

Town Of Hurley

Balance Sheet as of 12/31/2014

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,145,899.69
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$450,131.58
000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$21,948.15
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
Subtotal CASH ACCOUNT:		\$1,618,279.42

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$316.30
Subtotal ACCOUNTS RECEIVABLE:		\$316.30

Total Assets: \$1,618,595.72

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$7,842.30
Subtotal ACCOUNTS PAYABLE:		\$7,842.30

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$30,898.35
Subtotal ACCRUED LIABILITIES:		\$30,898.35

Total Liabilities: \$38,740.65

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
000913.01.000.00	913 - Assigned:Reserve for Encumbrances GENERAL FUND A	\$95.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00
Subtotal ASSIGNED FUND BALANCE:		\$643,244.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$747,414.16
Subtotal UNASSIGNED FUND BALANCE:		\$747,414.16

Total Equity: \$1,390,658.47

Balance Sheet as of 12/31/2014

Month To Date Activity As	12/31/2014	YTD Activity As Of:	12/31/2014
Revenues (980) :	\$178,324.35	Revenues (980) :	\$1,742,861.12
Expenditures (522) :	\$515,325.92	Expenditures (522) :	\$1,553,664.52
Fund Balance (909) :	(\$337,001.57)	Fund Balance (909) :	\$189,196.60
		Total Liabilities and Equity:	\$1,618,595.72

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending

12/31/2014

Year - To - Date

	Current	Monthly Amount	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	\$4,924.25	\$56,209.21	\$56,407.98	198.77	0.4%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11104.1	1110.4 - Justices CE	\$2,415.21	\$15,907.23	\$15,907.23	0.00	0.0%
12201.1	1220.1 - Supervisor PS	\$6,460.72	\$57,031.50	\$62,031.42	4,999.92	8.1%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$9,320.00	\$54,385.96	\$57,000.00	2,614.04	4.6%
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	\$5,000.00	\$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	\$4,922.07	\$55,005.40	\$57,000.00	1,994.60	3.5%
13552.1	1355.2 - Assessor EQ	\$0.00	\$597.99	\$1,500.00	902.01	60.1%
13554.1	1355.4 - Assessor CE	\$302.94	\$3,510.20	\$10,000.00	6,489.80	64.9%
14101.1	1410.1 - Town Clerk PS	\$5,511.68	\$58,318.21	\$59,000.00	681.79	1.2%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
14104.1	1410.4 - Town Clerk CE	\$187.70	\$2,944.60	\$12,000.00	9,055.40	75.5%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$15,201.95	\$30,000.00	14,798.05	49.3%
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	\$15,977.05	\$15,977.05	\$30,000.00	14,022.95	46.7%
14604.1	1460.4 - Records Management CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
16204.1	1620.4 - Buildings CE	\$5,444.33	\$76,325.17	\$76,325.17	0.00	0.0%
16504.1	1650.4 - Central Communications CE	\$735.07	\$7,867.23	\$12,000.00	4,132.77	34.4%
16704.1	1670.4 - Central Print/Mail	\$352.00	\$8,375.48	\$20,000.00	11,624.52	58.1%

