

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 4/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$0.00	\$2,275.00	\$9,100.00	6,825.00	75.0%
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	\$3,894.21	\$11,250.00	7,355.79	65.4%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$865.38	\$3,894.21	\$11,250.00	7,355.79	65.4%
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	\$379.28	\$2,033.07	\$5,500.00	3,466.93	63.0%
1.011111.01.000.00	1111.1 - Court Clerk	\$764.13	\$3,192.39	\$11,500.00	8,307.61	72.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$4,153.77	\$12,000.00	7,846.23	65.4%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$665.38	\$2,994.21	\$8,650.00	5,655.79	65.4%
1.012204.01.000.00	1220.4 - Supervisor CE	\$85.14	\$1,741.89	\$4,500.00	2,758.11	61.3%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,230.76	\$5,538.42	\$16,000.00	10,461.58	65.4%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$47.00	\$760.82	\$750.00	(10.82)	(1.4)%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$72.38	\$532.46	\$1,750.00	1,217.54	69.6%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$5,220.00	\$15,080.00	9,860.00	65.4%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$200.00	\$800.00	600.00	75.0%
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	\$155.11	\$1,572.74	\$4,575.00	3,002.26	65.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$364.95	\$3,232.46	\$7,500.00	4,267.54	56.9%
1.016204.01.000.00	1620.4 - Buildings CE	\$2,186.88	\$10,083.16	\$38,000.00	27,916.84	73.5%
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	\$0.00	\$531.25	\$2,125.00	1,593.75	75.0%
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 4/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$16,892.28	\$48,800.00	31,907.72	65.4%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$150.00	\$600.00	450.00	75.0%
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	\$1,622.86	\$5,837.34	\$12,000.00	6,162.66	51.4%
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	\$0.00	\$350.00	350.00	100.0%
1.072301.01.000.00	7230.1 - Beach PS	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$90.12	\$213.15	\$3,500.00	3,286.85	93.9%
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	\$1,131.40	\$3,475.00	2,343.60	67.4%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$115.00	\$460.00	\$1,260.00	800.00	63.5%
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	\$775.31	\$3,764.66	\$12,375.00	8,610.34	69.6%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$10,936.88	\$39,900.00	28,963.12	72.6%
Subtotal for APPROPRIATION ACCOUNT:		\$19,122.18	\$115,222.90	\$330,640.00	215,417.10	65.2%
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	\$0.00	\$3,000.00	3,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$0.00	\$297.00	\$450.00	153.00	34.0%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$94.35	\$136.85	\$100.00	(36.85)	(36.9)%
1.002544.01.000.00	2544 - Licenses	\$0.00	\$152.00	\$925.00	773.00	83.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$1,993.00	\$6,845.00	\$37,250.00	30,405.00	81.6%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,100.00	\$6,400.00	\$25,000.00	18,600.00	74.4%
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	\$0.00	\$18,000.00	18,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$3,187.35	\$182,725.85	\$268,720.00	85,994.15	32.0%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
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 4/30/2019

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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	\$286.94	\$1,160.82	\$3,600.00	2,439.18	67.8%
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	\$80.84	\$127.02	\$850.00	722.98	85.1%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$88.82	\$625.00	536.18	85.8%
Subtotal for APPROPRIATION ACCOUNT:		\$389.74	\$7,376.66	\$20,285.00	12,908.34	63.6%
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	\$11.13	\$15.26	\$10.00	(5.26)	(52.6)%
1.002555.02.000.00	2555 - Licenses & Permits	\$0.00	\$75.00	\$325.00	250.00	76.9%
Subtotal for REVENUE ACCOUNT:		\$11.13	\$18,337.26	\$18,582.00	244.74	1.3%
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	\$8,461.41	\$30,707.17	\$45,000.00	14,292.83	31.8%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$129.48	\$1,156.89	\$1,500.00	343.11	22.9%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$15,477.00	\$81,924.89	\$118,000.00	36,075.11	30.6%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$8,375.68	\$30,380.84	\$75,000.00	44,619.16	59.5%
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)	\$1,025.22	\$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	\$5,802.67	\$25,895.17	\$43,700.00	17,804.83	40.7%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$0.00	\$5,844.48	\$23,813.00	17,968.52	75.5%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$0.00	\$1,432.08	\$5,297.00	3,864.92	73.0%
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:		\$39,271.46	\$282,982.96	\$487,375.00	204,392.04	41.9%
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 4/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$13,448.37	\$36,000.00	22,551.63	62.6%
1.002401.03.000.00	2401 - Interest & Earnings	\$110.88	\$246.57	\$70.00	(176.57)	(252.2)%
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	\$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:		\$110.88	\$311,389.94	\$334,015.00	22,625.06	6.8%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$107,500.00	107,500.00	100.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$3,428.18	\$3,428.18	\$125,000.00	121,571.82	97.3%
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	\$0.00	\$324.95	\$1,800.00	1,475.05	81.9%
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	\$0.00	\$0.00	\$8,225.00	8,225.00	100.0%
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	\$0.00	\$1,750.00	\$43,700.00	41,950.00	96.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,428.18	\$5,569.73	\$381,375.00	375,805.27	98.5%

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	\$10,089.15	\$37,801.49	\$108,000.00	70,198.51	65.0%
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	\$112.22	\$145.63	\$50.00	(95.63)	(191.3)%
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	\$0.00	\$0.00	0.00	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:		\$10,201.37	\$158,874.54	\$310,715.00	151,840.46	48.9%

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 4/30/2019

Year - To - Date

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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	\$411.32	\$1,150.00	738.68	64.2%
Subtotal for APPROPRIATION ACCOUNT:		\$92.81	\$411.32	\$1,150.00	738.68	64.2%

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	\$0.92	\$1.27	\$0.00	(1.27)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.92	\$1,051.27	\$1,050.00	(1.27)	(0.1)%