

**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 12/31/2020**

		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	\$2,275.00	\$9,100.00	\$9,100.00	0.00	0.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$456.60	\$1,000.00	543.40	54.3%
1.011101.01.000.00	1110.1 - Justices PS	\$1,249.98	\$11,249.82	\$11,250.00	0.18	0.0%
1.011101.01.000.01	1110.1 - Justices PS      2ND JUSTICE PS	\$1,249.98	\$11,249.82	\$11,250.00	0.18	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	\$417.56	\$2,871.45	\$3,700.00	828.55	22.4%
1.011111.01.000.00	1111.1 - Court Clerk	\$1,534.76	\$9,265.68	\$11,300.00	2,034.32	18.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,333.32	\$11,999.88	\$12,000.00	0.12	0.0%
1.012201.01.000.02	1220.1 - Supervisor PS      BOOKKEEPER	\$961.11	\$8,649.99	\$8,650.00	0.01	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$149.86	\$3,512.12	\$4,100.00	587.88	14.3%
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.	\$1,539.54	\$17,982.23	\$17,982.23	0.00	0.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,704.42	\$15,339.78	\$15,340.00	0.22	0.0%
1.014101.01.000.04	1410.1 - Town Clerk PS      DEPUTY PS	\$200.00	\$800.00	\$800.00	0.00	0.0%
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	\$428.20	\$3,661.79	\$4,445.00	783.21	17.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$712.50	\$4,196.30	\$4,200.00	3.70	0.1%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,464.83	\$39,284.18	\$40,300.00	1,015.82	2.5%
1.016801.01.000.00	1680.1 - Data Processsing PS	\$375.00	\$375.00	\$375.00	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	\$21,493.16	\$22,125.00	631.84	2.9%
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	\$2,125.00	\$2,125.00	0.00	0.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$175.00	\$330.00	\$330.00	0.00	0.0%

## Operating Statement "All Funds" for the Period Ending 12/31/2020

		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	\$5,514.42	\$49,629.78	\$49,630.00	0.22	0.0%
1.050101.01.000.04	5010.1 - Supt. of Highway PS DEPUTY PS	\$150.00	\$600.00	\$600.00	0.00	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$71.99	\$888.78	\$900.00	11.22	1.2%
1.051324.01.000.00	5132.4 - Garage CE	\$1,858.04	\$15,766.31	\$15,767.00	0.69	0.0%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$665.85	\$775.00	109.15	14.1%
1.071104.01.000.00	7110.4 - Parks CE	\$0.00	\$0.00	\$117.77	117.77	100.0%
1.072301.01.000.00	7230.1 - Beach PS	\$0.00	\$0.00	\$7,050.00	7,050.00	100.0%
1.072304.01.000.00	7230.4 - Beach Cont.	\$1,636.57	\$2,865.64	\$3,096.00	230.36	7.4%
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	\$350.00	\$350.00	\$350.00	0.00	0.0%
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	\$412.50	\$3,611.90	\$3,612.00	0.10	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$100.00	\$1,160.00	\$1,400.00	240.00	17.1%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$7,719.24	\$9,000.00	1,280.76	14.2%
1.090308.01.000.00	9030.8 - Social Security (Town	\$1,310.00	\$10,033.65	\$11,140.00	1,106.35	9.9%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$3,000.86	\$39,227.58	\$39,700.00	472.42	1.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$30,706.69</b>	<b>\$307,561.53</b>	<b>\$326,210.00</b>	<b>18,648.47</b>	<b>5.7%</b>
<b>REVENUE ACCOUNT</b>						
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	\$3,392.78	\$3,200.00	(192.78)	(6.0)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$30.30	\$665.59	\$600.00	(65.59)	(10.9)%
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	\$5.49	\$3,431.77	\$2,500.00	(931.77)	(37.3)%
1.002544.01.000.00	2544 - Licenses	\$48.00	\$594.00	\$825.00	231.00	28.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$997.00	\$19,856.50	\$19,000.00	(856.50)	(4.5)%
1.002750.01.000.00	2750 - Aid and Incentives for	\$14,858.00	\$14,858.00	\$0.00	(14,858.00)	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$2,500.00	\$10,400.00	\$18,700.00	8,300.00	44.4%
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	\$15,130.41	\$25,595.20	\$17,000.00	(8,595.20)	(50.6)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$33,569.20</b>	<b>\$258,393.84</b>	<b>\$256,555.00</b>	<b>(1,838.84)</b>	<b>(0.7)%</b>

