

Town Of Hurley

Balance Sheet as of 12/31/2017

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$16,741.70
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$1,144,874.53
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$425,080.69
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$314,679.31

Subtotal CASH ACCOUNT: \$1,901,676.23

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$544.48
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Subtotal ACCOUNTS RECEIVABLE: \$544.48

OTHER ASSETS

000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$1,636.36
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Subtotal OTHER ASSETS: \$1,636.36

Total Assets: \$1,903,857.07

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$1,322.60
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Subtotal ACCOUNTS PAYABLE: \$1,322.60

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$30,288.81
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Subtotal ACCRUED LIABILITIES: \$30,288.81

Total Liabilities: \$31,611.41

Equity

ASSIGNED FUND BALANCE

000899.01.000.71	899 - Assigned:Reserve GENERAL FUND A Misc Youth Progr	\$15,000.00
000899.01.000.73	899 - Assigned:Reserve GENERAL FUND A Vehicle Purch Do	\$30,000.00
000899.01.000.74	899 - Assigned:Reserve GENERAL FUND A Town Water Stud	\$13,137.92
000899.01.000.75	899 - Assigned:Reserve GENERAL FUND A Defense Costs	\$255,011.39
000913.01.000.00	913 - Assigned:Reserve for Encumbrances GENERAL FUND A	\$1,530.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

Subtotal ASSIGNED FUND BALANCE: \$614,679.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$1,121,650.46
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Subtotal UNASSIGNED FUND BALANCE: \$1,121,650.46

Balance Sheet as of 12/31/2017

Total Equity: \$1,736,329.77

Month To Date Activity As 12/31/2017
Revenues (980) : \$137,581.05
Expenditures (522) : \$471,328.02
Fund Balance (909) : (\$333,746.97)

YTD Activity As Of: 12/31/2017
Revenues (980) : \$1,594,668.88
Expenditures (522) : \$1,458,752.99
Fund Balance (909) : \$135,915.89

Total Liabilities and Equity: \$1,903,857.07

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending 12/31/2017

		Year - To - Date		
Current		Amount	Budget	Variance % Var
Fund: GENERAL FUND A		Monthly Amount		
Expenses				
APPROPRIATION ACCOUNT				
10101.1	1010.1 - Town Board PS	\$2,630.84	\$25,000.00	1,323.08 5.3%
10104.1	1010.4 - Town Board CE	\$13.20	\$1,000.00	986.80 98.7%
11101.1	1110.1 - Justices PS	\$6,821.05	\$61,497.20	(13.25) 0.0%
11102.1	1110.2 - Justices EQ	\$0.00	\$1,040.57	1,040.57 100.0%
11104.1	1110.4 - Justices CE	\$405.08	\$9,656.00	(40.57) (0.4)%
12201.1	1220.1 - Supervisor PS	\$3,918.63	\$57,579.01	131.67 0.2%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$1,500.00	1,500.00 100.0%
12204.1	1220.4 - Supervisor CE	\$6,566.65	\$61,000.00	7,339.58 12.0%
12251.1	1225.1 - Fixed Assets PS	\$0.00	\$500.00	250.00 50.0%
12254.1	1225.4 - Fixed Assets CE	\$0.00	\$100.00	100.00 100.0%
13401.1	1340.1 - Budget PS	\$0.00	\$5,000.00	0.00 0.0%
13404.1	1340.4 - Budget CE	\$0.00	\$100.00	100.00 100.0%
13551.1	1355.1 - Assessor PS	\$4,331.60	\$58,000.00	6,205.73 10.7%
13552.1	1355.2 - Assessor EQ	\$0.00	\$2,000.00	2,000.00 100.0%
13554.1	1355.4 - Assessor CE	\$0.00	\$9,500.00	8,839.65 93.0%
14101.1	1410.1 - Town Clerk PS	\$7,254.44	\$62,124.80	(121.51) (0.2)%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$1,500.00	1,500.00 100.0%
14104.1	1410.4 - Town Clerk CE	\$16.24	\$9,500.00	6,959.04 73.3%
14204.1	1420.4 - Attorney CE	\$1,900.00	\$30,000.00	14,037.05 46.8%
14404.1	1440.4 - Consulting Engineer CE	\$0.00	\$10,000.00	10,000.00 100.0%
14504.1	1450.4 - Elections CE	\$0.00	\$10,000.00	10,000.00 100.0%
14604.1	1460.4 - Records Management CE	\$0.00	\$1,000.00	931.00 93.1%
16204.1	1620.4 - Buildings CE	\$8,473.04	\$95,975.00	22,767.69 23.7%
16504.1	1650.4 - Central Communications CE	\$46.87	\$14,590.00	6,328.46 43.4%
16704.1	1670.4 - Central Print/Mail	\$679.02	\$15,000.00	6,954.87 46.4%