Operating Statement for the Period Ending

12/31/2014

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$49,896.59	\$49,896.59	0.00	0.0%
19204.1	1920.4 - Municipal Association Dues	\$220.00	\$3,440.00	\$3,500.00	60.00	1.7%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$102,157.36	102,157.36	100.0%
32104.1	3210.4 - Schools & Conferences	\$0.00	\$255.00	\$1,000.00	745.00	74.5%
33104.1	3310.4 - Traffic Control CE	\$669.00	\$1,530.85	\$8,000.00	6,469.15	80.9%
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	\$930.00	\$8,060.00	\$9,000.00	940.00	10.4%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$0.00	\$1,622.68	\$3,000.00	1,377.32	45.9%
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	\$6,301.66	\$77,559.10	\$77,559.23	0.13	0.0%
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	\$651.97	\$3,602.52	\$4,000.00	397.48	9.9%
36404.1	3640.4 - Civil Defense CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
40204.1	4020.4 - Regis. of Vital Stats CE	\$0.00	\$1,370.00	\$1,500.00	130.00	8.7%
50101.1	5010.1 - Supt. of Highway PS	\$8,283.46	\$85,463.43	\$85,387.07	(76.36)	(0.1)%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$1,606.61	\$5,810.33	\$5,810.33	0.00	0.0%
51322.1	5132.2 - Garage EQ	\$0.00	\$2,870.82	\$5,000.00	2,129.18	42.6%
51324.1	5132.4 - Garage CE	\$0.00	\$3,117.32	\$5,000.00	1,882.68	37.7%
51824.1	5182.4 - Street Lighting CE	\$644.12	\$7,539.89	\$7,539.89	0.00	0.0%
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	\$1,898.21	\$38,413.49	\$74,000.00	35,586.51	48.1%
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	\$1,000.00	1,000.00	100.0%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$2,452.21	\$3,000.00	547.79	18.3%
71101.1	7110.1 - Parks PS	\$0.00	\$0.00	\$4,883.78	4,883.78	100.0%
71104.1	7110.4 - Parks CE	\$0.00	\$5,116.22	\$5,116.22	0.00	0.0%
73101.1	7310.1 - Recreation PS	\$360.00	\$10,713.09	\$17,750.00	7,036.91	39.6%
73102.1	7310.2 - Recreation EQ	\$0.00	\$649.99	\$650.00	0.01	0.0%
73104.1	7310.4 - Recreation CE	\$2,622.99	\$19,748.19	\$24,850.00	5,101.81	20.5%
73111.1	7311.1 - Rail Trail - PS	\$3.84	\$4,305.25	\$5,500.00	1,194.75	21.7%

Operating Statement for the Period Ending 12/31/2014

	Current	Year - To - Date			
		Monthly Amount	Amount	Budget	Variance % Var
73114.1	7311.4 - Rail Trail CE	\$0.00	\$672.60	\$2,500.00	1,827.40 73.1%
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	\$2,435.66	\$2,435.66	0.00 0.0%
75504.1	7550.4 - Celebrations CE	\$711.79	\$3,287.94	\$5,000.00	1,712.06 34.2%
80101.1	8010.1 - Zoning PS	\$131.50	\$1,606.51	\$1,750.00	143.49 8.2%
80104.1	8010.4 - Zoning CE	\$0.00	\$394.34	\$2,500.00	2,105.66 84.2%
80201.1	8020.1 - Planning PS	\$25.80	\$348.31	\$5,500.00	5,151.69 93.7%
80204.1	8020.4 - Planning CE	\$1,617.60	\$24,629.62	\$30,000.00	5,370.38 17.9%
80901.1	8090.1 - Environmental Control PS	\$178.21	\$1,622.57	\$6,000.00	4,377.43 73.0%
80904.1	8090.4 - Environmental Control CE	\$3,360.00	\$21,450.00	\$30,000.00	8,550.00 28.5%
81601.1	8160.1 - Refuse/Garbage PS	\$3,609.24	\$50,347.10	\$52,000.00	1,652.90 3.2%
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	\$6,288.05	\$83,368.12	\$84,000.00	631.88 0.8%
81611.1	8161.1 - Recycling PS	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
81614.1	8161.4 - Recycling CE	\$0.00	\$594.50	\$5,000.00	4,405.50 88.1%
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	\$4,361.16	\$5,000.00	638.84 12.8%
88104.1	8810.4 - Cemeteries CE	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
90108.1	9010.8 - State Retirement	\$0.00	\$63,493.56	\$63,493.56	0.00 0.0%
90308.1	9030.8 - Social Security (Town Share)	\$3,848.03	\$37,155.68	\$42,552.00	5,396.32 12.7%
90408.1	9040.8 - Workers Comp	\$0.00	\$29,601.51	\$29,601.51	0.00 0.0%
90508.1	9050.8 - Unemployment Insurance	\$195.44	\$3,421.78	\$3,500.00	78.22 2.2%
90558.1	9055.8 - Disability Insurance	\$0.00	\$439.09	\$2,000.00	1,560.91 78.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$5,638.18	\$30,015.32	\$65,000.00	34,984.68 53.8%
99509.1	9950.9 - Transfers to Other Funds	\$400,000.00	\$400,000.00	\$400,000.00	0.00 0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$515,325.92	\$1,553,664.52	\$1,914,505.00	360,840.48 18.8%
	Subtotal for Expenses	\$515,325.92	\$1,553,664.52	\$1,914,505.00	360,840.48 18.8%

