

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 9/30/2019

Year - To - Date

Monthly

YTD Amt.

Budget

Variance

% Var

GENERAL FUND A

APPROPRIATION ACCOUNT

1.010101.01.000.00	1010.1 - Town Board PS		\$2,275.00	\$6,825.00	\$9,100.00	2,275.00	25.0%
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		\$865.38	\$8,653.80	\$11,250.00	2,596.20	23.1%
1.011101.01.000.01	1110.1 - Justices PS	2ND JUSTICE PS	\$865.38	\$8,653.80	\$11,250.00	2,596.20	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		\$324.03	\$3,169.06	\$5,500.00	2,330.94	42.4%
1.011111.01.000.00	1111.1 - Court Clerk		\$744.14	\$7,830.57	\$11,500.00	3,669.43	31.9%
1.012201.01.000.00	1220.1 - Supervisor PS		\$923.06	\$9,230.60	\$12,000.00	2,769.40	23.1%
1.012201.01.000.02	1220.1 - Supervisor PS	BOOKKEEPER	\$665.38	\$6,653.80	\$8,650.00	1,996.20	23.1%
1.012204.01.000.00	1220.4 - Supervisor CE		\$56.65	\$2,560.01	\$4,400.00	1,839.99	41.8%
1.013551.01.000.00	1355.1 - Assessment/Assessors		\$923.16	\$12,000.00	\$16,000.00	4,000.00	25.0%
1.013551.01.000.03	1355.1 - Assessment/Assessors	ASSESSOR ASSISTAN	\$111.63	\$1,442.33	\$1,500.00	57.67	3.8%
1.013554.01.000.00	1355.4 - Assessor Cont.		\$45.01	\$977.27	\$1,000.00	22.73	2.3%
1.014101.01.000.00	1410.1 - Town Clerk PS		\$1,160.00	\$11,600.00	\$15,080.00	3,480.00	23.1%
1.014101.01.000.04	1410.1 - Town Clerk PS	DEPUTY PS	\$200.00	\$600.00	\$800.00	200.00	25.0%
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		\$84.00	\$1,988.44	\$4,575.00	2,586.56	56.5%
1.014204.01.000.00	1420.4 - Attorney CE		\$0.00	\$3,952.46	\$7,500.00	3,547.54	47.3%
1.016204.01.000.00	1620.4 - Buildings CE		\$815.78	\$16,261.25	\$38,000.00	21,738.75	57.2%
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		\$531.25	\$1,593.75	\$2,125.00	531.25	25.0%
1.035104.01.000.00	3510.4 - Dog Control CE		\$155.00	\$155.00	\$350.00	195.00	55.7%
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 9/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$37,538.40	\$48,800.00	11,261.60	23.1%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$450.00	\$600.00	150.00	25.0%
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	\$354.64	\$10,315.70	\$12,000.00	1,684.30	14.0%
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	\$897.60	\$9,637.35	\$10,000.00	362.65	3.6%
1.072304.01.000.00	7230.4 - Beach Cont.	\$150.52	\$3,426.10	\$3,500.00	73.90	2.1%
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	\$266.00	\$2,594.40	\$3,475.00	880.60	25.3%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$984.00	\$1,260.00	276.00	21.9%
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	\$1,065.34	\$9,291.24	\$12,375.00	3,083.76	24.9%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$24,607.98	\$39,900.00	15,292.02	38.3%
Subtotal for APPROPRIATION ACCOUNT:		\$20,217.01	\$227,553.40	\$330,640.00	103,086.60	31.2%
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	\$79.77	\$556.32	\$450.00	(106.32)	(23.6)%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$325.00	\$250.00	(75.00)	(30.0)%
1.002401.01.000.00	2401 - Interest & Earnings	\$30.16	\$458.79	\$100.00	(358.79)	(358.8)%
1.002544.01.000.00	2544 - Licenses	\$101.00	\$470.00	\$925.00	455.00	49.2%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,401.00	\$14,924.00	\$37,250.00	22,326.00	59.9%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,500.00	\$13,000.00	\$25,000.00	12,000.00	48.0%
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:		\$4,111.93	\$212,710.11	\$268,720.00	56,009.89	20.8%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$48.59	\$928.59	\$2,500.00	1,571.41	62.9%
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 9/30/2019

		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	\$286.94	\$2,738.99	\$3,600.00	861.01	23.9%
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	\$0.00	\$393.52	\$850.00	456.48	53.7%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$209.60	\$625.00	415.40	66.5%
Subtotal for APPROPRIATION ACCOUNT:		\$357.49	\$10,270.70	\$20,285.00	10,014.30	49.4%
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	\$5.39	\$60.07	\$10.00	(50.07)	(500.7)%
1.002555.02.000.00	2555 - Licenses & Permits	\$50.00	\$540.00	\$325.00	(215.00)	(66.2)%
Subtotal for REVENUE ACCOUNT:		\$55.39	\$18,847.07	\$18,582.00	(265.07)	(1.4)%
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	\$0.00	0.00	0.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$4,281.07	\$49,675.32	\$51,290.00	1,614.68	3.1%
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	\$5,916.08	\$17,676.64	\$23,813.00	6,136.36	25.8%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$1,360.48	\$4,153.04	\$5,297.00	1,143.96	21.6%
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:		\$11,557.63	\$360,526.71	\$487,375.00	126,848.29	26.0%
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 9/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002300.03.000.00	2300 - Transportation Services	\$7,752.22	\$54,939.81	\$36,000.00	(18,939.81)	(52.6)%
1.002401.03.000.00	2401 - Interest & Earnings	\$31.43	\$621.01	\$70.00	(551.01)	(787.2)%
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	\$3,600.00	\$3,600.00	\$250.00	(3,350.00)	(1340.0)%
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:		\$11,383.65	\$356,855.82	\$334,015.00	(22,840.82)	(6.8)%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$15,200.00	\$83,615.50	\$107,500.00	23,884.50	22.2%
1.051104.04.000.00	5110.4 - General Repairs CE	\$9,136.92	\$74,327.58	\$125,000.00	50,672.42	40.5%
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	\$1,051.58	\$1,800.00	748.42	41.6%
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	\$1,013.43	\$5,532.79	\$8,225.00	2,692.21	32.7%
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	\$4,737.53	\$35,500.88	\$43,700.00	8,199.12	18.8%
Subtotal for APPROPRIATION ACCOUNT:		\$30,223.80	\$325,028.68	\$426,375.00	101,346.32	23.8%

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	\$11,831.08	\$93,083.74	\$108,000.00	14,916.26	13.8%
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	\$39.61	\$382.25	\$50.00	(332.25)	(664.5)%
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	\$124,933.75	\$124,933.75	\$125,000.00	66.25	0.1%
Subtotal for REVENUE ACCOUNT:		\$136,804.44	\$340,518.20	\$355,715.00	15,196.80	4.3%

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 9/30/2019

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	\$875.37	\$1,150.00	274.63	23.9%
Subtotal for APPROPRIATION ACCOUNT:		\$92.81	\$875.37	\$1,150.00	274.63	23.9%

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	\$0.37	\$4.68	\$0.00	(4.68)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.37	\$1,054.68	\$1,050.00	(4.68)	(0.4)%