

**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 1/31/2017**

		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	\$769.22	\$10,000.00	9,230.78	92.3%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$923.06	\$923.06	\$12,000.00	11,076.94	92.3%
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	\$384.27	\$384.27	\$6,300.00	5,915.73	93.9%
1.011111.01.000.00	1111.1 - Court Clerk	\$598.57	\$598.57	\$12,000.00	11,401.43	95.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$907.68	\$11,800.00	10,892.32	92.3%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$657.68	\$657.68	\$8,550.00	7,892.32	92.3%
1.012204.01.000.00	1220.4 - Supervisor CE	\$2,310.58	\$2,310.58	\$5,800.00	3,489.42	60.2%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$1,221.14	\$15,875.00	14,653.86	92.3%
1.013551.01.000.03	1355.1 - Assessment/Assessors      ASSESSOR ASSISTAN	\$170.50	\$170.50	\$1,000.00	829.50	83.0%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$58.05	\$58.05	\$2,400.00	2,341.95	97.6%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$1,023.06	\$13,300.00	12,276.94	92.3%
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	\$69.52	\$69.52	\$4,325.00	4,255.48	98.4%
1.014204.01.000.00	1420.4 - Attorney CE	\$1,250.00	\$1,250.00	\$1,250.00	0.00	0.0%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,981.79	\$1,981.79	\$49,800.00	47,818.21	96.0%
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	\$0.00	\$20,500.00	20,500.00	100.0%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$600.00	\$600.00	\$1,500.00	900.00	60.0%
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	\$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 1/31/2017

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$3,638.46	\$47,300.00	43,661.54	92.3%
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	\$61.65	\$61.65	\$500.00	438.35	87.7%
1.051324.01.000.00	5132.4 - Garage CE	\$2,364.18	\$2,364.18	\$11,000.00	8,635.82	78.5%
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	\$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.	\$76.37	\$76.37	\$5,500.00	5,423.63	98.6%
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	\$738.26	\$738.26	\$12,250.00	11,511.74	94.0%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$985.55	\$17,500.00	16,514.45	94.4%
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>\$20,789.59</b>	<b>\$20,789.59</b>	<b>\$313,350.00</b>	<b>292,560.41</b>	<b>93.4%</b>

## REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$165,250.00	\$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	\$67.50	\$67.50	\$350.00	282.50	80.7%
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	\$12.47	\$12.47	\$100.00	87.53	87.5%
1.002544.01.000.00	2544 - Licenses	\$24.00	\$24.00	\$850.00	826.00	97.2%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,457.00	\$2,457.00	\$38,000.00	35,543.00	93.5%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,900.00	\$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>\$169,710.97</b>	<b>\$169,710.97</b>	<b>\$263,750.00</b>	<b>94,039.03</b>	<b>35.7%</b>

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$1,250.00	\$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 1/31/2017

		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	\$0.00	\$6,000.00	6,000.00	100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$275.00	\$275.00	\$3,575.00	3,300.00	92.3%
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	\$21.02	\$650.00	628.98	96.8%
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>\$1,546.02</b>	<b>\$1,546.02</b>	<b>\$19,485.00</b>	<b>17,938.98</b>	<b>92.1%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.02.000.00	1001 - Real Property Tax	\$14,300.00	\$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	\$30.00	\$250.00	220.00	88.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$14,330.00</b>	<b>\$14,330.00</b>	<b>\$14,570.00</b>	<b>240.00</b>	<b>1.6%</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	\$894.38	\$894.38	\$40,000.00	39,105.62	97.8%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$178.00	\$178.00	\$1,800.00	1,622.00	90.1%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$11,798.62	\$11,798.62	\$106,000.00	94,201.38	88.9%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$1,463.71	\$1,463.71	\$88,000.00	86,536.29	98.3%
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)	\$810.09	\$810.09	\$8,150.00	7,339.91	90.1%
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	\$5,554.86	\$37,600.00	32,045.14	85.2%
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>\$20,699.66</b>	<b>\$20,699.66</b>	<b>\$360,410.00</b>	<b>339,710.34</b>	<b>94.3%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.03.000.00	1001 - Real Property Tax	\$267,700.00	\$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 1/31/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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>\$267,700.00</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	\$133,000.00	\$133,000.00	\$133,000.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$10,553.09	\$10,553.09	\$100,000.00	89,446.91	89.4%
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>\$143,553.09</b>	<b>\$143,553.09</b>	<b>\$296,750.00</b>	<b>153,196.91</b>	<b>51.6%</b>

### FIRE PROTECTION DISTRICT SF

#### APPROPRIATION ACCOUNT

1.034104.06.000.00	3410.4 - Fire Protection CE	\$51,357.86	\$51,357.86	\$51,358.00	0.14	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$51,357.86</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	\$51,358.00	\$51,358.00	\$51,358.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$51,358.00</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	\$81.81	\$81.81	\$1,100.00	1,018.19	92.6%
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**Operating Statement "All Funds" for the Period Ending 1/31/2017**

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$81.81</b>	<b>\$81.81</b>	<b>\$1,100.00</b>	<b>1,018.19</b>	<b>92.6%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.07.000.00      1001 - Real Property Tax	\$1,100.00	\$1,100.00	\$1,100.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>0.00</b>	<b>0.0%</b>

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