
Town Of Hurley

Balance Sheet as of 12/31/2018

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$26,757.16
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$1,160,096.03
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$440,302.55
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$313,159.31

Subtotal CASH ACCOUNT: \$1,940,615.05

OTHER ASSETS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$163,854.17
000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$1,380.20

Subtotal OTHER ASSETS: \$165,234.37

Total Assets: \$2,105,849.42

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$2,546.55
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Subtotal ACCOUNTS PAYABLE: \$2,546.55

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$32,312.80
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Subtotal ACCRUED LIABILITIES: \$32,312.80

Total Liabilities: \$34,859.35

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 Assessor	\$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	\$10.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

Subtotal ASSIGNED FUND BALANCE: \$613,159.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$1,259,086.35
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Subtotal UNASSIGNED FUND BALANCE: \$1,259,086.35

Total Equity: \$1,872,245.66

Balance Sheet as of 12/31/2018

Month To Date Activity As 12/31/2018
Revenues (980) : \$168,091.94
Expenditures (522) : \$451,385.21
Fund Balance (909) : (\$283,293.27)

YTD Activity As Of: 12/31/2018
Revenues (980) : \$1,661,903.96
Expenditures (522) : \$1,463,159.55
Fund Balance (909) : \$198,744.41

Total Liabilities and Equity: \$2,105,849.42

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending

12/31/2018

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	\$21,923.08	\$25,000.00	3,076.92	12.3%
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	\$6,806.74	\$62,126.65	\$62,126.65	0.00	0.0%
11102.1	1110.2 - Justices EQ	\$0.00	\$31.99	\$1,000.00	968.01	96.8%
11104.1	1110.4 - Justices CE	\$4,464.29	\$12,921.62	\$12,921.62	0.00	0.0%
12201.1	1220.1 - Supervisor PS	\$5,519.11	\$63,469.54	\$63,342.14	(127.40)	(0.2)%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$5,856.07	\$48,749.47	\$61,000.00	12,250.53	20.1%
12251.1	1225.1 - Fixed Assets PS	\$0.00	\$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	\$0.00	\$5,000.00	5,000.00	100.0%
13404.1	1340.4 - Budget CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
13551.1	1355.1 - Assessor PS	\$5,079.14	\$61,749.22	\$61,749.21	(0.01)	0.0%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
13554.1	1355.4 - Assessor CE	\$506.05	\$2,064.26	\$9,500.00	7,435.74	78.3%
14101.1	1410.1 - Town Clerk PS	\$5,972.17	\$63,465.53	\$63,440.73	(24.80)	0.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$230.32	\$2,526.83	\$9,000.00	6,473.17	71.9%
14204.1	1420.4 - Attorney CE	\$2,125.00	\$17,341.91	\$30,000.00	12,658.09	42.2%
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	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
14604.1	1460.4 - Records Management CE	\$0.00	\$116.00	\$1,000.00	884.00	88.4%
16204.1	1620.4 - Buildings CE	\$3,738.25	\$109,747.19	\$108,614.10	(1,133.09)	(1.0)%
16504.1	1650.4 - Central Communications CE	\$679.83	\$7,461.56	\$14,500.00	7,038.44	48.5%
16704.1	1670.4 - Central Print/Mail	\$2,182.00	\$8,749.86	\$15,000.00	6,250.14	41.7%

