

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 2/29/2020

| | | 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 | \$833.32 | \$2,083.30 | \$11,250.00 | 9,166.70 | 81.5% |
| 1.011101.01.000.01 | 1110.1 - Justices PS 2ND JUSTICE PS | \$833.32 | \$2,083.30 | \$11,250.00 | 9,166.70 | 81.5% |
| 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 | \$111.59 | \$840.09 | \$3,700.00 | 2,859.91 | 77.3% |
| 1.011111.01.000.00 | 1111.1 - Court Clerk | \$836.76 | \$1,993.50 | \$11,300.00 | 9,306.50 | 82.4% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$888.88 | \$2,222.20 | \$12,000.00 | 9,777.80 | 81.5% |
| 1.012201.01.000.02 | 1220.1 - Supervisor PS BOOKKEEPER | \$640.74 | \$1,601.85 | \$8,650.00 | 7,048.15 | 81.5% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$531.03 | \$594.47 | \$4,100.00 | 3,505.53 | 85.5% |
| 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. | \$1,512.19 | \$2,973.27 | \$17,800.00 | 14,826.73 | 83.3% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$1,136.28 | \$2,840.70 | \$15,340.00 | 12,499.30 | 81.5% |
| 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 | \$975.30 | \$1,063.46 | \$4,445.00 | 3,381.54 | 76.1% |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | \$35.20 | \$35.20 | \$3,500.00 | 3,464.80 | 99.0% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | \$1,283.53 | \$5,356.43 | \$26,000.00 | 20,643.57 | 79.4% |
| 1.016801.01.000.00 | 1680.1 - Data Processsing PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 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 | \$0.00 | \$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% |

Operating Statement "All Funds" for the Period Ending 2/29/2020

| | | Year - To - Date | | | | |
|--|--|--------------------|---------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.040684.01.000.00 | 4068.4 - Insect Control Cont. | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$3,676.28 | \$9,190.70 | \$49,630.00 | 40,439.30 | 81.5% |
| 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 | \$2,100.59 | \$3,353.14 | \$12,500.00 | 9,146.86 | 73.2% |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$665.85 | \$665.85 | \$775.00 | 109.15 | 14.1% |
| 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. | \$37.25 | \$94.07 | \$4,000.00 | 3,905.93 | 97.6% |
| 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 | \$270.50 | \$586.90 | \$3,475.00 | 2,888.10 | 83.1% |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$115.00 | \$230.00 | \$1,400.00 | 1,170.00 | 83.6% |
| 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 | \$665.54 | \$1,750.46 | \$11,140.00 | 9,389.54 | 84.3% |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (To | \$2,825.00 | \$5,650.00 | \$37,700.00 | 32,050.00 | 85.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$19,974.15 | \$46,308.89 | \$308,910.00 | 262,601.11 | 85.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | \$0.00 | \$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 | \$19.13 | \$19.13 | \$600.00 | 580.87 | 96.8% |
| 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 | \$136.16 | \$3,200.58 | \$2,500.00 | (700.58) | (28.0)% |
| 1.002544.01.000.00 | 2544 - Licenses | \$52.00 | \$52.00 | \$825.00 | 773.00 | 93.7% |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | \$7,239.50 | \$10,843.50 | \$19,000.00 | 8,156.50 | 42.9% |
| 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: | | \$7,446.79 | \$193,715.21 | \$256,555.00 | 62,839.79 | 24.5% |

