

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 6/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$2,275.00	\$4,550.00	\$9,100.00	4,550.00	50.0%
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	\$865.38	\$5,192.28	\$11,250.00	6,057.72	53.8%
1.011101.01.000.01	1110.1 - Justices PS 2ND JUSTICE PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$144.86	\$1,944.31	\$2,500.00	555.69	22.2%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,063.88	\$5,388.89	\$15,000.00	9,611.11	64.1%
1.012201.01.000.00	1220.1 - Supervisor PS	\$923.06	\$5,538.36	\$12,000.00	6,461.64	53.8%
1.012201.01.000.02	1220.1 - Supervisor PS BOOKKEEPER	\$665.38	\$3,992.28	\$8,650.00	4,657.72	53.8%
1.012204.01.000.00	1220.4 - Supervisor CE	\$134.26	\$2,185.21	\$4,100.00	1,914.79	46.7%
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.	\$1,724.79	\$9,106.74	\$17,800.00	8,693.26	48.8%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,180.00	\$7,080.00	\$15,340.00	8,260.00	53.8%
1.014101.01.000.04	1410.1 - Town Clerk PS DEPUTY PS	\$200.00	\$400.00	\$800.00	400.00	50.0%
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	\$99.68	\$2,102.17	\$3,900.00	1,797.83	46.1%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$3,420.00	\$3,500.00	80.00	2.3%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,980.94	\$8,829.17	\$26,000.00	17,170.83	66.0%
1.016801.01.000.00	1680.1 - Data Processsing PS	\$0.00	\$0.00	\$375.00	375.00	100.0%
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	\$21,588.54	\$22,500.00	911.46	4.1%
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	\$531.25	\$1,062.50	\$2,125.00	1,062.50	50.0%
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 6/30/2021

		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	\$3,817.60	\$22,905.60	\$49,630.00	26,724.40	53.8%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$300.00	\$600.00	300.00	50.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$75.92	\$400.00	324.08	81.0%
1.051324.01.000.00	5132.4 - Garage CE	\$471.25	\$5,608.55	\$12,500.00	6,891.45	55.1%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$698.40	\$775.00	76.60	9.9%
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.	\$219.12	\$559.47	\$11,000.00	10,440.53	94.9%
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	\$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	\$0.00	\$508.75	\$3,475.00	2,966.25	85.4%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$450.00	\$1,470.00	\$1,400.00	(70.00)	(5.0)%
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	\$856.31	\$4,134.84	\$10,600.00	6,465.16	61.0%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$3,000.86	\$18,005.16	\$39,700.00	21,694.84	54.6%
Subtotal for APPROPRIATION ACCOUNT:		\$20,753.62	\$137,747.14	\$308,450.00	170,702.86	55.3%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$239,500.00	\$239,500.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$3,152.86	\$3,152.86	\$3,200.00	47.14	1.5%
1.001255.01.000.00	1255 - Town Clerk Fees	\$93.32	\$192.40	\$600.00	407.60	67.9%
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	\$16.26	\$1,545.39	\$2,500.00	954.61	38.2%
1.002544.01.000.00	2544 - Licenses	\$36.00	\$277.00	\$600.00	323.00	53.8%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,023.00	\$15,839.00	\$20,000.00	4,161.00	20.8%
1.002750.01.000.00	2750 - Aid and Incentives for	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$700.00	\$7,800.00	\$12,500.00	4,700.00	37.6%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$15,472.08	\$15,000.00	(472.08)	(3.1)%
Subtotal for REVENUE ACCOUNT:		\$6,021.44	\$283,778.73	\$308,180.00	24,401.27	7.9%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending 6/30/2021

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.014204.02.000.00	1420.4 - Attorney CE	\$3,333.75	\$7,323.75	\$7,500.00	176.25	2.4%
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%
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$262.50	\$500.00	237.50	47.5%
1.080201.02.000.00	8020.1 - Planning PS	\$276.92	\$1,661.52	\$3,600.00	1,938.48	53.8%
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	\$23.37	\$429.70	\$850.00	420.30	49.4%
1.090308.02.000.00	9030.8 - Social Security (Town	\$21.18	\$127.08	\$630.00	502.92	79.8%
Subtotal for APPROPRIATION ACCOUNT:		\$3,655.22	\$9,804.55	\$25,290.00	15,485.45	61.2%

