
Town Of Hurley

Balance Sheet as of 12/31/2020

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$28,618.44
000203.01.000.00	203 - HRA Account GENERAL FUND A	\$3,926.91
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$2,002,116.05
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$328,115.32
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$316,011.39

Subtotal CASH ACCOUNT: \$2,679,088.11

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$133.27
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Subtotal ACCOUNTS RECEIVABLE: \$133.27

OTHER ASSETS

000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$7,183.56
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Subtotal OTHER ASSETS: \$7,183.56

Total Assets: \$2,686,404.94

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$132.62
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Subtotal ACCOUNTS PAYABLE: \$132.62

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$29,313.49
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Subtotal ACCRUED LIABILITIES: \$29,313.49

Total Liabilities: \$29,446.11

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 Mobile Speed Sig	\$6,000.00
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	\$40,000.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

Subtotal ASSIGNED FUND BALANCE: \$616,011.39

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FU	\$1,842,647.71
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Subtotal UNASSIGNED FUND BALANCE: \$1,842,647.71

Balance Sheet as of 12/31/2020

Total Equity: \$2,458,659.10

Month To Date Activity As 12/31/2020
Revenues (980) : \$135,600.71
Expenditures (522) : \$269,511.94
Fund Balance (909) : (\$133,911.23)

YTD Activity As Of: 12/31/2020
Revenues (980) : \$1,696,626.78
Expenditures (522) : \$1,498,327.05
Fund Balance (909) : \$198,299.73

Total Liabilities and Equity: \$2,686,404.94

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending 12/31/2020

		Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A							
Expenses							
APPROPRIATION ACCOUNT							
10101.1	1010.1 - Town Board PS		\$2,533.44	\$22,800.00	\$25,000.00	2,200.00	8.8%
10104.1	1010.4 - Town Board CE		\$0.00	\$0.00	\$500.00	500.00	100.0%
11101.1	1110.1 - Justices PS		\$9,223.92	\$68,661.47	\$68,661.47	0.00	0.0%
11104.1	1110.4 - Justices CE		\$302.03	\$10,774.79	\$10,774.79	0.00	0.0%
12201.1	1220.1 - Supervisor PS		\$9,094.66	\$65,679.55	\$65,679.55	0.00	0.0%
12204.1	1220.4 - Supervisor CE		\$4,275.00	\$49,174.66	\$55,000.00	5,825.34	10.6%
12251.1	1225.1 - Fixed Assets PS		\$0.00	\$250.00	\$500.00	250.00	50.0%
13401.1	1340.1 - Budget PS		\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
13551.1	1355.1 - Assessor PS		\$6,442.90	\$53,804.02	\$61,305.00	7,500.98	12.2%
13552.1	1355.2 - Assessor EQ		\$0.00	\$28,897.50	\$28,897.50	0.00	0.0%
13554.1	1355.4 - Assessor CE		\$274.09	\$1,491.32	\$12,000.00	10,508.68	87.6%
14101.1	1410.1 - Town Clerk PS		\$7,788.41	\$63,096.37	\$65,500.00	2,403.63	3.7%
14104.1	1410.4 - Town Clerk CE		\$256.69	\$2,532.86	\$6,000.00	3,467.14	57.8%
14204.1	1420.4 - Attorney CE		\$1,000.00	\$38,649.80	\$38,649.80	0.00	0.0%
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	\$5,000.00	5,000.00	100.0%
14604.1	1460.4 - Records Management CE		\$0.00	\$58.00	\$1,000.00	942.00	94.2%
16204.1	1620.4 - Buildings CE		\$7,252.83	\$87,807.47	\$143,000.00	55,192.53	38.6%
16504.1	1650.4 - Central Communications CE		\$711.83	\$7,796.93	\$16,000.00	8,203.07	51.3%
16704.1	1670.4 - Central Print/Mail		\$2,333.00	\$8,701.66	\$15,000.00	6,298.34	42.0%
19104.1	1910.4 - Unallocated Insurance		\$0.00	\$46,982.21	\$50,000.00	3,017.79	6.0%
19204.1	1920.4 - Municipal Association Dues		\$420.00	\$4,723.00	\$4,723.00	0.00	0.0%
19904.1	1990.4 - Contingency Account		\$0.00	\$0.00	\$8,558.51	8,558.51	100.0%
32104.1	3210.4 - Schools & Conferences		\$0.00	\$495.36	\$1,000.00	504.64	50.5%
33104.1	3310.4 - Traffic Control CE		\$0.00	\$2,162.68	\$6,500.00	4,337.32	66.7%
34104.1	3410.4 - Hurley Fire District CE		\$0.00	\$500.00	\$500.00	0.00	0.0%

