

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 4/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$0.00	\$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	\$769.22	\$3,461.49	\$10,000.00	6,538.51	65.4%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$4,153.77	\$12,000.00	7,846.23	65.4%
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	\$1,343.92	\$1,893.64	\$6,300.00	4,406.36	69.9%
1.011111.01.000.00	1111.1 - Court Clerk	\$975.31	\$3,346.08	\$12,000.00	8,653.92	72.1%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$4,084.56	\$11,800.00	7,715.44	65.4%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$2,959.56	\$8,550.00	5,590.44	65.4%
1.012204.01.000.00	1220.4 - Supervisor CE	\$101.48	\$3,625.81	\$5,800.00	2,174.19	37.5%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$5,495.13	\$15,875.00	10,379.87	65.4%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$0.00	\$539.00	\$1,000.00	461.00	46.1%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$34.54	\$234.95	\$2,400.00	2,165.05	90.2%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$4,603.77	\$13,300.00	8,696.23	65.4%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$700.00	\$2,800.00	2,100.00	75.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$0.00	\$200.00	\$800.00	600.00	75.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$171.95	\$580.32	\$4,325.00	3,744.68	86.6%
1.014204.01.000.00	1420.4 - Attorney CE	(\$3,325.17)	\$4,575.16	\$7,920.00	3,344.84	42.2%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,035.59	\$8,328.76	\$43,130.00	34,801.24	80.7%
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	\$0.00	\$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	\$0.00	\$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 4/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$16,373.07	\$47,300.00	30,926.93	65.4%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$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	\$640.66	\$4,913.99	\$11,000.00	6,086.01	55.3%
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.	\$53.43	\$242.00	\$5,500.00	5,258.00	95.6%
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	\$754.03	\$3,649.12	\$12,250.00	8,600.88	70.2%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$3,942.20	\$17,500.00	13,557.80	77.5%
1.090658.01.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$11,911.59	\$100,996.39	\$313,350.00	212,353.61	67.8%

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	\$590.05	\$590.05	\$4,000.00	3,409.95	85.2%
1.001255.01.000.00	1255 - Town Clerk Fees	\$2.76	\$121.94	\$350.00	228.06	65.2%
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	\$17.00	\$65.92	\$100.00	34.08	34.1%
1.002544.01.000.00	2544 - Licenses	\$36.00	\$172.00	\$850.00	678.00	79.8%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$4,542.41	\$13,080.47	\$38,000.00	24,919.53	65.6%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,300.00	\$5,600.00	\$28,000.00	22,400.00	80.0%
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:		\$7,488.22	\$184,880.38	\$263,750.00	78,869.62	29.9%

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 4/30/2017

		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	\$0.00	\$6,000.00	\$6,000.00	0.00	0.0%
1.080201.02.000.00	8020.1 - Planning PS	\$275.00	\$1,237.50	\$3,575.00	2,337.50	65.4%
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	\$0.00	\$15.77	\$1,000.00	984.23	98.4%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$94.59	\$650.00	555.41	85.4%
1.090658.02.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$296.02	\$8,597.86	\$19,485.00	10,887.14	55.9%
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	\$3,161.75	\$16,334.41	\$40,000.00	23,665.59	59.2%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$183.32	\$767.14	\$1,800.00	1,032.86	57.4%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$8,346.65	\$70,020.22	\$106,000.00	35,979.78	33.9%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$5,867.90	\$19,239.62	\$88,000.00	68,760.38	78.1%
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)	\$564.19	\$4,849.03	\$8,150.00	3,300.97	40.5%
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	\$0.00	\$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:		\$18,123.81	\$127,875.00	\$360,410.00	232,535.00	64.5%
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	\$11,797.81	\$11,797.81	\$28,000.00	16,202.19	57.9%
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 4/30/2017

		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:		\$11,797.81	\$279,497.81	\$296,250.00	16,752.19	5.7%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$7,280.00	\$7,280.00	\$100,000.00	92,720.00	92.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$695.01	\$990.01	\$193,000.00	192,009.99	99.5%
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	\$497.19	\$497.19	\$7,650.00	7,152.81	93.5%
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	\$5,554.86	\$5,554.86	\$37,600.00	32,045.14	85.2%
1.090658.04.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$14,027.06	\$14,322.06	\$357,810.00	343,487.94	96.0%

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	\$9,633.38	\$34,970.29	\$100,000.00	65,029.71	65.0%
1.001170.04.000.00	1170 - Franchise Fees	\$977.41	\$977.41	\$3,700.00	2,722.59	73.6%
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:		\$10,610.79	\$168,947.70	\$296,750.00	127,802.30	43.1%

FIRE PROTECTION DISTRICT SF

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%

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%

LIGHTING DISTRICT SL

APPROPRIATION ACCOUNT

1.051824.07.000.00	5182.4 - Street Lighting CE	\$84.81	\$375.92	\$1,100.00	724.08	65.8%
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Year - To - Date

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Subtotal for APPROPRIATION ACCOUNT:	\$84.81	\$375.92	\$1,100.00	724.08	65.8%
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%