REVENUE ACCOUNT

1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$19,300.00	\$19,300.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$2.43	\$16.47	\$40.00	23.53	58.8%
1.002555.02.000.00	2555 - Licenses & Permits	\$245.00	\$490.00	\$450.00	(40.00)	(8.9)%
Subtotal for REVENUE ACCOUNT:		\$247.43	\$24,806.47	\$19,790.00	(5,016.47)	(25.3)%

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	\$1,816.38	\$53,874.36	\$53,000.00	(874.36)	(1.6)%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis	\$0.00	\$1,299.06	\$1,700.00	400.94	23.6%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$67,055.84	\$105,000.00	37,944.16	36.1%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$21,689.29	\$47,088.99	\$65,000.00	17,911.01	27.6%
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	\$0.00	\$4,472.94	\$8,040.00	3,567.06	44.4%
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	\$0.00	\$23,423.00	\$44,000.00	20,577.00	46.8%
1.097856.03.000.00	9785.6 - Inst. Purchase Princip	\$6,521.33	\$12,963.74	\$26,247.00	13,283.26	50.6%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt	\$755.23	\$1,589.38	\$2,859.00	1,269.62	44.4%
1.099029.03.000.00	9902.9 - Transfer to Reserve	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%

Operating Statement "All Funds" for the Period Ending 6/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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:		\$30,782.23	\$211,767.31	\$347,446.00	135,678.69	39.1%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$305,000.00	\$305,000.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$8,232.29	\$0.00	(8,232.29)	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$23.01	\$548.22	\$1,700.00	1,151.78	67.8%
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:		\$23.01	\$313,780.51	\$306,700.00	(7,080.51)	(2.3)%
HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
APPROPRIATION ACCOUNT						
1.051101.04.000.00	5110.1 - General Repairs PS	\$12,371.20	\$18,556.80	\$91,000.00	72,443.20	79.6%
1.051104.04.000.00	5110.4 - General Repairs CE	\$15,802.12	\$21,242.59	\$100,000.00	78,757.41	78.8%
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	\$138.92	\$138.92	\$1,800.00	1,661.08	92.3%
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	\$803.40	\$1,205.10	\$6,970.00	5,764.90	82.7%
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	\$5,855.75	\$11,711.50	\$42,000.00	30,288.50	72.1%
Subtotal for APPROPRIATION ACCOUNT:		\$34,971.39	\$52,854.91	\$342,420.00	289,565.09	84.6%
REVENUE ACCOUNT						
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$114,000.00	\$114,000.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$10,197.97	\$59,211.56	\$90,000.00	30,788.44	34.2%
1.001170.04.000.00	1170 - Franchise Fees	\$943.98	\$3,471.38	\$4,500.00	1,028.62	22.9%
1.002401.04.000.00	2401 - Interest & Earnings	\$18.99	\$1,002.36	\$2,000.00	997.64	49.9%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$415.52	\$200.00	(215.52)	(107.8)%
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:		\$11,160.94	\$178,100.82	\$295,700.00	117,599.18	39.8%

Operating Statement "All Funds" for the Period Ending 6/30/2021

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
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%
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	\$57,237.60	\$58,000.00	762.40	1.3%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$57,237.60	\$58,000.00	762.40	1.3%
REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$58,000.00	\$58,000.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.07	\$6.20	\$0.00	(6.20)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.07	\$58,006.20	\$58,000.00	(6.20)	0.0%
LIGHTING DISTRICT SL						
APPROPRIATION ACCOUNT						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$65.11	\$324.46	\$1,200.00	875.54	73.0%
Subtotal for APPROPRIATION ACCOUNT:		\$65.11	\$324.46	\$1,200.00	875.54	73.0%
REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$1,195.00	\$1,195.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.17	\$3.11	\$5.00	1.89	37.8%
Subtotal for REVENUE ACCOUNT:		\$0.17	\$1,198.11	\$1,200.00	1.89	0.2%