
Town Of Hurley

Balance Sheet as of 12/31/2021

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

| | | |
|------------------|---|-----------------------|
| 000202.01.000.00 | 202 - Town Clerk's Account GENERAL FUND A | \$23,597.94 |
| 000203.01.000.00 | 203 - HRA Account GENERAL FUND A | \$3,043.52 |
| 000204.01.000.00 | 204 - Checking - Bank of Greene Co GENERAL FUND A | \$2,300,112.48 |
| 000205.01.000.00 | 205 - Savings - Bank of Greene Co GENERAL FUND A | \$326,735.31 |
| 000210.01.000.00 | 210 - Petty Cash GENERAL FUND A | \$300.00 |
| 000230.01.000.00 | 230 - Cash, Special Reserves GENERAL FUND A | \$255,011.39 |
| | Subtotal CASH ACCOUNT: | \$2,908,800.64 |
| | Total Assets: | \$2,908,800.64 |

Liabilities

TRUST & AGENCY ACCOUNT

| | | |
|------------------|--|-------------------|
| 000018.01.000.00 | 18 - State Retirement GENERAL FUND A | \$930.82 |
| 000023.01.000.00 | 23 - Section 125 Plan GENERAL FUND A | \$443.78 |
| 000024.01.000.00 | 24 - Association & Union Dues GENERAL FUND A | \$38.82 |
| | Subtotal TRUST & AGENCY ACCOUNT: | \$1,413.42 |

ACCOUNTS PAYABLE

| | | |
|------------------|---------------------------------------|-------------------|
| 000600.01.000.00 | 600 - Accounts Payable GENERAL FUND A | \$2,330.82 |
| | Subtotal ACCOUNTS PAYABLE: | \$2,330.82 |

ACCRUED LIABILITIES

| | | |
|------------------|--|--------------------|
| 000601.01.000.00 | 601 - Accrued Liabilities GENERAL FUND A | \$18,425.05 |
| | Subtotal ACCRUED LIABILITIES: | \$18,425.05 |

OTHER LIABILITY ACCOUNTS

| | | |
|------------------|--|-------------------|
| 000690.01.000.00 | 690 - Overpayments and Clearing Account GENERAL FUND A | \$6,807.68 |
| | Subtotal OTHER LIABILITY ACCOUNTS: | \$6,807.68 |

Total Liabilities: \$28,976.97

Equity

ASSIGNED FUND BALANCE

| | | |
|------------------|---|---------------------|
| 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: | \$555,011.39 |

UNASSIGNED FUND BALANCE

| | | |
|------------------|--|-----------------------|
| 000917.01.000.00 | 917 - Unassigned:Unappropriated Fund Balance GENERAL FUN | \$2,101,947.44 |
| | Subtotal UNASSIGNED FUND BALANCE: | \$2,101,947.44 |

Total Equity: \$2,656,958.83

Balance Sheet as of 12/31/2021

Month To Date Activity As 12/31/2021
Revenues (980) : (\$190,572.62)
Expenditures (522) : \$0.00
Fund Balance (909) : (\$190,572.62)

YTD Activity As Of: 12/31/2021
Revenues (980) : \$2,225,483.57
Expenditures (522) : \$2,002,618.73
Fund Balance (909) : \$222,864.84

