

**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 5/31/2018**

		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	\$0.00	\$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	\$769.22	\$4,230.71	\$10,000.00	5,769.29	57.7%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$923.06	\$5,076.83	\$12,000.00	6,923.17	57.7%
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	\$86.71	\$1,866.14	\$6,300.00	4,433.86	70.4%
1.011111.01.000.00	1111.1 - Court Clerk	\$978.31	\$3,992.14	\$12,000.00	8,007.86	66.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$4,992.24	\$11,800.00	6,807.76	57.7%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$657.68	\$3,617.24	\$8,550.00	4,932.76	57.7%
1.012204.01.000.00	1220.4 - Supervisor CE	\$53.15	\$1,622.78	\$5,500.00	3,877.22	70.5%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$6,716.27	\$15,875.00	9,158.73	57.7%
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.	\$84.60	\$464.03	\$2,000.00	1,535.97	76.8%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$5,626.83	\$13,300.00	7,673.17	57.7%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$0.00	\$700.00	\$2,800.00	2,100.00	75.0%
1.014101.01.000.05	1410.1 - Town Clerk PS      ASSISTANT DEPUTY	\$0.00	\$200.00	\$800.00	600.00	75.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$137.76	\$2,135.24	\$4,575.00	2,439.76	53.3%
1.014204.01.000.00	1420.4 - Attorney CE	\$9.00	\$509.00	\$1,250.00	741.00	59.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,039.96	\$11,189.00	\$43,130.00	31,941.00	74.1%
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	\$525.00	\$2,100.00	1,575.00	75.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$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 5/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$20,011.53	\$47,300.00	27,288.47	57.7%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$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	\$727.72	\$4,888.26	\$12,300.00	7,411.74	60.3%
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	\$0.00	\$0.00	\$11,500.00	11,500.00	100.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$276.58	\$484.61	\$5,200.00	4,715.39	90.7%
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	\$249.60	\$1,248.00	\$3,200.00	1,952.00	61.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$625.00	\$1,200.00	575.00	47.9%
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	\$775.58	\$4,448.98	\$12,500.00	8,051.02	64.4%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,460.87	\$12,304.35	\$29,320.00	17,015.65	58.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$16,120.14</b>	<b>\$124,222.19</b>	<b>\$326,400.00</b>	<b>202,177.81</b>	<b>61.9%</b>
<b>REVENUE ACCOUNT</b>						
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	\$3,001.07	\$3,001.07	\$3,400.00	398.93	11.7%
1.001255.01.000.00	1255 - Town Clerk Fees	\$26.34	\$215.38	\$400.00	184.62	46.2%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$125.00	\$200.00	75.00	37.5%
1.002401.01.000.00	2401 - Interest & Earnings	\$24.39	\$112.40	\$100.00	(12.40)	(12.4)%
1.002544.01.000.00	2544 - Licenses	\$94.00	\$350.00	\$875.00	525.00	60.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$3,705.00	\$15,278.00	\$40,000.00	24,722.00	61.8%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,000.00	\$7,651.90	\$29,000.00	21,348.10	73.6%
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	\$11,007.62	\$11,007.62	\$14,000.00	2,992.38	21.4%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$18,858.42</b>	<b>\$203,091.37</b>	<b>\$268,325.00</b>	<b>65,233.63</b>	<b>24.3%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.02.000.00	1420.4 - Attorney CE	\$153.00	\$1,061.00	\$1,250.00	189.00	15.1%
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 5/31/2018

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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	\$275.00	\$1,512.50	\$3,575.00	2,062.50	57.7%
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	\$120.33	\$900.00	779.67	86.6%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$115.61	\$650.00	534.39	82.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$449.02</b>	<b>\$8,809.44</b>	<b>\$18,585.00</b>	<b>9,775.56</b>	<b>52.6%</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	\$65.00	\$95.00	\$250.00	155.00	62.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$65.00</b>	<b>\$14,375.00</b>	<b>\$14,540.00</b>	<b>165.00</b>	<b>1.1%</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	\$3,816.62	\$26,592.48	\$40,000.00	13,407.52	33.5%
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	\$2,233.13	\$27,788.83	\$80,000.00	52,211.17	65.3%
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$6,049.75</b>	<b>\$152,682.81</b>	<b>\$366,770.00</b>	<b>214,087.19</b>	<b>58.4%</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	\$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%
1.002665.03.000.00	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 5/31/2018**

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>\$282,231.44</b>	<b>\$298,410.00</b>	<b>16,178.56</b>	<b>5.4%</b>

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

**APPROPRIATION ACCOUNT**

1.051101.04.000.00	5110.1 - General Repairs PS	\$14,344.00	\$22,053.92	\$105,000.00	82,946.08	79.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$14,822.28	\$15,113.24	\$190,000.00	174,886.76	92.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$154.90	\$154.90	\$1,800.00	1,645.10	91.4%
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	\$1,517.62	\$7,650.00	6,132.38	80.2%
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	\$4,803.30	\$4,803.30	\$42,500.00	37,696.70	88.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$35,108.80</b>	<b>\$43,715.03</b>	<b>\$364,820.00</b>	<b>321,104.97</b>	<b>88.0%</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	\$8,698.77	\$44,533.29	\$105,000.00	60,466.71	57.6%
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%
1.002770.04.000.00	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>\$8,698.77</b>	<b>\$179,779.43</b>	<b>\$307,160.00</b>	<b>127,380.57</b>	<b>41.5%</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	\$89.91	\$506.32	\$1,100.00	593.68	54.0%
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Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$89.91</b>	<b>\$506.32</b>	<b>\$1,100.00</b>	<b>593.68</b>	<b>54.0%</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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