 |                  |           |                        |
| Excess Revenue Over (Under) Expenditures | \$ (0.23)       | \$ (1.90)       | \$ 0.00          | \$ (1.90) | \$ 0.00                |

TOWN OF BRISTOL  
CASH RECEIPTS JOURNAL  
Oct-22

| DATE  | AMOUNT     | GENERAL<br>Fund | HIGHWAY<br>Fund | Cemetery<br>Fund | SF<br>FIRE | Water | ACCOUNT | DESCRIPTION                      |
|-------|------------|-----------------|-----------------|------------------|------------|-------|---------|----------------------------------|
| 10/4  | 98.93      | 98.93           |                 |                  |            |       | A1255   | Town Clerk (September 1,384.83)  |
|       | 450.50     | 450.50          |                 |                  |            |       | A1270   | Town Clerk (September 1,384.83)  |
|       | 30.00      | 30.00           |                 |                  |            |       | A1603   | Town Clerk (September 1,384.83)  |
|       | 100.00     | 100.00          |                 |                  |            |       | A2001   | Town Clerk (September 1,384.83)  |
|       | 282.00     | 282.00          |                 |                  |            |       | A2544   | Town Clerk (September 1,384.83)  |
|       | 398.40     | 398.40          |                 |                  |            |       | A2555   | Town Clerk (September 1,384.83)  |
|       | 25.00      |                 | 25.00           |                  |            |       | DA2650  | Town Clerk (September 1,384.83)  |
| 10/14 | 1,180.00   | 1,180.00        |                 |                  |            |       | A2610   | Justice - September              |
| 10/31 | 277,910.72 | 138,955.36      | 138,955.36      |                  |            |       | A1170   | Ontario Co Sales Tax - 3rd Qrter |
|       | 666.40     | 666.40          |                 |                  |            |       | A2650   | ALPCO - Scrap                    |
|       | 839.33     | 839.33          |                 |                  |            |       | A9060.8 | C Siple - Health Insurance       |
|       |            |                 |                 |                  |            |       |         |                                  |
|       |            |                 |                 |                  |            |       |         |                                  |
|       |            |                 |                 |                  |            |       |         |                                  |
| 10/31 | 567.67     | 567.67          |                 |                  |            |       |         | Savings Interests                |
| 10/31 | 0.23       |                 |                 | 0.23             |            |       |         | Interest                         |
| 10/31 |            |                 |                 |                  |            |       |         | Jumbo Savings                    |
|       |            |                 |                 |                  |            |       |         |                                  |
|       |            |                 |                 |                  |            |       |         |                                  |
|       | 282,549.18 | 143,568.59      | 138,980.36      | 0.23             | 0.00       | 0.00  |         |                                  |

Oct-22  
OUTSTANDING CHECKS  
CONSOLIDATED CHECKING

|          |          |           |
|----------|----------|-----------|
|          | 21779 \$ | 225.00    |
|          | 22050 \$ | 10.00     |
|          | 22052 \$ | 200.00    |
|          | 22057 \$ | 276.25    |
|          | 22131 \$ | 3.00      |
|          | 22309 \$ | 870.59    |
|          | 23154 \$ | 149.00    |
| 10/12/22 | 23157 \$ | 35,365.00 |
| 10/25/22 | 23203 \$ | 3,824.63  |

40,923.47

Oct-22  
OUTSTANDING CHECKS  
PAYROLL

|         |       |        |
|---------|-------|--------|
| 8/24/22 | 10047 | 149.32 |
|---------|-------|--------|

149.32

**TOWN OF BRISTOL**  
**October 2022**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 10/31/2022.
- The Town has \$1,880,970.67 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$282,549.18
- Major receipts were:
  - Town Clerk Fees (September) - \$1,384.83
  - Justice (September) - \$1,180.00
  - Scrap - \$666.40
  - Ontario Co. Sales Tax (3<sup>rd</sup> Qtr) - \$277,910.72
  - C. Siple (Health Ins Reimburse.) - \$839.33
  - Interest - \$567.90

• **EXPENSES**

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

General Fund Townwide:

- Year to date expenses are \$1,156,262.61 compared to the annual budget of \$1,284,445.47 or 90.02% of the annual budget.

Highway Townwide:

- Year to date expenses are \$1,252,694.59 compared to the annual budget of \$1,344,430.00 or 93.18% of the annual budget.

