

**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 11/30/2019**

		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	\$10,384.56	\$11,250.00	865.44	7.7%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$865.38	\$10,384.56	\$11,250.00	865.44	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	\$98.21	\$3,379.91	\$5,500.00	2,120.09	38.5%
1.011111.01.000.00	1111.1 - Court Clerk	\$892.00	\$10,128.09	\$11,500.00	1,371.91	11.9%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$11,076.72	\$12,000.00	923.28	7.7%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$665.38	\$7,984.56	\$8,650.00	665.44	7.7%
1.012204.01.000.00	1220.4 - Supervisor CE	\$57.68	\$2,812.41	\$4,400.00	1,587.59	36.1%
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.	\$1,463.53	\$3,904.18	\$5,000.00	1,095.82	21.9%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,160.00	\$13,920.00	\$15,080.00	1,160.00	7.7%
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	\$157.57	\$2,944.82	\$4,575.00	1,630.18	35.6%
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	\$1,075.88	\$21,860.69	\$38,000.00	16,139.31	42.5%
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	(\$89.97)	\$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	\$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 11/30/2019

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,753.84	\$45,046.08	\$48,800.00	3,753.92	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	\$74.85	\$400.00	325.15	81.3%
1.051324.01.000.00	5132.4 - Garage CE	\$677.58	\$11,812.61	\$12,000.00	187.39	1.6%
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	\$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.	\$27.75	\$3,634.70	\$3,862.65	227.95	5.9%
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	\$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	\$3,126.40	\$3,475.00	348.60	10.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$1,184.00	\$1,260.00	76.00	6.0%
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	\$686.61	\$10,704.12	\$12,375.00	1,670.88	13.5%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$8,850.00	\$36,657.98	\$39,900.00	3,242.02	8.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$22,495.88</b>	<b>\$272,123.40</b>	<b>\$330,640.00</b>	<b>58,516.60</b>	<b>17.7%</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	\$53.54	\$775.32	\$450.00	(325.32)	(72.3)%
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	\$27.47	\$519.95	\$100.00	(419.95)	(420.0)%
1.002544.01.000.00	2544 - Licenses	\$56.00	\$614.00	\$925.00	311.00	33.6%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$19,958.00	\$37,250.00	17,292.00	46.4%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,200.00	\$18,800.00	\$25,000.00	6,200.00	24.8%
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>\$2,337.01</b>	<b>\$223,968.27</b>	<b>\$268,720.00</b>	<b>44,751.73</b>	<b>16.7%</b>
<b>GENERAL FUND B (TOWN OUTSIDE VILLAGE)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.02.000.00	1420.4 - Attorney CE	\$500.00	\$1,578.59	\$2,500.00	921.41	36.9%
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 11/30/2019

		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	\$3,312.87	\$3,600.00	287.13	8.0%
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	\$32.81	\$592.56	\$850.00	257.44	30.3%
1.090308.02.000.00	9030.8 - Social Security (Town)	\$21.96	\$253.52	\$625.00	371.48	59.4%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$841.71</b>	<b>\$11,737.54</b>	<b>\$20,285.00</b>	<b>8,547.46</b>	<b>42.1%</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	\$6.44	\$73.86	\$10.00	(63.86)	(638.6)%
1.002555.02.000.00	2555 - Licenses & Permits	\$0.00	\$615.00	\$325.00	(290.00)	(89.2)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$6.44</b>	<b>\$18,935.86</b>	<b>\$18,582.00</b>	<b>(353.86)</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	\$2,230.68	\$52,646.83	\$52,690.00	43.17	0.1%
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	\$15,480.38	\$97,405.27	\$118,000.00	20,594.73	17.5%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$909.98	\$81,115.97	\$81,120.00	4.03	0.0%
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)	\$1,055.57	\$6,764.29	\$9,025.00	2,260.71	25.0%
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	\$9,795.14	\$36,312.64	\$43,700.00	7,387.36	16.9%
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	\$33,480.00	33,480.00	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>\$29,471.75</b>	<b>\$397,298.17</b>	<b>\$487,375.00</b>	<b>90,076.83</b>	<b>18.5%</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 11/30/2019

		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	\$26.14	\$688.21	\$70.00	(618.21)	(883.2)%
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>\$26.14</b>	<b>\$356,923.02</b>	<b>\$334,015.00</b>	<b>(22,908.02)</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	\$3,211.48	\$87,339.93	\$125,000.00	37,660.07	30.1%
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	\$134.12	\$1,475.60	\$1,800.00	324.40	18.0%
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	\$0.00	\$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	\$0.00	\$41,925.88	\$43,700.00	1,774.12	4.1%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$3,345.60</b>	<b>\$360,488.22</b>	<b>\$426,375.00</b>	<b>65,886.78</b>	<b>15.5%</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	\$9,407.94	\$117,906.68	\$108,000.00	(9,906.68)	(9.2)%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$4,831.21	\$4,300.00	(531.21)	(12.4)%
1.002401.04.000.00	2401 - Interest & Earnings	\$47.62	\$478.92	\$50.00	(428.92)	(857.8)%
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>\$9,455.56</b>	<b>\$366,699.16</b>	<b>\$355,715.00</b>	<b>(10,984.16)</b>	<b>(3.1)%</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 11/30/2019**

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$1,060.99	\$1,150.00	89.01	7.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$92.81</b>	<b>\$1,060.99</b>	<b>\$1,150.00</b>	<b>89.01</b>	<b>7.7%</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	\$0.41	\$5.56	\$0.00	(5.56)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.41</b>	<b>\$1,055.56</b>	<b>\$1,050.00</b>	<b>(5.56)</b>	<b>(0.5)%</b>