

## Town Of Hurley

### Balance Sheet as of 12/31/2011

**Fund: GENERAL FUND A**

**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$52,743.42
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$1,434,060.65
000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$16,715.43
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
<b>Subtotal CASH ACCOUNT:</b>		<b>\$1,503,819.50</b>

**ACCOUNTS RECEIVABLE**

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$4.84
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$4.84</b>

**Total Assets: \$1,503,824.34**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$9,746.74
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$9,746.74</b>

**ACCRUED LIABILITIES**

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$16,709.45
<b>Subtotal ACCRUED LIABILITIES:</b>		<b>\$16,709.45</b>

**Total Liabilities: \$26,456.19**

**Equity**

**FUND BALANCE**

000821.01.000.00	821 - Reserve for Encumbrances GENERAL FUND A	\$3,125.00
000889.01.000.00	889 - Reserve for Miscellaneous Youth Programs GENERAL FU	\$15,000.00
000890.01.000.00	890 - Reserve for Building Inspectors Vehicle GENERAL FUND	\$30,000.00
000891.01.000.00	891 - Reserve for Vehicle Purchase - Dog Warden GENERAL FU	\$30,000.00
000893.01.000.00	893 - Reserve for Town Water System Study GENERAL FUND	\$13,137.92
000898.01.000.00	898 - Reserve for Defense Costs GENERAL FUND A	\$425,039.19
000899.01.000.00	899 - Reserve for Satelite Salt & Sand Shed GENERAL FUND A	\$30,000.00
000910.01.000.00	910 - Unreserved Fund Balance - Appropriated GENERAL FUN	\$300,000.00
000911.01.000.00	911 - Unreserved Fund Balance - Unappropriated GENERAL FU	\$788,309.21
<b>Subtotal FUND BALANCE:</b>		<b>\$1,634,611.32</b>

**Total Equity: \$1,634,611.32**

Month To Date Activity As of 12/31/2011

Revenues (980) :	\$83,448.80
Expenditures (522) :	\$415,617.62
Fund Balance (909) :	(\$332,168.82)

YTD Activity As Of: 12/31/2011

Revenues (980) :	\$1,384,196.51
Expenditures (522) :	\$1,541,439.68
Fund Balance (909) :	(\$157,243.17)

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**Balance Sheet as of 12/31/2011**

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**Total Liabilities and Equity: \$1,503,824.34**

**Town Of Hurley**  
 10 Wamsley Place  
 Hurley, NY 12443

Operating Statement for the Period Ending

12/31/2011

Year - To - Date

Monthly Amount

Current

Amount

Budget

Variance

% Var

**Fund: GENERAL FUND A**

**Expenses**

**APPROPRIATION ACCOUNT**

10101.1	1010.1 - Town Board PS	\$2,630.84	\$22,800.00	\$25,000.00	2,200.00	8.8%
10104.1	1010.4 - Town Board CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11101.1	1110.1 - Justices PS	\$6,684.46	\$48,863.08	\$49,034.23	171.15	0.3%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11104.1	1110.4 - Justices CE	\$2,588.02	\$23,772.22	\$23,772.22	0.00	0.0%
12201.1	1220.1 - Supervisor PS	\$7,704.44	\$54,655.77	\$54,655.77	0.00	0.0%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$4,281.50	\$46,663.39	\$46,700.00	36.61	0.1%
12251.1	1225.1 - Fixed Assets PS	\$250.00	\$250.00	\$500.00	250.00	50.0%
12254.1	1225.4 - Fixed Assets CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
13401.1	1340.1 - Budget PS	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
13404.1	1340.4 - Budget CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
13551.1	1355.1 - Assessor PS	\$5,823.94	\$53,378.12	\$55,500.00	2,121.88	3.8%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
13554.1	1355.4 - Assessor CE	\$156.45	\$811.67	\$1,000.00	188.33	18.8%
14101.1	1410.1 - Town Clerk PS	\$5,686.42	\$54,826.42	\$54,840.00	13.58	0.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$203.20	\$2,615.43	\$4,000.00	1,384.57	34.6%
14204.1	1420.4 - Attorney CE	\$1,350.00	\$187,454.81	\$187,454.81	0.00	0.0%
14404.1	1440.4 - Consulting Engineer CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
14504.1	1450.4 - Elections CE	\$14,618.35	\$14,618.35	\$15,000.00	381.65	2.5%
14604.1	1460.4 - Records Management CE	\$0.00	\$32.90	\$2,000.00	1,967.10	98.4%
16201.1	1620.1 - Buildings PS	\$0.00	\$159.50	\$200.00	40.50	20.3%
16204.1	1620.4 - Buildings CE	\$4,347.92	\$57,210.70	\$57,300.00	89.30	0.2%

