

**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 3/31/2018**

		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	\$2,275.00	\$2,275.00	\$9,100.00	6,825.00	75.0%
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	\$1,153.83	\$2,692.27	\$10,000.00	7,307.73	73.1%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$1,384.59	\$3,230.71	\$12,000.00	8,769.29	73.1%
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	\$351.96	\$1,235.79	\$6,300.00	5,064.21	80.4%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,113.25	\$2,129.32	\$12,000.00	9,870.68	82.3%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,361.52	\$3,176.88	\$11,800.00	8,623.12	73.1%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$986.52	\$2,301.88	\$8,550.00	6,248.12	73.1%
1.012204.01.000.00	1220.4 - Supervisor CE	\$1,195.24	\$1,489.35	\$5,500.00	4,010.65	72.9%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,831.71	\$4,273.99	\$15,875.00	11,601.01	73.1%
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.	\$148.84	\$291.76	\$2,000.00	1,708.24	85.4%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,534.59	\$3,580.71	\$13,300.00	9,719.29	73.1%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$700.00	\$700.00	\$2,800.00	2,100.00	75.0%
1.014101.01.000.05	1410.1 - Town Clerk PS      ASSISTANT DEPUTY	\$200.00	\$200.00	\$800.00	600.00	75.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$99.31	\$1,826.51	\$4,575.00	2,748.49	60.1%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$500.00	\$1,250.00	750.00	60.0%
1.016204.01.000.00	1620.4 - Buildings CE	\$2,760.39	\$7,687.87	\$43,130.00	35,442.13	82.2%
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	\$20,342.14	\$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	\$1,500.00	1,500.00	100.0%
1.035101.01.000.00	3510.1 - Dog Control PS	\$525.00	\$525.00	\$2,100.00	1,575.00	75.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$90.00	\$90.00	\$400.00	310.00	77.5%
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 3/31/2018

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$5,457.69	\$12,734.61	\$47,300.00	34,565.39	73.1%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$150.00	\$600.00	450.00	75.0%
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	\$1,109.54	\$3,350.92	\$12,300.00	8,949.08	72.8%
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.	\$45.36	\$158.97	\$5,200.00	5,041.03	96.9%
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	\$374.40	\$748.80	\$3,200.00	2,451.20	76.6%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$420.00	\$420.00	\$0.00	(420.00)	0.0%
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	\$1,430.79	\$2,905.00	\$12,500.00	9,595.00	76.8%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,460.87	\$7,382.61	\$29,320.00	21,937.39	74.8%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$49,502.54</b>	<b>\$89,576.66</b>	<b>\$326,400.00</b>	<b>236,823.34</b>	<b>72.6%</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	\$23.00	\$118.04	\$400.00	281.96	70.5%
1.002025.01.000.00	2025 - Beach Fees	\$50.00	\$50.00	\$200.00	150.00	75.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$24.29	\$63.97	\$100.00	36.03	36.0%
1.002544.01.000.00	2544 - Licenses	\$64.00	\$196.00	\$875.00	679.00	77.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,315.00	\$9,268.00	\$40,000.00	30,732.00	76.8%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,600.00	\$5,351.90	\$29,000.00	23,648.10	81.5%
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>\$4,076.29</b>	<b>\$180,397.91</b>	<b>\$268,325.00</b>	<b>87,927.09</b>	<b>32.8%</b>

### GENERAL FUND B (TOWN OUTSIDE VILLAGE)

#### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$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%

## Operating Statement "All Funds" for the Period Ending 3/31/2018

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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	\$412.50	\$962.50	\$3,575.00	2,612.50	73.1%
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	\$0.00	\$58.50	\$900.00	841.50	93.5%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$31.53	\$73.57	\$650.00	576.43	88.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$444.03</b>	<b>\$7,702.57</b>	<b>\$18,585.00</b>	<b>10,882.43</b>	<b>58.6%</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	\$30.00	\$30.00	\$250.00	220.00	88.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$30.00</b>	<b>\$14,310.00</b>	<b>\$14,540.00</b>	<b>230.00</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	\$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	\$6,343.94	\$9,951.52	\$40,000.00	30,048.48	75.1%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$197.91	\$617.12	\$1,800.00	1,182.88	65.7%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$30,743.73	\$65,253.01	\$115,000.00	49,746.99	43.3%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$6,886.73	\$19,629.45	\$80,000.00	60,370.55	75.5%
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)	\$2,196.41	\$4,675.27	\$8,500.00	3,824.73	45.0%
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	\$2,898.52	\$8,695.44	\$42,500.00	33,804.56	79.5%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$49,267.24</b>	<b>\$116,093.86</b>	<b>\$366,770.00</b>	<b>250,676.14</b>	<b>68.3%</b>
<b>REVENUE ACCOUNT</b>						
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	\$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%

# Operating Statement "All Funds" for the Period Ending 3/31/2018

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</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	\$0.00	\$290.96	\$190,000.00	189,709.04	99.8%
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	\$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>\$0.00</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	\$0.00	\$132,810.00	\$132,810.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$6,984.18	\$26,442.87	\$105,000.00	78,557.13	74.8%
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>\$6,984.18</b>	<b>\$160,618.27</b>	<b>\$307,160.00</b>	<b>146,541.73</b>	<b>47.7%</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	\$89.81	\$326.60	\$1,100.00	773.40	70.3%
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**Operating Statement "All Funds" for the Period Ending 3/31/2018**

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$89.81</b>	<b>\$326.60</b>	<b>\$1,100.00</b>	<b>773.40</b>	<b>70.3%</b>
<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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