

**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 10/31/2019**

		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	\$0.00	\$6,825.00	\$9,100.00	2,275.00	25.0%
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	\$9,519.18	\$11,250.00	1,730.82	15.4%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$865.38	\$9,519.18	\$11,250.00	1,730.82	15.4%
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	\$112.64	\$3,281.70	\$5,500.00	2,218.30	40.3%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,405.52	\$9,236.09	\$11,500.00	2,263.91	19.7%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$10,153.66	\$12,000.00	1,846.34	15.4%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$665.38	\$7,319.18	\$8,650.00	1,330.82	15.4%
1.012204.01.000.00	1220.4 - Supervisor CE	\$194.72	\$2,754.73	\$4,400.00	1,645.27	37.4%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$0.00	\$12,000.00	\$16,000.00	4,000.00	25.0%
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.	\$1,463.38	\$2,440.65	\$1,000.00	(1,440.65)	(144.1)%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$12,760.00	\$15,080.00	2,320.00	15.4%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$0.00	\$600.00	\$800.00	200.00	25.0%
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	\$798.81	\$2,787.25	\$4,575.00	1,787.75	39.1%
1.014204.01.000.00	1420.4 - Attorney CE	\$50.00	\$4,002.46	\$7,500.00	3,497.54	46.6%
1.016204.01.000.00	1620.4 - Buildings CE	\$4,523.56	\$20,784.81	\$38,000.00	17,215.19	45.3%
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	\$21,989.58	\$22,500.00	510.42	2.3%
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	\$0.00	\$1,593.75	\$2,125.00	531.25	25.0%
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 10/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$41,292.24	\$48,800.00	7,507.76	15.4%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$450.00	\$600.00	150.00	25.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$74.85	\$400.00	325.15	81.3%
1.051324.01.000.00	5132.4 - Garage CE	\$819.33	\$11,135.03	\$12,000.00	864.97	7.2%
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	\$10,000.00	362.65	3.6%
1.072304.01.000.00	7230.4 - Beach Cont.	\$180.85	\$3,606.95	\$3,500.00	(106.95)	(3.1)%
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	\$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	\$266.00	\$2,860.40	\$3,475.00	614.60	17.7%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$1,084.00	\$1,260.00	176.00	14.0%
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	\$726.27	\$10,017.51	\$12,375.00	2,357.49	19.1%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$3,200.00	\$27,807.98	\$39,900.00	12,092.02	30.3%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$22,074.12</b>	<b>\$249,627.52</b>	<b>\$330,640.00</b>	<b>81,012.48</b>	<b>24.5%</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	\$0.00	\$3,487.26	\$3,000.00	(487.26)	(16.2)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$165.46	\$721.78	\$450.00	(271.78)	(60.4)%
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	\$33.69	\$492.48	\$100.00	(392.48)	(392.5)%
1.002544.01.000.00	2544 - Licenses	\$88.00	\$558.00	\$925.00	367.00	39.7%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$5,034.00	\$19,958.00	\$37,250.00	17,292.00	46.4%
1.002770.01.000.00	2770 - Unclassified Revenues	\$3,600.00	\$16,600.00	\$25,000.00	8,400.00	33.6%
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	\$10,593.74	\$18,000.00	7,406.26	41.1%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$8,921.15</b>	<b>\$221,631.26</b>	<b>\$268,720.00</b>	<b>47,088.74</b>	<b>17.5%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.02.000.00	1420.4 - Attorney CE	\$150.00	\$1,078.59	\$2,500.00	1,421.41	56.9%
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 10/31/2019

		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	\$0.00	\$6,000.00	\$6,000.00	0.00	0.0%
1.080201.02.000.00	8020.1 - Planning PS	\$286.94	\$3,025.93	\$3,600.00	574.07	15.9%
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	\$166.23	\$559.75	\$850.00	290.25	34.1%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$231.56	\$625.00	393.44	63.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$625.13</b>	<b>\$10,895.83</b>	<b>\$20,285.00</b>	<b>9,389.17</b>	<b>46.3%</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	\$7.35	\$67.42	\$10.00	(57.42)	(574.2)%
1.002555.02.000.00	2555 - Licenses & Permits	\$75.00	\$615.00	\$325.00	(290.00)	(89.2)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$82.35</b>	<b>\$18,929.42</b>	<b>\$18,582.00</b>	<b>(347.42)</b>	<b>(1.9)%</b>
<b>HIGHWAY FUND DA</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$740.83	\$50,416.15	\$51,290.00	873.85	1.7%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis)	\$0.00	\$1,156.89	\$1,500.00	343.11	22.9%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$81,924.89	\$118,000.00	36,075.11	30.6%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$80,205.99	\$81,000.00	794.01	1.0%
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)	\$133.88	\$5,708.72	\$9,025.00	3,316.28	36.7%
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 Insurance (To	\$6,425.00	\$26,517.50	\$43,700.00	17,182.50	39.3%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$0.00	\$17,676.64	\$23,813.00	6,136.36	25.8%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$0.00	\$4,153.04	\$5,297.00	1,143.96	21.6%
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	\$0.00	\$100,000.00	\$100,000.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$7,299.71</b>	<b>\$367,826.42</b>	<b>\$487,375.00</b>	<b>119,548.58</b>	<b>24.5%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$297,695.00	\$297,695.00	0.00	0.0%

## Operating Statement "All Funds" for the Period Ending 10/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$41.06	\$662.07	\$70.00	(592.07)	(845.8)%
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>\$41.06</b>	<b>\$356,896.88</b>	<b>\$334,015.00</b>	<b>(22,881.88)</b>	<b>(6.9)%</b>

### HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

#### APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$14,485.00	\$98,100.50	\$107,500.00	9,399.50	8.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$9,800.87	\$84,128.45	\$125,000.00	40,871.55	32.7%
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	\$289.90	\$1,341.48	\$1,800.00	458.52	25.5%
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	\$1,113.17	\$6,645.96	\$8,225.00	1,579.04	19.2%
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	\$6,425.00	\$41,925.88	\$43,700.00	1,774.12	4.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$32,113.94</b>	<b>\$357,142.62</b>	<b>\$426,375.00</b>	<b>69,232.38</b>	<b>16.2%</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	\$15,415.00	\$108,498.74	\$108,000.00	(498.74)	(0.5)%
1.001170.04.000.00	1170 - Franchise Fees	\$1,261.35	\$4,831.21	\$4,300.00	(531.21)	(12.4)%
1.002401.04.000.00	2401 - Interest & Earnings	\$49.05	\$431.30	\$50.00	(381.30)	(762.6)%
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>\$16,725.40</b>	<b>\$357,243.60</b>	<b>\$355,715.00</b>	<b>(1,528.60)</b>	<b>(0.4)%</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>

#### REVENUE ACCOUNT

**Operating Statement "All Funds" for the Period Ending 10/31/2019**

**Year - To - Date**

		<b>Monthly</b>	<b>YTD Amt.</b>	<b>Budget</b>	<b>Variance</b>	<b>% Var</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>

**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%
<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>

**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%
<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>

**LIGHTING DISTRICT SL**

**APPROPRIATION ACCOUNT**

1.051824.07.000.00	5182.4 - Street Lighting CE	\$92.81	\$968.18	\$1,150.00	181.82	15.8%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$92.81</b>	<b>\$968.18</b>	<b>\$1,150.00</b>	<b>181.82</b>	<b>15.8%</b>

**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	\$0.47	\$5.15	\$0.00	(5.15)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.47</b>	<b>\$1,055.15</b>	<b>\$1,050.00</b>	<b>(5.15)</b>	<b>(0.5)%</b>