### GENERAL FUND B (TOWN OUTSIDE VILLAGE)

#### APPROPRIATION ACCOUNT

## Operating Statement "All Funds" for the Period Ending 12/31/2020

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.014204.02.000.00	1420.4 - Attorney CE		\$2,850.00	\$5,790.00	\$5,790.00	0.00	0.0%
1.033104.02.000.00	3310.4 - Traffic Control CE		\$0.00	\$1,457.84	\$1,500.00	42.16	2.8%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P		\$200.00	\$200.00	\$200.00	0.00	0.0%
1.040211.02.000.00	4021.1 - Deputy Registrar		\$100.00	\$100.00	\$100.00	0.00	0.0%
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		\$399.99	\$3,599.91	\$3,600.58	0.67	0.0%
1.080201.02.000.06	8020.1 - Planning PS	PLANNING BOARD P	\$1,965.00	\$1,965.00	\$2,910.00	945.00	32.5%
1.080201.02.000.07	8020.1 - Planning PS	LAND USE OF APPEA	\$375.00	\$375.00	\$1,500.00	1,125.00	75.0%
1.080204.02.000.00	8020.4 - Planning CE		\$0.00	\$558.18	\$716.00	157.82	22.0%
1.090308.02.000.00	9030.8 - Social Security (Town		\$232.61	\$477.41	\$630.00	152.59	24.2%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$6,122.60</b>	<b>\$20,523.34</b>	<b>\$22,946.58</b>	<b>2,423.24</b>	<b>10.6%</b>
<b>REVENUE ACCOUNT</b>							
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		\$0.97	\$63.64	\$40.00	(23.64)	(59.1)%
1.002555.02.000.00	2555 - Licenses & Permits		\$0.00	\$1,060.00	\$450.00	(610.00)	(135.6)%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.97</b>	<b>\$20,423.64</b>	<b>\$19,790.00</b>	<b>(633.64)</b>	<b>(3.2)%</b>
<b>HIGHWAY FUND DA</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.051204.03.000.00	5120.4 - Bridges CE		\$0.00	\$3,371.00	\$3,371.00	0.00	0.0%
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		\$4,783.39	\$41,835.51	\$45,000.00	3,164.49	7.0%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Mis		\$372.92	\$1,412.00	\$1,700.00	288.00	16.9%
1.051421.03.000.00	5142.1 - Snow Removal PS		\$20,867.11	\$115,022.39	\$118,500.00	3,477.61	2.9%
1.051424.03.000.00	5142.4 - Snow Removal CE		\$3,743.69	\$78,133.45	\$80,000.00	1,866.55	2.3%
1.090108.03.000.00	9010.8 - State Retirement		\$0.00	\$13,085.88	\$15,500.00	2,414.12	15.6%
1.090308.03.000.00	9030.8 - Social Security (Town		\$1,363.86	\$7,831.77	\$9,070.00	1,238.23	13.7%
1.090558.03.000.00	9055.8 - Disability Insurance		\$62.00	\$62.00	\$100.00	38.00	38.0%
1.090608.03.000.00	9060.8 - Medical Insuance (To		\$6,382.67	\$44,452.75	\$44,550.00	97.25	0.2%
1.097856.03.000.00	9785.6 - Inst, Purchase Princip		\$6,364.44	\$24,999.36	\$25,010.00	10.64	0.0%
1.097857.03.000.00	9785.7 - Inst. Purchase Debt		\$912.12	\$4,106.88	\$4,110.00	3.12	0.1%
1.099029.03.000.00	9902.9 - Transfer to Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.03.000.00	9950.9 - Transfers to Capt. Pro		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$44,852.20</b>	<b>\$334,312.99</b>	<b>\$346,911.00</b>	<b>12,598.01</b>	<b>3.6%</b>