Operating Statement for the Period Ending 12/31/2020

	Current	Year - To - Date			
		Monthly Amount	Amount	Budget	Variance % Var
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	\$77.14	\$2,026.72	\$3,000.00	973.28 32.4%
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	\$9,095.43	\$90,216.50	\$90,216.50	0.00 0.0%
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$2,500.00	2,500.00 100.0%
36204.1	3620.4 - Safety Inspection CE	\$145.32	\$1,786.02	\$2,700.00	913.98 33.9%
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	\$200.00	\$1,320.00	\$2,000.00	680.00 34.0%
50101.1	5010.1 - Supt. of Highway PS	\$5,023.82	\$92,337.96	\$97,700.00	5,362.04 5.5%
50102.1	5010.2 - Supt. of Highway EQ	\$179.02	\$179.02	\$2,000.00	1,820.98 91.0%
50104.1	5010.4 - Supt. of Highway CE	\$156.25	\$4,109.48	\$4,109.48	0.00 0.0%
51322.1	5132.2 - Garage EQ	\$0.00	\$229.05	\$9,000.00	8,770.95 97.5%
51324.1	5132.4 - Garage CE	\$0.00	\$3,876.05	\$6,000.00	2,123.95 35.4%
51401.1	5140.1 - Miscellaneous PS	\$0.00	\$2,462.40	\$2,462.40	0.00 0.0%
51824.1	5182.4 - Street Lighting CE	\$665.04	\$6,852.29	\$8,500.00	1,647.71 19.4%
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	\$1,513.72	\$4,750.00	3,236.28 68.1%
71101.1	7110.1 - Parks PS	\$360.00	\$5,018.78	\$7,000.00	1,981.22 28.3%
71104.1	7110.4 - Parks CE	\$0.00	\$5,519.29	\$15,000.00	9,480.71 63.2%
73101.1	7310.1 - Recreation PS	\$120.00	\$120.00	\$5,000.00	4,880.00 97.6%
73104.1	7310.4 - Recreation CE	\$0.00	\$952.65	\$26,700.00	25,747.35 96.4%
73111.1	7311.1 - Rail Trail - PS	\$212.83	\$5,679.97	\$6,000.00	320.03 5.3%
73114.1	7311.4 - Rail Trail CE	\$0.00	\$592.10	\$2,500.00	1,907.90 76.3%
75101.1	7510.1 - Historian PS	\$129.16	\$1,549.92	\$1,550.00	0.08 0.0%
75104.1	7510.4 - Historian CE	\$0.00	\$1,103.58	\$1,500.00	396.42 26.4%
75504.1	7550.4 - Celebrations CE	\$0.00	\$189.80	\$5,000.00	4,810.20 96.2%
80101.1	8010.1 - Zoning PS	\$445.20	\$1,929.20	\$2,000.00	70.80 3.5%
80104.1	8010.4 - Zoning CE	\$0.00	\$179.09	\$2,500.00	2,320.91 92.8%
80201.1	8020.1 - Planning PS	\$1,678.02	\$11,865.68	\$11,865.68	0.00 0.0%
80204.1	8020.4 - Planning CE	\$112.65	\$5,929.41	\$25,000.00	19,070.59 76.3%
80901.1	8090.1 - Environmental Control PS	\$0.00	\$136.57	\$5,000.00	4,863.43 97.3%
80904.1	8090.4 - Environmental Control CE	\$0.00	\$20,865.00	\$50,000.00	29,135.00 58.3%

