

**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 12/31/2019**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$0.00	\$450.00	450.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$865.38	\$11,249.94	\$11,250.00	0.06	0.0%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$865.38	\$11,249.94	\$11,250.00	0.06	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	\$339.95	\$3,719.86	\$5,500.00	1,780.14	32.4%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,371.91	\$11,500.00	\$11,500.00	0.00	0.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$11,999.78	\$12,000.00	0.22	0.0%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$665.38	\$8,649.94	\$8,650.00	0.06	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$241.88	\$3,054.29	\$3,190.00	135.71	4.3%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$0.00	\$12,000.00	\$12,000.00	0.00	0.0%
1.013551.01.000.03	1355.1 - Assessment/Assessors      ASSESSOR ASSISTAN	\$0.00	\$1,442.33	\$1,500.00	57.67	3.8%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$1,560.75	\$5,464.93	\$5,470.00	5.07	0.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$15,080.00	\$15,080.00	0.00	0.0%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$200.00	\$800.00	\$800.00	0.00	0.0%
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	\$143.79	\$3,088.61	\$4,575.00	1,486.39	32.5%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$4,002.46	\$7,500.00	3,497.54	46.6%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,898.99	\$23,759.68	\$38,000.00	14,240.32	37.5%
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	\$21,899.61	\$22,500.00	600.39	2.7%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$0.00	\$1,449.00	\$1,500.00	51.00	3.4%
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	\$531.25	\$2,125.00	\$2,125.00	0.00	0.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$155.00	\$350.00	195.00	55.7%
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 12/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$48,799.92	\$48,800.00	0.08	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	\$116.74	\$191.59	\$400.00	208.41	52.1%
1.051324.01.000.00	5132.4 - Garage CE	\$887.00	\$12,699.61	\$12,700.00	0.39	0.0%
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	\$303.96	\$350.00	46.04	13.2%
1.072301.01.000.00	7230.1 - Beach PS	\$0.00	\$9,637.35	\$9,637.35	0.00	0.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$37.63	\$3,672.33	\$3,862.65	190.32	4.9%
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	\$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	\$348.60	\$3,475.00	\$3,475.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$115.00	\$1,299.00	\$1,300.00	1.00	0.1%
1.090108.01.000.00	9010.8 - State Retirement	\$8,228.00	\$8,228.00	\$9,600.00	1,372.00	14.3%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,002.46	\$11,706.58	\$12,375.00	668.42	5.4%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,825.00	\$39,482.98	\$39,900.00	417.02	1.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$30,906.99</b>	<b>\$303,030.39</b>	<b>\$330,640.00</b>	<b>27,609.61</b>	<b>8.4%</b>
<b>REVENUE ACCOUNT</b>						
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	\$136.68	\$3,623.94	\$3,000.00	(623.94)	(20.8)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$179.45	\$954.77	\$450.00	(504.77)	(112.2)%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$325.00	\$250.00	(75.00)	(30.0)%
1.002401.01.000.00	2401 - Interest & Earnings	\$28.47	\$548.42	\$100.00	(448.42)	(448.4)%
1.002544.01.000.00	2544 - Licenses	\$74.00	\$688.00	\$925.00	237.00	25.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,086.00	\$22,044.00	\$37,250.00	15,206.00	40.8%
1.002750.01.000.00	2750 - Aid and Incentives for	\$14,858.00	\$14,858.00	\$0.00	(14,858.00)	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,800.00	\$22,600.00	\$25,000.00	2,400.00	9.6%
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	\$6,258.54	\$16,852.28	\$18,000.00	1,147.72	6.4%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$27,421.14</b>	<b>\$251,389.41</b>	<b>\$268,720.00</b>	<b>17,330.59</b>	<b>6.4%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.02.000.00	1420.4 - Attorney CE	\$0.00	\$1,578.59	\$2,500.00	921.41	36.9%

## Operating Statement "All Funds" for the Period Ending 12/31/2019

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.033104.02.000.00	3310.4 - Traffic Control CE		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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		\$286.94	\$3,599.81	\$3,600.00	0.19	0.0%
1.080201.02.000.06	8020.1 - Planning PS	PLANNING BOARD P	\$2,010.00	\$2,010.00	\$2,910.00	900.00	30.9%
1.080201.02.000.07	8020.1 - Planning PS	LAND USE OF APPEA	\$510.00	\$510.00	\$1,500.00	990.00	66.0%
1.080204.02.000.00	8020.4 - Planning CE		\$0.00	\$592.56	\$850.00	257.44	30.3%
1.090308.02.000.00	9030.8 - Social Security (Town		\$237.72	\$491.24	\$625.00	133.76	21.4%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$3,344.66</b>	<b>\$15,082.20</b>	<b>\$20,285.00</b>	<b>5,202.80</b>	<b>25.6%</b>
<b>REVENUE ACCOUNT</b>							
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		\$5.58	\$79.44	\$10.00	(69.44)	(694.4)%
1.002555.02.000.00	2555 - Licenses & Permits		\$80.00	\$695.00	\$325.00	(370.00)	(113.8)%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$85.58</b>	<b>\$19,021.44</b>	<b>\$18,582.00</b>	<b>(439.44)</b>	<b>(2.4)%</b>

