

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 11/30/2017

		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	\$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	\$9,230.64	\$10,000.00	769.36	7.7%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$11,076.72	\$12,000.00	923.28	7.7%
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	\$192.82	\$4,053.21	\$6,300.00	2,246.79	35.7%
1.011111.01.000.00	1111.1 - Court Clerk	\$926.44	\$9,596.39	\$12,000.00	2,403.61	20.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$10,892.16	\$11,800.00	907.84	7.7%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$7,892.16	\$8,550.00	657.84	7.7%
1.012204.01.000.00	1220.4 - Supervisor CE	\$112.47	\$4,609.73	\$5,800.00	1,190.27	20.5%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$14,653.68	\$15,875.00	1,221.32	7.7%
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.	\$356.90	\$1,140.09	\$2,400.00	1,259.91	52.5%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$12,276.72	\$13,300.00	1,023.28	7.7%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$2,100.00	\$2,800.00	700.00	25.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$0.00	\$600.00	\$800.00	200.00	25.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$1,621.69	\$2,723.62	\$4,325.00	1,601.38	37.0%
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	\$1,045.21	\$18,508.68	\$43,130.00	24,621.32	57.1%
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	\$0.00	\$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 11/30/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$43,661.52	\$47,300.00	3,638.48	7.7%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$450.00	\$600.00	150.00	25.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$67.49	\$268.39	\$500.00	231.61	46.3%
1.051324.01.000.00	5132.4 - Garage CE	\$654.33	\$10,064.62	\$11,000.00	935.38	8.5%
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.	\$37.45	\$4,110.68	\$5,500.00	1,389.32	25.3%
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	\$780.00	\$1,200.00	420.00	35.0%
1.090108.01.000.00	9010.8 - State Retirement	\$8,691.00	\$8,691.00	\$10,000.00	1,309.00	13.1%
1.090308.01.000.00	9030.8 - Social Security (Town	\$768.12	\$10,448.35	\$12,250.00	1,801.65	14.7%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$0.00	\$13,081.79	\$17,500.00	4,418.21	25.2%
Subtotal for APPROPRIATION ACCOUNT:		\$23,854.22	\$242,273.24	\$313,350.00	71,076.76	22.7%
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	\$68.20	\$400.23	\$350.00	(50.23)	(14.4)%
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	\$23.70	\$227.81	\$100.00	(127.81)	(127.8)%
1.002544.01.000.00	2544 - Licenses	\$100.00	\$855.00	\$850.00	(5.00)	(0.6)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$4,175.00	\$36,208.88	\$38,000.00	1,791.12	4.7%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,601.66	\$23,854.16	\$28,000.00	4,145.84	14.8%
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:		\$7,968.56	\$252,744.93	\$263,750.00	11,005.07	4.2%
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 11/30/2017

		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	\$3,300.00	\$3,575.00	275.00	7.7%
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	\$32.00	\$246.99	\$1,000.00	753.01	75.3%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$252.24	\$650.00	397.76	61.2%
Subtotal for APPROPRIATION ACCOUNT:		\$328.02	\$11,049.23	\$19,485.00	8,435.77	43.3%
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	\$102.00	\$332.00	\$250.00	(82.00)	(32.8)%
Subtotal for REVENUE ACCOUNT:		\$102.00	\$14,632.00	\$14,570.00	(62.00)	(0.4)%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$114,429.00	\$121,789.00	\$122,000.00	211.00	0.2%
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	\$8,597.41	\$38,774.41	\$40,000.00	1,225.59	3.1%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis	\$241.90	\$1,009.04	\$1,800.00	790.96	43.9%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$15,644.30	\$85,664.52	\$106,000.00	20,335.48	19.2%
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	\$16,675.00	\$16,675.00	\$18,750.00	2,075.00	11.1%
1.090308.03.000.00	9030.8 - Social Security (Town)	\$1,101.85	\$5,950.88	\$8,150.00	2,199.12	27.0%
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	\$27,449.70	\$37,600.00	10,150.30	27.0%
Subtotal for APPROPRIATION ACCOUNT:		\$156,689.46	\$361,705.59	\$457,410.00	95,704.41	20.9%
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	\$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 11/30/2017

		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	\$0.00	\$93,059.05	\$100,000.00	6,940.95	6.9%
1.051104.04.000.00	5110.4 - General Repairs CE	\$115,087.77	\$166,564.26	\$193,000.00	26,435.74	13.7%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$1,114.43	\$1,800.00	685.57	38.1%
1.090108.04.000.00	9010.8 - State Retirement	\$16,675.00	\$16,675.00	\$17,650.00	975.00	5.5%
1.090308.04.000.00	9030.8 - Social Security (Town	\$0.00	\$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	\$0.00	\$33,461.68	\$37,600.00	4,138.32	11.0%
Subtotal for APPROPRIATION ACCOUNT:		\$131,762.77	\$317,251.37	\$357,810.00	40,558.63	11.3%
<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	\$8,235.53	\$105,533.33	\$100,000.00	(5,533.33)	(5.5)%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$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	\$492.68	\$492.68	\$0.00	(492.68)	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:		\$8,728.21	\$325,820.97	\$296,750.00	(29,070.97)	(9.8)%
<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	\$969.59	\$1,100.00	130.41	11.9%
Subtotal for APPROPRIATION ACCOUNT:		\$84.81	\$969.59	\$1,100.00	130.41	11.9%

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Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
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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%
