

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 11/30/2018

| | | 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 | \$6,825.00 | \$9,100.00 | 2,275.00 | 25.0% |
| 1.010104.01.000.00 | 1010.4 - Town Board CE | \$0.00 | \$1,039.60 | \$1,100.00 | 60.40 | 5.5% |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$769.22 | \$9,230.64 | \$10,000.00 | 769.36 | 7.7% |
| 1.011101.01.000.01 | 1110.1 - Justices PS 2ND JUSTICE PS | \$923.06 | \$11,076.72 | \$12,000.00 | 923.28 | 7.7% |
| 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 | \$103.08 | \$3,322.98 | \$6,300.00 | 2,977.02 | 47.3% |
| 1.011111.01.000.00 | 1111.1 - Court Clerk | \$728.19 | \$9,703.71 | \$12,000.00 | 2,296.29 | 19.1% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$907.68 | \$10,892.16 | \$11,800.00 | 907.84 | 7.7% |
| 1.012201.01.000.02 | 1220.1 - Supervisor PS BOOKKEEPER | \$657.68 | \$7,892.16 | \$8,550.00 | 657.84 | 7.7% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$66.73 | \$2,672.95 | \$5,350.00 | 2,677.05 | 50.0% |
| 1.013551.01.000.00 | 1355.1 - Assessment/Assessors | \$1,221.14 | \$14,653.68 | \$15,875.00 | 1,221.32 | 7.7% |
| 1.013551.01.000.03 | 1355.1 - Assessment/Assessors ASSESSOR ASSISTAN | \$224.25 | \$224.25 | \$1,000.00 | 775.75 | 77.6% |
| 1.013554.01.000.00 | 1355.4 - Assessor Cont. | \$317.27 | \$1,542.13 | \$2,000.00 | 457.87 | 22.9% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$1,023.06 | \$12,276.72 | \$13,300.00 | 1,023.28 | 7.7% |
| 1.014101.01.000.04 | 1410.1 - Town Clerk PS DEPUTY PS | \$0.00 | \$2,100.00 | \$2,800.00 | 700.00 | 25.0% |
| 1.014101.01.000.05 | 1410.1 - Town Clerk PS ASSISTANT DEPUTY | \$0.00 | \$600.00 | \$800.00 | 200.00 | 25.0% |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | \$934.85 | \$3,525.20 | \$4,575.00 | 1,049.80 | 22.9% |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | \$180.00 | \$980.18 | \$1,250.00 | 269.82 | 21.6% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | \$1,808.16 | \$18,353.69 | \$43,130.00 | 24,776.31 | 57.4% |
| 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 | \$21,218.14 | \$21,500.00 | 281.86 | 1.3% |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoi | \$0.00 | \$1,000.00 | \$1,600.00 | 600.00 | 37.5% |
| 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 | \$300.00 | 300.00 | 100.0% |
| 1.035101.01.000.00 | 3510.1 - Dog Control PS | \$0.00 | \$1,575.00 | \$2,100.00 | 525.00 | 25.0% |
| 1.035104.01.000.00 | 3510.4 - Dog Control CE | \$0.00 | \$180.00 | \$400.00 | 220.00 | 55.0% |
| 1.040684.01.000.00 | 4068.4 - Insect Control Cont. | \$0.00 | \$0.00 | \$200.00 | 200.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending 11/30/2018