Operating Statement for the Period Ending 12/31/2011

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
16504.1	1650.4 - Central Communications CE	\$1,095.01	\$8,814.02	\$9,000.00	185.98 2.1%
16704.1	1670.4 - Central Print/Mail	\$2,490.00	\$11,866.96	\$12,000.00	133.04 1.1%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$42,329.30	\$45,000.00	2,670.70 5.9%
19204.1	1920.4 - Municipal Association Dues	\$1,020.00	\$4,250.00	\$4,250.00	0.00 0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$859.69	859.69 100.0%
33104.1	3310.4 - Traffic Control CE	\$0.00	\$3,044.01	\$3,100.00	55.99 1.8%
34104.1	3410.4 - Hurley Fire District CE	\$0.00	\$500.00	\$500.00	0.00 0.0%
34114.1	3411.4 - West Hurley Fire District CE	\$0.00	\$500.00	\$500.00	0.00 0.0%
35101.1	3510.1 - Dog Control PS	\$1,092.00	\$9,155.55	\$8,939.55	(216.00) (2.4)%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$528.98	\$2,088.02	\$3,936.45	1,848.43 47.0%
36104.1	3610.4 - Assessment Review CE	\$209.14	\$634.14	\$2,500.00	1,865.86 74.6%
36201.1	3620.1 - Safety Inspection PS	\$7,360.85	\$63,912.06	\$64,000.00	87.94 0.1%
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
36204.1	3620.4 - Safety Inspection CE	\$321.79	\$3,556.64	\$4,000.00	443.36 11.1%
36404.1	3640.4 - Civil Defense CE	\$0.00	\$0.00	\$500.00	500.00 100.0%
40204.1	4020.4 - Regis. of Vital Stats CE	\$260.00	\$1,670.00	\$1,670.00	0.00 0.0%
50101.1	5010.1 - Supt. of Highway PS	\$9,295.34	\$76,913.53	\$77,500.00	586.47 0.8%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$950.00	\$1,000.00	50.00 5.0%
50104.1	5010.4 - Supt. of Highway CE	\$1,236.82	\$4,375.76	\$5,173.00	797.24 15.4%
5132.1	5132.2 - Garage EQ	\$426.59	\$1,189.43	\$2,000.00	810.57 40.5%
51324.1	5132.4 - Garage CE	\$0.00	\$1,500.64	\$5,000.00	3,499.36 70.0%
51824.1	5182.4 - Street Lighting CE	\$355.11	\$6,516.13	\$6,516.13	0.00 0.0%
60101.1	6010.1 - Social Services PS	\$334.81	\$2,900.00	\$3,000.00	100.00 3.3%
60104.1	6010.4 - Social Services CE	\$0.00	\$0.00	\$100.00	100.00 100.0%
61404.1	6140.4 - Home Relief CE	\$6,164.25	\$39,758.38	\$40,500.00	741.62 1.8%
64104.1	6410.4 - Publicity CE	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$800.00	800.00 100.0%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$2,665.00	\$3,000.00	335.00 11.2%
71101.1	7110.1 - Parks PS	\$0.00	\$1,791.00	\$2,000.00	209.00 10.5%
71104.1	7110.4 - Parks CE	\$92.17	\$4,368.06	\$5,000.00	631.94 12.6%
73101.1	7310.1 - Youth Programs PS	\$754.65	\$11,533.20	\$11,750.00	216.80 1.8%
73102.1	7310.2 - Youth Programs EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%

Operating Statement for the Period Ending 12/31/2011

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
73104.1	7310.4 - Youth Programs CE	\$4,698.38	\$29,434.42	\$29,434.42	0.00 0.0%
73111.1	7311.1 - Rail Trail - PS	\$220.80	\$3,901.64	\$5,500.00	1,598.36 29.1%
73114.1	7311.4 - Rail Trail CE	\$281.22	\$858.35	\$2,500.00	1,641.65 65.7%
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%
75102.1	7510.2 - Historian EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
75104.1	7510.4 - Historian CE	\$1,000.00	\$2,078.22	\$2,078.22	0.00 0.0%
75504.1	7550.4 - Celebrations CE	\$616.94	\$2,495.36	\$3,500.00	1,004.64 28.7%
80101.1	8010.1 - Zoning PS	\$124.00	\$1,364.00	\$1,750.00	386.00 22.1%
80104.1	8010.4 - Zoning CE	\$13.05	\$144.24	\$2,500.00	2,355.76 94.2%
80201.1	8020.1 - Planning PS	\$24.30	\$291.61	\$500.00	208.39 41.7%
80204.1	8020.4 - Planning CE	\$2,426.85	\$18,173.00	\$18,200.00	27.00 0.1%
80901.1	8090.1 - Environmental Control PS	\$126.00	\$1,050.00	\$2,000.00	950.00 47.5%
80904.1	8090.4 - Environmental Control CE	\$12.32	\$16,078.12	\$16,100.00	21.88 0.1%
81601.1	8160.1 - Refuse/Garbage PS	\$4,576.40	\$44,329.22	\$44,600.00	270.78 0.6%
81602.1	8160.2 - Refuse/Garbage EQ	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$5,759.20	\$80,438.23	\$84,000.00	3,561.77 4.2%
81611.1	8161.1 - Recycling PS	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
81614.1	8161.4 - Recycling CE	\$156.45	\$547.58	\$600.00	\$2.42 8.7%
87101.1	8710.1 - Conservation PS	\$0.00	\$0.00	\$500.00	500.00 100.0%
87102.1	8710.2 - Conservation - EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
87104.1	8710.4 - Conservation CE	\$3,206.70	\$6,118.32	\$6,118.32	0.00 0.0%
88104.1	8810.4 - Cemeteries CE	\$0.00	\$6,645.00	\$6,645.00	0.00 0.0%
90108.1	9010.8 - State Retirement	\$0.00	\$41,185.00	\$44,000.00	2,815.00 6.4%
90308.1	9030.8 - Social Security (Town Share)	\$3,638.36	\$33,787.46	\$36,500.00	2,712.54 7.4%
90408.1	9040.8 - Workers Comp	\$0.00	\$19,617.74	\$20,443.00	\$825.26 4.0%
90508.1	9050.8 - Unemployment Insurance	\$7.12	\$2,262.39	\$4,500.00	2,237.61 49.7%
90558.1	9055.8 - Disability Insurance	\$0.00	\$420.42	\$2,000.00	1,579.58 79.0%
90608.1	9060.8 - Medical Insurance (Town Share)	(\$833.52)	\$50,325.17	\$50,400.00	74.83 0.1%
99509.1	9950.9 - Transfers to Other Funds	\$300,000.00	\$300,000.00	\$300,000.00	0.00 0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$415,617.62	\$1,541,439.68	\$1,605,220.81	63,781.13 4.0%
	Subtotal for Expenses	\$415,617.62	\$1,541,439.68	\$1,605,220.81	63,781.13 4.0%

