

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 10/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,706.25	\$5,756.24	\$9,100.00	3,343.76	36.7%
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	\$8,461.42	\$10,000.00	1,538.58	15.4%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$10,153.66	\$12,000.00	1,846.34	15.4%
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	\$181.23	\$3,860.39	\$6,300.00	2,439.61	38.7%
1.011111.01.000.00	1111.1 - Court Clerk	\$922.62	\$8,669.95	\$12,000.00	3,330.05	27.8%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$9,984.48	\$11,800.00	1,815.52	15.4%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$7,234.48	\$8,550.00	1,315.52	15.4%
1.012204.01.000.00	1220.4 - Supervisor CE	\$163.65	\$4,497.26	\$5,800.00	1,302.74	22.5%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$13,432.54	\$15,875.00	2,442.46	15.4%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$0.00	\$638.00	\$1,000.00	362.00	36.2%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$37.78	\$783.19	\$2,400.00	1,616.81	67.4%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$11,253.66	\$13,300.00	2,046.34	15.4%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$700.00	\$2,100.00	\$2,800.00	700.00	25.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$200.00	\$600.00	\$800.00	200.00	25.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$36.05	\$1,101.93	\$4,325.00	3,223.07	74.5%
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	\$1,205.26	\$17,463.47	\$43,130.00	25,666.53	59.5%
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	\$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	\$525.00	\$1,575.00	\$2,100.00	525.00	25.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$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 10/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$40,023.06	\$47,300.00	7,276.94	15.4%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$450.00	\$600.00	150.00	25.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$200.90	\$500.00	299.10	59.8%
1.051324.01.000.00	5132.4 - Garage CE	\$909.32	\$9,410.29	\$11,000.00	1,589.71	14.5%
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	\$0.00	\$8,515.05	\$10,800.00	2,284.95	21.2%
1.072304.01.000.00	7230.4 - Beach Cont.	\$187.37	\$4,073.23	\$5,500.00	1,426.77	25.9%
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	\$240.00	\$540.00	\$1,200.00	660.00	55.0%
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	\$1,019.37	\$9,680.23	\$12,250.00	2,569.77	21.0%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$4,211.84	\$13,081.79	\$17,500.00	4,418.21	25.2%
Subtotal for APPROPRIATION ACCOUNT:		\$21,536.04	\$218,419.02	\$313,350.00	94,930.98	30.3%
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	\$24.04	\$332.03	\$350.00	17.97	5.1%
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	\$26.63	\$204.11	\$100.00	(104.11)	(104.1)%
1.002544.01.000.00	2544 - Licenses	\$133.00	\$755.00	\$850.00	95.00	11.2%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,961.00	\$32,033.88	\$38,000.00	5,966.12	15.7%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,300.00	\$20,252.50	\$28,000.00	7,747.50	27.7%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$14,858.00	\$15,000.00	142.00	0.9%
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:		\$5,444.67	\$244,776.37	\$263,750.00	18,973.63	7.2%
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 10/31/2017

		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	\$3,025.00	\$3,575.00	550.00	15.4%
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	\$25.36	\$214.99	\$1,000.00	785.01	78.5%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$231.22	\$650.00	418.78	64.4%
Subtotal for APPROPRIATION ACCOUNT:		\$321.38	\$10,721.21	\$19,485.00	8,763.79	45.0%
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	\$20.00	\$230.00	\$250.00	20.00	8.0%
Subtotal for REVENUE ACCOUNT:		\$20.00	\$14,530.00	\$14,570.00	40.00	0.3%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$7,360.00	\$25,000.00	17,640.00	70.6%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$28,194.06	\$35,000.00	6,805.94	19.4%
1.051304.03.000.00	5130.4 - Machinery CE	\$2,302.24	\$30,177.00	\$40,000.00	9,823.00	24.6%
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	\$0.00	\$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	\$10,785.12	\$27,449.70	\$37,600.00	10,150.30	27.0%
Subtotal for APPROPRIATION ACCOUNT:		\$13,087.36	\$205,016.13	\$360,410.00	155,393.87	43.1%
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	\$36,273.27	\$28,000.00	(8,273.27)	(29.5)%
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 10/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$303,973.27	\$296,250.00	(7,723.27)	(2.6)%
<hr/>						
HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
<hr/>						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$14,270.45	\$93,059.05	\$100,000.00	6,940.95	6.9%
1.051104.04.000.00	5110.4 - General Repairs CE	\$3,213.19	\$51,476.49	\$193,000.00	141,523.51	73.3%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$164.48	\$1,114.43	\$1,800.00	685.57	38.1%
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	\$999.01	\$6,376.95	\$7,650.00	1,273.05	16.6%
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	\$6,662.37	\$33,461.68	\$37,600.00	4,138.32	11.0%
Subtotal for APPROPRIATION ACCOUNT:		\$25,309.50	\$185,488.60	\$357,810.00	172,321.40	48.2%
<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	\$13,346.91	\$97,297.80	\$100,000.00	2,702.20	2.7%
1.001170.04.000.00	1170 - Franchise Fees	\$1,147.51	\$2,989.76	\$3,700.00	710.24	19.2%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$83,805.20	\$60,000.00	(23,805.20)	(39.7)%
Subtotal for REVENUE ACCOUNT:		\$14,494.42	\$317,092.76	\$296,750.00	(20,342.76)	(6.9)%
<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	\$884.78	\$1,100.00	215.22	19.6%
Subtotal for APPROPRIATION ACCOUNT:		\$84.81	\$884.78	\$1,100.00	215.22	19.6%

Operating Statement "All Funds" for the Period Ending 10/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
<hr/>						
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%
