

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 1/31/2020

| | | 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 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$1,249.98 | \$1,249.98 | \$11,250.00 | 10,000.02 | 88.9% |
| 1.011101.01.000.01 | 1110.1 - Justices PS 2ND JUSTICE PS | \$1,249.98 | \$1,249.98 | \$11,250.00 | 10,000.02 | 88.9% |
| 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 | \$728.50 | \$728.50 | \$3,700.00 | 2,971.50 | 80.3% |
| 1.011111.01.000.00 | 1111.1 - Court Clerk | \$1,156.74 | \$1,156.74 | \$11,300.00 | 10,143.26 | 89.8% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$1,333.32 | \$1,333.32 | \$12,000.00 | 10,666.68 | 88.9% |
| 1.012201.01.000.02 | 1220.1 - Supervisor PS BOOKKEEPER | \$961.11 | \$961.11 | \$8,650.00 | 7,688.89 | 88.9% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$63.44 | \$63.44 | \$4,100.00 | 4,036.56 | 98.5% |
| 1.013551.01.000.00 | 1355.1 - Assessment/Assessors | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.013551.01.000.03 | 1355.1 - Assessment/Assessors ASSESSOR ASSISTAN | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.013554.01.000.00 | 1355.4 - Assessor Cont. | \$1,461.08 | \$1,461.08 | \$17,800.00 | 16,338.92 | 91.8% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$1,704.42 | \$1,704.42 | \$15,340.00 | 13,635.58 | 88.9% |
| 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 | \$88.16 | \$88.16 | \$4,445.00 | 4,356.84 | 98.0% |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | \$0.00 | \$0.00 | \$3,500.00 | 3,500.00 | 100.0% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | \$4,072.90 | \$4,072.90 | \$26,000.00 | 21,927.10 | 84.3% |
| 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 | \$0.00 | \$22,500.00 | 22,500.00 | 100.0% |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoi | \$1,100.00 | \$1,100.00 | \$1,600.00 | 500.00 | 31.3% |
| 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 | \$1,000.00 | 1,000.00 | 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 | \$300.00 | 300.00 | 100.0% |
| 1.040684.01.000.00 | 4068.4 - Insect Control Cont. | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending 1/31/2020

| | | Year - To - Date | | | | |
|--|--|---------------------|---------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$5,514.42 | \$5,514.42 | \$49,630.00 | 44,115.58 | 88.9% |
| 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 | \$1,252.55 | \$1,252.55 | \$12,500.00 | 11,247.45 | 90.0% |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$0.00 | \$0.00 | \$775.00 | 775.00 | 100.0% |
| 1.071104.01.000.00 | 7110.4 - Parks CE | \$0.00 | \$0.00 | \$330.00 | 330.00 | 100.0% |
| 1.072301.01.000.00 | 7230.1 - Beach PS | \$0.00 | \$0.00 | \$9,750.00 | 9,750.00 | 100.0% |
| 1.072304.01.000.00 | 7230.4 - Beach Cont. | \$56.82 | \$56.82 | \$4,000.00 | 3,943.18 | 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 | \$350.00 | 350.00 | 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 | \$316.40 | \$316.40 | \$3,475.00 | 3,158.60 | 90.9% |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$115.00 | \$115.00 | \$1,400.00 | 1,285.00 | 91.8% |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$0.00 | \$0.00 | \$9,000.00 | 9,000.00 | 100.0% |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town | \$1,084.92 | \$1,084.92 | \$11,140.00 | 10,055.08 | 90.3% |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (To | \$2,825.00 | \$2,825.00 | \$37,700.00 | 34,875.00 | 92.5% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$26,334.74 | \$26,334.74 | \$308,910.00 | 282,575.26 | 91.5% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | \$179,600.00 | \$179,600.00 | \$179,600.00 | 0.00 | 0.0% |
| 1.001090.01.000.00 | 1090 - Real Property Tax Inter | \$0.00 | \$0.00 | \$3,200.00 | 3,200.00 | 100.0% |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | \$0.00 | \$0.00 | \$600.00 | 600.00 | 100.0% |
| 1.002025.01.000.00 | 2025 - Beach Fees | \$0.00 | \$0.00 | \$280.00 | 280.00 | 100.0% |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | \$3,064.42 | \$3,064.42 | \$2,500.00 | (564.42) | (22.6)% |
| 1.002544.01.000.00 | 2544 - Licenses | \$0.00 | \$0.00 | \$825.00 | 825.00 | 100.0% |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | \$3,604.00 | \$3,604.00 | \$19,000.00 | 15,396.00 | 81.0% |
| 1.002750.01.000.00 | 2750 - Aid and Incentives for | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | \$0.00 | \$0.00 | \$18,700.00 | 18,700.00 | 100.0% |
| 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 | \$17,000.00 | 17,000.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$186,268.42 | \$186,268.42 | \$256,555.00 | 70,286.58 | 27.4% |
| 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% |

