

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 12/31/2018

		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	\$9,100.00	\$9,100.00	0.00	0.0%
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	\$9,999.86	\$10,000.00	0.14	0.0%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$923.06	\$11,999.78	\$12,000.00	0.22	0.0%
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	\$111.06	\$3,434.04	\$6,300.00	2,865.96	45.5%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,344.32	\$11,048.03	\$12,000.00	951.97	7.9%
1.012201.01.000.00	1220.1 - Supervisor PS	\$907.68	\$11,799.84	\$11,800.00	0.16	0.0%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$657.68	\$8,549.84	\$8,550.00	0.16	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$312.77	\$2,985.72	\$5,350.00	2,364.28	44.2%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,221.14	\$15,874.82	\$15,875.00	0.18	0.0%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$172.50	\$396.75	\$1,000.00	603.25	60.3%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$387.32	\$1,929.45	\$2,000.00	70.55	3.5%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,023.06	\$13,299.78	\$13,300.00	0.22	0.0%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$700.00	\$2,800.00	\$2,800.00	0.00	0.0%
1.014101.01.000.05	1410.1 - Town Clerk PS ASSISTANT DEPUTY	\$200.00	\$800.00	\$800.00	0.00	0.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$789.32	\$4,314.52	\$4,575.00	260.48	5.7%
1.014204.01.000.00	1420.4 - Attorney CE	\$171.84	\$1,152.02	\$1,250.00	97.98	7.8%
1.016204.01.000.00	1620.4 - Buildings CE	\$4,513.69	\$22,867.38	\$43,130.00	20,262.62	47.0%
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	\$50.00	\$1,050.00	\$1,600.00	550.00	34.4%
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	\$300.00	300.00	100.0%
1.035101.01.000.00	3510.1 - Dog Control PS	\$525.00	\$2,100.00	\$2,100.00	0.00	0.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$90.00	\$270.00	\$400.00	130.00	32.5%
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 12/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,638.46	\$47,299.98	\$47,300.00	0.02	0.0%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$600.00	\$600.00	0.00	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$99.00	\$359.97	\$400.00	40.03	10.0%
1.051324.01.000.00	5132.4 - Garage CE	\$3,080.07	\$12,217.24	\$12,300.00	82.76	0.7%
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	\$9,000.00	1,996.20	22.2%
1.072304.01.000.00	7230.4 - Beach Cont.	\$361.95	\$1,711.10	\$5,200.00	3,488.90	67.1%
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	\$400.00	\$400.00	\$400.00	0.00	0.0%
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	\$316.20	\$3,186.60	\$3,200.00	13.40	0.4%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$115.00	\$1,340.00	\$1,350.00	10.00	0.7%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$7,925.88	\$9,000.00	1,074.12	11.9%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,144.31	\$11,723.02	\$12,500.00	776.98	6.2%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$36,750.49	\$36,820.00	69.51	0.2%
Subtotal for APPROPRIATION ACCOUNT:		\$29,183.87	\$289,261.95	\$326,400.00	37,138.05	11.4%
REVENUE ACCOUNT						
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	\$14.84	\$595.55	\$400.00	(195.55)	(48.9)%
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	(\$144.49)	\$96.67	\$100.00	3.33	3.3%
1.002544.01.000.00	2544 - Licenses	\$16.00	\$901.00	\$875.00	(26.00)	(3.0)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$10,590.50	\$41,356.50	\$40,000.00	(1,356.50)	(3.4)%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,200.00	\$26,300.00	\$29,000.00	2,700.00	9.3%
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	\$32,537.38	\$14,000.00	(18,537.38)	(132.4)%
Subtotal for REVENUE ACCOUNT:		\$13,676.85	\$270,488.17	\$268,325.00	(2,163.17)	(0.8)%
GENERAL FUND B (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$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 12/31/2018