Other Income

REVENUE ACCOUNT					
1001.1	1001 - Real Property Tax	\$0.00	\$842,680.00	\$842,680.00	0.00 0.0%

TOWN OF HURLEY
Fund Balance Summary
12/31/2014

	General Fund	Highway Fund	Capital Fund	Special District	Trust & Agency Fund
Unappropriated Fund Balance @ 12/31/13	747,509.16	209,234.07	3,281,305.09	4,653.45	0.00
Adjustment for encumbrances @ 12/31/14	(95.00)	13,680.00			
Reserved For Encumbrances	747,414.16	222,914.07			
Other Reserved Fund Balance @ 12/31/14	343,149.31	13,150.00	0.00	0.00	0.00
	95.00	0.00	0.00	0.00	0.00
Appropriated for next year's budget @ 12/31/14	343,149.31	200,000.00	0.00	750.00	0.00
Total Fund Balance	1,390,658.47	436,064.07	3,281,305.09	5,403.45	0.00
2014 excess (deficit) to fund balance	189,196.60	47,927.97	355,878.52	516.39	0.00
	1,579,855.07	483,992.04	3,637,183.61	5,919.84	0.00

Operating Statement for the Period Ending 12/31/2014

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$18,198.61	\$15,000.00	(3,198.61)	(21.3)%
1120.1	1120 - Non-Property Tax Distribution by County	\$41,901.79	\$148,264.30	\$75,000.00	(73,264.30)	(97.7)%
1255.1	1255 - Town Clerk Fees	\$5.07	\$1,179.92	\$500.00	(679.92)	(136.0)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$250.00	250.00	100.0%
1560.1	1560 - Safety Insp Fees	\$4,244.20	\$57,668.34	\$30,000.00	(27,668.34)	(92.2)%
1603.1	1603 - Registrar of Vital Statistics	\$100.00	\$1,620.00	\$250.00	(1,370.00)	(548.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,240.00	\$1,000.00	(240.00)	(24.0)%
2089.1	2089 - Youth Programs	\$1,795.00	\$17,150.65	\$2,000.00	(15,150.65)	(757.5)%
2110.1	2110 - Zoning Fees	(\$50.00)	\$1,200.00	\$500.00	(700.00)	(140.0)%
2115.1	2115 - Planning Board Fees	\$150.00	\$2,275.00	\$1,000.00	(1,275.00)	(127.5)%
2130.1	2130 - Refuse and Garbage Charges	\$15,509.34	\$127,472.81	\$85,000.00	(42,472.81)	(50.0)%
2290.1	2290 - DWI Receipts	\$0.00	\$0.00	\$100.00	100.00	100.0%
2401.1	2401 - Interest & Earnings	\$0.21	\$1,139.98	\$8,000.00	6,860.02	85.8%
2544.1	2544 - Licenses	\$141.00	\$2,663.00	\$1,500.00	(1,163.00)	(77.5)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$25.00	25.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$4,772.00	\$39,295.00	\$20,000.00	(19,295.00)	(96.5)%
2650.1	2650 - Sale of Surplus Scrap	\$915.42	\$19,293.79	\$1,000.00	(18,293.79)	(1829.4)%
2655.1	2655 - Minor Sales	\$0.00	\$88.25	\$100.00	11.75	11.8%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$297,188.63	\$100.00	(297,088.63)	(297088.6)%
2705.1	2705 - Gifts & Donations	\$0.00	\$100.00	\$0.00	(100.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$266.00	\$0.00	(266.00)	0.0%
3001.1	3001 - State per Capita Aid	\$47,171.00	\$47,171.00	\$40,000.00	(7,171.00)	(17.9)%
3005.1	3005 - State Aid Mtg Tax	\$61,669.32	\$116,515.84	\$100,000.00	(16,515.84)	(16.5)%
3820.1	3820 - State Aid - Other	\$0.00	\$0.00	\$500.00	500.00	100.0%
3995.1	3995 - Code Enforcement	\$0.00	\$190.00	\$0.00	(190.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$178,324.35	\$1,742,861.12	\$1,224,505.00	(518,356.12)	(42.3)%
	Subtotal for Other Income	\$178,324.35	\$1,742,861.12	\$1,224,505.00	(518,356.12)	(42.3)%
	Net Amounts	(\$337,001.57)	\$189,196.60	(\$690,000.00)	(\$879,196.60)	(27.4)%

