

Town Of Richfield - 040816

18 East James St.

RICHFIELD SPRINGS, NY 13439

(315) 858-1695 Fax: (315) 858-1695

Operating Statement "All Funds" for the Period Ending 3/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$2,275.00	\$2,275.00	\$9,100.00	6,825.00	75.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$1,153.83	\$2,692.27	\$10,000.00	7,307.73	73.1%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$1,384.59	\$3,230.71	\$12,000.00	8,769.29	73.1%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$84.42	\$549.72	\$6,300.00	5,750.28	91.3%
1.011111.01.000.00	1111.1 - Court Clerk	\$990.63	\$2,370.77	\$12,000.00	9,629.23	80.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,361.52	\$3,176.88	\$11,800.00	8,623.12	73.1%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$986.52	\$2,301.88	\$8,550.00	6,248.12	73.1%
1.012204.01.000.00	1220.4 - Supervisor CE	\$995.45	\$3,524.33	\$5,800.00	2,275.67	39.2%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,831.71	\$4,273.99	\$15,875.00	11,601.01	73.1%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$137.50	\$539.00	\$1,000.00	461.00	46.1%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$34.45	\$200.41	\$2,400.00	2,199.59	91.6%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,534.59	\$3,580.71	\$13,300.00	9,719.29	73.1%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$700.00	\$700.00	\$2,800.00	2,100.00	75.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$200.00	\$200.00	\$800.00	600.00	75.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$151.15	\$408.37	\$4,325.00	3,916.63	90.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$570.00	\$7,900.33	\$7,920.00	19.67	0.2%
1.016204.01.000.00	1620.4 - Buildings CE	\$2,126.49	\$7,293.17	\$43,130.00	35,836.83	83.1%
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$19,277.54	\$20,500.00	1,222.46	6.0%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$80.00	\$720.00	\$1,500.00	780.00	52.0%
1.019304.01.000.00	1930.4 - Claims and Judgment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.035101.01.000.00	3510.1 - Dog Control PS	\$525.00	\$525.00	\$2,100.00	1,575.00	75.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.040684.01.000.00	4068.4 - Insect Control Cont.	\$0.00	\$0.00	\$300.00	300.00	100.0%

Operating Statement "All Funds" for the Period Ending 3/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$5,457.69	\$12,734.61	\$47,300.00	34,565.39	73.1%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$150.00	\$600.00	450.00	75.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$146.47	\$500.00	353.53	70.7%
1.051324.01.000.00	5132.4 - Garage CE	\$666.73	\$4,273.33	\$11,000.00	6,726.67	61.2%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.071104.01.000.00	7110.4 - Parks CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.072301.01.000.00	7230.1 - Beach PS	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$56.00	\$188.57	\$5,500.00	5,311.43	96.6%
1.072314.01.000.00	7231.4 - Marina & Docks	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075101.01.000.00	7510.1 - Historian PS	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,399.95	\$2,895.09	\$12,250.00	9,354.91	76.4%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$2,956.65	\$17,500.00	14,543.35	83.1%
1.090658.01.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$25,838.77	\$89,084.80	\$313,350.00	224,265.20	71.6%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$165,250.00	\$165,250.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$7.50	\$119.18	\$350.00	230.82	65.9%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$18.87	\$48.92	\$100.00	51.08	51.1%
1.002544.01.000.00	2544 - Licenses	\$8.00	\$136.00	\$850.00	714.00	84.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$3,187.06	\$8,538.06	\$38,000.00	29,461.94	77.5%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,400.00	\$3,300.00	\$28,000.00	24,700.00	88.2%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$4,621.43	\$177,392.16	\$263,750.00	86,357.84	32.7%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$1,250.00	\$1,250.00	0.00	0.0%
1.033104.02.000.00	3310.4 - Traffic Control CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$200.00	200.00	100.0%

Operating Statement "All Funds" for the Period Ending 3/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.040211.02.000.00	4021.1 - Deputy Registrar	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.074104.02.000.00	7410.4 - Library CE	\$6,000.00	\$6,000.00	\$6,000.00	0.00	0.0%
1.080201.02.000.00	8020.1 - Planning PS	\$412.50	\$962.50	\$3,575.00	2,612.50	73.1%
1.080201.02.000.06	8020.1 - Planning PS PLANNING BOARD P	\$0.00	\$0.00	\$2,910.00	2,910.00	100.0%
1.080201.02.000.07	8020.1 - Planning PS LAND USE OF APPEA	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE	\$15.77	\$15.77	\$1,000.00	984.23	98.4%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$31.53	\$73.57	\$650.00	576.43	88.7%
1.090658.02.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$6,459.80	\$8,301.84	\$19,485.00	11,183.16	57.4%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$14,300.00	\$14,300.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$0.00	\$60.00	\$250.00	190.00	76.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$14,360.00	\$14,570.00	210.00	1.4%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$2,572.48	\$13,172.66	\$40,000.00	26,827.34	67.1%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$183.32	\$583.82	\$1,800.00	1,216.18	67.6%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$29,365.80	\$61,673.57	\$106,000.00	44,326.43	41.8%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$5,588.58	\$13,371.72	\$88,000.00	74,628.28	84.8%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$18,750.00	18,750.00	100.0%
1.090308.03.000.00	9030.8 - Social Security (Town)	\$2,055.83	\$4,284.84	\$8,150.00	3,865.16	47.4%
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$110.00	110.00	100.0%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$5,554.86	\$16,664.58	\$37,600.00	20,935.42	55.7%
1.090658.03.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$45,320.87	\$109,751.19	\$360,410.00	250,658.81	69.5%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$267,700.00	\$267,700.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$28,000.00	28,000.00	100.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002665.03.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$500.00	500.00	100.0%

Operating Statement "All Funds" for the Period Ending 3/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$267,700.00	\$296,250.00	28,550.00	9.6%
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HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
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APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$295.00	\$295.00	\$193,000.00	192,705.00	99.8%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$17,650.00	17,650.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$7,650.00	7,650.00	100.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$110.00	110.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$0.00	\$0.00	\$37,600.00	37,600.00	100.0%
1.090658.04.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$295.00	\$295.00	\$357,810.00	357,515.00	99.9%
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REVENUE ACCOUNT						
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$133,000.00	\$133,000.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$6,552.38	\$25,336.91	\$100,000.00	74,663.09	74.7%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$3,700.00	3,700.00	100.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$6,552.38	\$158,336.91	\$296,750.00	138,413.09	46.6%
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FIRE PROTECTION DISTRICT SF						
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APPROPRIATION ACCOUNT						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$51,357.86	\$51,358.00	0.14	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$51,357.86	\$51,358.00	0.14	0.0%
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REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$51,358.00	\$51,358.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$51,358.00	\$51,358.00	0.00	0.0%
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LIGHTING DISTRICT SL						
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APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$84.81	\$291.11	\$1,100.00	808.89	73.5%

Operating Statement "All Funds" for the Period Ending 3/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:	\$84.81	\$291.11	\$1,100.00	808.89	73.5%
REVENUE ACCOUNT					
1.001001.07.000.00 1001 - Real Property Tax	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
