

**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 2/28/2017**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.010101.01.000.00	1010.1 - Town Board PS	\$0.00	\$0.00	\$9,100.00	9,100.00	100.0%
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	\$1,538.44	\$10,000.00	8,461.56	84.6%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$923.06	\$1,846.12	\$12,000.00	10,153.88	84.6%
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	\$81.03	\$465.30	\$6,300.00	5,834.70	92.6%
1.011111.01.000.00	1111.1 - Court Clerk	\$781.57	\$1,380.14	\$12,000.00	10,619.86	88.5%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$1,815.36	\$11,800.00	9,984.64	84.6%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$657.68	\$1,315.36	\$8,550.00	7,234.64	84.6%
1.012204.01.000.00	1220.4 - Supervisor CE	\$218.30	\$2,528.88	\$5,800.00	3,271.12	56.4%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$2,442.28	\$15,875.00	13,432.72	84.6%
1.013551.01.000.03	1355.1 - Assessment/Assessors      ASSESSOR ASSISTAN	\$231.00	\$401.50	\$1,000.00	598.50	59.9%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$107.91	\$165.96	\$2,400.00	2,234.04	93.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$2,046.12	\$13,300.00	11,253.88	84.6%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$0.00	\$0.00	\$2,800.00	2,800.00	100.0%
1.014101.01.000.05	1410.1 - Town Clerk PS      ASSISTANT DEPUTY	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$187.70	\$257.22	\$4,325.00	4,067.78	94.1%
1.014204.01.000.00	1420.4 - Attorney CE	\$6,080.33	\$7,330.33	\$7,350.00	19.67	0.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$3,184.89	\$5,166.68	\$43,700.00	38,533.32	88.2%
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	\$19,277.54	\$19,277.54	\$20,500.00	1,222.46	6.0%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$40.00	\$640.00	\$1,500.00	860.00	57.3%
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	\$0.00	\$2,100.00	2,100.00	100.0%
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 2/28/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$7,276.92	\$47,300.00	40,023.08	84.6%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$84.82	\$146.47	\$500.00	353.53	70.7%
1.051324.01.000.00	5132.4 - Garage CE	\$1,242.42	\$3,606.60	\$11,000.00	7,393.40	67.2%
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	\$0.00	\$0.00	\$500.00	500.00	100.0%
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.	\$56.20	\$132.57	\$5,500.00	5,367.43	97.6%
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	\$756.88	\$1,495.14	\$12,250.00	10,754.86	87.8%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$1,971.10	\$17,500.00	15,528.90	88.7%
1.090658.01.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$42,456.44</b>	<b>\$63,246.03</b>	<b>\$313,350.00</b>	<b>250,103.97</b>	<b>79.8%</b>

## 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	\$0.00	\$4,000.00	4,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$44.18	\$111.68	\$350.00	238.32	68.1%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$17.58	\$30.05	\$100.00	69.95	70.0%
1.002544.01.000.00	2544 - Licenses	\$104.00	\$128.00	\$850.00	722.00	84.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,894.00	\$5,351.00	\$38,000.00	32,649.00	85.9%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$1,900.00	\$28,000.00	26,100.00	93.2%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$3,059.76</b>	<b>\$172,770.73</b>	<b>\$263,750.00</b>	<b>90,979.27</b>	<b>34.5%</b>

## 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 2/28/2017

		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	\$0.00	\$6,000.00	6,000.00	100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$275.00	\$550.00	\$3,575.00	3,025.00	84.6%
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	\$0.00	\$1,000.00	1,000.00	100.0%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$42.04	\$650.00	607.96	93.5%
1.090658.02.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$296.02</b>	<b>\$1,842.04</b>	<b>\$19,485.00</b>	<b>17,642.96</b>	<b>90.5%</b>
<b>REVENUE ACCOUNT</b>						
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	\$60.00	\$250.00	190.00	76.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$30.00</b>	<b>\$14,360.00</b>	<b>\$14,570.00</b>	<b>210.00</b>	<b>1.4%</b>
<b>HIGHWAY FUND DA</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$9,705.80	\$10,600.18	\$40,000.00	29,399.82	73.5%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$222.50	\$400.50	\$1,800.00	1,399.50	77.8%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$20,509.15	\$32,307.77	\$106,000.00	73,692.23	69.5%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$6,319.43	\$7,783.14	\$88,000.00	80,216.86	91.2%
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)	\$1,418.92	\$2,229.01	\$8,150.00	5,920.99	72.7%
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	\$5,554.86	\$11,109.72	\$37,600.00	26,490.28	70.5%
1.090658.03.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$43,730.66</b>	<b>\$64,430.32</b>	<b>\$360,410.00</b>	<b>295,979.68</b>	<b>82.1%</b>
<b>REVENUE ACCOUNT</b>						
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	\$0.00	\$28,000.00	28,000.00	100.0%
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 2/28/2017**

**Year - To - Date**

		<b>Monthly</b>	<b>YTD Amt.</b>	<b>Budget</b>	<b>Variance</b>	<b>% Var</b>
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$267,700.00</b>	<b>\$296,250.00</b>	<b>28,550.00</b>	<b>9.6%</b>

**HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)**

**APPROPRIATION ACCOUNT**

1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$0.00	\$0.00	\$193,000.00	193,000.00	100.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
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	\$0.00	\$0.00	\$7,650.00	7,650.00	100.0%
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	\$0.00	\$37,600.00	37,600.00	100.0%
1.090658.04.000.00	9065.8 - Medi Comp	\$0.00	\$0.00	\$0.00	0.00	0.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,810.00</b>	<b>357,810.00</b>	<b>100.0%</b>

**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	\$8,231.44	\$18,784.53	\$100,000.00	81,215.47	81.2%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$3,700.00	3,700.00	100.0%
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%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$8,231.44</b>	<b>\$151,784.53</b>	<b>\$296,750.00</b>	<b>144,965.47</b>	<b>48.9%</b>

**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%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$51,357.86</b>	<b>\$51,358.00</b>	<b>0.14</b>	<b>0.0%</b>

**REVENUE ACCOUNT**

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$51,358.00	\$51,358.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$51,358.00</b>	<b>\$51,358.00</b>	<b>0.00</b>	<b>0.0%</b>

**LIGHTING DISTRICT SL**

**APPROPRIATION ACCOUNT**

1.051824.07.000.00	5182.4 - Street Lighting CE	\$124.49	\$206.30	\$1,100.00	893.70	81.2%
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**Operating Statement "All Funds" for the Period Ending 2/28/2017**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$124.49</b>	<b>\$206.30</b>	<b>\$1,100.00</b>	<b>893.70</b>	<b>81.2%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>0.00</b>	<b>0.0%</b>