### HIGHWAY FUND DA

#### APPROPRIATION ACCOUNT

1.051204.03.000.00	5120.4 - Bridges CE		\$0.00	\$0.00	\$3,600.00	3,600.00	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		\$3,215.40	\$55,862.23	\$55,890.00	27.77	0.0%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis		\$151.71	\$1,308.60	\$1,500.00	191.40	12.8%
1.051421.03.000.00	5142.1 - Snow Removal PS		\$28,803.99	\$126,209.26	\$127,580.00	1,370.74	1.1%
1.051424.03.000.00	5142.4 - Snow Removal CE		\$5,654.44	\$86,770.41	\$86,820.00	49.59	0.1%
1.090108.03.000.00	9010.8 - State Retirement		\$12,655.00	\$12,655.00	\$15,000.00	2,345.00	15.6%
1.090308.03.000.00	9030.8 - Social Security (Town		\$1,842.35	\$8,606.64	\$9,025.00	418.36	4.6%
1.090558.03.000.00	9055.8 - Disability Insurance		\$63.00	\$129.60	\$150.00	20.40	13.6%
1.090608.03.000.00	9060.8 - Medical Insuance (To		\$5,448.86	\$41,761.50	\$43,700.00	1,938.50	4.4%
1.097856.03.000.00	9785.6 - Inst, Purchase Princip		\$6,134.38	\$23,811.02	\$23,813.00	1.98	0.0%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt		\$1,142.18	\$5,295.22	\$5,297.00	1.78	0.0%
1.099029.03.000.00	9902.9 - Transfer to Reserve		\$0.00	\$0.00	\$15,000.00	15,000.00	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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$65,111.31</b>	<b>\$462,409.48</b>	<b>\$487,375.00</b>	<b>24,965.52</b>	<b>5.1%</b>

#### REVENUE ACCOUNT

## Operating Statement "All Funds" for the Period Ending 12/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$297,695.00	\$297,695.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$54,939.81	\$36,000.00	(18,939.81)	(52.6)%
1.002401.03.000.00	2401 - Interest & Earnings	\$25.18	\$713.39	\$70.00	(643.39)	(919.1)%
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	\$3,600.00	\$250.00	(3,350.00)	(1340.0)%
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$25.18</b>	<b>\$356,948.20</b>	<b>\$334,015.00</b>	<b>(22,933.20)</b>	<b>(6.9)%</b>

### HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

#### APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$98,100.50	\$107,500.00	9,399.50	8.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$3,973.77	\$91,313.70	\$125,000.00	33,686.30	26.9%
1.051124.04.000.00	5112.4 - Permanent Improvem	\$0.00	\$124,933.75	\$125,000.00	66.25	0.1%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$284.95	\$1,760.55	\$1,800.00	39.45	2.2%
1.090108.04.000.00	9010.8 - State Retirement	\$12,655.00	\$12,655.00	\$15,000.00	2,345.00	15.6%
1.090308.04.000.00	9030.8 - Social Security (Town	\$0.00	\$6,645.96	\$8,225.00	1,579.04	19.2%
1.090558.04.000.00	9055.8 - Disability Insurance	\$63.00	\$129.60	\$150.00	20.40	13.6%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$0.00	\$41,925.88	\$43,700.00	1,774.12	4.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$16,976.72</b>	<b>\$377,464.94</b>	<b>\$426,375.00</b>	<b>48,910.06</b>	<b>11.5%</b>

#### 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	\$8,798.68	\$126,705.36	\$108,000.00	(18,705.36)	(17.3)%
1.001170.04.000.00	1170 - Franchise Fees	\$1,493.01	\$6,324.22	\$4,300.00	(2,024.22)	(47.1)%
1.002401.04.000.00	2401 - Interest & Earnings	\$27.17	\$506.09	\$50.00	(456.09)	(912.2)%
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	\$183.60	\$0.00	(183.60)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$124,933.75	\$125,000.00	66.25	0.1%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$10,318.86</b>	<b>\$377,018.02</b>	<b>\$355,715.00</b>	<b>(21,303.02)</b>	<b>(6.0)%</b>

### 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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$228,382.00</b>	<b>\$228,382.00</b>	<b>0.00</b>	<b>0.0%</b>

**Operating Statement "All Funds" for the Period Ending 12/31/2019**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FIRE PROTECTION DISTRICT SF</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$53,957.00	\$53,957.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$53,957.00</b>	<b>\$53,957.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$53,443.00</b>	<b>\$53,443.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LIGHTING DISTRICT SL</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$92.81	\$1,153.80	\$1,155.00	1.20	0.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$92.81</b>	<b>\$1,153.80</b>	<b>\$1,155.00</b>	<b>1.20</b>	<b>0.1%</b>
<b>REVENUE ACCOUNT</b>						
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	\$0.40	\$5.96	\$0.00	(5.96)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.40</b>	<b>\$1,055.96</b>	<b>\$1,050.00</b>	<b>(5.96)</b>	<b>(0.6)%</b>