

**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 10/31/2018**

		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	\$6,825.00	\$9,100.00	2,275.00	25.0%
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	\$8,461.42	\$10,000.00	1,538.58	15.4%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$923.06	\$10,153.66	\$12,000.00	1,846.34	15.4%
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	\$559.59	\$3,219.90	\$6,300.00	3,080.10	48.9%
1.011111.01.000.00	1111.1 - Court Clerk	\$976.00	\$8,975.52	\$12,000.00	3,024.48	25.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$9,984.48	\$11,800.00	1,815.52	15.4%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$657.68	\$7,234.48	\$8,550.00	1,315.52	15.4%
1.012204.01.000.00	1220.4 - Supervisor CE	\$403.14	\$2,606.22	\$5,500.00	2,893.78	52.6%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$13,432.54	\$15,875.00	2,442.46	15.4%
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.	\$32.98	\$1,224.86	\$2,000.00	775.14	38.8%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$11,253.66	\$13,300.00	2,046.34	15.4%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$0.00	\$2,100.00	\$2,800.00	700.00	25.0%
1.014101.01.000.05	1410.1 - Town Clerk PS      ASSISTANT DEPUTY	\$0.00	\$600.00	\$800.00	200.00	25.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$48.41	\$2,590.35	\$4,575.00	1,984.65	43.4%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$800.18	\$1,250.00	449.82	36.0%
1.016204.01.000.00	1620.4 - Buildings CE	\$779.78	\$16,545.53	\$43,130.00	26,584.47	61.6%
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	\$1,575.00	\$2,100.00	525.00	25.0%
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 10/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$40,023.06	\$47,300.00	7,276.94	15.4%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$450.00	\$600.00	150.00	25.0%
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	\$1,624.96	\$8,891.02	\$12,300.00	3,408.98	27.7%
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	\$7,003.80	\$11,500.00	4,496.20	39.1%
1.072304.01.000.00	7230.4 - Beach Cont.	\$202.23	\$1,293.83	\$5,200.00	3,906.17	75.1%
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	\$2,620.80	\$3,200.00	579.20	18.1%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$1,125.00	\$1,200.00	75.00	6.3%
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	\$774.05	\$9,807.82	\$12,500.00	2,692.18	21.5%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$6,400.00	\$28,547.83	\$29,320.00	772.17	2.6%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$21,291.04</b>	<b>\$231,758.97</b>	<b>\$326,400.00</b>	<b>94,641.03</b>	<b>29.0%</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	\$0.00	\$3,001.07	\$3,400.00	398.93	11.7%
1.001255.01.000.00	1255 - Town Clerk Fees	\$85.14	\$555.27	\$400.00	(155.27)	(38.8)%
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	\$19.68	\$223.25	\$100.00	(123.25)	(123.3)%
1.002544.01.000.00	2544 - Licenses	\$132.00	\$812.00	\$875.00	63.00	7.2%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$30,766.00	\$40,000.00	9,234.00	23.1%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,000.00	\$20,800.00	\$29,000.00	8,200.00	28.3%
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	\$25,865.62	\$14,000.00	(11,865.62)	(84.8)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$3,236.82</b>	<b>\$247,723.21</b>	<b>\$268,325.00</b>	<b>20,601.79</b>	<b>7.7%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.02.000.00	1420.4 - Attorney CE	\$300.00	\$2,290.82	\$2,410.00	119.18	4.9%
1.033104.02.000.00	3310.4 - Traffic Control CE	\$0.00	\$1,336.24	\$1,340.00	3.76	0.3%

## Operating Statement "All Funds" for the Period Ending 10/31/2018

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		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	\$3,025.00	\$3,575.00	550.00	15.4%
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	\$27.95	\$315.88	\$900.00	584.12	64.9%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.02	\$231.22	\$650.00	418.78	64.4%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$623.97</b>	<b>\$13,199.16</b>	<b>\$19,585.00</b>	<b>6,385.84</b>	<b>32.6%</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	\$15.00	\$215.00	\$250.00	35.00	14.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$15.00</b>	<b>\$14,495.00</b>	<b>\$14,540.00</b>	<b>45.00</b>	<b>0.3%</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	\$7,276.56	\$35,470.62	\$42,800.00	7,329.38	17.1%
1.051304.03.000.00	5130.4 - Machinery CE	\$236.57	\$29,845.46	\$40,000.00	10,154.54	25.4%
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	\$20,729.20	\$72,226.61	\$80,000.00	7,773.39	9.7%
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)	\$133.88	\$5,382.53	\$8,500.00	3,117.47	36.7%
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	\$6,550.00	\$19,893.90	\$34,700.00	14,806.10	42.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$34,926.21</b>	<b>\$244,278.07</b>	<b>\$366,770.00</b>	<b>122,491.93</b>	<b>33.4%</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	\$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 10/31/2018

		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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$321,256.32</b>	<b>\$298,410.00</b>	<b>(22,846.32)</b>	<b>(7.7)%</b>

### HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

#### APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$14,344.00	\$101,712.92	\$105,000.00	3,287.08	3.1%
1.051104.04.000.00	5110.4 - General Repairs CE	\$13,968.06	\$154,704.77	\$190,000.00	35,295.23	18.6%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$305.14	\$1,000.65	\$1,800.00	799.35	44.4%
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	\$1,160.10	\$7,211.26	\$7,650.00	438.74	5.7%
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	\$8,150.00	\$29,523.48	\$42,500.00	12,976.52	30.5%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$37,927.30</b>	<b>\$294,225.13</b>	<b>\$364,820.00</b>	<b>70,594.87</b>	<b>19.4%</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	\$14,754.24	\$101,225.76	\$105,000.00	3,774.24	3.6%
1.001170.04.000.00	1170 - Franchise Fees	\$1,268.86	\$4,694.14	\$4,300.00	(394.14)	(9.2)%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$16,023.10</b>	<b>\$238,896.70</b>	<b>\$307,160.00</b>	<b>68,263.30</b>	<b>22.2%</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

# Operating Statement "All Funds" for the Period Ending 10/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$89.81	\$955.27	\$1,100.00	144.73	13.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$89.81</b>	<b>\$955.27</b>	<b>\$1,100.00</b>	<b>144.73</b>	<b>13.2%</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>