Total Liabilities and Equity: \$2,908,800.64

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending 12/31/2021

Current Monthly Amount Amount Budget Year - To - Date Variance % Var

Fund: GENERAL FUND A

Expenses

| | Current | Monthly Amount | Amount | Budget | Variance | % Var |
|-------------------------------------|---------|----------------|--------------|--------------|------------|--------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1010.1 - Town Board PS | | \$2,630.84 | \$22,800.00 | \$25,000.00 | 2,200.00 | 8.8% |
| 1110.1 - Justices PS | | \$8,175.93 | \$67,431.92 | \$71,000.00 | 3,568.08 | 5.0% |
| 1110.2 - Justices EQ | | \$0.00 | \$261.20 | \$500.00 | 238.80 | 47.8% |
| 1110.4 - Justices CE | | \$1,198.16 | \$7,472.13 | \$9,000.00 | 1,527.87 | 17.0% |
| 1220.1 - Supervisor PS | | \$10,070.83 | \$69,440.72 | \$67,100.00 | (2,340.72) | (3.5)% |
| 1220.4 - Supervisor CE | | \$4,275.00 | \$52,419.51 | \$52,419.51 | 0.00 | 0.0% |
| 1225.1 - Fixed Assets PS | | \$250.00 | \$250.00 | \$250.00 | 0.00 | 0.0% |
| 1340.1 - Budget PS | | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.0% |
| 1355.1 - Assessor PS | | \$10,649.88 | \$56,922.18 | \$55,600.00 | (1,322.18) | (2.4)% |
| 1355.4 - Assessor CE | | \$0.00 | \$1,081.26 | \$2,000.00 | 918.74 | 45.9% |
| 1410.1 - Town Clerk PS | | \$4,078.89 | \$60,252.05 | \$73,600.00 | 13,347.95 | 18.1% |
| 1410.4 - Town Clerk CE | | \$0.00 | \$1,735.26 | \$4,500.00 | 2,764.74 | 61.4% |
| 1420.4 - Attorney CE | | \$3,335.00 | \$82,484.60 | \$82,124.60 | (360.00) | (0.4)% |
| 1440.4 - Consulting Engineer CE | | \$0.00 | \$2,135.59 | \$5,000.00 | 2,864.41 | 57.3% |
| 1450.4 - Elections CE | | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 1460.4 - Records Management CE | | \$0.00 | \$9.00 | \$500.00 | 491.00 | 98.2% |
| 1620.4 - Buildings CE | | \$5,237.35 | \$177,637.51 | \$176,752.43 | (885.08) | (0.5)% |
| 1650.4 - Central Communications CE | | \$633.19 | \$8,836.45 | \$10,000.00 | 1,163.55 | 11.6% |
| 1670.4 - Central Print/Mail | | \$474.36 | \$8,115.36 | \$10,000.00 | 1,884.64 | 18.8% |
| 1910.4 - Unallocated Insurance | | \$50,720.80 | \$52,202.90 | \$52,202.90 | 0.00 | 0.0% |
| 1920.4 - Municipal Association Dues | | \$75.00 | \$3,440.00 | \$3,500.00 | 60.00 | 1.7% |
| 1990.4 - Contingency Account | | \$0.00 | \$0.00 | \$17,023.62 | 17,023.62 | 100.0% |
| 3210.4 - Schools & Conferences | | \$0.00 | \$968.16 | \$1,000.00 | 31.84 | 3.2% |
| 3310.2 - Traffic Control EQ | | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00 | 0.0% |
| 3310.4 - Traffic Control CE | | \$0.00 | \$2,991.08 | \$4,500.00 | 1,508.92 | 33.5% |

