

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 2/28/2019

		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	\$0.00	\$9,100.00	9,100.00	100.0%
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	\$2,163.45	\$11,250.00	9,086.55	80.8%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$865.38	\$2,163.45	\$11,250.00	9,086.55	80.8%
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	\$434.96	\$1,047.19	\$5,500.00	4,452.81	81.0%
1.011111.01.000.00	1111.1 - Court Clerk	\$666.88	\$1,352.76	\$11,500.00	10,147.24	88.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$2,307.65	\$12,000.00	9,692.35	80.8%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$665.38	\$1,663.45	\$8,650.00	6,986.55	80.8%
1.012204.01.000.00	1220.4 - Supervisor CE	\$275.79	\$659.65	\$4,500.00	3,840.35	85.3%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,230.76	\$3,076.90	\$16,000.00	12,923.10	80.8%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$123.38	\$428.88	\$750.00	321.12	42.8%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$198.62	\$350.08	\$1,750.00	1,399.92	80.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$2,900.00	\$15,080.00	12,180.00	80.8%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$0.00	\$0.00	\$800.00	800.00	100.0%
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	\$284.08	\$1,300.24	\$4,575.00	3,274.76	71.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$63.47	\$2,380.47	\$7,500.00	5,119.53	68.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$2,592.91	\$5,601.81	\$38,000.00	32,398.19	85.3%
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	\$891.00	\$22,500.00	21,609.00	96.0%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$80.00	\$480.00	\$1,400.00	920.00	65.7%
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	\$0.00	\$2,125.00	2,125.00	100.0%
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 2/28/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$9,384.60	\$48,800.00	39,415.40	80.8%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$74.85	\$74.85	\$400.00	325.15	81.3%
1.051324.01.000.00	5132.4 - Garage CE	\$1,944.51	\$2,898.93	\$12,000.00	9,101.07	75.8%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$743.70	\$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.	\$36.82	\$86.21	\$3,500.00	3,413.79	97.5%
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	\$266.40	\$599.40	\$3,475.00	2,875.60	82.8%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$115.00	\$230.00	\$1,260.00	1,030.00	81.7%
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	\$784.46	\$1,941.23	\$12,375.00	10,433.77	84.3%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$5,468.44	\$39,900.00	34,431.56	86.3%
Subtotal for APPROPRIATION ACCOUNT:		\$20,883.85	\$50,194.34	\$330,640.00	280,445.66	84.8%
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	\$22.51	\$133.34	\$450.00	316.66	70.4%
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	\$16.58	\$25.84	\$100.00	74.16	74.2%
1.002544.01.000.00	2544 - Licenses	\$72.00	\$92.00	\$925.00	833.00	90.1%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$1,506.00	\$3,885.00	\$37,250.00	33,365.00	89.6%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,300.00	\$3,600.00	\$25,000.00	21,400.00	85.6%
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:		\$2,917.09	\$176,631.18	\$268,720.00	92,088.82	34.3%
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 2/28/2019

		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	\$586.94	\$3,600.00	3,013.06	83.7%
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	\$24.30	\$24.30	\$850.00	825.70	97.1%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$44.90	\$625.00	580.10	92.8%
Subtotal for APPROPRIATION ACCOUNT:		\$333.20	\$6,656.14	\$20,285.00	13,628.86	67.2%
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	\$1.50	\$2.29	\$10.00	7.71	77.1%
1.002555.02.000.00	2555 - Licenses & Permits	\$15.00	\$20.00	\$325.00	305.00	93.8%
Subtotal for REVENUE ACCOUNT:		\$16.50	\$18,269.29	\$18,582.00	312.71	1.7%
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	(\$100,000.00)	\$0.00	\$105,890.00	105,890.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$11,608.15	\$15,938.92	\$45,000.00	29,061.08	64.6%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$488.58	\$648.93	\$1,500.00	851.07	56.7%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$20,797.51	\$44,735.64	\$118,000.00	73,264.36	62.1%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$6,761.98	\$14,426.31	\$75,000.00	60,573.69	80.8%
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)	\$1,432.27	\$3,047.40	\$9,025.00	5,977.60	66.2%
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	\$14,289.83	\$43,700.00	29,410.17	67.3%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$0.00	\$0.00	\$23,813.00	23,813.00	100.0%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$0.00	\$0.00	\$5,297.00	5,297.00	100.0%
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	\$100,000.00	\$100,000.00	\$0.00	(100,000.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$46,891.16	\$193,153.63	\$487,375.00	294,221.37	60.4%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$64,695.00	\$297,695.00	\$297,695.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 2/28/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$19.98	\$29.66	\$70.00	40.34	57.6%
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:		\$64,714.98	\$297,724.66	\$334,015.00	36,290.34	10.9%

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	\$0.00	\$0.00	\$205,000.00	205,000.00	100.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
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:		\$0.00	\$1,816.60	\$381,375.00	379,558.40	99.5%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$118,365.00	\$118,365.00	\$118,365.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$8,501.68	\$20,590.54	\$108,000.00	87,409.46	80.9%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$1,448.99	\$4,300.00	2,851.01	66.3%
1.002401.04.000.00	2401 - Interest & Earnings	\$13.57	\$15.84	\$50.00	34.16	68.3%
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:		\$126,880.25	\$140,420.37	\$310,715.00	170,294.63	54.8%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

1.005031.05.000.00	5031 - Interfund Transfer	\$100,000.00	\$100,000.00	\$0.00	(100,000.00)	0.0%
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Operating Statement "All Funds" for the Period Ending 2/28/2019

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.005785.05.000.00	5785 - installment Purchase D	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$100,000.00	\$100,000.00	\$0.00	(100,000.00)	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	\$135.89	\$225.70	\$1,150.00	924.30	80.4%
Subtotal for APPROPRIATION ACCOUNT:		\$135.89	\$225.70	\$1,150.00	924.30	80.4%

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	\$0.13	\$0.20	\$0.00	(0.20)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.13	\$1,050.20	\$1,050.00	(0.20)	0.0%