Operating Statement for the Period Ending 12/31/2018 Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$46,933.89	\$50,000.00	3,066.11	6.1%
19204.1	1920.4 - Municipal Association Dues	\$120.00	\$3,535.00	\$3,535.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$185,722.09	185,722.09	100.0%
32104.1	3210.4 - Schools & Conferences	\$175.00	\$570.00	\$1,000.00	430.00	43.0%
33104.1	3310.4 - Traffic Control CE	\$997.45	\$3,498.65	\$6,512.00	3,013.35	46.3%
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	\$0.00	\$2,098.96	\$8,000.00	5,901.04	73.8%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$281.24	\$2,531.17	\$5,000.00	2,468.83	49.4%
36104.1	3610.4 - Assessment Review CE	\$0.00	\$450.00	\$2,000.00	1,550.00	77.5%
36201.1	3620.1 - Safety Inspection PS	\$6,216.63	\$74,964.88	\$75,000.00	35.12	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	\$755.96	\$1,692.49	\$6,000.00	4,307.51	71.8%
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	\$1,910.00	\$2,500.00	590.00	23.6%
50101.1	5010.1 - Supt. of Highway PS	\$7,746.52	\$91,854.33	\$91,091.48	(762.85)	(0.8)%
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	\$1,635.23	\$3,259.34	\$5,010.00	1,750.66	34.9%
51322.1	5132.2 - Garage EQ	\$0.00	\$4,372.15	\$5,320.00	947.85	17.8%
51324.1	5132.4 - Garage CE	\$109.00	\$5,022.20	\$6,300.00	1,277.80	20.3%
51824.1	5182.4 - Street Lighting CE	\$578.76	\$6,704.25	\$8,500.00	1,795.75	21.1%
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	\$100.00	\$1,000.00	900.00	90.0%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$4,308.70	\$4,750.00	441.30	9.3%
71101.1	7110.1 - Parks PS	\$360.00	\$5,160.00	\$5,040.00	(120.00)	(2.4)%
71104.1	7110.4 - Parks CE	\$115.17	\$6,875.70	\$6,875.70	0.00	0.0%
73101.1	7310.1 - Recreation PS	\$233.33	\$2,310.86	\$15,000.00	12,689.14	84.6%
73102.1	7310.2 - Recreation EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
73104.1	7310.4 - Recreation CE	\$0.00	\$13,608.98	\$29,000.00	15,391.02	53.1%
73111.1	7311.1 - Rail Trail - PS	\$0.00	\$5,469.14	\$9,000.00	3,530.86	39.2%
73114.1	7311.4 - Rail Trail CE	\$0.00	\$742.51	\$2,500.00	1,757.49	70.3%
75101.1	7510.1 - Historian PS	\$129.17	\$1,550.00	\$2,000.00	450.00	22.5%

Operating Statement for the Period Ending 12/31/2018

	Current		Year - To - Date		
	Monthly Amount	Amount	Budget	Variance	% Var
75102.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
75104.1	\$235.26	\$235.26	\$2,000.00	1,764.74	88.2%
75504.1	\$427.76	\$3,058.21	\$5,000.00	1,941.79	38.8%
80101.1	\$285.00	\$1,710.00	\$2,000.00	290.00	14.5%
80104.1	\$0.00	\$697.64	\$2,500.00	1,802.36	72.1%
80201.1	\$659.50	\$8,646.50	\$9,750.00	1,103.50	11.3%
80204.1	\$1,116.46	\$22,501.40	\$35,000.00	12,498.60	35.7%
80901.1	\$115.42	\$1,038.46	\$5,000.00	3,961.54	79.2%
80904.1	\$2,990.00	\$20,520.25	\$61,000.00	40,479.75	66.4%
81601.1	\$6,273.69	\$66,411.34	\$65,381.94	(1,029.40)	(1.6)%
81602.1	\$722.00	\$1,926.07	\$4,000.00	2,073.93	51.8%
81604.1	\$21,018.80	\$123,659.34	\$123,659.34	0.00	0.0%
81611.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81614.1	\$0.00	\$218.00	\$2,500.00	2,282.00	91.3%
87101.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
87102.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
87104.1	\$0.00	\$228.14	\$5,000.00	4,771.86	95.4%
88104.1	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
90108.1	\$49,610.90	\$49,610.90	\$60,000.00	10,389.10	17.3%
90308.1	\$3,532.53	\$39,547.83	\$42,400.00	2,852.17	6.7%
90408.1	\$0.00	\$28,140.08	\$28,140.00	(0.08)	0.0%
90508.1	\$245.85	\$2,806.67	\$5,000.00	2,193.33	43.9%
90558.1	\$0.00	\$457.48	\$2,000.00	1,542.52	77.1%
90608.1	(\$214.31)	\$18,528.07	\$85,000.00	66,471.93	78.2%
99509.1	\$300,000.00	\$300,000.00	\$10,000.00	(290,000.00)	(2900.0)%
		\$1,463,159.55	\$1,681,082.00	217,922.45	13.0%
		\$451,385.21	\$1,681,082.00	217,922.45	13.0%
Subtotal for APPROPRIATION ACCOUNT:					
		\$451,385.21	\$1,681,082.00	217,922.45	13.0%
Other Income					
REVENUE ACCOUNT					
1001.1	\$0.00	\$912,490.00	\$912,490.00	0.00	0.0%
1090.1	\$0.00	\$17,311.72	\$17,000.00	(311.72)	(1.8)%
1120.1	\$46,376.28	\$175,932.53	\$85,000.00	(90,932.53)	(107.0)%

