
Town Of Hurley

Balance Sheet as of 12/31/2019

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$23,129.14
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$1,706,956.64
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$467,143.57
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$313,149.31

Subtotal CASH ACCOUNT: \$2,510,678.66

Total Assets: \$2,510,678.66

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$16,847.00
------------------	---------------------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$16,847.00

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$30,759.56
------------------	--	-------------

Subtotal ACCRUED LIABILITIES: \$30,759.56

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing Account GENERAL FUND A	\$4,413.00
------------------	--	------------

Subtotal OTHER LIABILITY ACCOUNTS: \$4,413.00

Total Liabilities: \$52,019.56

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

Subtotal ASSIGNED FUND BALANCE: \$613,149.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$1,457,840.76
------------------	--	----------------

Subtotal UNASSIGNED FUND BALANCE: \$1,457,840.76

Total Equity: \$2,070,990.07

Balance Sheet as of 12/31/2019

Month To Date Activity As	12/31/2019	YTD Activity As Of:	12/31/2019
Revenues (980) :	\$265,413.54	Revenues (980) :	\$1,714,898.15
Expenditures (522) :	\$248,385.82	Expenditures (522) :	\$1,327,229.12
Fund Balance (909) :	\$17,027.72	Fund Balance (909) :	\$387,669.03
		Total Liabilities and Equity:	\$2,510,678.66

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending 12/31/2019

Expenses	Current	Year - To - Date			
		Monthly Amount	Amount	Budget	Variance % Var
Fund: GENERAL FUND A					
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	\$32.40	\$318.60	\$1,000.00	681.40 68.1%
11101.1	1110.1 - Justices PS	\$6,619.51	\$67,784.46	\$67,772.06	(12.40) 0.0%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
11104.1	1110.4 - Justices CE	\$4,360.65	\$10,957.97	\$10,957.07	(0.90) 0.0%
12201.1	1220.1 - Supervisor PS	\$5,631.59	\$64,969.85	\$64,829.72	(140.13) (0.2)%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
12204.1	1220.4 - Supervisor CE	\$6,223.46	\$49,624.60	\$55,000.00	5,375.40 9.8%
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	\$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	\$3,492.01	\$49,666.83	\$60,100.00	10,433.17 17.4%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
13554.1	1355.4 - Assessor CE	\$1,771.73	\$3,550.60	\$10,500.00	6,949.40 66.2%
14101.1	1410.1 - Town Clerk PS	\$4,910.26	\$65,660.74	\$65,529.25	(131.49) (0.2)%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
14104.1	1410.4 - Town Clerk CE	\$21.73	\$3,163.79	\$8,000.00	4,836.21 60.5%
14204.1	1420.4 - Attorney CE	\$1,900.00	\$18,327.79	\$30,000.00	11,672.21 38.9%
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	\$8,000.00	8,000.00 100.0%
14604.1	1460.4 - Records Management CE	\$0.00	\$9.00	\$1,000.00	991.00 99.1%
16201.1	1620.1 - Buildings PS	\$0.00	\$84.18	\$0.00	(84.18) 0.0%
16204.1	1620.4 - Buildings CE	\$7,573.90	\$105,190.63	\$136,084.18	30,893.55 22.7%
16504.1	1650.4 - Central Communications CE	\$753.83	\$6,952.30	\$16,500.00	9,547.70 57.9%

