

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 6/30/2019

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	\$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	\$865.38	\$5,624.97	\$11,250.00	5,625.03	50.0%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$865.38	\$5,624.97	\$11,250.00	5,625.03	50.0%
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	\$66.20	\$2,235.32	\$5,500.00	3,264.68	59.4%
1.011111.01.000.00	1111.1 - Court Clerk	\$992.14	\$5,060.91	\$11,500.00	6,439.09	56.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$5,999.89	\$12,000.00	6,000.11	50.0%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$665.38	\$4,324.97	\$8,650.00	4,325.03	50.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$202.16	\$2,008.07	\$4,500.00	2,491.93	55.4%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,230.76	\$7,999.94	\$16,000.00	8,000.06	50.0%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$70.50	\$1,042.82	\$1,050.00	7.18	0.7%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$229.23	\$815.83	\$1,450.00	634.17	43.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$7,540.00	\$15,080.00	7,540.00	50.0%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$200.00	\$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	\$43.49	\$1,668.07	\$4,575.00	2,906.93	63.5%
1.014204.01.000.00	1420.4 - Attorney CE	\$470.00	\$3,802.46	\$7,500.00	3,697.54	49.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,425.02	\$13,221.46	\$38,000.00	24,778.54	65.2%
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	\$1,179.00	\$1,400.00	221.00	15.8%
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	\$1,062.50	\$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 6/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$24,399.96	\$48,800.00	24,400.04	50.0%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$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	\$1,577.74	\$9,429.69	\$12,000.00	2,570.31	21.4%
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	\$1,693.50	\$1,693.50	\$10,000.00	8,306.50	83.1%
1.072304.01.000.00	7230.4 - Beach Cont.	\$721.19	\$3,131.77	\$3,500.00	368.23	10.5%
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	\$1,663.40	\$3,475.00	1,811.60	52.1%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$660.00	\$1,260.00	600.00	47.6%
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	\$1,165.57	\$5,726.72	\$12,375.00	6,648.28	53.7%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$16,405.32	\$39,900.00	23,494.68	58.9%
Subtotal for APPROPRIATION ACCOUNT:		\$24,377.01	\$160,683.63	\$330,640.00	169,956.37	51.4%
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	\$3,487.26	\$3,487.26	\$3,000.00	(487.26)	(16.2)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$38.05	\$392.55	\$450.00	57.45	12.8%
1.002025.01.000.00	2025 - Beach Fees	\$125.00	\$125.00	\$250.00	125.00	50.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$73.28	\$310.82	\$100.00	(210.82)	(210.8)%
1.002544.01.000.00	2544 - Licenses	\$64.00	\$252.00	\$925.00	673.00	72.8%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$3,232.00	\$10,077.00	\$37,250.00	27,173.00	72.9%
1.002770.01.000.00	2770 - Unclassified Revenues	\$600.00	\$8,200.00	\$25,000.00	16,800.00	67.2%
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	\$10,593.74	\$10,593.74	\$18,000.00	7,406.26	41.1%
Subtotal for REVENUE ACCOUNT:		\$18,213.33	\$202,333.37	\$268,720.00	66,386.63	24.7%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$50.00	\$80.00	\$2,500.00	2,420.00	96.8%
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 6/30/2019

		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	\$1,734.70	\$3,600.00	1,865.30	51.8%
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	\$354.64	\$850.00	495.36	58.3%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$132.74	\$625.00	492.26	78.8%
Subtotal for APPROPRIATION ACCOUNT:		\$358.90	\$8,302.08	\$20,285.00	11,982.92	59.1%
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	\$9.84	\$37.75	\$10.00	(27.75)	(277.5)%
1.002555.02.000.00	2555 - Licenses & Permits	\$25.00	\$290.00	\$325.00	35.00	10.8%
Subtotal for REVENUE ACCOUNT:		\$34.84	\$18,574.75	\$18,582.00	7.25	0.0%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$10,000.00	10,000.00	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	\$9,625.70	\$42,309.06	\$45,000.00	2,690.94	6.0%
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	\$10,422.61	\$61,282.78	\$75,000.00	13,717.22	18.3%
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	\$11,760.56	\$23,813.00	12,052.44	50.6%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$1,360.48	\$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:		\$27,324.87	\$326,960.68	\$487,375.00	160,414.32	32.9%
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 6/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002300.03.000.00	2300 - Transportation Services	\$33,739.22	\$47,187.59	\$36,000.00	(11,187.59)	(31.1)%
1.002401.03.000.00	2401 - Interest & Earnings	\$96.47	\$460.78	\$70.00	(390.78)	(558.3)%
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:		\$33,835.69	\$345,343.37	\$334,015.00	(11,328.37)	(3.4)%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$15,200.00	\$30,400.00	\$107,500.00	77,100.00	71.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$15,638.42	\$30,745.19	\$125,000.00	94,254.81	75.4%
1.051124.04.000.00	5112.4 - Permanent Improvem	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$129.48	\$616.28	\$1,800.00	1,183.72	65.8%
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	\$1,004.04	\$2,008.08	\$8,225.00	6,216.92	75.6%
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	\$19,158.01	\$43,700.00	24,541.99	56.2%
Subtotal for APPROPRIATION ACCOUNT:		\$37,774.61	\$82,994.16	\$381,375.00	298,380.84	78.2%

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	\$8,821.55	\$55,462.10	\$108,000.00	52,537.90	48.6%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$2,562.42	\$4,300.00	1,737.58	40.4%
1.002401.04.000.00	2401 - Interest & Earnings	\$72.58	\$328.52	\$50.00	(278.52)	(557.0)%
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	\$183.60	\$0.00	(183.60)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$8,894.13	\$176,901.64	\$310,715.00	133,813.36	43.1%

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 6/30/2019

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	\$596.94	\$1,150.00	553.06	48.1%
Subtotal for APPROPRIATION ACCOUNT:		\$92.81	\$596.94	\$1,150.00	553.06	48.1%

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	\$0.76	\$3.04	\$0.00	(3.04)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.76	\$1,053.04	\$1,050.00	(3.04)	(0.3)%