Operating Statement for the Period Ending 12/31/2018

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
1255.1	1255 - Town Clerk Fees	\$29.74	\$1,192.25	\$750.00	(442.25) (59.0)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$100.00	100.00 100.0%
1560.1	1560 - Safety Insp Fees	\$5,945.20	\$61,082.27	\$40,000.00	(21,082.27) (52.7)%
1603.1	1603 - Registrar of Vital Statistics	\$250.00	\$2,240.00	\$1,000.00	(1,240.00) (124.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,550.00	\$1,000.00	(550.00) (55.0)%
2089.1	2089 - Youth Programs	\$0.00	\$9,495.00	\$6,000.00	(3,495.00) (58.3)%
2110.1	2110 - Zoning Fees	\$0.00	\$1,600.00	\$1,000.00	(600.00) (60.0)%
2115.1	2115 - Planning Board Fees	\$1,350.00	\$6,307.00	\$2,000.00	(4,307.00) (215.4)%
2130.1	2130 - Refuse and Garbage Charges	\$15,699.50	\$163,634.45	\$130,000.00	(33,634.45) (25.9)%
2290.1	2290 - DWI Receipts	\$0.00	\$0.00	\$50.00	50.00 100.0%
2401.1	2401 - Interest & Earnings	\$2,794.09	\$27,954.13	\$10,000.00	(17,954.13) (179.5)%
2544.1	2544 - Licenses	\$185.00	\$2,055.00	\$1,500.00	(555.00) (37.0)%
2590.1	2590 - Permits - Septic	\$0.00	\$575.00	\$0.00	(575.00) 0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$2,884.00	\$35,293.00	\$25,000.00	(10,293.00) (41.2)%
2650.1	2650 - Sale of Surplus Scrap	\$3,293.51	\$20,822.15	\$5,000.00	(15,822.15) (316.4)%
2655.1	2655 - Minor Sales	\$0.00	\$15.00	\$50.00	35.00 70.0%
2680.1	2680 - Insurance Recoveries	\$0.00	\$4,414.19	\$0.00	(4,414.19) 0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$566.00	\$0.00	(566.00) 0.0%
2705.1	2705 - Gifts & Donations	\$0.00	\$500.00	\$0.00	(500.00) 0.0%
2770.1	2770 - Unclassified Revenues	\$75.00	\$4,021.90	\$100.00	(3,921.90) (3921.9)%
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	\$83,484.62	\$156,419.37	\$100,000.00	(56,419.37) (56.4)%
3821.1	3821 - Grant Income	\$5,725.00	\$5,725.00	\$0.00	(5,725.00) 0.0%
3994.1	3994 - Justice Court Assistance Program Grant	\$0.00	\$3,537.00	\$0.00	(3,537.00) 0.0%
	Subtotal for REVENUE ACCOUNT:	\$168,091.94	\$1,661,903.96	\$1,378,040.00	(283,863.96) (20.6)%
	Subtotal for Other Income	\$168,091.94	\$1,661,903.96	\$1,378,040.00	(283,863.96) (20.6)%
	Net Amounts	(\$283,293.27)	\$198,744.41	(\$303,042.00)	(\$501,786.41) (65.6)%

TOWN OF HURLEY
Fund Balance Summary
12/31/2018

	General Fund	Highway Fund	Capital Fund	Special District	Trust & Agency Fund
Unappropriated Fund Balance @ 12/31/17	1,257,566.35	138,539.77	4,440,315.96	2,705.63	0.00
Adjustment for encumbrances @ 12/31/18	1,520.00	6,277.30			
	<u>1,259,086.35</u>	<u>144,817.07</u>			
Reserved For Encumbrances	10.00	5,550.00	0.00	0.00	0.00
Other Reserved Fund Balance @ 12/31/18	313,149.31	300,000.00	0.00	0.00	0.00
	<u>313,149.31</u>				
Appropriated for next year's budget @ 12/31/18	<u>300,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Balance	1,872,245.66	650,367.07	4,440,315.96	2,705.63	0.00
Due from/to other to be adjusted to fund balance for overprmt of bond \$				(1,588.75)	
2018 excess (deficit) to fund balance	<u>198,744.41</u>	<u>(532.84)</u>	<u>375,825.89</u>	<u>2,662.14</u>	<u>0.00</u>
	<u>2,070,990.07</u>	<u>649,834.23</u>	<u>4,816,141.85</u>	<u>3,679.02</u>	<u>0.00</u>