

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 6/30/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,774.99	\$4,049.99	\$9,100.00	5,050.01	55.5%
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	\$4,999.93	\$10,000.00	5,000.07	50.0%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$5,999.89	\$12,000.00	6,000.11	50.0%
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	\$174.87	\$2,832.46	\$6,300.00	3,467.54	55.0%
1.011111.01.000.00	1111.1 - Court Clerk	\$762.50	\$5,054.08	\$12,000.00	6,945.92	57.9%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$5,899.92	\$11,800.00	5,900.08	50.0%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$4,274.92	\$8,550.00	4,275.08	50.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$64.70	\$4,085.47	\$5,800.00	1,714.53	29.6%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$7,937.41	\$15,875.00	7,937.59	50.0%
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.	\$235.28	\$615.75	\$2,400.00	1,784.25	74.3%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$6,649.89	\$13,300.00	6,650.11	50.0%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$700.00	\$1,400.00	\$2,800.00	1,400.00	50.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$200.00	\$400.00	\$800.00	400.00	50.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$143.98	\$763.49	\$4,325.00	3,561.51	82.3%
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	\$1,071.81	\$10,973.39	\$43,130.00	32,156.61	74.6%
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	\$525.00	\$1,050.00	\$2,100.00	1,050.00	50.0%
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 6/30/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$23,649.99	\$47,300.00	23,650.01	50.0%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$300.00	\$600.00	300.00	50.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$8.78	\$155.25	\$500.00	344.75	69.0%
1.051324.01.000.00	5132.4 - Garage CE	\$817.35	\$6,950.88	\$11,000.00	4,049.12	36.8%
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	\$46.10	\$500.00	453.90	90.8%
1.072301.01.000.00	7230.1 - Beach PS	\$1,281.30	\$1,281.30	\$12,000.00	10,718.70	89.3%
1.072304.01.000.00	7230.4 - Beach Cont.	\$83.65	\$538.18	\$5,500.00	4,961.82	90.2%
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	\$1,092.07	\$5,492.94	\$12,250.00	6,757.06	55.2%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$5,913.30	\$17,500.00	11,586.70	66.2%
Subtotal for APPROPRIATION ACCOUNT:		\$19,212.13	\$136,426.23	\$313,350.00	176,923.77	56.5%
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	\$1,903.00	\$3,451.38	\$4,000.00	548.62	13.7%
1.001255.01.000.00	1255 - Town Clerk Fees	\$2.87	\$206.47	\$350.00	143.53	41.0%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$50.00	\$200.00	150.00	75.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$16.74	\$99.65	\$100.00	0.35	0.4%
1.002544.01.000.00	2544 - Licenses	\$122.00	\$366.00	\$850.00	484.00	56.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$17,048.47	\$38,000.00	20,951.53	55.1%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,600.00	\$11,500.00	\$28,000.00	16,500.00	58.9%
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	\$7,439.47	\$7,439.47	\$12,000.00	4,560.53	38.0%
Subtotal for REVENUE ACCOUNT:		\$13,084.08	\$205,411.44	\$263,750.00	58,338.56	22.1%
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%
1.040211.02.000.00	4021.1 - Deputy Registrar	\$0.00	\$0.00	\$100.00	100.00	100.0%

Operating Statement "All Funds" for the Period Ending 6/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$1,787.50	\$3,575.00	1,787.50	50.0%
1.080201.02.000.06	8020.1 - Planning PS	\$0.00	\$0.00	\$2,910.00	2,910.00	100.0%
1.080201.02.000.07	8020.1 - Planning PS	\$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	\$136.63	\$650.00	513.37	79.0%
Subtotal for APPROPRIATION ACCOUNT:		\$296.02	\$9,189.90	\$19,485.00	10,295.10	52.8%

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	\$65.00	\$155.00	\$250.00	95.00	38.0%
Subtotal for REVENUE ACCOUNT:		\$65.00	\$14,455.00	\$14,570.00	115.00	0.8%

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	\$978.64	\$23,914.43	\$40,000.00	16,085.57	40.2%
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	\$7,565.41	\$28,033.20	\$88,000.00	59,966.80	68.1%
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	\$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%
Subtotal for APPROPRIATION ACCOUNT:		\$8,544.05	\$144,248.60	\$360,410.00	216,161.40	60.0%

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	\$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%
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$282,947.33	\$296,250.00	13,302.67	4.5%

Operating Statement "All Funds" for the Period Ending 6/30/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$12,376.00	\$34,270.60	\$100,000.00	65,729.40	65.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$16,718.43	\$22,093.03	\$193,000.00	170,906.97	88.6%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$229.15	\$412.47	\$1,800.00	1,387.53	77.1%
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	\$862.13	\$2,354.05	\$7,650.00	5,295.95	69.2%
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	\$2,915.38	\$14,025.10	\$37,600.00	23,574.90	62.7%
Subtotal for APPROPRIATION ACCOUNT:		\$33,101.09	\$73,155.25	\$357,810.00	284,654.75	79.6%
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	\$8,099.60	\$50,420.00	\$100,000.00	49,580.00	49.6%
1.001170.04.000.00	1170 - Franchise Fees	\$864.84	\$1,842.25	\$3,700.00	1,857.75	50.2%
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:		\$8,964.44	\$185,262.25	\$296,750.00	111,487.75	37.6%
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	\$545.54	\$1,100.00	554.46	50.4%
Subtotal for APPROPRIATION ACCOUNT:		\$84.81	\$545.54	\$1,100.00	554.46	50.4%
REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 6/30/2017

Year - To - Date

Monthly

YTD Amt.

Budget

Variance % Var

Subtotal for REVENUE ACCOUNT:**\$0.00****\$1,100.00****\$1,100.00****0.00****0.0%**
