

**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 9/30/2017**

		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	\$0.00	\$4,049.99	\$9,100.00	5,050.01	55.5%
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	\$7,692.20	\$10,000.00	2,307.80	23.1%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$923.06	\$9,230.60	\$12,000.00	2,769.40	23.1%
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	\$178.31	\$3,679.16	\$6,300.00	2,620.84	41.6%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,050.06	\$7,747.33	\$12,000.00	4,252.67	35.4%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$9,076.80	\$11,800.00	2,723.20	23.1%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$657.68	\$6,576.80	\$8,550.00	1,973.20	23.1%
1.012204.01.000.00	1220.4 - Supervisor CE	\$133.60	\$4,333.61	\$5,800.00	1,466.39	25.3%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$12,211.40	\$15,875.00	3,663.60	23.1%
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.	\$32.94	\$745.41	\$2,400.00	1,654.59	68.9%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$10,230.60	\$13,300.00	3,069.40	23.1%
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	\$106.53	\$1,065.88	\$4,325.00	3,259.12	75.4%
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	\$3,265.88	\$16,258.21	\$43,130.00	26,871.79	62.3%
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	\$0.00	\$800.00	\$1,500.00	700.00	46.7%
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	\$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	\$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%

## Operating Statement "All Funds" for the Period Ending 9/30/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$36,384.60	\$47,300.00	10,915.40	23.1%
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	\$45.65	\$200.90	\$500.00	299.10	59.8%
1.051324.01.000.00	5132.4 - Garage CE	\$359.70	\$8,500.97	\$11,000.00	2,499.03	22.7%
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	\$105.00	\$8,515.05	\$10,800.00	2,284.95	21.2%
1.072304.01.000.00	7230.4 - Beach Cont.	\$528.44	\$3,885.86	\$5,500.00	1,614.14	29.3%
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	\$240.00	\$300.00	\$1,200.00	900.00	75.0%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$786.14	\$8,660.86	\$12,250.00	3,589.14	29.3%
1.090608.01.000.00	9060.8 - Medical Insuance (To	\$985.55	\$8,869.95	\$17,500.00	8,630.05	49.3%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$16,958.10</b>	<b>\$196,882.98</b>	<b>\$313,350.00</b>	<b>116,467.02</b>	<b>37.2%</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	\$34.71	\$307.99	\$350.00	42.01	12.0%
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	\$25.86	\$177.48	\$100.00	(77.48)	(77.5)%
1.002544.01.000.00	2544 - Licenses	\$108.00	\$622.00	\$850.00	228.00	26.8%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$5,955.41	\$29,072.88	\$38,000.00	8,927.12	23.5%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,400.00	\$17,952.50	\$28,000.00	10,047.50	35.9%
1.003001.01.000.00	3001 - State per Capita Aid	\$14,858.00	\$14,858.00	\$15,000.00	142.00	0.9%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$7,439.47	\$12,000.00	4,560.53	38.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$23,381.98</b>	<b>\$239,331.70</b>	<b>\$263,750.00</b>	<b>24,418.30</b>	<b>9.3%</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	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00	\$200.00	200.00	100.0%

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		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$2,750.00	\$3,575.00	825.00	23.1%
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	\$1,800.00	1,800.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE	\$135.22	\$189.63	\$1,000.00	810.37	81.0%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$210.20	\$650.00	439.80	67.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$431.24</b>	<b>\$10,399.83</b>	<b>\$19,485.00</b>	<b>9,085.17</b>	<b>46.6%</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	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$40.00	\$210.00	\$250.00	40.00	16.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$40.00</b>	<b>\$14,510.00</b>	<b>\$14,570.00</b>	<b>60.00</b>	<b>0.4%</b>
<b>HIGHWAY FUND DA</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$7,360.00	\$25,000.00	17,640.00	70.6%
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	\$603.96	\$27,874.76	\$40,000.00	12,125.24	30.3%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$0.00	\$767.14	\$1,800.00	1,032.86	57.4%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$70,020.22	\$106,000.00	35,979.78	33.9%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$36,198.98	\$88,000.00	51,801.02	58.9%
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	\$4,849.03	\$8,150.00	3,300.97	40.5%
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	\$0.00	\$16,664.58	\$37,600.00	20,935.42	55.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$603.96</b>	<b>\$191,928.77</b>	<b>\$360,410.00</b>	<b>168,481.23</b>	<b>46.7%</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	\$21,025.94	\$36,273.27	\$28,000.00	(8,273.27)	(29.5)%
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 9/30/2017

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$21,025.94</b>	<b>\$303,973.27</b>	<b>\$296,250.00</b>	<b>(7,723.27)</b>	<b>(2.6)%</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	\$14,048.00	\$78,788.60	\$100,000.00	21,211.40	21.2%
1.051104.04.000.00	5110.4 - General Repairs CE	\$4,501.17	\$48,263.30	\$193,000.00	144,736.70	75.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$156.75	\$949.95	\$1,800.00	850.05	47.2%
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	\$982.00	\$5,377.94	\$7,650.00	2,272.06	29.7%
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	\$4,235.12	\$26,799.31	\$37,600.00	10,800.69	28.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$23,923.04</b>	<b>\$160,179.10</b>	<b>\$357,810.00</b>	<b>197,630.90</b>	<b>55.2%</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	\$10,133.71	\$83,950.89	\$100,000.00	16,049.11	16.0%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$1,842.25	\$3,700.00	1,857.75	50.2%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$83,805.20	\$83,805.20	\$60,000.00	(23,805.20)	(39.7)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$93,938.91</b>	<b>\$302,598.34</b>	<b>\$296,750.00</b>	<b>(5,848.34)</b>	<b>(2.0)%</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	\$799.97	\$1,100.00	300.03	27.3%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$84.81</b>	<b>\$799.97</b>	<b>\$1,100.00</b>	<b>300.03</b>	<b>27.3%</b>
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<b>REVENUE ACCOUNT</b>						

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**Operating Statement "All Funds" for the Period Ending 9/30/2017**

Year - To - Date

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>0.00</b>	<b>0.0%</b>

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