

Town Of Hurley

Balance Sheet as of 12/31/2013

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$573,850.50
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$849,383.84
000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$16,857.63
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
Subtotal CASH ACCOUNT:		\$1,440,391.97

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$144.34
Subtotal ACCOUNTS RECEIVABLE:		\$144.34

Total Assets: \$1,440,536.31

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$22,236.09
Subtotal ACCOUNTS PAYABLE:		\$22,236.09

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$27,641.75
Subtotal ACCRUED LIABILITIES:		\$27,641.75

Total Liabilities: \$49,877.84

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	\$255,011.39
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00
Subtotal ASSIGNED FUND BALANCE:		\$643,149.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$681,451.18
Subtotal UNASSIGNED FUND BALANCE:		\$681,451.18

Total Equity: \$1,324,600.49

Month To Date Activity As	12/31/2013	YTD Activity As Of:	12/31/2013
Revenues (980) :	\$93,232.91	Revenues (980) :	\$1,450,174.47
Expenditures (522) :	\$360,746.23	Expenditures (522) :	\$1,384,116.49
Fund Balance (909) :	(\$267,513.32)	Fund Balance (909) :	\$66,057.98

Balance Sheet as of 12/31/2013

Total Liabilities and Equity: \$1,440,536.31

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending 12/31/2013

Monthly Amount

Current

Year - To - Date
 Amount Budget Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,753.92	\$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	\$5,971.98	\$59,373.36	\$59,517.00	143.64	0.2%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11104.1	1110.4 - Justices CE	\$7,753.27	\$19,831.54	\$19,832.00	0.46	0.0%
12201.1	1220.1 - Supervisor PS	\$6,933.97	\$57,008.57	\$57,009.00	0.43	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	\$4,965.17	\$48,683.73	\$57,000.00	8,316.27	14.6%
12251.1	1225.1 - Fixed Assets PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
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	\$4,510.46	\$52,600.57	\$57,000.00	4,399.43	7.7%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
13554.1	1355.4 - Assessor CE	\$26.97	\$54,689.97	\$59,000.00	4,310.03	7.3%
14101.1	1410.1 - Town Clerk PS	\$4,406.49	\$974.95	\$1,000.00	25.05	2.5%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$1,078.40	\$10,000.00	2,986.42	24.9%
14104.1	1410.4 - Town Clerk CE	\$53.06	\$9,013.58	\$12,000.00	2,986.42	24.9%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$14,507.91	\$30,000.00	15,492.09	51.6%
14404.1	1440.4 - Consulting Engineer CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
14504.1	1450.4 - Elections CE	\$12,977.24	\$12,977.24	\$40,000.00	27,022.76	67.6%
14604.1	1460.4 - Records Management CE	\$104.00	\$104.00	\$2,000.00	1,896.00	94.8%
16201.1	1620.1 - Buildings PS	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
16204.1	1620.4 - Buildings CE	\$7,268.81	\$51,840.88	\$77,600.00	25,759.12	33.2%
16504.1	1650.4 - Central Communications CE	\$655.90	\$7,764.90	\$12,000.00	4,235.10	35.3%

