

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 8/31/2019

		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	\$0.00	\$450.00	450.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$1,298.07	\$7,788.42	\$11,250.00	3,461.58	30.8%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$1,298.07	\$7,788.42	\$11,250.00	3,461.58	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	\$319.20	\$2,845.03	\$5,500.00	2,654.97	48.3%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,559.39	\$7,086.43	\$11,500.00	4,413.57	38.4%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,384.59	\$8,307.54	\$12,000.00	3,692.46	30.8%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$998.07	\$5,988.42	\$8,650.00	2,661.58	30.8%
1.012204.01.000.00	1220.4 - Supervisor CE	\$427.57	\$2,503.36	\$4,400.00	1,896.64	43.1%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,846.14	\$11,076.84	\$16,000.00	4,923.16	30.8%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$205.63	\$1,330.70	\$1,300.00	(30.70)	(2.4)%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$60.04	\$932.26	\$1,200.00	267.74	22.3%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,740.00	\$10,440.00	\$15,080.00	4,640.00	30.8%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$400.00	\$800.00	400.00	50.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$34.52	\$1,904.44	\$4,575.00	2,670.56	58.4%
1.014204.01.000.00	1420.4 - Attorney CE	\$50.00	\$3,952.46	\$7,500.00	3,547.54	47.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,332.23	\$15,445.47	\$38,000.00	22,554.53	59.4%
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	\$21,989.58	\$22,500.00	510.42	2.3%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$0.00	\$1,449.00	\$1,500.00	51.00	3.4%
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	\$1,062.50	\$2,125.00	1,062.50	50.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$0.00	\$350.00	350.00	100.0%
1.040684.01.000.00	4068.4 - Insect Control Cont.	\$0.00	\$0.00	\$150.00	150.00	100.0%

Operating Statement "All Funds" for the Period Ending 8/31/2019

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$5,630.76	\$33,784.56	\$48,800.00	15,015.44	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	\$74.85	\$400.00	325.15	81.3%
1.051324.01.000.00	5132.4 - Garage CE	\$245.29	\$9,961.06	\$12,000.00	2,038.94	17.0%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$743.70	\$800.00	56.30	7.0%
1.071104.01.000.00	7110.4 - Parks CE	\$0.00	\$303.96	\$350.00	46.04	13.2%
1.072301.01.000.00	7230.1 - Beach PS	\$3,555.30	\$8,739.75	\$10,000.00	1,260.25	12.6%
1.072304.01.000.00	7230.4 - Beach Cont.	\$36.82	\$3,275.58	\$3,500.00	224.42	6.4%
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	\$399.00	\$2,328.40	\$3,475.00	1,146.60	33.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$884.00	\$1,260.00	376.00	29.8%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$9,600.00	9,600.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,476.89	\$8,225.90	\$12,375.00	4,149.10	33.5%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$21,873.76	\$39,900.00	18,026.24	45.2%
Subtotal for APPROPRIATION ACCOUNT:		\$26,731.80	\$207,336.39	\$330,640.00	123,303.61	37.3%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$168,895.00	\$168,895.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$3,487.26	\$3,000.00	(487.26)	(16.2)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$45.96	\$476.55	\$450.00	(26.55)	(5.9)%
1.002025.01.000.00	2025 - Beach Fees	\$200.00	\$325.00	\$250.00	(75.00)	(30.0)%
1.002401.01.000.00	2401 - Interest & Earnings	\$51.76	\$428.63	\$100.00	(328.63)	(328.6)%
1.002544.01.000.00	2544 - Licenses	\$45.00	\$369.00	\$925.00	556.00	60.1%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$12,523.00	\$37,250.00	24,727.00	66.4%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,000.00	\$11,500.00	\$25,000.00	13,500.00	54.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$14,850.00	14,850.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$10,593.74	\$18,000.00	7,406.26	41.1%
Subtotal for REVENUE ACCOUNT:		\$2,342.72	\$208,598.18	\$268,720.00	60,121.82	22.4%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$880.00	\$2,500.00	1,620.00	64.8%
1.033104.02.000.00	3310.4 - Traffic Control CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%