Operating Statement "All Funds" for the Period Ending 1/31/2020

| | | | Year - To - Date | | | | |
|--|----------------------------------|-------------------|--------------------|--------------------|--------------------|------------------|--------------|
| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.033104.02.000.00 | 3310.4 - Traffic Control CE | | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 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 | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.080201.02.000.00 | 8020.1 - Planning PS | | \$399.99 | \$399.99 | \$3,600.00 | 3,200.01 | 88.9% |
| 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 | | \$336.67 | \$336.67 | \$850.00 | 513.33 | 60.4% |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town | | \$30.60 | \$30.60 | \$630.00 | 599.40 | 95.1% |
| Subtotal for APPROPRIATION ACCOUNT: | | | \$767.26 | \$767.26 | \$19,790.00 | 19,022.74 | 96.1% |
| REVENUE ACCOUNT | | | | | | | |
| 1.001001.02.000.00 | 1001 - Real Property Tax | | \$19,300.00 | \$19,300.00 | \$19,300.00 | 0.00 | 0.0% |
| 1.002401.02.000.00 | 2401 - Interest & Earnings | | \$7.57 | \$7.57 | \$40.00 | 32.43 | 81.1% |
| 1.002555.02.000.00 | 2555 - Licenses & Permits | | \$0.00 | \$0.00 | \$450.00 | 450.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | | \$19,307.57 | \$19,307.57 | \$19,790.00 | 482.43 | 2.4% |

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 | \$0.00 | 0.00 | 0.0% |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | | \$4,932.46 | \$4,932.46 | \$45,000.00 | 40,067.54 | 89.0% |
| 1.051404.03.000.00 | 5140.4 - Bruxh & Weeds (Mis | | \$0.00 | \$0.00 | \$1,700.00 | 1,700.00 | 100.0% |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | | \$20,422.78 | \$20,422.78 | \$118,500.00 | 98,077.22 | 82.8% |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | | \$8,665.57 | \$8,665.57 | \$80,000.00 | 71,334.43 | 89.2% |
| 1.090108.03.000.00 | 9010.8 - State Retirement | | \$0.00 | \$0.00 | \$15,500.00 | 15,500.00 | 100.0% |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town | | \$1,374.44 | \$1,374.44 | \$9,070.00 | 7,695.56 | 84.8% |
| 1.090558.03.000.00 | 9055.8 - Disability Insurance | | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |
| 1.090608.03.000.00 | 9060.8 - Medical Insuance (To | | \$5,982.14 | \$5,982.14 | \$41,350.00 | 35,367.86 | 85.5% |
| 1.097856.03.000.00 | 9785.6 - Inst, Purchase Princip | | \$0.00 | \$0.00 | \$25,010.00 | 25,010.00 | 100.0% |
| 1.097857.03.000.00 | 9785.7 - Inst. Purchase Debt | | \$0.00 | \$0.00 | \$4,110.00 | 4,110.00 | 100.0% |
| 1.099029.03.000.00 | 9902.9 - Transfer to Reserve | | \$0.00 | \$0.00 | \$32,460.00 | 32,460.00 | 100.0% |
| 1.099509.03.000.00 | 9950.9 - Transfers to Capt. Pro | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | | \$41,377.39 | \$41,377.39 | \$382,800.00 | 341,422.61 | 89.2% |