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending 2/29/2020

| | | Year - To - Date | | | | |
|--|---|--------------------|--------------------|---------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.014204.02.000.00 | 1420.4 - Attorney CE | \$750.00 | \$750.00 | \$2,500.00 | 1,750.00 | 70.0% |
| 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 | \$266.66 | \$666.65 | \$3,600.00 | 2,933.35 | 81.5% |
| 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 | \$17.01 | \$353.68 | \$850.00 | 496.32 | 58.4% |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town | \$20.40 | \$51.00 | \$630.00 | 579.00 | 91.9% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$1,054.07 | \$1,821.33 | \$19,790.00 | 17,968.67 | 90.8% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.02.000.00 | 1001 - Real Property Tax | \$0.00 | \$19,300.00 | \$19,300.00 | 0.00 | 0.0% |
| 1.002401.02.000.00 | 2401 - Interest & Earnings | \$17.19 | \$24.76 | \$40.00 | 15.24 | 38.1% |
| 1.002555.02.000.00 | 2555 - Licenses & Permits | \$25.00 | \$25.00 | \$450.00 | 425.00 | 94.4% |
| Subtotal for REVENUE ACCOUNT: | | \$42.19 | \$19,349.76 | \$19,790.00 | 440.24 | 2.2% |
| 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 | \$10,879.76 | \$15,812.22 | \$45,000.00 | 29,187.78 | 64.9% |
| 1.051404.03.000.00 | 5140.4 - Bruxh & Weeds (Mis | \$556.05 | \$556.05 | \$1,700.00 | 1,143.95 | 67.3% |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | \$19,228.70 | \$39,651.48 | \$118,500.00 | 78,848.52 | 66.5% |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | \$6,340.45 | \$15,006.02 | \$80,000.00 | 64,993.98 | 81.2% |
| 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 | \$1,293.71 | \$2,668.15 | \$9,070.00 | 6,401.85 | 70.6% |
| 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 | \$5,448.86 | \$11,431.00 | \$41,350.00 | 29,919.00 | 72.4% |
| 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: | | \$43,747.53 | \$85,124.92 | \$382,800.00 | 297,675.08 | 77.8% |

Operating Statement "All Funds" for the Period Ending 2/29/2020

| | | Year - To - Date | | | | |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.03.000.00 | 1001 - Real Property Tax | \$240,000.00 | \$340,000.00 | \$340,000.00 | 0.00 | 0.0% |
| 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 | \$180.63 | \$1,283.46 | \$2,000.00 | 716.54 | 35.8% |
| 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 | \$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: | | \$240,180.63 | \$341,283.46 | \$382,800.00 | 41,516.54 | 10.8% |

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 | \$0.00 | \$800.00 | \$41,350.00 | 40,550.00 | 98.1% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$800.00 | \$381,840.00 | 381,040.00 | 99.8% |

| | | | | | | |
|--------------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| REVENUE ACCOUNT | | | | | | |
| 1.001001.04.000.00 | 1001 - Real Property Tax | \$129,600.00 | \$129,600.00 | \$129,600.00 | 0.00 | 0.0% |
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distr | \$9,593.64 | \$22,523.30 | \$121,000.00 | 98,476.70 | 81.4% |
| 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 | \$136.47 | \$1,838.37 | \$2,000.00 | 161.63 | 8.1% |
| 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: | | \$139,330.11 | \$153,961.67 | \$342,300.00 | 188,338.33 | 55.0% |

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% |

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| | | Year - To - Date | | | | |
|--|-------------------------------|------------------|--------------------|--------------------|-----------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 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% |
| 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 | \$0.00 | \$55,036.14 | \$55,040.00 | 3.86 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$55,036.14 | \$55,040.00 | 3.86 | 0.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.06.000.00 | 1001 - Real Property Tax | \$0.00 | \$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: | | \$0.00 | \$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 | \$60.90 | \$153.71 | \$1,400.00 | 1,246.29 | 89.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$60.90 | \$153.71 | \$1,400.00 | 1,246.29 | 89.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.001001.07.000.00 | 1001 - Real Property Tax | \$0.00 | \$1,115.00 | \$1,115.00 | 0.00 | 0.0% |
| 1.002401.07.000.00 | 2401 - Interest & Earnings | \$1.06 | \$1.52 | \$5.00 | 3.48 | 69.6% |
| Subtotal for REVENUE ACCOUNT: | | \$1.06 | \$1,116.52 | \$1,120.00 | 3.48 | 0.3% |