Town of Bristol  
 Period To Date Actual Ledger for Period Ending 10/31/2022

| Account             | Date    | Source                              | JE Reference | Description       | Debit             | Credit            | Balance             |
|---------------------|---------|-------------------------------------|--------------|-------------------|-------------------|-------------------|---------------------|
| AA.0200.000.000.    |         | Cash                                |              | Beginning Balance |                   |                   |                     |
|                     | 10/2022 | A/P                                 |              | Summary           | 58,867.10         | 63,651.28         | 17,740.32           |
|                     | 10/2022 | G/L                                 |              | Summary           | 0.00              | 25.00             | 12,956.14           |
| AA.0200.000.000.    |         | Cash                                |              | Ending Balance    | 58,867.10         | 63,676.28         | 12,931.14           |
| AA.0201.000.000.    |         | Cash - CNB #1040                    |              | Beginning Balance |                   |                   | 1,234,444.88        |
|                     | 10/2022 | A/P                                 |              | Summary           | 0.00              | 58,867.10         | 1,175,577.78        |
|                     | 10/2022 | G/L                                 |              | Summary           | 143,593.59        | 32,740.86         | 1,286,430.51        |
| AA.0201.000.000.    |         | Cash - CNB #1040                    |              | Ending Balance    | 143,593.59        | 91,607.96         | 1,286,430.51        |
| AA.0201.100.000.    |         | CASH - CD                           |              | Beginning Balance |                   |                   | 351,101.40          |
| AA.0201.100.000.    |         | CASH - CD                           |              | Ending Balance    |                   |                   | 351,101.40          |
| AA.0210.000.000.    |         | Petty Cash                          |              | Beginning Balance |                   |                   | 150.00              |
| AA.0210.000.000.    |         | Petty Cash                          |              | Ending Balance    |                   |                   | 150.00              |
| AA.0231.001.000.    |         | Cash Reserve - Building             |              | Beginning Balance |                   |                   | 22,488.09           |
| AA.0231.001.000.    |         | Cash Reserve - Building             |              | Ending Balance    |                   |                   | 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    |                   |                   | 6,399.02            |
| AA.0231.003.000.    |         | Cash Reserve - Parks                |              | Beginning Balance |                   |                   | 44,083.80           |
| AA.0231.003.000.    |         | Cash Reserve - Parks                |              | Ending Balance    |                   |                   | 44,083.80           |
| DA.0200.000.000.    |         | Cash                                |              | Beginning Balance |                   |                   | 18,944.85           |
|                     | 10/2022 | A/P                                 |              | Summary           | 97,037.09         | 112,397.74        | 3,584.20            |
|                     | 10/2022 | G/L                                 |              | Summary           | 25.00             | 0.00              | 3,609.20            |
| DA.0201.000.000.    |         | Cash                                |              | Ending Balance    | 97,062.09         | 112,397.74        | 3,609.20            |
| DA.0201.000.000.    |         | Cash - CNB #1040                    |              | Beginning Balance |                   |                   | 347,029.72          |
|                     | 10/2022 | A/P                                 |              | Summary           | 0.00              | 97,037.09         | 249,992.63          |
|                     | 10/2022 | G/L                                 |              | Summary           | 138,955.36        | 46,240.54         | 342,707.45          |
| DA.0201.000.000.    |         | Cash - CNB #1040                    |              | Ending Balance    | 138,955.36        | 143,277.63        | 342,707.45          |
| DA.0231.005.000.    |         | Cash Reserve - Compensated Absences |              | Beginning Balance |                   |                   | 6,129.71            |
| DA.0231.005.000.    |         | Cash Reserve - Compensated Absences |              | Ending Balance    |                   |                   | 6,129.71            |
| DA.0231.006.000.    |         | Cash Reserve - Equipment            |              | Beginning Balance |                   |                   | 85,261.93           |
| DA.0231.006.000.    |         | Cash Reserve - Equipment            |              | Ending Balance    |                   |                   | 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    |                   |                   | (286,200.00)        |
| TA.0200.000.000.    |         | Cash                                |              | Beginning Balance |                   |                   | 27,887.15           |
|                     | 10/2022 | A/P                                 |              | Summary           | 78,981.40         | 50,454.98         | 56,413.57           |
|                     | 10/2022 | G/L                                 |              | Summary           | 78,981.40         | 50,454.98         | 56,413.57           |
| TE.0201.000.000.    |         | Cash - Cemetery                     |              | Beginning Balance |                   |                   | 5,509.80            |
|                     | 10/2022 | G/L                                 |              | Summary           | 0.23              | 0.00              | 5,510.03            |
| TE.0201.000.000.    |         | Cash - Cemetery                     |              | Ending Balance    | 0.23              | 0.00              | 5,510.03            |
| <b>Report Total</b> |         |                                     |              |                   | <b>517,459.77</b> | <b>461,414.59</b> | <b>1,937,015.85</b> |