Operating Statement for the Period Ending

12/31/2021

Year - To - Date

| | Current | Monthly Amount | Amount | Budget | Variance | % Var |
|---------|---------------------------------------|----------------|--------------|--------------|------------|---------|
| 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 | \$21.13 | \$1,265.49 | \$3,000.00 | 1,734.51 | 57.8% |
| 36104.1 | 3610.4 - Assessment Review CE | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 36201.1 | 3620.1 - Safety Inspection PS | \$14,181.75 | \$91,098.90 | \$93,000.00 | 1,901.10 | 2.0% |
| 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 | \$41.97 | \$13,163.31 | \$13,163.31 | 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 | \$141.90 | \$1,451.90 | \$2,000.00 | 548.10 | 27.4% |
| 50101.1 | 5010.1 - Supt. of Highway PS | \$14,365.01 | \$95,969.48 | \$92,000.00 | (3,969.48) | (4.3)% |
| 50104.1 | 5010.4 - Supt. of Highway CE | \$486.05 | \$1,312.92 | \$3,700.00 | 2,387.08 | 64.5% |
| 51322.1 | 5132.2 - Garage EQ | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 51324.1 | 5132.4 - Garage CE | \$1,291.45 | \$4,156.39 | \$6,000.00 | 1,843.61 | 30.7% |
| 51824.1 | 5182.4 - Street Lighting CE | \$0.00 | \$6,265.96 | \$8,500.00 | 2,234.04 | 26.3% |
| 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 | \$1,195.00 | \$4,750.00 | 3,555.00 | 74.8% |
| 71101.1 | 7110.1 - Parks PS | \$592.50 | \$5,942.63 | \$7,000.00 | 1,057.37 | 15.1% |
| 71104.1 | 7110.4 - Parks CE | (\$4,965.00) | \$20,882.24 | \$20,882.24 | 0.00 | 0.0% |
| 73101.1 | 7310.1 - Recreation PS | \$60.00 | (\$60.00) | \$4,000.00 | 4,060.00 | 101.5% |
| 73104.1 | 7310.4 - Recreation CE | (\$23,000.00) | \$22.49 | \$20,000.00 | 19,977.51 | 99.9% |
| 73111.1 | 7311.1 - Rail Trail - PS | \$475.86 | \$4,399.51 | \$6,000.00 | 1,600.49 | 26.7% |
| 73114.1 | 7311.4 - Rail Trail CE | \$0.00 | \$643.42 | \$2,500.00 | 1,856.58 | 74.3% |
| 75101.1 | 7510.1 - Historian PS | \$399.16 | \$1,819.92 | \$1,550.00 | (269.92) | (17.4)% |
| 75104.1 | 7510.4 - Historian CE | \$0.00 | \$2,107.23 | \$2,107.23 | 0.00 | 0.0% |
| 75504.1 | 7550.4 - Celebrations CE | \$0.00 | \$1,109.40 | \$5,000.00 | 3,890.60 | 77.8% |
| 80101.1 | 8010.1 - Zoning PS | \$191.61 | \$1,329.26 | \$2,000.00 | 670.74 | 33.5% |
| 80104.1 | 8010.4 - Zoning CE | \$980.00 | \$4,346.20 | \$4,286.20 | (60.00) | (1.4)% |
| 80201.1 | 8020.1 - Planning PS | \$2,492.66 | \$13,299.44 | \$12,389.29 | (910.15) | (7.3)% |
| 80204.1 | 8020.4 - Planning CE | \$2,158.19 | \$20,766.03 | \$23,300.00 | 2,533.97 | 10.9% |
| 80901.1 | 8090.1 - Environmental Control PS | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 80904.1 | 8090.4 - Environmental Control CE | \$2,426.00 | \$7,282.50 | \$50,000.00 | 42,717.50 | 85.4% |
| 81601.1 | 8160.1 - Refuse/Garbage PS | \$19,945.38 | \$139,240.16 | \$129,922.85 | (9,317.31) | (7.2)% |

Operating Statement for the Period Ending

12/31/2021

Year - To - Date

| | Current | Monthly Amount | Amount | Budget | Variance | % Var |
|---------|--|---------------------|-----------------------|-----------------------|---------------------|----------------|
| 81602.1 | 8160.2 - Refuse/Garbage EQ | \$0.00 | \$0.00 | \$4,000.00 | 4,000.00 | 100.0% |
| 81604.1 | 8160.4 - Refuse/Garbage CE | \$9,564.84 | \$133,214.38 | \$168,000.00 | 34,785.62 | 20.7% |
| 81614.1 | 8161.4 - Recycling CE | \$0.00 | \$570.60 | \$3,000.00 | 2,429.40 | 81.0% |
| 87104.1 | 8710.4 - Conservation CE | \$0.00 | \$1,258.65 | \$2,000.00 | 741.35 | 37.1% |
| 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 | \$52,959.60 | \$56,500.00 | 3,540.40 | 6.3% |
| 90308.1 | 9030.8 - Social Security (Town Share) | \$6,459.71 | \$47,875.39 | \$49,000.00 | 1,124.61 | 2.3% |
| 90408.1 | 9040.8 - Workers Comp | \$0.00 | \$32,116.10 | \$32,600.00 | 483.90 | 1.5% |
| 90508.1 | 9050.8 - Unemployment Insurance | \$137.91 | \$4,169.39 | \$5,000.00 | 830.61 | 16.6% |
| 90558.1 | 9055.8 - Disability Insurance | \$0.00 | \$349.24 | \$2,000.00 | 1,650.76 | 82.5% |
| 90608.1 | 9060.8 - Medical Insurance (Town Share) | (\$1,894.28) | \$78,708.72 | \$79,125.82 | 417.10 | 0.5% |
| 99509.1 | 9950.9 - Transfers to Capital Funds | \$521,500.00 | \$521,500.00 | \$0.00 | (\$21,500.00) | 0.0% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$674,899.03 | \$2,002,618.73 | \$1,678,450.00 | (324,168.73) | (19.3)% |
| | Subtotal for Expenses | \$674,899.03 | \$2,002,618.73 | \$1,678,450.00 | (324,168.73) | (19.3)% |