Operating Statement for the Period Ending			12/31/2017		Year - To - Date		
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$42,647.88	\$50,000.00	7,352.12	14.7%	
19204.1	1920.4 - Municipal Association Dues	\$340.00	\$3,590.00	\$3,500.00	(90.00)	(2.6)%	
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$159,416.75	159,416.75	100.0%	
32104.1	3210.4 - Schools & Conferences	\$0.00	\$505.00	\$1,000.00	495.00	49.5%	
33104.1	3310.4 - Traffic Control CE	\$27.60	\$3,312.93	\$5,000.00	1,687.07	33.7%	
34104.1	3410.4 - Hurley Fire District CE	\$0.00	\$0.00	\$500.00	500.00	100.0%	
34114.1	3411.4 - West Hurley Fire District CE	\$0.00	\$0.00	\$500.00	500.00	100.0%	
35101.1	3510.1 - Dog Control PS	\$787.14	\$6,821.88	\$8,000.00	1,178.12	14.7%	
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%	
35104.1	3510.4 - Dog Control CE	\$572.10	\$4,598.22	\$4,598.22	0.00	0.0%	
36104.1	3610.4 - Assessment Review CE	\$0.00	\$507.75	\$2,000.00	1,492.25	74.6%	
36201.1	3620.1 - Safety Inspection PS	\$6,226.75	\$70,791.27	\$75,000.00	4,208.73	5.6%	
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$24,717.00	\$24,717.00	0.00	0.0%	
36204.1	3620.4 - Safety Inspection CE	\$630.78	\$2,186.74	\$6,000.00	3,813.26	63.6%	
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	\$1,120.00	\$2,500.00	1,380.00	55.2%	
50101.1	5010.1 - Supt. of Highway PS	\$7,151.18	\$89,477.67	\$90,000.00	522.33	0.6%	
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$99.99	\$2,000.00	1,900.01	95.0%	
50104.1	5010.4 - Supt. of Highway CE	\$390.67	\$2,998.34	\$5,010.00	2,011.66	40.2%	
51322.1	5132.2 - Garage EQ	\$0.00	\$3,914.64	\$5,000.00	1,085.36	21.7%	
51324.1	5132.4 - Garage CE	\$122.57	\$3,877.32	\$5,000.00	1,122.68	22.5%	
51824.1	5182.4 - Street Lighting CE	\$661.69	\$7,486.37	\$8,000.00	513.63	6.4%	
60104.1	6010.4 - Social Services CE	\$0.00	\$0.00	\$100.00	100.00	100.0%	
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	\$4,714.45	\$4,928.90	214.45	4.4%	
71101.1	7110.1 - Parks PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
71104.1	7110.4 - Parks CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
73101.1	7310.1 - Recreation PS	\$606.00	\$3,032.38	\$5,000.00	1,967.62	39.4%	
73102.1	7310.2 - Recreation EQ	\$0.00	\$9,971.31	\$15,000.00	5,028.69	33.5%	
73104.1	7310.4 - Recreation CE	\$2,126.00	\$0.00	\$1,000.00	1,000.00	100.0%	
73111.1	7311.1 - Rail Trail - PS	\$208.76	\$23,036.35	\$28,000.00	4,963.65	17.7%	
73114.1	7311.4 - Rail Trail CE	\$125.87	\$6,405.21	\$6,200.00	(205.21)	(3.3)%	
75101.1	7510.1 - Historian PS	\$0.00	\$541.63	\$2,500.00	1,958.37	78.3%	
			\$1,550.00	\$2,000.00	450.00	22.5%	