| | | Year - To - Date | | | | |
|--|--|--------------------|---------------------|---------------------|------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$3,638.46 | \$43,661.52 | \$47,300.00 | 3,638.48 | 7.7% |
| 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 | \$260.97 | \$400.00 | 139.03 | 34.8% |
| 1.051324.01.000.00 | 5132.4 - Garage CE | \$246.15 | \$9,137.17 | \$12,300.00 | 3,162.83 | 25.7% |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$0.00 | \$714.30 | \$800.00 | 85.70 | 10.7% |
| 1.071104.01.000.00 | 7110.4 - Parks CE | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.072301.01.000.00 | 7230.1 - Beach PS | \$0.00 | \$7,003.80 | \$11,500.00 | 4,496.20 | 39.1% |
| 1.072304.01.000.00 | 7230.4 - Beach Cont. | \$55.32 | \$1,349.15 | \$5,200.00 | 3,850.85 | 74.1% |
| 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 | \$249.60 | \$2,870.40 | \$3,200.00 | 329.60 | 10.3% |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$100.00 | \$1,225.00 | \$1,350.00 | 125.00 | 9.3% |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$7,925.88 | \$7,925.88 | \$9,000.00 | 1,074.12 | 11.9% |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town | \$770.89 | \$10,578.71 | \$12,500.00 | 1,921.29 | 15.4% |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (To | \$5,468.44 | \$34,016.27 | \$34,320.00 | 303.73 | 0.9% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$28,319.11 | \$260,078.08 | \$326,400.00 | 66,321.92 | 20.3% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | \$0.00 | \$165,350.00 | \$165,350.00 | 0.00 | 0.0% |
| 1.001090.01.000.00 | 1090 - Real Property Tax Inter | \$0.00 | \$3,001.07 | \$3,400.00 | 398.93 | 11.7% |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | \$25.44 | \$580.71 | \$400.00 | (180.71) | (45.2)% |
| 1.002025.01.000.00 | 2025 - Beach Fees | \$0.00 | \$350.00 | \$200.00 | (150.00) | (75.0)% |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | \$17.91 | \$241.16 | \$100.00 | (141.16) | (141.2)% |
| 1.002544.01.000.00 | 2544 - Licenses | \$73.00 | \$885.00 | \$875.00 | (10.00) | (1.1)% |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | \$0.00 | \$30,766.00 | \$40,000.00 | 9,234.00 | 23.1% |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | \$2,300.00 | \$23,100.00 | \$29,000.00 | 5,900.00 | 20.3% |
| 1.003001.01.000.00 | 3001 - State per Capita Aid | \$0.00 | \$0.00 | \$15,000.00 | 15,000.00 | 100.0% |
| 1.003005.01.000.00 | 3005 - State Aid Mtg Tax | \$6,671.76 | \$32,537.38 | \$14,000.00 | (18,537.38) | (132.4)% |
| Subtotal for REVENUE ACCOUNT: | | \$9,088.11 | \$256,811.32 | \$268,325.00 | 11,513.68 | 4.3% |
| GENERAL FUND B (TOWN OUTSIDE VILLAGE) | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.014204.02.000.00 | 1420.4 - Attorney CE | \$0.00 | \$2,290.82 | \$2,410.00 | 119.18 | 4.9% |
| 1.033104.02.000.00 | 3310.4 - Traffic Control CE | \$0.00 | \$1,336.24 | \$1,340.00 | 3.76 | 0.3% |

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|--|---|--------------------|---------------------|---------------------|------------------|--------------|
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| 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 | \$275.00 | \$3,300.00 | \$3,575.00 | 275.00 | 7.7% |
| 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 | \$18.23 | \$334.11 | \$900.00 | 565.89 | 62.9% |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town) | \$21.02 | \$252.24 | \$650.00 | 397.76 | 61.2% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$314.25 | \$13,513.41 | \$19,585.00 | 6,071.59 | 31.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.02.000.00 | 1001 - Real Property Tax | \$0.00 | \$14,280.00 | \$14,280.00 | 0.00 | 0.0% |
| 1.002401.02.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$10.00 | 10.00 | 100.0% |
| 1.002555.02.000.00 | 2555 - Licenses & Permits | \$20.00 | \$235.00 | \$250.00 | 15.00 | 6.0% |
| Subtotal for REVENUE ACCOUNT: | | \$20.00 | \$14,515.00 | \$14,540.00 | 25.00 | 0.2% |
| HIGHWAY FUND DA | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.051204.03.000.00 | 5120.4 - Bridges CE | \$0.00 | \$7,200.00 | \$25,000.00 | 17,800.00 | 71.2% |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ | (\$7,276.56) | \$28,194.06 | \$28,230.00 | 35.94 | 0.1% |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | \$3,402.38 | \$33,247.84 | \$40,000.00 | 6,752.16 | 16.9% |
| 1.051404.03.000.00 | 5140.4 - Bruxh & Weeds (Mis) | \$0.00 | \$700.00 | \$1,800.00 | 1,100.00 | 61.1% |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | \$8,199.27 | \$81,686.17 | \$115,000.00 | 33,313.83 | 29.0% |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | \$2,448.01 | \$74,674.62 | \$80,000.00 | 5,325.38 | 6.7% |
| 1.090108.03.000.00 | 9010.8 - State Retirement | \$14,109.56 | \$14,109.56 | \$18,750.00 | 4,640.44 | 24.7% |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town) | \$593.72 | \$5,976.25 | \$8,500.00 | 2,523.75 | 29.7% |
| 1.090558.03.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$72.05 | \$220.00 | 147.95 | 67.3% |
| 1.090608.03.000.00 | 9060.8 - Medical Insuance (To | \$8,569.70 | \$28,463.60 | \$34,700.00 | 6,236.40 | 18.0% |
| 1.097856.03.000.00 | 9785.6 - Inst, Purchase Princip | \$5,703.88 | \$5,703.88 | \$11,490.00 | 5,786.12 | 50.4% |
| 1.097857.03.000.00 | 9785.7 - Inst. Purchase Debt | \$1,572.68 | \$1,572.68 | \$3,080.00 | 1,507.32 | 48.9% |
| 1.099029.03.000.00 | 9902.9 - Transfer to Reserve | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$37,322.64 | \$281,600.71 | \$366,770.00 | 85,169.29 | 23.2% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.03.000.00 | 1001 - Real Property Tax | \$0.00 | \$267,860.00 | \$267,860.00 | 0.00 | 0.0% |
| 1.002300.03.000.00 | 2300 - Transportation Services | \$0.00 | \$48,396.32 | \$30,000.00 | (18,396.32) | (61.3)% |