Operating Statement for the Period Ending

12/31/2011

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.1	1001 - Real Property Tax	\$0.00	\$748,768.00	\$748,768.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$18,662.15	\$20,000.00	1,337.85	6.7%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$149,433.27	\$75,000.00	(74,433.27)	(99.2)%
1255.1	1255 - Town Clerk Fees	\$40.30	\$914.73	\$750.00	(164.73)	(22.0)%
1550.1	1550 - Dog Control Fees	\$0.00	\$412.73	\$250.00	(162.73)	(65.1)%
1560.1	1560 - Safety Insp Fees	\$6,496.50	\$55,746.28	\$30,000.00	(25,746.28)	(85.8)%
1603.1	1603 - Registrar of Vital Statistics	\$120.00	\$1,980.00	\$250.00	(1,730.00)	(692.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,560.00	\$1,000.00	(560.00)	(56.0)%
2089.1	2089 - Youth Programs	\$225.00	\$23,621.00	\$2,000.00	(21,621.00)	(1081.1)%
2110.1	2110 - Zoning Fees	\$0.00	\$800.00	\$500.00	(300.00)	(60.0)%
2115.1	2115 - Planning Board Fees	\$225.00	\$6,375.00	\$1,000.00	(5,375.00)	(537.5)%
2130.1	2130 - Refuse and Garbage Charges	\$8,504.75	\$118,802.92	\$85,000.00	(33,802.92)	(39.8)%
2290.1	2290 - DWI Receipts	\$0.00	\$230.00	\$100.00	(130.00)	(130.0)%
2401.1	2401 - Interest & Earnings	\$604.23	\$10,115.88	\$20,000.00	9,884.12	49.4%
2530.1	2530 - Games of Chance	\$0.00	\$0.00	\$25.00	25.00	100.0%
2544.1	2544 - Licenses	\$126.00	\$2,480.00	\$2,000.00	(480.00)	(24.0)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$50.00	50.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$2,136.50	\$33,751.75	\$20,000.00	(13,751.75)	(68.8)%
2650.1	2650 - Sale of Surplus Scrap	\$976.85	\$18,819.51	\$100.00	(18,719.51)	(18719.5)%
2655.1	2655 - Minor Sales	\$0.00	\$646.05	\$100.00	(546.05)	(546.1)%
2690.1	2690 - Restitution/Property Damage	\$0.00	\$639.90	\$0.00	(639.90)	0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$100.00	100.00	100.0%
2770.1	2770 - Unclassified Revenues	\$112.00	\$4,281.57	\$100.00	(4,181.57)	(4181.6)%
3001.1	3001 - State per Capita Aid	\$0.00	\$47,171.00	\$40,000.00	(7,171.00)	(17.9)%
3005.1	3005 - State Aid Mig Tax	\$63,881.67	\$138,264.77	\$100,000.00	(38,264.77)	(38.3)%
3820.1	3820 - State Aid - Other	\$0.00	\$720.00	\$500.00	(220.00)	(44.0)%
	Subtotal for REVENUE ACCOUNT:	\$83,448.80	\$1,384,196.51	\$1,147,593.00	(236,603.51)	(20.6)%
	Subtotal for Other Income	\$83,448.80	\$1,384,196.51	\$1,147,593.00	(236,603.51)	(20.6)%