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending 1/31/2020

| | | Year - To - Date | | | | |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.001001.03.000.00 | 1001 - Real Property Tax | \$100,000.00 | \$100,000.00 | \$340,000.00 | 240,000.00 | 70.6% |
| 1.002300.03.000.00 | 2300 - Transportation Services | \$0.00 | \$0.00 | \$40,800.00 | 40,800.00 | 100.0% |
| 1.002401.03.000.00 | 2401 - Interest & Earnings | \$1,102.83 | \$1,102.83 | \$2,000.00 | 897.17 | 44.9% |
| 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 | \$0.00 | 0.00 | 0.0% |
| 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: | | \$101,102.83 | \$101,102.83 | \$382,800.00 | 281,697.17 | 73.6% |

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | | |
|--|--------------------------------|-----------------|-----------------|---------------------|-------------------|--------------|
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$0.00 | \$0.00 | \$105,000.00 | 105,000.00 | 100.0% |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$0.00 | \$0.00 | \$125,000.00 | 125,000.00 | 100.0% |
| 1.051124.04.000.00 | 5112.4 - Permanent Improvem | \$0.00 | \$0.00 | \$85,000.00 | 85,000.00 | 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 | \$15,500.00 | 15,500.00 | 100.0% |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town | \$0.00 | \$0.00 | \$8,040.00 | 8,040.00 | 100.0% |
| 1.090558.04.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$0.00 | \$150.00 | 150.00 | 100.0% |
| 1.090608.04.000.00 | 9060.8 - Medical Insuance (To | \$800.00 | \$800.00 | \$41,350.00 | 40,550.00 | 98.1% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$800.00 | \$800.00 | \$381,840.00 | 381,040.00 | 99.8% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|-------------------------------|--------------------|--------------------|---------------------|-------------------|--------------|
| 1.001001.04.000.00 | 1001 - Real Property Tax | \$0.00 | \$0.00 | \$129,600.00 | 129,600.00 | 100.0% |
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distr | \$12,929.66 | \$12,929.66 | \$121,000.00 | 108,070.34 | 89.3% |
| 1.001170.04.000.00 | 1170 - Franchise Fees | \$0.00 | \$0.00 | \$4,500.00 | 4,500.00 | 100.0% |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | \$1,701.90 | \$1,701.90 | \$2,000.00 | 298.10 | 14.9% |
| 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 | \$200.00 | 200.00 | 100.0% |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$85,000.00 | 85,000.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$14,631.56 | \$14,631.56 | \$342,300.00 | 327,668.44 | 95.7% |

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% |

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Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------|--------------------------------------|---------------|---------------|---------------|-------------|-------------|
| 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% |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

| | | | | | | |
|--------------------|--|--------------------|--------------------|--------------------|-------------|-------------|
| 1.034104.06.000.00 | 3410.4 - Fire Protection CE | \$55,036.14 | \$55,036.14 | \$55,040.00 | 3.86 | 0.0% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$55,036.14 | \$55,036.14 | \$55,040.00 | 3.86 | 0.0% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------|-------------|
| 1.001001.06.000.00 | 1001 - Real Property Tax | \$55,040.00 | \$55,040.00 | \$55,040.00 | 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: | \$55,040.00 | \$55,040.00 | \$55,040.00 | 0.00 | 0.0% |

LIGHTING DISTRICT SL

APPROPRIATION ACCOUNT

| | | | | | | |
|--------------------|--|----------------|----------------|-------------------|-----------------|--------------|
| 1.051824.07.000.00 | 5182.4 - Street Lighting CE | \$92.81 | \$92.81 | \$1,400.00 | 1,307.19 | 93.4% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$92.81 | \$92.81 | \$1,400.00 | 1,307.19 | 93.4% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|-------------|
| 1.001001.07.000.00 | 1001 - Real Property Tax | \$1,115.00 | \$1,115.00 | \$1,115.00 | 0.00 | 0.0% |
| 1.002401.07.000.00 | 2401 - Interest & Earnings | \$0.46 | \$0.46 | \$5.00 | 4.54 | 90.8% |
| | Subtotal for REVENUE ACCOUNT: | \$1,115.46 | \$1,115.46 | \$1,120.00 | 4.54 | 0.4% |