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| | | Year - To - Date | | | | |
|--------------------------------------|------------------------------|------------------|---------------------|---------------------|--------------------|---------------|
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| 1.002401.03.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$50.00 | 50.00 | 100.0% |
| 1.002650.03.000.00 | 2650 - Sale of Surplus Scrap | \$0.00 | \$5,000.00 | \$0.00 | (5,000.00) | 0.0% |
| 1.002665.03.000.00 | 2665 - Sales of Equipment | \$0.00 | \$0.00 | \$500.00 | 500.00 | 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: | | \$0.00 | \$321,256.32 | \$298,410.00 | (22,846.32) | (7.7)% |

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | | |
|--|--------------------------------|--------------------|---------------------|---------------------|------------------|--------------|
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$6,260.60 | \$107,973.52 | \$108,000.00 | 26.48 | 0.0% |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$12,291.95 | \$166,996.72 | \$190,000.00 | 23,003.28 | 12.1% |
| 1.051404.04.000.00 | 5140.4 - Bruxh & Weeds (Mis | \$490.80 | \$1,491.45 | \$1,800.00 | 308.55 | 17.1% |
| 1.090108.04.000.00 | 9010.8 - State Retirement | \$14,109.56 | \$14,109.56 | \$14,640.00 | 530.44 | 3.6% |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town | \$441.59 | \$7,652.85 | \$7,660.00 | 7.15 | 0.1% |
| 1.090558.04.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$72.05 | \$220.00 | 147.95 | 67.3% |
| 1.090608.04.000.00 | 9060.8 - Medical Insuance (To | \$0.00 | \$29,523.48 | \$42,500.00 | 12,976.52 | 30.5% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$33,594.50 | \$327,819.63 | \$364,820.00 | 37,000.37 | 10.1% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|-------------------------------|-------------------|---------------------|---------------------|------------------|--------------|
| 1.001001.04.000.00 | 1001 - Real Property Tax | \$0.00 | \$132,810.00 | \$132,810.00 | 0.00 | 0.0% |
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distr | \$8,949.05 | \$110,174.81 | \$105,000.00 | (5,174.81) | (4.9)% |
| 1.001170.04.000.00 | 1170 - Franchise Fees | \$0.00 | \$4,694.14 | \$4,300.00 | (394.14) | (9.2)% |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$50.00 | 50.00 | 100.0% |
| 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 | \$166.80 | \$0.00 | (166.80) | 0.0% |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$65,000.00 | 65,000.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$8,949.05 | \$247,845.75 | \$307,160.00 | 59,314.25 | 19.3% |

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

| | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|---------------|-------------|
| 1.034104.06.000.00 | 3410.4 - Fire Protection CE | \$0.00 | \$52,385.00 | \$52,899.00 | 514.00 | 1.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$52,385.00 | \$52,899.00 | 514.00 | 1.0% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------|--------------------------|--------|-------------|-------------|------|------|
| 1.001001.06.000.00 | 1001 - Real Property Tax | \$0.00 | \$52,899.00 | \$52,899.00 | 0.00 | 0.0% |
|--------------------|--------------------------|--------|-------------|-------------|------|------|

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|--|-----------------------------|------------------|--------------------|--------------------|--------------|-------------|
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| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$52,899.00 | \$52,899.00 | 0.00 | 0.0% |
| LIGHTING DISTRICT SL | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.051824.07.000.00 | 5182.4 - Street Lighting CE | \$89.81 | \$1,045.08 | \$1,100.00 | 54.92 | 5.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$89.81 | \$1,045.08 | \$1,100.00 | 54.92 | 5.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.07.000.00 | 1001 - Real Property Tax | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |
| 1.002401.07.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |