

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 8/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$0.00	\$4,550.00	\$9,100.00	4,550.00	50.0%
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	\$6,922.98	\$10,000.00	3,077.02	30.8%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$1,384.59	\$8,307.54	\$12,000.00	3,692.46	30.8%
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	\$291.44	\$2,566.73	\$6,300.00	3,733.27	59.3%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,155.19	\$6,996.40	\$12,000.00	5,003.60	41.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,361.52	\$8,169.12	\$11,800.00	3,630.88	30.8%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$986.52	\$5,919.12	\$8,550.00	2,630.88	30.8%
1.012204.01.000.00	1220.4 - Supervisor CE	\$651.88	\$2,377.17	\$5,500.00	3,122.83	56.8%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,831.71	\$10,990.26	\$15,875.00	4,884.74	30.8%
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.	\$67.51	\$1,159.04	\$2,000.00	840.96	42.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,534.59	\$9,207.54	\$13,300.00	4,092.46	30.8%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$1,400.00	\$2,800.00	1,400.00	50.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$0.00	\$400.00	\$800.00	400.00	50.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$32.57	\$2,509.43	\$4,575.00	2,065.57	45.1%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$599.00	\$1,250.00	651.00	52.1%
1.016204.01.000.00	1620.4 - Buildings CE	\$591.74	\$14,226.95	\$43,130.00	28,903.05	67.0%
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	\$0.00	\$1,050.00	\$2,100.00	1,050.00	50.0%
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 8/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$5,457.69	\$32,746.14	\$47,300.00	14,553.86	30.8%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$300.00	\$600.00	300.00	50.0%
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	\$865.17	\$6,873.68	\$12,300.00	5,426.32	44.1%
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	\$2,881.40	\$6,385.80	\$11,500.00	5,114.20	44.5%
1.072304.01.000.00	7230.4 - Beach Cont.	\$394.24	\$1,005.65	\$5,200.00	4,194.35	80.7%
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	\$2,121.60	\$3,200.00	1,078.40	33.7%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$925.00	\$1,200.00	275.00	22.9%
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	\$1,359.93	\$7,914.47	\$12,500.00	4,585.53	36.7%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,460.87	\$19,686.96	\$29,320.00	9,633.04	32.9%
Subtotal for APPROPRIATION ACCOUNT:		\$24,936.79	\$189,723.59	\$326,400.00	136,676.41	41.9%
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	\$50.02	\$321.74	\$400.00	78.26	19.6%
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	\$22.54	\$182.00	\$100.00	(82.00)	(82.0)%
1.002544.01.000.00	2544 - Licenses	\$88.00	\$580.00	\$875.00	295.00	33.7%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,727.00	\$21,293.50	\$40,000.00	18,706.50	46.8%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,500.00	\$13,900.00	\$29,000.00	15,100.00	52.1%
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	\$11,007.62	\$14,000.00	2,992.38	21.4%
Subtotal for REVENUE ACCOUNT:		\$6,387.56	\$215,985.93	\$268,325.00	52,339.07	19.5%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$300.00	\$1,757.00	\$2,250.00	493.00	21.9%
1.033104.02.000.00	3310.4 - Traffic Control CE	\$1,336.24	\$1,336.24	\$1,500.00	163.76	10.9%

Operating Statement "All Funds" for the Period Ending 8/31/2018

		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	\$412.50	\$2,475.00	\$3,575.00	1,100.00	30.8%
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	\$34.20	\$224.57	\$900.00	675.43	75.0%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$31.53	\$189.18	\$650.00	460.82	70.9%
Subtotal for APPROPRIATION ACCOUNT:		\$2,114.47	\$11,981.99	\$19,585.00	7,603.01	38.8%
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	\$0.00	\$170.00	\$250.00	80.00	32.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$14,450.00	\$14,540.00	90.00	0.6%
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	\$28,194.06	\$28,194.06	\$35,000.00	6,805.94	19.4%
1.051304.03.000.00	5130.4 - Machinery CE	\$990.71	\$31,904.05	\$40,000.00	8,095.95	20.2%
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	\$7,202.71	\$47,620.92	\$80,000.00	32,379.08	40.5%
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)	\$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	\$0.00	\$11,593.90	\$42,500.00	30,906.10	72.7%
Subtotal for APPROPRIATION ACCOUNT:		\$36,387.48	\$206,020.53	\$366,770.00	160,749.47	43.8%
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	\$32,856.10	\$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 8/31/2018

		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:		\$32,856.10	\$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	\$22,320.00	\$73,329.92	\$105,000.00	31,670.08	30.2%
1.051104.04.000.00	5110.4 - General Repairs CE	\$10,599.91	\$43,612.37	\$190,000.00	146,387.63	77.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$162.65	\$565.39	\$1,800.00	1,234.61	68.6%
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	\$1,537.95	\$5,044.71	\$7,650.00	2,605.29	34.1%
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	\$3,850.88	\$16,355.94	\$42,500.00	26,144.06	61.5%
Subtotal for APPROPRIATION ACCOUNT:		\$38,471.39	\$138,980.38	\$364,820.00	225,839.62	61.9%

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	\$10,665.57	\$76,091.34	\$105,000.00	28,908.66	27.5%
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:		\$10,665.57	\$212,493.42	\$307,160.00	94,666.58	30.8%

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 8/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$89.81	\$775.65	\$1,100.00	324.35	29.5%
Subtotal for APPROPRIATION ACCOUNT:		\$89.81	\$775.65	\$1,100.00	324.35	29.5%
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%