Operating Statement for the Period Ending 12/31/2020

	Year - To - Date					
	Current	Monthly Amount	Amount	Budget	Variance	% Var
81601.1	8160.1 - Refuse/Garbage PS	\$19,783.12	\$136,327.38	\$135,409.70	(917.68)	(0.7)%
81602.1	8160.2 - Refuse/Garbage EQ	\$0.00	\$270.00	\$1,000.00	730.00	73.0%
81604.1	8160.4 - Refuse/Garbage CE	\$11,625.79	\$148,389.93	\$148,389.93	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	\$11,299.99	\$18,036.89	\$18,036.89	0.00	0.0%
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	\$0.00	\$5,013.75	\$10,862.00	5,848.25	53.8%
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	\$52,824.51	\$60,000.00	7,175.49	12.0%
90308.1	9030.8 - Social Security (Town Share)	\$5,355.37	\$46,507.32	\$46,446.61	(60.71)	(0.1)%
90408.1	9040.8 - Workers Comp	\$0.00	\$37,713.19	\$37,713.19	0.00	0.0%
90508.1	9050.8 - Unemployment Insurance	\$26.78	\$1,016.85	\$5,000.00	3,983.15	79.7%
90558.1	9055.8 - Disability Insurance	\$0.00	\$531.99	\$2,000.00	1,468.01	73.4%
90608.1	9060.8 - Medical Insurance (Town Share)	\$427.88	\$62,131.01	\$65,000.00	2,868.99	4.4%
99509.1	9950.9 - Transfers to Capital Funds	\$150,484.33	\$150,484.33	\$10,000.00	(140,484.33)	(1404.8)%
	Subtotal for APPROPRIATION ACCOUNT:	\$269,511.94	\$1,498,327.05	\$1,660,762.00	162,434.95	9.8%
	Subtotal for Expenses	\$269,511.94	\$1,498,327.05	\$1,660,762.00	162,434.95	9.8%

Other Income

	Amount	Budget	Variance	% Var	
REVENUE ACCOUNT					
1001.1	1001 - Real Property Tax	\$871,362.01	\$871,362.00	(0.01)	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$13,649.70	\$17,000.00	3,350.30	19.7%
1120.1	1120 - Non-Property Tax Distribution by County	\$175,321.10	\$100,000.00	(75,321.10)	(75.3)%
1255.1	1255 - Town Clerk Fees	\$1,028.11	\$750.00	(278.11)	(37.1)%
1560.1	1560 - Safety Insp Fees	\$104,275.09	\$40,000.00	(64,275.09)	(160.7)%
1603.1	1603 - Registrar of Vital Statistics	\$2,290.00	\$1,000.00	(1,290.00)	(129.0)%
2001.1	2001 - Park Use Fees	\$240.00	\$1,000.00	760.00	76.0%
2110.1	2110 - Zoning Fees	\$1,400.00	\$1,000.00	(400.00)	(40.0)%
2115.1	2115 - Planning Board Fees	\$6,000.00	\$2,000.00	(4,000.00)	(200.0)%
2130.1	2130 - Refuse and Garbage Charges	\$276,684.84	\$130,000.00	(146,684.84)	(112.8)%
2401.1	2401 - Interest & Earnings	\$34,825.22	\$25,000.00	(9,825.22)	(39.3)%
2544.1	2544 - Licenses	\$1,532.00	\$1,500.00	(32.00)	(2.1)%
2590.1	2590 - Permits - Septic	\$75.00	\$0.00	(75.00)	0.0%

Operating Statement for the Period Ending 12/31/2020 Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2610.1	2610 - Fines, Forfeits of Bail	\$8,155.00	\$29,519.10	\$25,000.00	(4,519.10)	(18.1)%
2650.1	2650 - Sale of Surplus Scrap	\$3,393.61	\$34,806.64	\$5,000.00	(29,806.64)	(596.1)%
2655.1	2655 - Minor Sales	\$0.00	\$2.00	\$50.00	48.00	96.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$295.03	\$0.00	(295.03)	0.0%
2705.1	2705 - Gifts & Donations	\$0.00	\$300.00	\$0.00	(300.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$107.67	\$418.04	\$100.00	(318.04)	(318.0)%
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	\$0.00	\$83,081.53	\$100,000.00	16,918.47	16.9%
3821.1	3821 - Grant Income	\$0.00	\$9,000.00	\$0.00	(9,000.00)	0.0%
3994.1	3994 - Justice Court Assistance Program Grant	\$0.00	\$3,350.37	\$0.00	(3,350.37)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$135,600.71	\$1,696,626.78	\$1,360,762.00	(335,864.78)	(24.7)%
	Subtotal for Other Income	\$135,600.71	\$1,696,626.78	\$1,360,762.00	(335,864.78)	(24.7)%
	Net Amounts	(\$133,911.23)	\$198,299.73	(\$300,000.00)	(\$498,299.73)	(66.1)%