

**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 12/31/2017**

		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	\$1,706.25	\$7,462.49	\$9,100.00	1,637.51	18.0%
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	\$9,999.86	\$10,000.00	0.14	0.0%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$923.06	\$11,999.78	\$12,000.00	0.22	0.0%
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	\$877.83	\$4,931.04	\$6,300.00	1,368.96	21.7%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,072.12	\$10,668.51	\$12,000.00	1,331.49	11.1%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$11,799.84	\$11,800.00	0.16	0.0%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$657.68	\$8,549.84	\$8,550.00	0.16	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$255.28	\$4,865.01	\$5,275.00	409.99	7.8%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$15,874.82	\$15,875.00	0.18	0.0%
1.013551.01.000.03	1355.1 - Assessment/Assessors      ASSESSOR ASSISTAN	\$0.00	\$638.00	\$1,000.00	362.00	36.2%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$105.26	\$1,245.35	\$2,400.00	1,154.65	48.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$13,299.78	\$13,300.00	0.22	0.0%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$700.00	\$2,800.00	\$2,800.00	0.00	0.0%
1.014101.01.000.05	1410.1 - Town Clerk PS      ASSISTANT DEPUTY	\$200.00	\$800.00	\$800.00	0.00	0.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$248.34	\$2,971.96	\$4,325.00	1,353.04	31.3%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$4,575.16	\$7,920.00	3,344.84	42.2%
1.016204.01.000.00	1620.4 - Buildings CE	\$12,191.73	\$30,700.41	\$43,130.00	12,429.59	28.8%
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	\$19,277.54	\$20,500.00	1,222.46	6.0%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$150.00	\$950.00	\$1,500.00	550.00	36.7%
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	\$525.00	\$2,100.00	\$2,100.00	0.00	0.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$180.00	\$500.00	320.00	64.0%
1.040684.01.000.00	4068.4 - Insect Control Cont.	\$0.00	\$0.00	\$300.00	300.00	100.0%

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		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$47,299.98	\$47,300.00	0.02	0.0%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$600.00	\$600.00	0.00	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$26.99	\$295.38	\$500.00	204.62	40.9%
1.051324.01.000.00	5132.4 - Garage CE	\$487.06	\$10,551.68	\$11,000.00	448.32	4.1%
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	\$46.10	\$500.00	453.90	90.8%
1.072301.01.000.00	7230.1 - Beach PS	\$0.00	\$8,515.05	\$10,800.00	2,284.95	21.2%
1.072304.01.000.00	7230.4 - Beach Cont.	\$97.49	\$4,208.17	\$5,500.00	1,291.83	23.5%
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	\$400.00	\$400.00	\$400.00	0.00	0.0%
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	\$360.00	\$1,140.00	\$1,200.00	60.00	5.0%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$8,691.00	\$10,000.00	1,309.00	13.1%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,070.05	\$11,518.40	\$12,250.00	731.60	6.0%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$4,922.14	\$18,003.93	\$18,025.00	21.07	0.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$34,685.84</b>	<b>\$276,959.08</b>	<b>\$313,350.00</b>	<b>36,390.92</b>	<b>11.6%</b>
<b>REVENUE ACCOUNT</b>						
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	\$3,451.38	\$4,000.00	548.62	13.7%
1.001255.01.000.00	1255 - Town Clerk Fees	\$35.34	\$435.57	\$350.00	(85.57)	(24.4)%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$200.00	\$200.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	(\$139.67)	\$88.14	\$100.00	11.86	11.9%
1.002544.01.000.00	2544 - Licenses	\$44.00	\$899.00	\$850.00	(49.00)	(5.8)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,914.00	\$39,122.88	\$38,000.00	(1,122.88)	(3.0)%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,600.00	\$26,454.16	\$28,000.00	1,545.84	5.5%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$14,858.00	\$15,000.00	142.00	0.9%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$9,566.19	\$17,005.66	\$12,000.00	(5,005.66)	(41.7)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$15,019.86</b>	<b>\$267,764.79</b>	<b>\$263,750.00</b>	<b>(4,014.79)</b>	<b>(1.5)%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$546.51	\$546.51	\$2,000.00	1,453.49	72.7%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$200.00	\$200.00	\$200.00	0.00	0.0%