Other Income

| | REVENUE ACCOUNT | Amount | Budget | Variance | % Var |
|--------|--|-------------|--------------|--------------|----------|
| 1001.1 | 1001 - Real Property Tax | \$0.00 | \$871,600.00 | 0.00 | 0.0% |
| 1090.1 | 1090 - Real Property Tax Interest & Penalty | \$0.00 | \$17,000.00 | 1,567.92 | 9.2% |
| 1120.1 | 1120 - Non-Property Tax Distribution by County | \$0.00 | \$100,000.00 | (382,364.47) | (382.4)% |
| 1255.1 | 1255 - Town Clerk Fees | \$81.22 | \$750.00 | (353.49) | (47.1)% |
| 1560.1 | 1560 - Safety Insp Fees | \$5,460.00 | \$40,000.00 | (64,827.05) | (162.1)% |
| 1603.1 | 1603 - Registrar of Vital Statistics | \$90.00 | \$1,000.00 | (940.00) | (94.0)% |
| 2001.1 | 2001 - Park Use Fees | \$0.00 | \$500.00 | (1,440.00) | (288.0)% |
| 2110.1 | 2110 - Zoning Fees | \$100.00 | \$1,000.00 | (1,400.00) | (140.0)% |
| 2115.1 | 2115 - Planning Board Fees | \$0.00 | \$9,850.00 | (7,850.00) | (392.5)% |
| 2130.1 | 2130 - Refuse and Garbage Charges | \$16,800.75 | \$136,000.00 | (158,060.45) | (116.2)% |
| 2401.1 | 2401 - Interest & Earnings | \$931.28 | \$25,000.00 | 12,299.73 | 49.2% |
| 2544.1 | 2544 - Licenses | \$178.00 | \$1,500.00 | 22.00 | 1.5% |
| 2610.1 | 2610 - Fines, Forfeits of Bail | \$0.00 | \$25,000.00 | (14,047.42) | (56.2)% |
| 2650.1 | 2650 - Sale of Surplus Scrap | \$887.97 | \$5,000.00 | (23,061.41) | (461.2)% |
| 2655.1 | 2655 - Minor Sales | \$0.00 | \$0.00 | (57.00) | 0.0% |
| 2701.1 | 2701 - Refunds from Prior Years | \$0.00 | \$0.00 | (779.60) | 0.0% |

Operating Statement for the Period Ending

12/31/2021

Year - To - Date

| | Current | Monthly Amount | Amount | Budget | Variance | % Var |
|--------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 2770.1 | 2770 - Unclassified Revenues | \$108.85 | \$1,693.10 | \$100.00 | (1,593.10) | (1593.1)% |
| 3001.1 | 3001 - State per Capita Aid | \$47,171.00 | \$47,171.00 | \$32,000.00 | (15,171.00) | (47.4)% |
| 3005.1 | 3005 - State Aid Mfg Tax | \$0.00 | \$0.00 | \$80,000.00 | 80,000.00 | 100.0% |
| 3994.1 | 3994 - Justice Court Assistance Program Grant | \$0.00 | \$261.20 | \$0.00 | (261.20) | 0.0% |
| 4785.1 | 4785 - Federal Aid Disaster Assistance | (\$190,572.62) | \$308,717.03 | \$0.00 | (308,717.03) | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | (\$118,763.55) | \$2,225,483.57 | \$1,338,450.00 | (887,033.57) | (66.3)% |
| | Subtotal for Other Income | (\$118,763.55) | \$2,225,483.57 | \$1,338,450.00 | (887,033.57) | (66.3)% |
| | Net Amounts | (\$793,662.58) | \$222,864.84 | (\$340,000.00) | (\$562,864.84) | (65.5)% |