

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 8/31/2017

		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	\$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	\$1,153.83	\$6,922.98	\$10,000.00	3,077.02	30.8%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$1,384.59	\$8,307.54	\$12,000.00	3,692.46	30.8%
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	\$513.82	\$3,500.85	\$6,300.00	2,799.15	44.4%
1.011111.01.000.00	1111.1 - Court Clerk	\$831.13	\$6,697.27	\$12,000.00	5,302.73	44.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,361.52	\$8,169.12	\$11,800.00	3,630.88	30.8%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$986.52	\$5,919.12	\$8,550.00	2,630.88	30.8%
1.012204.01.000.00	1220.4 - Supervisor CE	\$44.68	\$4,200.01	\$5,800.00	1,599.99	27.6%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,831.71	\$10,990.26	\$15,875.00	4,884.74	30.8%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$99.00	\$638.00	\$1,000.00	362.00	36.2%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$63.20	\$712.47	\$2,400.00	1,687.53	70.3%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,534.59	\$9,207.54	\$13,300.00	4,092.46	30.8%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$1,400.00	\$2,800.00	1,400.00	50.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$0.00	\$400.00	\$800.00	400.00	50.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$86.06	\$959.35	\$4,325.00	3,365.65	77.8%
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	\$471.04	\$12,992.33	\$43,130.00	30,137.67	69.9%
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	\$800.00	\$1,500.00	700.00	46.7%
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	\$1,050.00	\$2,100.00	1,050.00	50.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$180.00	\$180.00	\$500.00	320.00	64.0%
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 8/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$5,457.69	\$32,746.14	\$47,300.00	14,553.86	30.8%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$300.00	\$600.00	300.00	50.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$155.25	\$500.00	344.75	69.0%
1.051324.01.000.00	5132.4 - Garage CE	\$447.00	\$8,141.27	\$11,000.00	2,858.73	26.0%
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	\$4,620.00	\$8,410.05	\$12,000.00	3,589.95	29.9%
1.072304.01.000.00	7230.4 - Beach Cont.	\$461.44	\$3,357.42	\$5,500.00	2,142.58	39.0%
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%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$60.00	\$60.00	\$0.00	(60.00)	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	\$1,448.30	\$7,874.72	\$12,250.00	4,375.28	35.7%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$7,884.40	\$17,500.00	9,615.60	54.9%
Subtotal for APPROPRIATION ACCOUNT:		\$24,101.67	\$179,924.88	\$313,350.00	133,425.12	42.6%
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	\$3,451.38	\$4,000.00	548.62	13.7%
1.001255.01.000.00	1255 - Town Clerk Fees	\$0.00	\$273.28	\$350.00	76.72	21.9%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$200.00	\$200.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$26.41	\$151.62	\$100.00	(51.62)	(51.6)%
1.002544.01.000.00	2544 - Licenses	\$0.00	\$514.00	\$850.00	336.00	39.5%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$23,117.47	\$38,000.00	14,882.53	39.2%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,600.00	\$15,552.50	\$28,000.00	12,447.50	44.5%
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	\$7,439.47	\$12,000.00	4,560.53	38.0%
Subtotal for REVENUE ACCOUNT:		\$2,626.41	\$215,949.72	\$263,750.00	47,800.28	18.1%
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 8/31/2017

		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	\$412.50	\$2,475.00	\$3,575.00	1,100.00	30.8%
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	\$14.98	\$54.41	\$1,000.00	945.59	94.6%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$31.53	\$189.18	\$650.00	460.82	70.9%
Subtotal for APPROPRIATION ACCOUNT:		\$459.01	\$9,968.59	\$19,485.00	9,516.41	48.8%
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	\$0.00	\$170.00	\$250.00	80.00	32.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$14,470.00	\$14,570.00	100.00	0.7%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$7,360.00	\$7,360.00	\$25,000.00	17,640.00	70.6%
1.051302.03.000.00	5130.2 - Machinery EQ	\$28,194.06	\$28,194.06	\$35,000.00	6,805.94	19.4%
1.051304.03.000.00	5130.4 - Machinery CE	\$2,833.88	\$27,270.80	\$40,000.00	12,729.20	31.8%
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	\$5,419.41	\$36,198.98	\$88,000.00	51,801.02	58.9%
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:		\$43,807.35	\$191,324.81	\$360,410.00	169,085.19	46.9%
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%

Operating Statement "All Funds" for the Period Ending 8/31/2017

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		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$282,947.33	\$296,250.00	13,302.67	4.5%
<hr/> HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE) <hr/>						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$18,822.00	\$64,740.60	\$100,000.00	35,259.40	35.3%
1.051104.04.000.00	5110.4 - General Repairs CE	\$20,351.54	\$43,762.13	\$193,000.00	149,237.87	77.3%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$380.73	\$793.20	\$1,800.00	1,006.80	55.9%
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	\$1,239.67	\$4,395.94	\$7,650.00	3,254.06	42.5%
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	\$4,303.97	\$22,564.19	\$37,600.00	15,035.81	40.0%
Subtotal for APPROPRIATION ACCOUNT:		\$45,097.91	\$136,256.06	\$357,810.00	221,553.94	61.9%
<hr/> 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	\$10,400.58	\$73,817.18	\$100,000.00	26,182.82	26.2%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$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:		\$10,400.58	\$208,659.43	\$296,750.00	88,090.57	29.7%
<hr/> FIRE PROTECTION DISTRICT SF <hr/>						
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%
<hr/> 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%
<hr/> LIGHTING DISTRICT SL <hr/>						
APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$84.81	\$715.16	\$1,100.00	384.84	35.0%
Subtotal for APPROPRIATION ACCOUNT:		\$84.81	\$715.16	\$1,100.00	384.84	35.0%
<hr/> REVENUE ACCOUNT						

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Year - To - Date

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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%
