

**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 2/28/2018**

		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	\$1,039.60	\$1,039.60	\$1,100.00	60.40	5.5%
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	\$373.64	\$883.83	\$6,300.00	5,416.17	86.0%
1.011111.01.000.00	1111.1 - Court Clerk	\$608.13	\$1,016.07	\$12,000.00	10,983.93	91.5%
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	\$260.88	\$294.11	\$5,500.00	5,205.89	94.7%
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	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$110.32	\$142.92	\$2,000.00	1,857.08	92.9%
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	\$924.91	\$1,727.20	\$4,575.00	2,847.80	62.2%
1.014204.01.000.00	1420.4 - Attorney CE	\$500.00	\$500.00	\$1,250.00	750.00	60.0%
1.016204.01.000.00	1620.4 - Buildings CE	\$3,051.51	\$4,927.48	\$43,130.00	38,202.52	88.6%
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	\$876.00	\$21,500.00	20,624.00	95.9%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$200.00	\$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	\$1,500.00	1,500.00	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	\$400.00	400.00	100.0%
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 2/28/2018

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	\$206.33	\$260.97	\$400.00	139.03	34.8%
1.051324.01.000.00	5132.4 - Garage CE	\$1,893.54	\$2,241.38	\$12,300.00	10,058.62	81.8%
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	\$11,500.00	11,500.00	100.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$49.63	\$113.61	\$5,200.00	5,086.39	97.8%
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	\$374.40	\$3,200.00	2,825.60	88.3%
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	\$747.27	\$1,474.21	\$12,500.00	11,025.79	88.2%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,460.87	\$4,921.74	\$29,320.00	24,398.26	83.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$21,816.53</b>	<b>\$40,074.12</b>	<b>\$326,400.00</b>	<b>286,325.88</b>	<b>87.7%</b>

## 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	\$0.00	\$3,400.00	3,400.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$62.00	\$95.04	\$400.00	304.96	76.2%
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	\$21.74	\$39.68	\$100.00	60.32	60.3%
1.002544.01.000.00	2544 - Licenses	\$56.00	\$132.00	\$875.00	743.00	84.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$4,209.00	\$6,953.00	\$40,000.00	33,047.00	82.6%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,300.00	\$3,751.90	\$29,000.00	25,248.10	87.1%
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	\$14,000.00	14,000.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$6,648.74</b>	<b>\$176,321.62</b>	<b>\$268,325.00</b>	<b>92,003.38</b>	<b>34.3%</b>

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$608.00	\$608.00	\$1,250.00	642.00	51.4%
1.033104.02.000.00	3310.4 - Traffic Control CE	\$0.00	\$0.00	\$1,500.00	1,500.00	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 2/28/2018

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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	\$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	\$1,500.00	1,500.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$58.50	\$900.00	841.50	93.5%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$42.04	\$650.00	607.96	93.5%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$904.02</b>	<b>\$7,258.54</b>	<b>\$18,585.00</b>	<b>11,326.46</b>	<b>60.9%</b>
<b>REVENUE ACCOUNT</b>						
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	\$0.00	\$0.00	\$250.00	250.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$14,280.00</b>	<b>\$14,540.00</b>	<b>260.00</b>	<b>1.8%</b>
<b>HIGHWAY FUND DA</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$0.00	\$35,000.00	35,000.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$3,137.10	\$3,607.58	\$40,000.00	36,392.42	91.0%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$225.69	\$419.21	\$1,800.00	1,380.79	76.7%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$20,099.27	\$34,509.28	\$115,000.00	80,490.72	70.0%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$9,740.73	\$12,742.72	\$80,000.00	67,257.28	84.1%
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)	\$1,439.45	\$2,478.86	\$8,500.00	6,021.14	70.8%
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	\$2,898.46	\$5,796.92	\$42,500.00	36,703.08	86.4%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$37,540.70</b>	<b>\$66,826.62</b>	<b>\$366,770.00</b>	<b>299,943.38</b>	<b>81.8%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.03.000.00	1001 - Real Property Tax	\$40,000.00	\$267,860.00	\$267,860.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$30,000.00	30,000.00	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%
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%

**Operating Statement "All Funds" for the Period Ending 2/28/2018**

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$40,000.00</b>	<b>\$267,860.00</b>	<b>\$298,410.00</b>	<b>30,550.00</b>	<b>10.2%</b>

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

**APPROPRIATION ACCOUNT**

1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$105,000.00	105,000.00	100.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$290.96	\$290.96	\$190,000.00	189,709.04	99.8%
1.051404.04.000.00	5140.4 - Bruhx & 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	\$72.05	\$220.00	147.95	67.3%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$0.00	\$0.00	\$42,500.00	42,500.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$290.96</b>	<b>\$363.01</b>	<b>\$364,820.00</b>	<b>364,456.99</b>	<b>99.9%</b>

**REVENUE ACCOUNT**

1.001001.04.000.00	1001 - Real Property Tax	\$100,000.00	\$132,810.00	\$132,810.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$7,959.06	\$19,458.69	\$105,000.00	85,541.31	81.5%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$1,365.40	\$4,300.00	2,934.60	68.2%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$107,959.06</b>	<b>\$153,634.09</b>	<b>\$307,160.00</b>	<b>153,525.91</b>	<b>50.0%</b>

**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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$52,385.00</b>	<b>\$52,899.00</b>	<b>514.00</b>	<b>1.0%</b>

**REVENUE ACCOUNT**

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

**LIGHTING DISTRICT SL**

**APPROPRIATION ACCOUNT**

1.051824.07.000.00	5182.4 - Street Lighting CE	\$151.98	\$236.79	\$1,100.00	863.21	78.5%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$151.98</b>	<b>\$236.79</b>	<b>\$1,100.00</b>	<b>863.21</b>	<b>78.5%</b>

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**Operating Statement "All Funds" for the Period Ending 2/28/2018**

Year - To - Date

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		Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>						
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%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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