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P		\$200.00	\$200.00	\$200.00	0.00	0.0%
1.040211.02.000.00	4021.1 - Deputy Registrar		\$100.00	\$100.00	\$100.00	0.00	0.0%
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	\$3,575.00	\$3,575.00	0.00	0.0%
1.080201.02.000.06	8020.1 - Planning PS	PLANNING BOARD P	\$2,730.00	\$2,730.00	\$2,910.00	180.00	6.2%
1.080201.02.000.07	8020.1 - Planning PS	LAND USE OF APPEA	\$1,140.00	\$1,140.00	\$1,500.00	360.00	24.0%
1.080204.02.000.00	8020.4 - Planning CE		\$27.95	\$362.06	\$900.00	537.94	59.8%
1.090308.02.000.00	9030.8 - Social Security (Town)		\$340.05	\$592.29	\$650.00	57.71	8.9%
Subtotal for APPROPRIATION ACCOUNT:			\$4,813.00	\$18,326.41	\$19,585.00	1,258.59	6.4%
REVENUE ACCOUNT							
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		\$5.32	\$5.32	\$10.00	4.68	46.8%
1.002555.02.000.00	2555 - Licenses & Permits		\$0.00	\$235.00	\$250.00	15.00	6.0%
Subtotal for REVENUE ACCOUNT:			\$5.32	\$14,520.32	\$14,540.00	19.68	0.1%
HIGHWAY FUND DA							
APPROPRIATION ACCOUNT							
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		\$0.00	\$28,194.06	\$28,230.00	35.94	0.1%
1.051304.03.000.00	5130.4 - Machinery CE		\$5,690.76	\$38,938.60	\$40,000.00	1,061.40	2.7%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)		\$613.95	\$1,313.95	\$1,800.00	486.05	27.0%
1.051421.03.000.00	5142.1 - Snow Removal PS		\$28,280.41	\$109,966.58	\$115,000.00	5,033.42	4.4%
1.051424.03.000.00	5142.4 - Snow Removal CE		\$4,291.86	\$78,966.48	\$80,000.00	1,033.52	1.3%
1.090108.03.000.00	9010.8 - State Retirement		\$0.00	\$14,109.56	\$18,750.00	4,640.44	24.7%
1.090308.03.000.00	9030.8 - Social Security (Town)		\$2,157.64	\$8,133.89	\$8,500.00	366.11	4.3%
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		\$4,284.85	\$32,748.45	\$34,700.00	1,951.55	5.6%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip		\$5,773.75	\$11,477.63	\$11,490.00	12.37	0.1%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt		\$1,502.81	\$3,075.49	\$3,080.00	4.51	0.1%
1.099029.03.000.00	9902.9 - Transfer to Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$52,596.03	\$334,196.74	\$366,770.00	32,573.26	8.9%
REVENUE ACCOUNT							
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)%

Operating Statement "All Funds" for the Period Ending 12/31/2018

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.03.000.00	2401 - Interest & Earnings	\$246.59	\$246.59	\$50.00	(196.59)	(393.2)%
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%
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:		\$246.59	\$321,502.91	\$298,410.00	(23,092.91)	(7.7)%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$107,973.52	\$108,000.00	26.48	0.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$5,090.66	\$172,087.38	\$190,000.00	17,912.62	9.4%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$1,491.45	\$1,800.00	308.55	17.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$14,109.56	\$14,640.00	530.44	3.6%
1.090308.04.000.00	9030.8 - Social Security (Town	\$0.00	\$7,652.85	\$7,660.00	7.15	0.1%
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	\$0.00	\$29,523.48	\$42,500.00	12,976.52	30.5%
Subtotal for APPROPRIATION ACCOUNT:		\$5,090.66	\$332,910.29	\$364,820.00	31,909.71	8.7%

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	\$9,191.52	\$119,366.33	\$105,000.00	(14,366.33)	(13.7)%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$4,694.14	\$4,300.00	(394.14)	(9.2)%
1.002401.04.000.00	2401 - Interest & Earnings	\$62.48	\$62.48	\$50.00	(12.48)	(25.0)%
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	\$159.80	\$326.60	\$0.00	(326.60)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$84,640.87	\$84,640.87	\$65,000.00	(19,640.87)	(30.2)%
Subtotal for REVENUE ACCOUNT:		\$94,054.67	\$341,900.42	\$307,160.00	(34,740.42)	(11.3)%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005785.05.000.00	5785 - installment Purchase D	\$128,382.00	\$128,382.00	\$0.00	(128,382.00)	0.0%

Operating Statement "All Funds" for the Period Ending 12/31/2018

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$128,382.00	\$128,382.00	\$0.00	(128,382.00)	0.0%

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%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$52,385.00	\$52,899.00	514.00	1.0%

REVENUE ACCOUNT

1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$52,899.00	\$52,899.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.16	\$0.16	\$0.00	(0.16)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.16	\$52,899.16	\$52,899.00	(0.16)	0.0%

LIGHTING DISTRICT SL

APPROPRIATION ACCOUNT

1.051824.07.000.00	5182.4 - Street Lighting CE	\$89.81	\$1,134.89	\$1,140.00	5.11	0.4%
Subtotal for APPROPRIATION ACCOUNT:		\$89.81	\$1,134.89	\$1,140.00	5.11	0.4%

REVENUE ACCOUNT

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	\$0.49	\$0.49	\$0.00	(0.49)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.49	\$1,000.49	\$1,000.00	(0.49)	0.0%