## Operating Statement "All Funds" for the Period Ending 12/31/2020

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$340,000.00	\$340,000.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services	\$0.00	\$47,089.93	\$40,800.00	(6,289.93)	(15.4)%
1.002401.03.000.00	2401 - Interest & Earnings	\$12.27	\$1,645.99	\$2,000.00	354.01	17.7%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$350.00	\$0.00	(350.00)	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	\$43,378.13	\$43,378.13	\$0.00	(43,378.13)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$43,390.40</b>	<b>\$432,464.05</b>	<b>\$382,800.00</b>	<b>(49,664.05)</b>	<b>(13.0)%</b>

### HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

<b>APPROPRIATION ACCOUNT</b>						
1.051101.04.000.00	5110.1 - General Repairs PS	\$0.00	\$77,581.00	\$85,000.00	7,419.00	8.7%
1.051104.04.000.00	5110.4 - General Repairs CE	\$4,883.81	\$72,686.95	\$81,000.00	8,313.05	10.3%
1.051124.04.000.00	5112.4 - Permanent Improvem	\$0.00	\$197,285.76	\$198,000.00	714.24	0.4%
1.051404.04.000.00	5140.4 - Bruxh & Weeds (Mis	\$470.00	\$1,779.45	\$1,800.00	20.55	1.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$13,085.88	\$15,500.00	2,414.12	15.6%
1.090308.04.000.00	9030.8 - Social Security (Town	\$0.00	\$5,277.15	\$8,040.00	2,762.85	34.4%
1.090558.04.000.00	9055.8 - Disability Insurance	\$62.00	\$62.00	\$150.00	88.00	58.7%
1.090608.04.000.00	9060.8 - Medical Insuance (To	\$0.00	\$39,688.00	\$41,350.00	1,662.00	4.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$5,415.81</b>	<b>\$407,446.19</b>	<b>\$430,840.00</b>	<b>23,393.81</b>	<b>5.4%</b>

<b>REVENUE ACCOUNT</b>						
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$129,600.00	\$129,600.00	0.00	0.0%
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$8,188.72	\$119,459.64	\$121,000.00	1,540.36	1.3%
1.001170.04.000.00	1170 - Franchise Fees	\$0.00	\$3,383.31	\$4,500.00	1,116.69	24.8%
1.002401.04.000.00	2401 - Interest & Earnings	\$7.05	\$2,118.46	\$2,000.00	(118.46)	(5.9)%
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	\$2,323.00	\$0.00	(2,323.00)	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$1,345.04	\$200.00	(1,145.04)	(572.5)%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$153,907.19	\$154,000.00	92.81	0.1%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$8,195.77</b>	<b>\$412,136.64</b>	<b>\$411,300.00</b>	<b>(836.64)</b>	<b>(0.2)%</b>

### CAPITAL PROJECTS FUND H

#### APPROPRIATION ACCOUNT

## Operating Statement "All Funds" for the Period Ending 12/31/2020

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.019972.05.000.00	1997.2 - Gen Gov't, EQ & Cap	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FIRE PROTECTION DISTRICT SF</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$55,036.14	\$55,040.00	3.86	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$55,036.14</b>	<b>\$55,040.00</b>	<b>3.86</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
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%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$55,040.00</b>	<b>\$55,040.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LIGHTING DISTRICT SL</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.051824.07.000.00	5182.4 - Street Lighting CE	\$63.43	\$887.36	\$1,400.00	512.64	36.6%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$63.43</b>	<b>\$887.36</b>	<b>\$1,400.00</b>	<b>512.64</b>	<b>36.6%</b>
<b>REVENUE ACCOUNT</b>						
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	\$0.09	\$3.64	\$5.00	1.36	27.2%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.09</b>	<b>\$1,118.64</b>	<b>\$1,120.00</b>	<b>1.36</b>	<b>0.1%</b>