

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	7,607.08	32,995.54	.00	(32,995.54)	.0
10-31-121	622.08	1,757.21	.00	(1,757.21)	.0
10-31-125	1,925.18	5,438.11	.00	(5,438.11)	.0
10-31-161	.00	1,916.56	.00	(1,916.56)	.0
10-31-162	79.72	79.72	.00	(79.72)	.0
10-31-163	.00	367.90	.00	(367.90)	.0
10-31-192	.00	13.37	.00	(13.37)	.0
10-31-311	20,448.04	20,448.04	.00	(20,448.04)	.0
	<u>30,682.10</u>	<u>63,016.45</u>	<u>.00</u>	<u>(63,016.45)</u>	<u>.0</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	200.00	.00	(200.00)	.0
10-32-215	.00	245.00	.00	(245.00)	.0
10-32-218	275.00	275.00	.00	(275.00)	.0
10-32-219	.00	90.00	.00	(90.00)	.0
10-32-221	935.17	2,092.09	.00	(2,092.09)	.0
10-32-223	150.00	150.00	.00	(150.00)	.0
	<u>1,360.17</u>	<u>3,052.09</u>	<u>.00</u>	<u>(3,052.09)</u>	<u>.0</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	269.00	672.32	.00	(672.32)	.0
10-33-342 CIGARETTE TAX	51.63	63.82	.00	(63.82)	.0
10-33-352 HIGHWAY USER TAX	3,018.37	6,449.11	.00	(6,449.11)	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	1,946.24	1,946.24	.00	(1,946.24)	.0
TOTAL INTERGOVERNMENTAL	5,285.24	9,131.49	.00	(9,131.49)	.0
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	1,140.00	.00	(1,140.00)	.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	54.58	462.55	.00	(462.55)	.0
TOTAL CHARGES FOR SERVICES	54.58	1,602.55	.00	(1,602.55)	.0
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	202.39	524.85	.00	(524.85)	.0
10-36-680 MISCELLANEOUS/OTHER INCOME	119.00	119.00	.00	(119.00)	.0
TOTAL MISCELLANEOUS	321.39	643.85	.00	(643.85)	.0
TOTAL FUND REVENUE	37,703.48	77,446.43	.00	(77,446.43)	.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	12,193.55	32,455.65	.00	(32,455.65)	.0
10-41-116 PAYROLL TAXES	932.81	2,482.86	.00	(2,482.86)	.0
10-41-118 WORKERS COMPENSATION INS.	441.00	951.00	.00	(951.00)	.0
10-41-130 POSTAGE/BULK MAIL CHARGES	11.83	54.75	.00	(54.75)	.0
10-41-141 NEWSLETTER	.00	54.00	.00	(54.00)	.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	835.14	835.14	.00	(835.14)	.0
10-41-145 LEGAL NOTICES	37.02	107.38	.00	(107.38)	.0
10-41-152 LEGAL	115.50	146.16	.00	(146.16)	.0
10-41-160 COUNTY TREASURER FEES	76.07	330.10	.00	(330.10)	.0
10-41-170 COMMUNICATIONS/IT	958.98	1,298.97	.00	(1,298.97)	.0
10-41-171 TELEPHONE/INTERNET	327.28	619.92	.00	(619.92)	.0
10-41-172 E-MAIL SERVER	41.50	124.50	.00	(124.50)	.0
10-41-180 INSURANCE	.00	4,557.00	.00	(4,557.00)	.0
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,731.50	.00	(1,731.50)	.0
10-41-190 MISCELLANEOUS EXPENSE	.00	(.01)	.00	.01	.0
10-41-192 BANK SERVICE CHARGES	2.00	6.00	.00	(6.00)	.0
TOTAL ADMINISTRATION	15,972.68	45,754.92	.00	(45,754.92)	.0
<u>JUDICIAL</u>					
10-44-211 JUDGE	250.00	750.00	.00	(750.00)	.0
10-44-220 COURT RELATED EXPENSES	.00	665.68	.00	(665.68)	.0
TOTAL JUDICIAL	250.00	1,415.68	.00	(1,415.68)	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	85,110.24	.00	(85,110.24)	.0
10-46-314 OFF DUTY OFFICER PATROLS	1,160.00	2,421.50	.00	(2,421.50)	.0
10-46-400 ANIMAL CONTROL	65.00	65.00	.00	(65.00)	.0
TOTAL PUBLIC SAFETY	1,225.00	87,596.74	.00	(87,596.74)	.0
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	522.00	522.00	.00	(522.00)	.0
10-48-453 CODE ENFORCEMENT	438.00	657.00	.00	(657.00)	.0
10-48-454 SNOW REMOVAL	785.00	2,860.25	.00	(2,860.25)	.0
10-48-455 ROADS MAINTENANCE	55.00	55.00	.00	(55.00)	.0
10-48-456 REPAIRS	88.00	138.10	.00	(138.10)	.0
10-48-457 BUILDING PERMIT EXPENSES	943.54	943.54	.00	(943.54)	.0
10-48-459 STREET LIGHTS	147.59	381.67	.00	(381.67)	.0
10-48-600 STORAGE UNIT	637.20	637.20	.00	(637.20)	.0
TOTAL PUBLIC WORKS	3,616.33	6,194.76	.00	(6,194.76)	.0
<u>ESTIP</u>					
10-52-620 ESTIP	.00	19,766.46	.00	(19,766.46)	.0
TOTAL ESTIP	.00	19,766.46	.00	(19,766.46)	.0
TOTAL FUND EXPENDITURES	21,064.01	160,728.56	.00	(160,728.56)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	16,639.47	(83,282.13)	.00	83,282.13	.0

