

**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 5/31/2019**

		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	\$2,275.00	\$9,100.00	6,825.00	75.0%
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	\$4,759.59	\$11,250.00	6,490.41	57.7%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$865.38	\$4,759.59	\$11,250.00	6,490.41	57.7%
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	\$136.05	\$2,169.12	\$5,500.00	3,330.88	60.6%
1.011111.01.000.00	1111.1 - Court Clerk	\$876.38	\$4,068.77	\$11,500.00	7,431.23	64.6%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$5,076.83	\$12,000.00	6,923.17	57.7%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$665.38	\$3,659.59	\$8,650.00	4,990.41	57.7%
1.012204.01.000.00	1220.4 - Supervisor CE	\$64.02	\$1,805.91	\$4,500.00	2,694.09	59.9%
1.013551.01.000.00	1355.1 - Assessment/Assessors	\$1,230.76	\$6,769.18	\$16,000.00	9,230.82	57.7%
1.013551.01.000.03	1355.1 - Assessment/Assessors      ASSESSOR ASSISTAN	\$211.50	\$972.32	\$1,050.00	77.68	7.4%
1.013554.01.000.00	1355.4 - Assessor Cont.	\$54.14	\$586.60	\$1,450.00	863.40	59.5%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$6,380.00	\$15,080.00	8,700.00	57.7%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$0.00	\$200.00	\$800.00	600.00	75.0%
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	\$51.84	\$1,624.58	\$4,575.00	2,950.42	64.5%
1.014204.01.000.00	1420.4 - Attorney CE	\$100.00	\$3,332.46	\$7,500.00	4,167.54	55.6%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,713.28	\$11,796.44	\$38,000.00	26,203.56	69.0%
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	\$21,989.58	\$22,500.00	510.42	2.3%
1.019204.01.000.00	1920.4 - Municipal Associatoi	\$0.00	\$1,179.00	\$1,400.00	221.00	15.8%
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	\$531.25	\$2,125.00	1,593.75	75.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$0.00	\$350.00	350.00	100.0%
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 5/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$20,646.12	\$48,800.00	28,153.88	57.7%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$0.00	\$150.00	\$600.00	450.00	75.0%
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	\$2,014.61	\$7,851.95	\$12,000.00	4,148.05	34.6%
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	\$303.96	\$303.96	\$350.00	46.04	13.2%
1.072301.01.000.00	7230.1 - Beach PS	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$2,197.43	\$2,410.58	\$3,500.00	1,089.42	31.1%
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	\$1,397.40	\$3,475.00	2,077.60	59.8%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$560.00	\$1,260.00	700.00	55.6%
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	\$796.49	\$4,561.15	\$12,375.00	7,813.85	63.1%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$2,734.22	\$13,671.10	\$39,900.00	26,228.90	65.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$21,083.72</b>	<b>\$136,306.62</b>	<b>\$330,640.00</b>	<b>194,333.38</b>	<b>58.8%</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	\$0.00	\$3,000.00	3,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$57.50	\$354.50	\$450.00	95.50	21.2%
1.002025.01.000.00	2025 - Beach Fees	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$100.69	\$237.54	\$100.00	(137.54)	(137.5)%
1.002544.01.000.00	2544 - Licenses	\$36.00	\$188.00	\$925.00	737.00	79.7%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$6,845.00	\$37,250.00	30,405.00	81.6%
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,200.00	\$7,600.00	\$25,000.00	17,400.00	69.6%
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	\$0.00	\$18,000.00	18,000.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$1,394.19</b>	<b>\$184,120.04</b>	<b>\$268,720.00</b>	<b>84,599.96</b>	<b>31.5%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.02.000.00	1420.4 - Attorney CE	\$30.00	\$30.00	\$2,500.00	2,470.00	98.8%
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 5/31/2019

		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	\$1,447.76	\$3,600.00	2,152.24	59.8%
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	\$227.62	\$354.64	\$850.00	495.36	58.3%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$110.78	\$625.00	514.22	82.3%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$566.52</b>	<b>\$7,943.18</b>	<b>\$20,285.00</b>	<b>12,341.82</b>	<b>60.8%</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	\$12.65	\$27.91	\$10.00	(17.91)	(179.1)%
1.002555.02.000.00	2555 - Licenses & Permits	\$190.00	\$265.00	\$325.00	60.00	18.5%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$202.65</b>	<b>\$18,539.91</b>	<b>\$18,582.00</b>	<b>42.09</b>	<b>0.2%</b>
<b>HIGHWAY FUND DA</b>						
<b>APPROPRIATION ACCOUNT</b>						
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	\$5,890.00	5,890.00	100.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$1,976.19	\$32,683.36	\$45,000.00	12,316.64	27.4%
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	\$20,479.33	\$50,860.17	\$75,000.00	24,139.83	32.2%
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)	\$0.00	\$5,574.84	\$9,025.00	3,450.16	38.2%
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 Insuance (To	(\$5,802.67)	\$20,092.50	\$43,700.00	23,607.50	54.0%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$0.00	\$5,844.48	\$23,813.00	17,968.52	75.5%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$0.00	\$1,432.08	\$5,297.00	3,864.92	73.0%
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>\$16,652.85</b>	<b>\$299,635.81</b>	<b>\$487,375.00</b>	<b>187,739.19</b>	<b>38.5%</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 5/31/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$13,448.37	\$36,000.00	22,551.63	62.6%
1.002401.03.000.00	2401 - Interest & Earnings	\$117.74	\$364.31	\$70.00	(294.31)	(420.4)%
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	\$250.00	250.00	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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$117.74</b>	<b>\$311,507.68</b>	<b>\$334,015.00</b>	<b>22,507.32</b>	<b>6.7%</b>

### HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

#### APPROPRIATION ACCOUNT

1.051101.04.000.00	5110.1 - General Repairs PS	\$15,200.00	\$15,200.00	\$107,500.00	92,300.00	85.9%
1.051104.04.000.00	5110.4 - General Repairs CE	\$11,678.59	\$15,106.77	\$125,000.00	109,893.23	87.9%
1.051124.04.000.00	5112.4 - Permanent Improvem	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$161.85	\$486.80	\$1,800.00	1,313.20	73.0%
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	\$1,004.04	\$1,004.04	\$8,225.00	7,220.96	87.8%
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	\$11,605.34	\$13,355.34	\$43,700.00	30,344.66	69.4%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$39,649.82</b>	<b>\$45,219.55</b>	<b>\$381,375.00</b>	<b>336,155.45</b>	<b>88.1%</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	\$8,839.06	\$46,640.55	\$108,000.00	61,359.45	56.8%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$2,562.42	\$4,300.00	1,737.58	40.4%
1.002401.04.000.00	2401 - Interest & Earnings	\$110.31	\$255.94	\$50.00	(205.94)	(411.9)%
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	\$183.60	\$183.60	\$0.00	(183.60)	0.0%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$9,132.97</b>	<b>\$168,007.51</b>	<b>\$310,715.00</b>	<b>142,707.49</b>	<b>45.9%</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 5/31/2019**

**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	\$504.13	\$1,150.00	645.87	56.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$92.81</b>	<b>\$504.13</b>	<b>\$1,150.00</b>	<b>645.87</b>	<b>56.2%</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	\$1.01	\$2.28	\$0.00	(2.28)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$1.01</b>	<b>\$1,052.28</b>	<b>\$1,050.00</b>	<b>(2.28)</b>	<b>(0.2)%</b>