

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 5/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$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	\$4,230.71	\$10,000.00	5,769.29	57.7%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$5,076.83	\$12,000.00	6,923.17	57.7%
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	\$763.95	\$2,657.59	\$6,300.00	3,642.41	57.8%
1.011111.01.000.00	1111.1 - Court Clerk	\$945.50	\$4,291.58	\$12,000.00	7,708.42	64.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$4,992.24	\$11,800.00	6,807.76	57.7%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$3,617.24	\$8,550.00	4,932.76	57.7%
1.012204.01.000.00	1220.4 - Supervisor CE	\$394.96	\$4,020.77	\$5,800.00	1,779.23	30.7%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$6,716.27	\$15,875.00	9,158.73	57.7%
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.	\$145.52	\$380.47	\$2,400.00	2,019.53	84.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$5,626.83	\$13,300.00	7,673.17	57.7%
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	\$39.19	\$619.51	\$4,325.00	3,705.49	85.7%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$4,575.16	\$7,920.00	3,344.84	42.2%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,572.82	\$9,901.58	\$43,130.00	33,228.42	77.0%
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 5/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$20,011.53	\$47,300.00	27,288.47	57.7%
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	\$1,219.54	\$6,133.53	\$11,000.00	4,866.47	44.2%
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	\$46.10	\$46.10	\$500.00	453.90	90.8%
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.	\$212.53	\$454.53	\$5,500.00	5,045.47	91.7%
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	\$751.75	\$4,400.87	\$12,250.00	7,849.13	64.1%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$985.55	\$4,927.75	\$17,500.00	12,572.25	71.8%
1.090658.01.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$16,217.71	\$117,214.10	\$313,350.00	196,135.90	62.6%

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	\$958.33	\$1,548.38	\$4,000.00	2,451.62	61.3%
1.001255.01.000.00	1255 - Town Clerk Fees	\$81.66	\$203.60	\$350.00	146.40	41.8%
1.002025.01.000.00	2025 - Beach Fees	\$50.00	\$50.00	\$200.00	150.00	75.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$16.99	\$82.91	\$100.00	17.09	17.1%
1.002544.01.000.00	2544 - Licenses	\$72.00	\$244.00	\$850.00	606.00	71.3%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$3,968.00	\$17,048.47	\$38,000.00	20,951.53	55.1%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,300.00	\$7,900.00	\$28,000.00	20,100.00	71.8%
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:		\$7,446.98	\$192,327.36	\$263,750.00	71,422.64	27.1%

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 5/31/2017

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	\$0.00	\$6,000.00	\$6,000.00	0.00	0.0%
1.080201.02.000.00	8020.1 - Planning PS	\$275.00	\$1,512.50	\$3,575.00	2,062.50	57.7%
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	\$115.61	\$650.00	534.39	82.2%
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	\$8,893.88	\$19,485.00	10,591.12	54.4%

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	\$30.00	\$90.00	\$250.00	160.00	64.0%
Subtotal for REVENUE ACCOUNT:		\$30.00	\$14,390.00	\$14,570.00	180.00	1.2%

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	\$6,601.38	\$22,935.79	\$40,000.00	17,064.21	42.7%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$0.00	\$767.14	\$1,800.00	1,032.86	57.4%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$70,020.22	\$106,000.00	35,979.78	33.9%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$1,228.17	\$20,467.79	\$88,000.00	67,532.21	76.7%
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)	\$0.00	\$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:		\$7,829.55	\$135,704.55	\$360,410.00	224,705.45	62.3%

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	\$3,449.52	\$15,247.33	\$28,000.00	12,752.67	45.5%
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 5/31/2017

		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:		\$3,449.52	\$282,947.33	\$296,250.00	13,302.67	4.5%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$14,614.60	\$21,894.60	\$100,000.00	78,105.40	78.1%
1.051104.04.000.00	5110.4 - General Repairs CE	\$4,384.59	\$5,374.60	\$193,000.00	187,625.40	97.2%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$183.32	\$183.32	\$1,800.00	1,616.68	89.8%
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	\$994.73	\$1,491.92	\$7,650.00	6,158.08	80.5%
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	\$11,109.72	\$37,600.00	26,490.28	70.5%
1.090658.04.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$25,732.10	\$40,054.16	\$357,810.00	317,755.84	88.8%

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	\$7,350.11	\$42,320.40	\$100,000.00	57,679.60	57.7%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$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:		\$7,350.11	\$176,297.81	\$296,750.00	120,452.19	40.6%

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	\$460.73	\$1,100.00	639.27	58.1%
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Operating Statement "All Funds" for the Period Ending 5/31/2017

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:	\$84.81	\$460.73	\$1,100.00	639.27	58.1%
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%
