

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 6/30/2018

		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	\$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	\$769.22	\$4,999.93	\$10,000.00	5,000.07	50.0%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$5,999.89	\$12,000.00	6,000.11	50.0%
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	\$221.84	\$2,087.98	\$6,300.00	4,212.02	66.9%
1.011111.01.000.00	1111.1 - Court Clerk	\$964.57	\$4,956.71	\$12,000.00	7,043.29	58.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$5,899.92	\$11,800.00	5,900.08	50.0%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$4,274.92	\$8,550.00	4,275.08	50.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$56.97	\$1,679.75	\$5,500.00	3,820.25	69.5%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$7,937.41	\$15,875.00	7,937.59	50.0%
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.	\$321.08	\$785.11	\$2,000.00	1,214.89	60.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$6,649.89	\$13,300.00	6,650.11	50.0%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$700.00	\$1,400.00	\$2,800.00	1,400.00	50.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$200.00	\$400.00	\$800.00	400.00	50.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$308.88	\$2,444.12	\$4,575.00	2,130.88	46.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$90.00	\$599.00	\$1,250.00	651.00	52.1%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,021.96	\$12,210.96	\$43,130.00	30,919.04	71.7%
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	\$1,050.00	\$2,100.00	1,050.00	50.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$90.00	\$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 6/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$23,649.99	\$47,300.00	23,650.01	50.0%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$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	\$956.17	\$5,844.43	\$12,300.00	6,455.57	52.5%
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	\$1,353.60	\$1,353.60	\$11,500.00	10,146.40	88.2%
1.072304.01.000.00	7230.4 - Beach Cont.	\$16.98	\$501.59	\$5,200.00	4,698.41	90.4%
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	\$1,497.60	\$3,200.00	1,702.40	53.2%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$725.00	\$1,200.00	475.00	39.6%
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	\$1,172.62	\$5,621.60	\$12,500.00	6,878.40	55.0%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,460.87	\$14,765.22	\$29,320.00	14,554.78	49.6%
Subtotal for APPROPRIATION ACCOUNT:		\$22,375.44	\$146,597.63	\$326,400.00	179,802.37	55.1%
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	\$13.04	\$228.42	\$400.00	171.58	42.9%
1.002025.01.000.00	2025 - Beach Fees	\$125.00	\$250.00	\$200.00	(50.00)	(25.0)%
1.002401.01.000.00	2401 - Interest & Earnings	\$23.78	\$136.18	\$100.00	(36.18)	(36.2)%
1.002544.01.000.00	2544 - Licenses	\$69.00	\$419.00	\$875.00	456.00	52.1%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$15,278.00	\$40,000.00	24,722.00	61.8%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,548.10	\$9,200.00	\$29,000.00	19,800.00	68.3%
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:		\$1,778.92	\$204,870.29	\$268,325.00	63,454.71	23.6%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$180.00	\$1,241.00	\$1,250.00	9.00	0.7%
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 6/30/2018

		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	\$1,787.50	\$3,575.00	1,787.50	50.0%
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	\$36.45	\$156.78	\$900.00	743.22	82.6%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$136.63	\$650.00	513.37	79.0%
Subtotal for APPROPRIATION ACCOUNT:		\$512.47	\$9,321.91	\$18,585.00	9,263.09	49.8%
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	\$25.00	\$120.00	\$250.00	130.00	52.0%
Subtotal for REVENUE ACCOUNT:		\$25.00	\$14,400.00	\$14,540.00	140.00	1.0%
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	\$0.00	\$35,000.00	35,000.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$3,064.15	\$29,656.63	\$40,000.00	10,343.37	25.9%
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	\$2,136.77	\$29,925.60	\$80,000.00	50,074.40	62.6%
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	\$0.00	\$11,593.90	\$42,500.00	30,906.10	72.7%
Subtotal for APPROPRIATION ACCOUNT:		\$5,200.92	\$157,883.73	\$366,770.00	208,886.27	57.0%
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	\$14,371.44	\$30,000.00	15,628.56	52.1%
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	\$5,000.00	\$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 6/30/2018

		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:		\$5,000.00	\$287,231.44	\$298,410.00	11,178.56	3.7%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$14,344.00	\$36,397.92	\$105,000.00	68,602.08	65.3%
1.051104.04.000.00	5110.4 - General Repairs CE	\$5,368.80	\$20,482.04	\$190,000.00	169,517.96	89.2%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$123.92	\$278.82	\$1,800.00	1,521.18	84.5%
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	\$984.32	\$2,501.94	\$7,650.00	5,148.06	67.3%
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	\$8,654.18	\$42,500.00	33,845.82	79.6%
Subtotal for APPROPRIATION ACCOUNT:		\$24,671.92	\$68,386.95	\$364,820.00	296,433.05	81.3%

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	\$8,315.05	\$52,848.34	\$105,000.00	52,151.66	49.7%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$2,436.14	\$4,300.00	1,863.86	43.3%
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	\$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%
Subtotal for REVENUE ACCOUNT:		\$8,315.05	\$188,094.48	\$307,160.00	119,065.52	38.8%

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 6/30/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$89.71	\$596.03	\$1,100.00	503.97	45.8%
Subtotal for APPROPRIATION ACCOUNT:		\$89.71	\$596.03	\$1,100.00	503.97	45.8%
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%