12/31/2013

Year - To - Date

Operating Statement for the Period Ending

Monthly Amount

Current

	Monthly Amount	Amount	Budget	Variance	% Var
16704.1	\$431.50	\$11,110.36	\$20,000.00	8,889.64	44.4%
19104.1	(\$336.62)	\$49,665.97	\$50,641.59	975.62	1.9%
19204.1	\$230.00	\$3,530.00	\$3,500.00	(30.00)	(0.9)%
19904.1	\$0.00	\$0.00	\$23,391.21	23,391.21	100.0%
32104.1	\$0.00	\$146.20	\$147.20	1.00	0.7%
33104.1	\$296.97	\$3,070.39	\$8,660.00	5,589.61	64.5%
34104.1	\$0.00	\$500.00	\$500.00	0.00	0.0%
34114.1	\$0.00	\$500.00	\$500.00	0.00	0.0%
35101.1	\$930.00	\$8,386.50	\$9,000.00	613.50	6.8%
35102.1	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	\$352.50	\$1,864.76	\$3,000.00	1,135.24	37.8%
36104.1	\$0.00	\$631.45	\$2,500.00	1,868.55	74.7%
36201.1	\$2,581.54	\$62,235.36	\$70,000.00	7,764.64	11.1%
36202.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36204.1	\$773.76	\$3,206.60	\$9,000.00	5,793.40	64.4%
36404.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
40204.1	\$50.00	\$1,130.00	\$1,500.00	370.00	24.7%
50101.1	\$10,047.33	\$83,593.03	\$83,912.00	318.97	0.4%
50102.1	\$0.00	\$964.25	\$2,000.00	1,035.75	51.8%
50104.1	\$1,095.46	\$3,981.67	\$5,200.00	1,218.33	23.4%
51322.1	\$438.69	\$3,928.44	\$5,000.00	1,071.56	21.4%
51324.1	\$642.35	\$3,103.45	\$5,000.00	1,896.55	37.9%
51824.1	\$600.86	\$6,443.81	\$7,500.00	1,056.19	14.1%
60101.1	\$223.28	\$2,900.00	\$3,000.00	100.00	3.3%
60104.1	\$0.00	\$0.00	\$100.00	100.00	100.0%
61404.1	\$4,048.36	\$67,460.56	\$67,461.00	0.44	0.0%
64104.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
65104.1	\$0.00	\$0.00	\$800.00	800.00	100.0%
67724.1	\$0.00	\$2,655.00	\$3,000.00	345.00	11.5%
71101.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
71104.1	\$0.00	\$6,109.24	\$6,110.00	0.76	0.0%
73101.1	\$569.10	\$10,788.51	\$17,750.00	6,961.49	39.2%
73102.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
73104.1	\$2,666.18	\$19,666.12	\$25,000.00	5,333.88	21.3%

Operating Statement for the Period Ending

12/31/2013

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
73111.1	7311.1 - Rail Trail - PS	\$75.66	\$3,117.99	\$5,500.00	2,382.01	43.3%
73114.1	7311.4 - Rail Trail CE	\$503.75	\$1,233.91	\$2,500.00	1,266.09	50.6%
75101.1	7510.1 - Historian PS	\$1,000.00	\$1,000.00	\$1,500.00	500.00	33.3%
75102.1	7510.2 - Historian EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
75104.1	7510.4 - Historian CE	\$0.00	\$1,000.00	\$1,500.00	500.00	33.3%
75504.1	7550.4 - Celebrations CE	\$560.69	\$2,584.43	\$5,000.00	2,415.57	48.3%
80101.1	8010.1 - Zoning PS	\$129.00	\$1,522.20	\$1,750.00	227.80	13.0%
80104.1	8010.4 - Zoning CE	\$0.00	\$189.13	\$2,500.00	2,310.87	92.4%
80201.1	8020.1 - Planning PS	\$37.95	\$339.82	\$5,500.00	5,160.18	93.8%
80204.1	8020.4 - Planning CE	\$3,442.25	\$28,362.98	\$30,000.00	1,637.02	5.5%
80901.1	8090.1 - Environmental Control PS	\$116.28	\$1,644.47	\$6,000.00	4,355.53	72.6%
80904.1	8090.4 - Environmental Control CE	\$364.88	\$24,007.91	\$26,000.00	1,992.09	7.7%
81601.1	8160.1 - Refuse/Garbage PS	\$4,730.74	\$46,693.07	\$52,000.00	5,306.93	10.2%
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	\$5,938.31	\$79,320.18	\$89,800.00	10,479.82	11.7%
81611.1	8161.1 - Recycling PS	\$0.00	\$80.03	\$1,000.00	919.97	92.0%
81614.1	8161.4 - Recycling CE	\$35.14	\$209.04	\$10,000.00	9,790.96	97.9%
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	\$0.00	\$461.88	\$5,000.00	4,538.12	90.8%
88104.1	8810.4 - Cemeteries CE	\$0.00	\$525.00	\$3,000.00	2,475.00	82.5%
90108.1	9010.8 - State Retirement	\$69,950.92	\$69,950.92	\$69,951.00	0.08	0.0%
90308.1	9030.8 - Social Security (Town Share)	\$3,212.47	\$35,384.93	\$43,064.00	7,679.07	17.8%
90408.1	9040.8 - Workers Comp	\$0.00	\$23,734.68	\$25,683.00	1,948.32	7.6%
90508.1	9050.8 - Unemployment Insurance	\$102.18	\$2,525.04	\$3,500.00	974.96	27.9%
90558.1	9055.8 - Disability Insurance	\$0.00	\$373.79	\$2,000.00	1,626.21	81.3%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,409.51	\$29,892.02	\$70,000.00	40,107.98	57.3%
99509.1	9950.9 - Transfers to Other Funds	\$184,114.00	\$254,141.80	\$254,142.00	0.20	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$360,746.23	\$1,384,116.49	\$1,716,821.00	332,704.51	19.4%
	Subtotal for Expenses	\$360,746.23	\$1,384,116.49	\$1,716,821.00	332,704.51	19.4%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending 12/31/2013

