

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 1/31/2019

		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	\$1,298.07	\$1,298.07	\$11,250.00	9,951.93	88.5%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$1,298.07	\$1,298.07	\$11,250.00	9,951.93	88.5%
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	\$612.23	\$612.23	\$5,500.00	4,887.77	88.9%
1.011111.01.000.00	1111.1 - Court Clerk	\$685.88	\$685.88	\$11,500.00	10,814.12	94.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,384.59	\$1,384.59	\$12,000.00	10,615.41	88.5%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$998.07	\$998.07	\$8,650.00	7,651.93	88.5%
1.012204.01.000.00	1220.4 - Supervisor CE	\$383.86	\$383.86	\$4,500.00	4,116.14	91.5%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,846.14	\$1,846.14	\$16,000.00	14,153.86	88.5%
1.013551.01.000.03	1355.1 - Assessment/Assessors ASSESSOR ASSISTAN	\$305.50	\$305.50	\$750.00	444.50	59.3%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$151.46	\$151.46	\$1,750.00	1,598.54	91.3%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,740.00	\$1,740.00	\$15,080.00	13,340.00	88.5%
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	\$1,016.16	\$1,016.16	\$4,575.00	3,558.84	77.8%
1.014204.01.000.00	1420.4 - Attorney CE	\$2,317.00	\$2,317.00	\$7,500.00	5,183.00	69.1%
1.016204.01.000.00	1620.4 - Buildings CE	\$3,008.90	\$3,008.90	\$38,000.00	34,991.10	92.1%
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	\$891.00	\$891.00	\$22,500.00	21,609.00	96.0%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$400.00	\$400.00	\$1,400.00	1,000.00	71.4%
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	\$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 1/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$5,630.76	\$5,630.76	\$48,800.00	43,169.24	88.5%
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	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.051324.01.000.00	5132.4 - Garage CE	\$954.42	\$954.42	\$12,000.00	11,045.58	92.0%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$800.00	800.00	100.0%
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.	\$49.39	\$49.39	\$3,500.00	3,450.61	98.6%
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	\$333.00	\$333.00	\$3,475.00	3,142.00	90.4%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$115.00	\$115.00	\$1,260.00	1,145.00	90.9%
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	\$1,156.77	\$1,156.77	\$12,375.00	11,218.23	90.7%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$2,734.22	\$39,900.00	37,165.78	93.1%
Subtotal for APPROPRIATION ACCOUNT:		\$29,310.49	\$29,310.49	\$330,640.00	301,329.51	91.1%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$168,895.00	\$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	\$110.83	\$110.83	\$450.00	339.17	75.4%
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	\$9.26	\$9.26	\$100.00	90.74	90.7%
1.002544.01.000.00	2544 - Licenses	\$20.00	\$20.00	\$925.00	905.00	97.8%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,379.00	\$2,379.00	\$37,250.00	34,871.00	93.6%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,300.00	\$2,300.00	\$25,000.00	22,700.00	90.8%
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:		\$173,714.09	\$173,714.09	\$268,720.00	95,005.91	35.4%
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 1/31/2019

		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	\$6,000.00	\$6,000.00	\$6,000.00	0.00	0.0%
1.080201.02.000.00	8020.1 - Planning PS	\$300.00	\$300.00	\$3,600.00	3,300.00	91.7%
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	\$0.00	\$0.00	\$850.00	850.00	100.0%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$22.94	\$22.94	\$625.00	602.06	96.3%
Subtotal for APPROPRIATION ACCOUNT:		\$6,322.94	\$6,322.94	\$20,285.00	13,962.06	68.8%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$18,247.00	\$18,247.00	\$18,247.00	0.00	0.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.79	\$0.79	\$10.00	9.21	92.1%
1.002555.02.000.00	2555 - Licenses & Permits	\$5.00	\$5.00	\$325.00	320.00	98.5%
Subtotal for REVENUE ACCOUNT:		\$18,252.79	\$18,252.79	\$18,582.00	329.21	1.8%
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	\$100,000.00	\$35,000.00	(65,000.00)	(185.7)%
1.051304.03.000.00	5130.4 - Machinery CE	\$4,330.77	\$4,330.77	\$45,000.00	40,669.23	90.4%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$160.35	\$160.35	\$1,500.00	1,339.65	89.3%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$23,938.13	\$23,938.13	\$118,000.00	94,061.87	79.7%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$7,664.33	\$7,664.33	\$75,000.00	67,335.67	89.8%
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)	\$1,615.13	\$1,615.13	\$9,025.00	7,409.87	82.1%
1.090558.03.000.00	9055.8 - Disability Insurance	\$66.60	\$66.60	\$150.00	83.40	55.6%
1.090608.03.000.00	9060.8 - Medical Insuance (To	\$8,487.16	\$8,487.16	\$43,700.00	35,212.84	80.6%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099029.03.000.00	9902.9 - Transfer to Reserve	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$146,262.47	\$146,262.47	\$387,375.00	241,112.53	62.2%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$233,000.00	\$233,000.00	\$297,695.00	64,695.00	21.7%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%

Operating Statement "All Funds" for the Period Ending 1/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.03.000.00	2401 - Interest & Earnings	\$9.68	\$9.68	\$70.00	60.32	86.2%
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:		\$233,009.68	\$233,009.68	\$334,015.00	101,005.32	30.2%

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	\$66.60	\$66.60	\$150.00	83.40	55.6%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$1,750.00	\$1,750.00	\$43,700.00	41,950.00	96.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,816.60	\$1,816.60	\$381,375.00	379,558.40	99.5%

REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$118,365.00	118,365.00	100.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$12,088.86	\$12,088.86	\$108,000.00	95,911.14	88.8%
1.001170.04.000.00	1170 - Franchise Fees	\$1,448.99	\$1,448.99	\$4,300.00	2,851.01	66.3%
1.002401.04.000.00	2401 - Interest & Earnings	\$2.27	\$2.27	\$50.00	47.73	95.5%
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	\$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:		\$13,540.12	\$13,540.12	\$310,715.00	297,174.88	95.6%

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	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 1/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
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FIRE PROTECTION DISTRICT SF						
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APPROPRIATION ACCOUNT						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$53,957.00	\$53,957.00	\$53,957.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$53,957.00	\$53,957.00	\$53,957.00	0.00	0.0%
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REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$53,443.00	\$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:		\$53,443.00	\$53,443.00	\$53,443.00	0.00	0.0%
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LIGHTING DISTRICT SL						
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APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$89.81	\$89.81	\$1,150.00	1,060.19	92.2%
Subtotal for APPROPRIATION ACCOUNT:		\$89.81	\$89.81	\$1,150.00	1,060.19	92.2%
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REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$1,050.00	\$1,050.00	\$1,050.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.07	\$0.07	\$0.00	(0.07)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,050.07	\$1,050.07	\$1,050.00	(0.07)	0.0%