Operating Statement for the Period Ending

12/31/2017

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
75102.1	7510.2 - Historian EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
75104.1	7510.4 - Historian CE	\$0.00	\$1,147.73	\$2,000.00	852.27	42.6%
75504.1	7550.4 - Celebrations CE	\$452.36	\$2,165.64	\$5,000.00	2,834.36	56.7%
80101.1	8010.1 - Zoning PS	\$139.50	\$1,534.50	\$2,000.00	465.50	23.3%
80104.1	8010.4 - Zoning CE	\$0.00	\$150.94	\$2,500.00	2,349.06	94.0%
80201.1	8020.1 - Planning PS	\$1,127.25	\$2,490.28	\$5,500.00	3,009.72	54.7%
80204.1	8020.4 - Planning CE	\$806.12	\$33,394.23	\$35,982.34	2,588.11	7.2%
80901.1	8090.1 - Environmental Control PS	\$113.49	\$2,200.92	\$5,000.00	2,799.08	56.0%
80904.1	8090.4 - Environmental Control CE	\$1,580.60	\$41,305.32	\$42,205.21	899.89	2.1%
81601.1	8160.1 - Refuse/Garbage PS	\$6,403.66	\$58,141.08	\$56,000.00	(2,141.08)	(3.8)%
81602.1	8160.2 - Refuse/Garbage EQ	\$0.00	\$1,127.60	\$4,000.00	2,872.40	71.8%
81604.1	8160.4 - Refuse/Garbage CE	\$18,303.79	\$97,949.57	\$100,000.00	2,050.43	2.1%
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	\$1,354.50	\$2,000.00	645.50	32.3%
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	\$60.00	\$387.47	\$5,000.00	4,612.53	92.3%
88104.1	8810.4 - Cemeteries CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
90108.1	9010.8 - State Retirement	\$48,937.12	\$48,937.12	\$61,200.00	12,262.88	20.0%
90308.1	9030.8 - Social Security (Town Share)	\$3,580.02	\$37,748.33	\$42,400.00	4,651.67	11.0%
90408.1	9040.8 - Workers Comp	\$0.00	\$28,856.24	\$33,500.00	4,643.76	13.9%
90508.1	9050.8 - Unemployment Insurance	\$113.10	\$2,590.62	\$5,000.00	2,409.38	48.2%
90558.1	9055.8 - Disability Insurance	\$0.00	\$425.24	\$2,000.00	1,574.76	78.7%
90608.1	9060.8 - Medical Insurance (Town Share)	\$1,677.24	\$19,898.61	\$65,000.00	45,101.39	69.4%
99509.1	9950.9 - Transfers to Capital Funds	\$325,000.00	\$325,000.00	\$10,000.00	(315,000.00)	(3150.0)%
	Subtotal for APPROPRIATION ACCOUNT:	\$471,328.02	\$1,458,752.99	\$1,570,021.00	111,268.01	7.1%
	Subtotal for Expenses	\$471,328.02	\$1,458,752.99	\$1,570,021.00	111,268.01	7.1%

Other Income

REVENUE ACCOUNT	Amount	Budget	Variance	% Var
1001.1	1001 - Real Property Tax	\$857,955.00	\$857,955.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$16,965.30	\$15,000.00	(13.1)%
1120.1	1120 - Non-Property Tax Distribution by County	\$170,745.63	\$75,000.00	(127.7)%

Operating Statement for the Period Ending			12/31/2017		Year - To - Date		
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
1255.1	1255 - Town Clerk Fees	\$28.62	\$1,331.12	\$500.00	(831.12)	(166.2)%	
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%	
1560.1	1560 - Safety Insp Fees	\$1,420.00	\$59,428.90	\$35,000.00	(24,428.90)	(69.8)%	
1603.1	1603 - Registrar of Vital Statistics	\$50.00	\$1,410.00	\$1,000.00	(410.00)	(41.0)%	
2001.1	2001 - Park Use Fees	\$0.00	\$820.00	\$1,000.00	180.00	18.0%	
2089.1	2089 - Youth Programs	\$570.00	\$20,075.60	\$5,000.00	(15,075.60)	(301.5)%	
2110.1	2110 - Zoning Fees	\$0.00	\$1,500.00	\$500.00	(1,000.00)	(200.0)%	
2115.1	2115 - Planning Board Fees	\$2,550.00	\$6,717.89	\$1,000.00	(5,717.89)	(571.8)%	
2130.1	2130 - Refuse and Garbage Charges	\$11,988.50	\$160,997.45	\$100,000.00	(60,997.45)	(61.0)%	
2290.1	2290 - DWI Receipts	\$0.00	\$0.00	\$50.00	50.00	100.0%	
2350.1	2350 - Youth Services, Other Gov-Awareness Prog	\$0.00	\$1,100.00	\$0.00	(1,100.00)	0.0%	
2401.1	2401 - Interest & Earnings	\$1,752.59	\$21,351.40	\$5,000.00	(16,351.40)	(327.0)%	
2544.1	2544 - Licenses	\$105.00	\$1,828.00	\$1,525.00	(303.00)	(19.9)%	
2590.1	2590 - Permits - Septic	\$0.00	\$200.00	\$0.00	(200.00)	0.0%	
2610.1	2610 - Fines, Forfeits of Bail	\$2,803.00	\$36,709.00	\$25,000.00	(11,709.00)	(46.8)%	
2650.1	2650 - Sale of Surplus Scrap	\$59.41	\$23,950.72	\$5,000.00	(18,950.72)	(379.0)%	
2655.1	2655 - Minor Sales	\$0.00	\$152.00	\$50.00	(102.00)	(204.0)%	
2701.1	2701 - Refunds from Prior Years	\$0.00	\$4,514.19	\$100.00	(4,414.19)	(4414.2)%	
2770.1	2770 - Unclassified Revenues	\$0.00	\$0.00	\$100.00	100.00	100.0%	
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	\$71,074.16	\$159,745.68	\$100,000.00	(59,745.68)	(59.7)%	
	Subtotal for REVENUE ACCOUNT:	\$137,581.05	\$1,594,668.88	\$1,268,880.00	(325,788.88)	(25.7)%	
	Subtotal for Other Income	\$137,581.05	\$1,594,668.88	\$1,268,880.00	(325,788.88)	(25.7)%	
	Net Amounts	(\$333,746.97)	\$135,915.89	(\$301,141.00)	(\$437,056.89)	(45.1)%	