

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 9/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$2,275.00	\$6,825.00	\$9,100.00	2,275.00	25.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$1,039.60	\$1,100.00	60.40	5.5%
1.011101.01.000.00	1110.1 - Justices PS	\$769.22	\$7,692.20	\$10,000.00	2,307.80	23.1%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$9,230.60	\$12,000.00	2,769.40	23.1%
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	\$93.58	\$2,660.31	\$6,300.00	3,639.69	57.8%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,003.12	\$7,999.52	\$12,000.00	4,000.48	33.3%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$9,076.80	\$11,800.00	2,723.20	23.1%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$6,576.80	\$8,550.00	1,973.20	23.1%
1.012204.01.000.00	1220.4 - Supervisor CE	(\$174.09)	\$2,203.08	\$5,500.00	3,296.92	59.9%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$12,211.40	\$15,875.00	3,663.60	23.1%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$32.84	\$1,191.88	\$2,000.00	808.12	40.4%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$10,230.60	\$13,300.00	3,069.40	23.1%
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	\$32.51	\$2,541.94	\$4,575.00	2,033.06	44.4%
1.014204.01.000.00	1420.4 - Attorney CE	\$201.18	\$800.18	\$1,250.00	449.82	36.0%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,538.80	\$15,765.75	\$43,130.00	27,364.25	63.4%
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	\$21,218.14	\$21,500.00	281.86	1.3%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$0.00	\$1,000.00	\$1,600.00	600.00	37.5%
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	\$300.00	300.00	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	\$400.00	220.00	55.0%
1.040684.01.000.00	4068.4 - Insect Control Cont.	\$0.00	\$0.00	\$200.00	200.00	100.0%

Operating Statement "All Funds" for the Period Ending 9/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$36,384.60	\$47,300.00	10,915.40	23.1%
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	\$260.97	\$400.00	139.03	34.8%
1.051324.01.000.00	5132.4 - Garage CE	\$392.38	\$7,266.06	\$12,300.00	5,033.94	40.9%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$714.30	\$800.00	85.70	10.7%
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	\$618.00	\$7,003.80	\$11,500.00	4,496.20	39.1%
1.072304.01.000.00	7230.4 - Beach Cont.	\$85.95	\$1,091.60	\$5,200.00	4,108.40	79.0%
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	\$249.60	\$2,371.20	\$3,200.00	828.80	25.9%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$1,025.00	\$1,200.00	175.00	14.6%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,119.30	\$9,033.77	\$12,500.00	3,466.23	27.7%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,460.87	\$22,147.83	\$29,320.00	7,172.17	24.5%
Subtotal for APPROPRIATION ACCOUNT:		\$20,744.34	\$210,467.93	\$326,400.00	115,932.07	35.5%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$165,350.00	\$165,350.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$3,001.07	\$3,400.00	398.93	11.7%
1.001255.01.000.00	1255 - Town Clerk Fees	\$148.39	\$470.13	\$400.00	(70.13)	(17.5)%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$350.00	\$200.00	(150.00)	(75.0)%
1.002401.01.000.00	2401 - Interest & Earnings	\$21.57	\$203.57	\$100.00	(103.57)	(103.6)%
1.002544.01.000.00	2544 - Licenses	\$100.00	\$680.00	\$875.00	195.00	22.3%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$9,472.50	\$30,766.00	\$40,000.00	9,234.00	23.1%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,900.00	\$17,800.00	\$29,000.00	11,200.00	38.6%
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	\$14,858.00	\$25,865.62	\$14,000.00	(11,865.62)	(84.8)%
Subtotal for REVENUE ACCOUNT:		\$28,500.46	\$244,486.39	\$268,325.00	23,838.61	8.9%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$233.82	\$1,990.82	\$2,250.00	259.18	11.5%
1.033104.02.000.00	3310.4 - Traffic Control CE	\$0.00	\$1,336.24	\$1,500.00	163.76	10.9%

Operating Statement "All Funds" for the Period Ending 9/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$200.00	200.00	100.0%
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	\$2,750.00	\$3,575.00	825.00	23.1%
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	\$1,500.00	1,500.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE	\$63.36	\$287.93	\$900.00	612.07	68.0%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$210.20	\$650.00	439.80	67.7%
Subtotal for APPROPRIATION ACCOUNT:		\$593.20	\$12,575.19	\$19,585.00	7,009.81	35.8%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$14,280.00	\$14,280.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$10.00	10.00	100.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$30.00	\$200.00	\$250.00	50.00	20.0%
Subtotal for REVENUE ACCOUNT:		\$30.00	\$14,480.00	\$14,540.00	60.00	0.4%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$7,200.00	\$25,000.00	17,800.00	71.2%
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	(\$2,295.16)	\$29,608.89	\$40,000.00	10,391.11	26.0%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$0.00	\$700.00	\$1,800.00	1,100.00	61.1%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$73,486.90	\$115,000.00	41,513.10	36.1%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$3,876.49	\$51,497.41	\$80,000.00	28,502.59	35.6%
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	\$5,248.65	\$8,500.00	3,251.35	38.3%
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$72.05	\$220.00	147.95	67.3%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$1,750.00	\$13,343.90	\$42,500.00	29,156.10	68.6%
Subtotal for APPROPRIATION ACCOUNT:		\$3,331.33	\$209,351.86	\$366,770.00	157,418.14	42.9%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$267,860.00	\$267,860.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$48,396.32	\$30,000.00	(18,396.32)	(61.3)%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
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 9/30/2018

		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%
1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$321,256.32	\$298,410.00	(22,846.32)	(7.7)%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$14,039.00	\$87,368.92	\$105,000.00	17,631.08	16.8%
1.051104.04.000.00	5110.4 - General Repairs CE	\$97,124.34	\$140,736.71	\$190,000.00	49,263.29	25.9%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$130.12	\$695.51	\$1,800.00	1,104.49	61.4%
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	\$1,006.45	\$6,051.16	\$7,650.00	1,598.84	20.9%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$72.05	\$220.00	147.95	67.3%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$5,017.54	\$21,373.48	\$42,500.00	21,126.52	49.7%
Subtotal for APPROPRIATION ACCOUNT:		\$117,317.45	\$256,297.83	\$364,820.00	108,522.17	29.7%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$132,810.00	\$132,810.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$10,380.18	\$86,471.52	\$105,000.00	18,528.48	17.6%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$3,425.28	\$4,300.00	874.72	20.3%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$166.80	\$0.00	(166.80)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$10,380.18	\$222,873.60	\$307,160.00	84,286.40	27.4%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$52,385.00	\$52,899.00	514.00	1.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$52,385.00	\$52,899.00	514.00	1.0%

REVENUE ACCOUNT

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$52,899.00	\$52,899.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$52,899.00	\$52,899.00	0.00	0.0%

LIGHTING DISTRICT SL

Operating Statement "All Funds" for the Period Ending 9/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$89.81	\$865.46	\$1,100.00	234.54	21.3%
Subtotal for APPROPRIATION ACCOUNT:		\$89.81	\$865.46	\$1,100.00	234.54	21.3%
REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%