

## Town Of Hurley

### Balance Sheet as of 12/31/2012

**Fund: GENERAL FUND A**

**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$545,362.90
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$811,169.49
000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$15,533.12
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00

**Subtotal CASH ACCOUNT: \$1,372,365.51**

**ACCOUNTS RECEIVABLE**

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$789.36
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**Subtotal ACCOUNTS RECEIVABLE: \$789.36**

**Total Assets: \$1,373,154.87**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$26,038.40
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**Subtotal ACCOUNTS PAYABLE: \$26,038.40**

**ACCRUED LIABILITIES**

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$22,515.98
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**Subtotal ACCRUED LIABILITIES: \$22,515.98**

**Total Liabilities: \$48,554.38**

**Equity**

**ASSIGNED FUND BALANCE**

000889.01.000.00	889 - Assigned:Reserve-Misc Youth Programs GENERAL FUND	\$15,000.00
000890.01.000.00	890 - Assigned:Reserve-Bldg Inspectors Vehicle GENERAL FU	\$30,000.00
000891.01.000.00	891 - Assigned:Reserve-Vehicle Purch Dog Warden GENERAL F	\$30,000.00
000893.01.000.00	893 - Assigned:Reserve-Town Water System Study GENERAL F	\$13,137.92
000898.01.000.00	898 - Assigned:Reserve-Defense Costs GENERAL FUND A	\$325,039.19
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

**Subtotal ASSIGNED FUND BALANCE: \$713,177.11**

**UNASSIGNED FUND BALANCE**

000916.01.000.00	916 - Unassigned:Reserve for Encumbrances GENERAL FUND	\$9,260.00
000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$754,931.04

**Subtotal UNASSIGNED FUND BALANCE: \$764,191.04**

**Total Equity: \$1,477,368.15**

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

**Operating Statement for the Period Ending 12/31/2012**

	Current	Monthly Amount	Amount	Budget	Year - To - Date	
					Variance	% Var
<b>Fund: GENERAL FUND A</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
1010.1 - Town Board PS	\$1,753.92	\$22,800.00	\$25,000.00	2,200.00	8.8%	
1010.4 - Town Board CE	\$0.00	\$12.00	\$1,000.00	988.00	98.8%	
1110.1 - Justices PS	\$4,539.05	\$34,533.06	\$55,000.00	466.94	0.8%	
1110.2 - Justices EQ	\$0.00	\$102.81	\$1,000.00	897.19	89.7%	
1110.4 - Justices CE	\$1,769.88	\$14,507.14	\$15,000.00	492.86	3.3%	
1220.1 - Supervisor PS	\$6,247.12	\$56,054.80	\$56,100.00	45.20	0.1%	
1220.2 - Supervisor EQ	\$0.00	\$599.00	\$1,500.00	901.00	60.1%	
1220.4 - Supervisor CE	\$629.97	\$44,018.26	\$57,000.00	12,981.74	22.8%	
1225.1 - Fixed Assets PS	\$250.00	\$250.00	\$500.00	250.00	50.0%	
1225.4 - Fixed Assets CE	\$0.00	\$0.00	\$100.00	100.00	100.0%	
1340.1 - Budget PS	\$5,000.00	\$5,000.00	\$5,000.00	0.00	0.0%	
1340.4 - Budget CE	\$0.00	\$0.00	\$100.00	100.00	100.0%	
1355.1 - Assessor PS	\$4,446.71	\$53,710.48	\$56,000.00	2,289.52	4.1%	
1355.2 - Assessor EQ	\$0.00	\$599.00	\$1,500.00	901.00	60.1%	
1355.4 - Assessor CE	\$251.45	\$895.94	\$5,000.00	4,104.06	82.1%	
1410.1 - Town Clerk PS	\$4,412.75	\$54,322.73	\$59,000.00	4,677.27	7.9%	
1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1410.4 - Town Clerk CE	\$644.92	\$2,941.28	\$4,000.00	1,058.72	26.5%	
1420.4 - Attorney CE	\$2,000.00	\$119,671.12	\$130,000.00	10,328.88	7.9%	
1440.4 - Consulting Engineer CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%	
1450.4 - Elections CE	\$20,831.39	\$20,831.39	\$45,900.00	25,068.61	54.6%	
1460.4 - Records Management CE	\$0.00	\$46.90	\$2,000.00	1,953.10	97.7%	
1620.1 - Buildings PS	\$0.00	\$22.00	\$10,000.00	9,978.00	99.8%	
1620.4 - Buildings CE	\$13,444.85	\$79,101.80	\$78,300.00	(801.80)	(1.0%)	