Operating Statement for the Period Ending

12/31/2014

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$18,198.61	\$15,000.00	(3,198.61)	(21.3)%
1120.1	1120 - Non-Property Tax Distribution by County	\$41,901.79	\$148,264.30	\$75,000.00	(73,264.30)	(97.7)%
1255.1	1255 - Town Clerk Fees	\$5.07	\$1,179.92	\$500.00	(679.92)	(136.0)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$250.00	250.00	100.0%
1560.1	1560 - Safety Insp Fees	\$4,244.20	\$57,668.34	\$30,000.00	(27,668.34)	(92.2)%
1603.1	1603 - Registrar of Vital Statistics	\$100.00	\$1,620.00	\$250.00	(1,370.00)	(548.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,240.00	\$1,000.00	(240.00)	(24.0)%
2089.1	2089 - Youth Programs	\$1,795.00	\$17,150.65	\$2,000.00	(15,150.65)	(757.5)%
2110.1	2110 - Zoning Fees	(\$50.00)	\$1,200.00	\$500.00	(700.00)	(140.0)%
2115.1	2115 - Planning Board Fees	\$150.00	\$2,275.00	\$1,000.00	(1,275.00)	(127.5)%
2130.1	2130 - Refuse and Garbage Charges	\$15,509.34	\$127,472.81	\$85,000.00	(42,472.81)	(50.0)%
2290.1	2290 - DWI Receipts	\$0.00	\$0.00	\$100.00	100.00	100.0%
2401.1	2401 - Interest & Earnings	\$0.21	\$1,139.98	\$8,000.00	6,860.02	85.8%
2544.1	2544 - Licenses	\$141.00	\$2,663.00	\$1,500.00	(1,163.00)	(77.5)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$25.00	25.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$4,772.00	\$39,295.00	\$20,000.00	(19,295.00)	(96.5)%
2650.1	2650 - Sale of Surplus Scrap	\$915.42	\$19,293.79	\$1,000.00	(18,293.79)	(1829.4)%
2655.1	2655 - Minor Sales	\$0.00	\$88.25	\$100.00	11.75	11.8%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$297,188.63	\$100.00	(297,088.63)	(297088.6)%
2705.1	2705 - Gifts & Donations	\$0.00	\$100.00	\$0.00	(100.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$266.00	\$0.00	(266.00)	0.0%
3001.1	3001 - State per Capita Aid	\$47,171.00	\$47,171.00	\$40,000.00	(7,171.00)	(17.9)%
3005.1	3005 - State Aid Mtg Tax	\$61,669.32	\$116,515.84	\$100,000.00	(16,515.84)	(16.5)%
3820.1	3820 - State Aid - Other	\$0.00	\$0.00	\$500.00	500.00	100.0%
3995.1	3995 - Code Enforcement	\$0.00	\$190.00	\$0.00	(190.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$178,324.35	\$1,742,861.12	\$1,224,505.00	(518,356.12)	(42.3)%
	Subtotal for Other Income	\$178,324.35	\$1,742,861.12	\$1,224,505.00	(518,356.12)	(42.3)%
	Net Amounts	(\$337,001.57)	\$189,196.60	(\$690,000.00)	(\$879,196.60)	(27.4)%