TOWN OF FOXFIELD
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OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-611 INTEREST EARNINGS	35.29	94.12	.00	(94.12)	.0
TOTAL REVENUES	35.29	94.12	.00	(94.12)	.0
TOTAL FUND REVENUE	35.29	94.12	.00	(94.12)	.0
NET REVENUE OVER EXPENDITURES	35.29	94.12	.00	(94.12)	.0

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	21.40	55.49	.00	(55.49)	.0
31-30-634 CTF DISTRIBUTION	1,786.07	4,847.87	.00	(4,847.87)	.0
31-30-680 MISCELLANEOUS/OTHER INCOME	1,135.12	1,135.12	.00	(1,135.12)	.0
TOTAL REVENUES	2,942.59	6,038.48	.00	(6,038.48)	.0
TOTAL FUND REVENUE	2,942.59	6,038.48	.00	(6,038.48)	.0
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	112.52	293.93	.00	(293.93)	.0
TOTAL EXPENDITURES	112.52	293.93	.00	(293.93)	.0
TOTAL FUND EXPENDITURES	112.52	293.93	.00	(293.93)	.0
NET REVENUE OVER EXPENDITURES	2,830.07	5,744.55	.00	(5,744.55)	.0

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	23,542.07	102,113.34	.00	(102,113.34)	.0
41-30-192	.00	41.34	.00	(41.34)	.0
41-30-611	51.72	93.65	.00	(93.65)	.0
TOTAL REVENUES	23,593.79	102,248.33	.00	(102,248.33)	.0
TOTAL FUND REVENUE	23,593.79	102,248.33	.00	(102,248.33)	.0
<u>EXPENDITURES</u>					
41-40-160	235.42	1,021.53	.00	(1,021.53)	.0
TOTAL EXPENDITURES	235.42	1,021.53	.00	(1,021.53)	.0
TOTAL FUND EXPENDITURES	235.42	1,021.53	.00	(1,021.53)	.0
NET REVENUE OVER EXPENDITURES	23,358.37	101,226.80	.00	(101,226.80)	.0