	Year - To - Date		Budget	Variance	% Var	
	Current	Monthly Amount				
1001.1	1001 - Real Property Tax	\$72,213.57	\$915,735.57	\$843,522.00	(72,213.57)	(8.6)%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$16,394.32	\$12,000.00	(4,394.32)	(36.6)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$148,681.91	\$75,000.00	(73,681.91)	(98.2)%
1255.1	1255 - Town Clerk Fees	\$35.00	\$855.63	\$500.00	(355.63)	(71.1)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$250.00	250.00	100.0%
1560.1	1560 - Safety Insp Fees	\$4,734.00	\$41,350.50	\$30,000.00	(11,350.50)	(37.8)%
1603.1	1603 - Registrar of Vital Statistics	\$320.00	\$1,600.00	\$250.00	(1,350.00)	(540.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,400.00	\$1,000.00	(400.00)	(40.0)%
2089.1	2089 - Youth Programs	\$338.00	\$18,074.00	\$2,000.00	(16,074.00)	(803.7)%
2110.1	2110 - Zoning Fees	\$0.00	\$1,100.00	\$500.00	(600.00)	(120.0)%
2115.1	2115 - Planning Board Fees	\$614.40	\$1,564.40	\$1,000.00	(564.40)	(56.4)%
2130.1	2130 - Refuse and Garbage Charges	\$9,308.05	\$106,612.24	\$85,000.00	(21,612.24)	(25.4)%
2290.1	2290 - DWI Receipts	\$0.00	\$30.00	\$100.00	70.00	70.0%
2401.1	2401 - Interest & Earnings	\$448.01	\$6,797.72	\$10,000.00	3,202.28	32.0%
2544.1	2544 - Licenses	\$82.00	\$2,801.00	\$1,500.00	(1,301.00)	(86.7)%
2590.1	2590 - Permits - Septic	\$0.00	\$75.00	\$25.00	(50.00)	(200.0)%
2610.1	2610 - Fines, Forfeits of Bail	\$3,751.00	\$43,663.00	\$20,000.00	(23,663.00)	(118.3)%
2650.1	2650 - Sale of Surplus Scrap	\$1,388.88	\$15,805.10	\$100.00	(15,705.10)	(15705.1)%
2655.1	2655 - Minor Sales	\$0.00	\$57.35	\$100.00	42.65	42.7%
2690.1	2690 - Restitution/Property Damage	\$0.00	\$529.82	\$0.00	(529.82)	0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$127.98	\$100.00	(27.98)	(28.0)%
2705.1	2705 - Gifts & Donations	\$0.00	\$150.00	\$0.00	(150.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$5,001.00	\$0.00	(5,001.00)	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	\$74,596.93	\$100,000.00	25,403.07	25.4%
3820.1	3820 - State Aid - Other	\$0.00	\$0.00	\$500.00	500.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$93,232.91	\$1,450,174.47	\$1,223,447.00	(226,727.47)	(18.5)%
	Subtotal for Other Income	\$93,232.91	\$1,450,174.47	\$1,223,447.00	(226,727.47)	(18.5)%
	Net Amounts	(\$267,513.32)	\$66,057.98	(\$493,374.00)	(\$559,431.98)	(13.4)%