Operating Statement for the Period Ending 12/31/2019

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
16704.1	1670.4 - Central Print/Mail	\$284.00	\$6,584.08	\$15,000.00	8,415.92 56.1%
19104.1	1910.4 - Unallocated Insurance	(\$715.60)	\$45,581.42	\$50,000.00	4,418.58 8.8%
19204.1	1920.4 - Municipal Association Dues	\$180.00	\$4,060.00	\$4,060.00	0.00 0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$83,206.38	83,206.38 100.0%
32104.1	3210.4 - Schools & Conferences	\$13.00	\$995.00	\$1,000.00	5.00 0.5%
33104.1	3310.4 - Traffic Control CE	\$0.00	\$739.70	\$6,500.00	5,760.30 88.6%
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%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$240.03	\$1,004.05	\$5,000.00	3,995.95 79.9%
36104.1	3610.4 - Assessment Review CE	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
36201.1	3620.1 - Safety Inspection PS	\$8,753.81	\$93,336.42	\$93,149.29	(187.13) (0.2)%
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$14,100.00	14,100.00 100.0%
36204.1	3620.4 - Safety Inspection CE	\$2,635.23	\$3,602.75	\$3,602.75	0.00 0.0%
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	\$220.00	\$2,240.00	\$2,240.00	0.00 0.0%
50101.1	5010.1 - Supt. of Highway PS	\$6,000.25	\$95,465.76	\$97,200.00	1,734.24 1.8%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%
50104.1	5010.4 - Supt. of Highway CE	\$161.99	\$1,564.51	\$2,710.00	1,145.49 42.3%
51322.1	5132.2 - Garage EQ	\$0.00	\$0.00	\$9,000.00	9,000.00 100.0%
51324.1	5132.4 - Garage CE	\$0.00	\$2,895.82	\$6,000.00	3,104.18 51.7%
51824.1	5182.4 - Street Lighting CE	\$639.40	\$7,085.99	\$8,500.00	1,414.01 16.6%
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	\$4,763.58	\$4,763.58	0.00 0.0%
71101.1	7110.1 - Parks PS	\$360.00	\$4,980.00	\$20,000.00	15,020.00 75.1%
71104.1	7110.4 - Parks CE	\$0.00	\$5,904.39	\$5,904.39	0.00 0.0%
73101.1	7310.1 - Recreation PS	\$334.38	\$885.33	\$10,000.00	9,114.67 91.1%
73102.1	7310.2 - Recreation EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
73104.1	7310.4 - Recreation CE	\$3,625.00	\$17,536.08	\$20,000.00	2,463.92 12.3%
73111.1	7311.1 - Rail Trail - PS	\$0.00	\$3,020.13	\$6,000.00	2,979.87 49.7%
73114.1	7311.4 - Rail Trail CE	\$0.00	\$763.63	\$2,500.00	1,736.37 69.5%
75101.1	7510.1 - Historian PS	\$129.16	\$1,549.92	\$1,550.00	0.08 0.0%

Operating Statement for the Period Ending 12/31/2019

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
75104.1	7510.4 - Historian CE	\$18.72	\$1,066.30	\$1,500.00	433.70	28.9%
75504.1	7550.4 - Celebrations CE	\$417.17	\$2,647.61	\$5,000.00	2,352.39	47.0%
80101.1	8010.1 - Zoning PS	\$145.50	\$1,746.00	\$2,000.00	254.00	12.7%
80104.1	8010.4 - Zoning CE	\$37.84	\$209.87	\$2,500.00	2,290.13	91.6%
80201.1	8020.1 - Planning PS	\$1,000.15	\$10,823.38	\$10,351.48	(471.90)	(4.6)%
80204.1	8020.4 - Planning CE	\$1,531.95	\$11,344.79	\$35,000.00	23,655.21	67.6%
80901.1	8090.1 - Environmental Control PS	\$115.35	\$999.93	\$5,000.00	4,000.07	80.0%
80904.1	8090.4 - Environmental Control CE	\$19,810.00	\$36,365.00	\$55,000.00	18,635.00	33.9%
81601.1	8160.1 - Refuse/Garbage PS	\$7,892.70	\$83,386.76	\$84,386.88	1,000.12	1.2%
81602.1	8160.2 - Refuse/Garbage EQ	\$0.00	\$163.03	\$1,000.00	836.97	83.7%
81604.1	8160.4 - Refuse/Garbage CE	\$10,549.97	\$119,701.53	\$119,701.53	0.00	0.0%
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	\$290.00	\$2,000.00	1,710.00	85.5%
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	\$500.00	500.00	100.0%
87104.1	8710.4 - Conservation CE	\$657.00	\$1,263.54	\$1,263.54	0.00	0.0%
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	\$47,908.38	\$60,000.00	12,091.62	20.2%
90308.1	9030.8 - Social Security (Town Share)	\$3,529.88	\$42,248.04	\$44,200.00	1,951.96	4.4%
90408.1	9040.8 - Workers Comp	\$0.00	\$33,211.96	\$33,212.00	0.04	0.0%
90508.1	9050.8 - Unemployment Insurance	\$93.59	\$1,864.25	\$5,000.00	3,135.75	62.7%
90558.1	9055.8 - Disability Insurance	\$0.00	\$472.35	\$2,000.00	1,527.65	76.4%
90608.1	9060.8 - Medical Insurance (Town Share)	(\$319.64)	\$21,896.50	\$85,000.00	63,103.50	74.2%
99509.1	9950.9 - Transfers to Capital Funds	\$135,000.00	\$135,000.00	\$10,000.00	(125,000.00)	(1250.0)%
	Subtotal for APPROPRIATION ACCOUNT:	\$248,385.82	\$1,327,229.12	\$1,636,774.10	309,544.98	18.9%
	Subtotal for Expenses	\$248,385.82	\$1,327,229.12	\$1,636,774.10	309,544.98	18.9%