Operating Statement for the Period Ending 12/31/2012 Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
16504.1	1650.4 - Central Communications CE	\$935.77	\$8,203.45	\$12,000.00	3,796.55	31.6%
16704.1	1670.4 - Central Print/Mail	\$293.50	\$12,854.59	\$18,000.00	5,145.41	28.6%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$44,826.05	\$45,000.00	173.95	0.4%
19204.1	1920.4 - Municipal Association Dues	\$260.00	\$3,325.00	\$3,500.00	175.00	5.0%
19904.1	1990.4 - Contingency Account	(\$6,238.73)	\$0.00	\$41,539.00	41,539.00	100.0%
32104.1	3210.4 - Schools & Conferences	\$0.00	\$35.00	\$35.00	0.00	0.0%
33104.1	3310.4 - Traffic Control CE	\$22.60	\$2,828.88	\$8,000.00	5,171.12	64.6%
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	\$563.50	\$9,163.00	\$9,200.00	37.00	0.4%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$339.10	\$2,420.60	\$4,000.00	1,579.40	39.5%
36104.1	3610.4 - Assessment Review CE	\$0.00	\$525.00	\$2,500.00	1,975.00	79.0%
36201.1	3620.1 - Safety Inspection PS	\$8,363.35	\$67,656.68	\$70,000.00	2,343.32	3.3%
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$1,198.00	\$1,200.00	2.00	0.2%
36204.1	3620.4 - Safety Inspection CE	\$237.55	\$3,552.49	\$9,000.00	5,447.51	60.5%
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	\$0.00	\$1,100.00	\$1,200.00	100.00	8.3%
50101.1	5010.1 - Supt. of Highway PS	\$6,945.15	\$77,724.14	\$79,000.00	1,275.86	1.6%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$438.83	\$2,000.00	1,561.17	78.1%
50104.1	5010.4 - Supt. of Highway CE	\$1,300.49	\$4,628.69	\$5,200.00	571.31	11.0%
51322.1	5132.2 - Garage EQ	\$151.06	\$2,301.37	\$5,000.00	2,698.63	54.0%
51324.1	5132.4 - Garage CE	\$0.00	\$3,594.82	\$6,000.00	2,405.18	40.1%
51824.1	5182.4 - Street Lighting CE	\$1,176.52	\$7,403.71	\$7,000.00	(403.71)	(5.8)%
60101.1	6010.1 - Social Services PS	\$223.28	\$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	\$5,962.59	\$86,899.35	\$100,000.00	13,100.65	13.1%
64104.1	6410.4 - Publicity CE	\$0.00	\$0.00	\$5,000.00	5,000.00	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	\$2,815.00	\$3,000.00	185.00	6.2%
71101.1	7110.1 - Parks PS	\$0.00	\$240.00	\$5,000.00	4,760.00	95.2%
71104.1	7110.4 - Parks CE	\$0.00	\$5,088.82	\$5,100.00	11.18	0.2%
73101.1	7310.1 - Youth Programs PS	\$650.00	\$11,000.56	\$17,750.00	6,749.44	38.0%