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1.040211.02.000.00	4021.1 - Deputy Registrar	\$100.00	\$100.00	\$100.00	0.00	0.0%
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	\$3,575.00	\$3,575.00	0.00	0.0%
1.080201.02.000.06	8020.1 - Planning PS      PLANNING BOARD P	\$2,820.00	\$2,820.00	\$2,910.00	90.00	3.1%
1.080201.02.000.07	8020.1 - Planning PS      LAND USE OF APPEA	\$1,490.00	\$1,490.00	\$1,800.00	310.00	17.2%
1.080204.02.000.00	8020.4 - Planning CE	\$386.73	\$633.72	\$1,000.00	366.28	36.6%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$373.71	\$625.95	\$650.00	24.05	3.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$6,191.95</b>	<b>\$17,241.18</b>	<b>\$19,485.00</b>	<b>2,243.82</b>	<b>11.5%</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	\$5.49	\$5.49	\$20.00	14.51	72.6%
1.002555.02.000.00	2555 - Licenses & Permits	\$40.00	\$372.00	\$250.00	(122.00)	(48.8)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$45.49</b>	<b>\$14,677.49</b>	<b>\$14,570.00</b>	<b>(107.49)</b>	<b>(0.7)%</b>
<b>HIGHWAY FUND DA</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.051204.03.000.00	5120.4 - Bridges CE	\$82,523.19	\$204,312.19	\$204,500.00	187.81	0.1%
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	\$3,804.57	\$42,578.98	\$42,700.00	121.02	0.3%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$193.52	\$1,202.56	\$1,800.00	597.44	33.2%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$25,496.40	\$111,160.92	\$111,000.00	(160.92)	(0.1)%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$12,167.92	\$48,366.90	\$58,800.00	10,433.10	17.7%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$16,675.00	\$18,750.00	2,075.00	11.1%
1.090308.03.000.00	9030.8 - Social Security (Town)	\$1,821.34	\$7,772.22	\$8,150.00	377.78	4.6%
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	\$5,796.52	\$33,246.22	\$37,600.00	4,353.78	11.6%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$131,803.46</b>	<b>\$493,509.05</b>	<b>\$518,410.00</b>	<b>24,900.95</b>	<b>4.8%</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	\$36,273.27	\$28,000.00	(8,273.27)	(29.5)%
1.002401.03.000.00	2401 - Interest & Earnings	\$83.47	\$83.47	\$50.00	(33.47)	(66.9)%
1.002665.03.000.00	2665 - Sales of Equipment	\$174.00	\$174.00	\$500.00	326.00	65.2%
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	\$204,312.19	\$204,312.19	\$0.00	(204,312.19)	0.0%

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<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$204,569.66</b>	<b>\$508,542.93</b>	<b>\$296,250.00</b>	<b>(212,292.93)</b>	<b>(71.7)%</b>
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<b>HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)</b>						
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<b>APPROPRIATION ACCOUNT</b>						
1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$93,059.05	\$100,000.00	6,940.95	6.9%
1.051104.04.000.00	5110.4 - General Repairs CE	\$19,360.00	\$185,924.26	\$193,000.00	7,075.74	3.7%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$1,114.43	\$1,800.00	685.57	38.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$16,675.00	\$17,650.00	975.00	5.5%
1.090308.04.000.00	9030.8 - Social Security (Town	\$68.85	\$6,445.80	\$7,650.00	1,204.20	15.7%
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	(\$68.85)	\$33,392.83	\$37,600.00	4,207.17	11.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$19,360.00</b>	<b>\$336,611.37</b>	<b>\$357,810.00</b>	<b>21,198.63</b>	<b>5.9%</b>
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<b>REVENUE ACCOUNT</b>						
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	\$8,548.34	\$114,081.67	\$100,000.00	(14,081.67)	(14.1)%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$2,989.76	\$3,700.00	710.24	19.2%
1.002401.04.000.00	2401 - Interest & Earnings	\$69.11	\$69.11	\$50.00	(19.11)	(38.2)%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$492.68	\$0.00	(492.68)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$83,805.20	\$60,000.00	(23,805.20)	(39.7)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$8,617.45</b>	<b>\$334,438.42</b>	<b>\$296,750.00</b>	<b>(37,688.42)</b>	<b>(12.7)%</b>
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<b>FIRE PROTECTION DISTRICT SF</b>						
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<b>APPROPRIATION ACCOUNT</b>						
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>
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<b>REVENUE ACCOUNT</b>						
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>
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<b>LIGHTING DISTRICT SL</b>						
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<b>APPROPRIATION ACCOUNT</b>						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$84.81	\$1,054.40	\$1,100.00	45.60	4.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$84.81</b>	<b>\$1,054.40</b>	<b>\$1,100.00</b>	<b>45.60</b>	<b>4.1%</b>

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<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%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.45	\$0.45	\$0.00	(0.45)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.45</b>	<b>\$1,100.45</b>	<b>\$1,100.00</b>	<b>(0.45)</b>	<b>0.0%</b>