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$871,362.00	\$871,362.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$17,903.90	\$17,000.00	(903.90)	(5.3)%
1120.1	1120 - Non-Property Tax Distribution by County	\$49,065.59	\$183,666.65	\$85,000.00	(98,666.65)	(116.1)%
1255.1	1255 - Town Clerk Fees	\$195.00	\$1,600.05	\$750.00	(850.05)	(113.3)%

Operating Statement for the Period Ending 12/31/2019 Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1560.1	1560 - Safety Insp Fees	\$3,503.00	\$58,132.00	\$40,000.00	(18,132.00)	(45.3)%
1603.1	1603 - Registrar of Vital Statistics	\$150.00	\$2,540.00	\$1,000.00	(1,540.00)	(154.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,610.00	\$1,000.00	(610.00)	(61.0)%
2089.1	2089 - Youth Programs	\$225.00	\$7,140.00	\$6,000.00	(1,140.00)	(19.0)%
2110.1	2110 - Zoning Fees	\$250.00	\$3,100.00	\$1,000.00	(2,100.00)	(210.0)%
2115.1	2115 - Planning Board Fees	\$800.00	\$7,900.00	\$2,000.00	(5,900.00)	(295.0)%
2130.1	2130 - Refuse and Garbage Charges	\$17,728.67	\$182,347.77	\$130,000.00	(52,347.77)	(40.3)%
2401.1	2401 - Interest & Earnings	\$4,063.07	\$59,521.51	\$10,000.00	(49,521.51)	(495.2)%
2544.1	2544 - Licenses	\$110.00	\$2,074.00	\$1,500.00	(574.00)	(38.3)%
2590.1	2590 - Permits - Septic	\$0.00	\$1,200.00	\$0.00	(1,200.00)	0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$8,280.75	\$44,649.75	\$25,000.00	(19,649.75)	(78.6)%
2650.1	2650 - Sale of Surplus Scrap	\$163.65	\$21,089.21	\$5,000.00	(16,089.21)	(321.8)%
2655.1	2655 - Minor Sales	\$0.00	\$50.35	\$50.00	(0.35)	(0.7)%
2701.1	2701 - Refunds from Prior Years	\$1,100.00	\$1,484.88	\$0.00	(1,484.88)	0.0%
2705.1	2705 - Gifts & Donations	\$0.00	\$600.00	\$0.00	(600.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$399.04	\$100.00	(299.04)	(299.0)%
3001.1	3001 - State per Capita Aid	\$94,633.81	\$94,633.81	\$40,000.00	(54,633.81)	(136.6)%
3005.1	3005 - State Aid Mtg Tax	\$85,145.00	\$149,553.23	\$100,000.00	(49,553.23)	(49.6)%
3994.1	3994 - Justice Court Assistance Program Grant	\$0.00	\$2,340.00	\$0.00	(2,340.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$265,413.54	\$1,714,898.15	\$1,336,762.00	(378,136.15)	(28.3)%
	Subtotal for Other Income	\$265,413.54	\$1,714,898.15	\$1,336,762.00	(378,136.15)	(28.3)%
	Net Amounts	\$17,027.72	\$387,669.03	(\$300,012.10)	(\$687,681.13)	(129.2)%

TOWN OF HURLEY
Fund Balance Summary
12/31/2019

	General Fund	Highway Fund	Capital Fund	Special District	Trust & Agency Fund
Unappropriated Fund Balance @ 12/31/18	1,457,830.76	144,284.23	4,816,141.85	3,677.93	0.00
Adjustment for encumbrances @ 12/31/18	10.00	5,550.00			
	<u>1,457,840.76</u>	<u>149,834.23</u>			
Reserved For Encumbrances	0.00	0.00	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	2,070,990.07	649,834.23	4,816,141.85	3,677.93	0.00
2019 excess (deficit) to fund balance	<u>387,669.03</u>	<u>12,728.29</u>	<u>(120,831.08)</u>	<u>923.75</u>	<u>0.00</u>
	<u><u>2,458,659.10</u></u>	<u><u>662,562.52</u></u>	<u><u>4,695,310.77</u></u>	<u><u>4,601.68</u></u>	<u><u>0.00</u></u>