**Operating Statement for the Period Ending 12/31/2012**

	Year - To - Date		
	Amount	Budget	Variance % Var
	Monthly Amount		
	Current		
73102.1	\$0.00	\$500.00	100.0%
73104.1	\$4,608.45	\$28,001.00	0.0%
73111.1	\$0.00	\$8,700.00	0.9%
73114.1	\$156.45	\$2,375.59	5.0%
75101.1	\$0.00	\$1,500.00	100.0%
75102.1	\$0.00	\$500.00	100.0%
75104.1	\$1,000.00	\$2,300.00	3.3%
75504.1	\$325.43	\$5,400.00	7.7%
80101.1	\$126.50	\$1,750.00	17.6%
80104.1	\$44.55	\$2,500.00	84.4%
80201.1	\$37.20	\$5,500.00	91.1%
80204.1	\$1,770.75	\$30,000.00	29.4%
80901.1	\$64.13	\$4,000.00	6.7%
80904.1	\$134.76	\$31,925.00	34.1%
81601.1	\$5,483.01	\$52,000.00	11.2%
81602.1	\$0.00	\$2,000.00	100.0%
81604.1	\$5,806.66	\$84,000.00	9.8%
81611.1	\$42.75	\$1,000.00	94.3%
81614.1	\$0.00	\$10,000.00	98.4%
87101.1	\$0.00	\$500.00	100.0%
87102.1	\$0.00	\$1,000.00	100.0%
87104.1	\$156.45	\$9,000.00	7.4%
88104.1	\$0.00	\$3,625.00	0.0%
90108.1	\$0.00	\$45,000.00	14.7%
90308.1	\$3,739.48	\$41,400.00	15.4%
90408.1	\$0.00	\$22,626.00	3.9%
90508.1	\$133.75	\$4,500.00	50.9%
90558.1	\$110.29	\$2,000.00	74.2%
90608.1	(\$194.39)	\$70,000.00	46.8%
99509.1	\$259,114.00	\$40,000.00	(249,114.00) (622.8)%
	\$370,067.96	\$1,604,451.00	57,756.71 3.6%
	Subtotal for APPROPRIATION ACCOUNT:	\$1,604,451.00	
	Subtotal for Expenses	\$1,604,451.00	3.6%

Operating Statement for the Period Ending 12/31/2012 Year - To - Date

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
<b>Other Income</b>					
<b>REVENUE ACCOUNT</b>					
1001.1	1001 - Real Property Tax	\$70,207.98	\$856,608.98	\$786,401.00	(70,207.98) (8.9)%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$17,596.85	\$12,000.00	(5,596.85) (46.6)%
1120.1	1120 - Non-Property Tax Distribution by County	\$39,999.58	\$155,550.96	\$75,000.00	(80,550.96) (107.4)%
1255.1	1255 - Town Clerk Fees	\$29.21	\$1,188.45	\$500.00	(688.45) (137.7)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$250.00	250.00 100.0%
1560.1	1560 - Safety Insp Fees	\$2,130.00	\$53,495.05	\$30,000.00	(23,495.05) (78.3)%
1603.1	1603 - Registrar of Vital Statistics	\$20.00	\$1,210.00	\$250.00	(960.00) (384.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,310.00	\$1,000.00	(310.00) (31.0)%
2089.1	2089 - Youth Programs	\$575.00	\$20,147.00	\$2,000.00	(18,147.00) (907.4)%
2110.1	2110 - Zoning Fees	\$150.00	\$1,200.00	\$500.00	(700.00) (140.0)%
2115.1	2115 - Planning Board Fees	\$225.00	\$1,675.00	\$1,000.00	(675.00) (67.5)%
2130.1	2130 - Refuse and Garbage Charges	\$11,073.65	\$11,861.59	\$85,000.00	(26,861.59) (31.6)%
2290.1	2290 - DWI Receipts	\$0.00	\$290.00	\$100.00	(190.00) (190.0)%
2401.1	2401 - Interest & Earnings	\$585.14	\$8,150.06	\$15,000.00	6,849.94 45.7%
2544.1	2544 - Licenses	\$101.00	\$2,412.00	\$1,500.00	(912.00) (60.8)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$25.00	25.00 100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$3,060.75	\$33,253.75	\$20,000.00	(13,253.75) (66.3)%
2650.1	2650 - Sale of Surplus Scrap	\$878.48	\$12,370.90	\$100.00	(12,270.90) (12270.9) %
2655.1	2655 - Minor Sales	\$0.50	\$1,431.50	\$100.00	(1,331.50) (1331.5) %
2680.1	2680 - Insurance Recoveries	\$0.00	\$2,365.11	\$0.00	(2,365.11) 0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$165.69	\$100.00	(65.69) (65.7)%
2770.1	2770 - Unclassified Revenues	\$1.00	\$379.74	\$0.00	(379.74) 0.0%
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 Mtg Tax	\$0.00	\$55,198.00	\$100,000.00	44,802.00 44.8%
3820.1	3820 - State Aid - Other	\$0.00	\$0.00	\$500.00	500.00 100.0%
3821.1	3821 - Grant Income	\$0.00	\$8,895.00	\$0.00	(8,895.00) 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		\$129,037.29	\$1,393,926.63	\$1,171,326.00	(222,600.63) (19.0)%
<b>Subtotal for Other Income</b>		\$129,037.29	\$1,393,926.63	\$1,171,326.00	(222,600.63) (19.0)%