Operating Statement "All Funds" for the Period Ending 8/31/2019

		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	\$430.41	\$2,452.05	\$3,600.00	1,147.95	31.9%
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	\$19.44	\$393.52	\$850.00	456.48	53.7%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$32.94	\$187.64	\$625.00	437.36	70.0%
Subtotal for APPROPRIATION ACCOUNT:		\$482.79	\$9,913.21	\$20,285.00	10,371.79	51.1%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$18,247.00	\$18,247.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$8.14	\$54.68	\$10.00	(44.68)	(446.8)%
1.002555.02.000.00	2555 - Licenses & Permits	\$175.00	\$490.00	\$325.00	(165.00)	(50.8)%
Subtotal for REVENUE ACCOUNT:		\$183.14	\$18,791.68	\$18,582.00	(209.68)	(1.1)%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$3,600.00	3,600.00	100.0%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$5,890.00	5,890.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$2,692.71	\$45,394.25	\$45,400.00	5.75	0.0%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$0.00	\$1,156.89	\$1,500.00	343.11	22.9%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$81,924.89	\$118,000.00	36,075.11	30.6%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$80,205.99	\$81,000.00	794.01	1.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.090308.03.000.00	9030.8 - Social Security (Town)	\$0.00	\$5,574.84	\$9,025.00	3,450.16	38.2%
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$66.60	\$150.00	83.40	55.6%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$0.00	\$20,092.50	\$43,700.00	23,607.50	54.0%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$0.00	\$11,760.56	\$23,813.00	12,052.44	50.6%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$0.00	\$2,792.56	\$5,297.00	2,504.44	47.3%
1.099029.03.000.00	9902.9 - Transfer to Reserve	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.099509.03.000.00	9950.9 - Transfers to Capt. Pro	\$0.00	\$100,000.00	\$100,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$2,692.71	\$348,969.08	\$487,375.00	138,405.92	28.4%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$297,695.00	\$297,695.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 8/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$47,187.59	\$36,000.00	(11,187.59)	(31.1)%
1.002401.03.000.00	2401 - Interest & Earnings	\$46.70	\$589.58	\$70.00	(519.58)	(742.3)%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.03.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$250.00	250.00	100.0%
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:		\$46.70	\$345,472.17	\$334,015.00	(11,457.17)	(3.4)%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$22,815.50	\$68,415.50	\$107,500.00	39,084.50	36.4%
1.051104.04.000.00	5110.4 - General Repairs CE	\$32,123.35	\$65,190.66	\$125,000.00	59,809.34	47.8%
1.051124.04.000.00	5112.4 - Permanent Improvem	\$0.00	\$124,933.75	\$125,000.00	66.25	0.1%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$135.92	\$915.66	\$1,800.00	884.34	49.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,507.24	\$4,519.36	\$8,225.00	3,705.64	45.1%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$66.60	\$150.00	83.40	55.6%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$5,802.67	\$30,763.35	\$43,700.00	12,936.65	29.6%
Subtotal for APPROPRIATION ACCOUNT:		\$62,384.68	\$294,804.88	\$426,375.00	131,570.12	30.9%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$118,365.00	\$118,365.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$12,107.97	\$81,252.66	\$108,000.00	26,747.34	24.8%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$3,569.86	\$4,300.00	730.14	17.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$10.30	\$342.64	\$50.00	(292.64)	(585.3)%
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	\$183.60	\$0.00	(183.60)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$125,000.00	125,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$12,118.27	\$203,713.76	\$355,715.00	152,001.24	42.7%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.019972.05.000.00	1997.2 - Gen Gov't, EQ & Cap	\$0.00	\$228,382.00	\$228,382.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$228,382.00	\$228,382.00	0.00	0.0%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending 8/31/2019

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$100,000.00	\$100,000.00	0.00	0.0%
1.005785.05.000.00	5785 - installment Purchase D	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$100,000.00	\$100,000.00	0.00	0.0%

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$53,957.00	\$53,957.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$53,957.00	\$53,957.00	0.00	0.0%

REVENUE ACCOUNT

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$53,443.00	\$53,443.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$53,443.00	\$53,443.00	0.00	0.0%

LIGHTING DISTRICT SL

APPROPRIATION ACCOUNT

1.051824.07.000.00	5182.4 - Street Lighting CE	\$92.81	\$782.56	\$1,150.00	367.44	32.0%
Subtotal for APPROPRIATION ACCOUNT:		\$92.81	\$782.56	\$1,150.00	367.44	32.0%

REVENUE ACCOUNT

1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$1,050.00	\$1,050.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.59	\$4.31	\$0.00	(4.31)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.59	\$1,054.31	\$1,050.00	(4.31)	(0.4)%