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**Town Of Hurley**

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**Balance Sheet as of 12/31/2022**

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**Fund: GENERAL FUND A**

**Assets**

**CASH ACCOUNT**

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$15,084.59
000203.01.000.00	203 - HRA Account GENERAL FUND A	\$2,000.04
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$2,016,483.23
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$900,147.80
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
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$3,189,027.05</b>

**Total Assets: \$3,189,027.05**

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.01.000.00	18 - State Retirement GENERAL FUND A	\$1,352.35
000023.01.000.00	23 - Section 125 Plan GENERAL FUND A	\$282.31
000050.01.000.00	50 - Builder Escrow Accounts GENERAL FUND A	\$12,865.74

**Subtotal TRUST & AGENCY ACCOUNT: \$14,500.40**

**ACCOUNTS PAYABLE**

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$16,686.02
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**Subtotal ACCOUNTS PAYABLE: \$16,686.02**

**ACCRUED LIABILITIES**

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$62,910.62
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**Subtotal ACCRUED LIABILITIES: \$62,910.62**

**OTHER LIABILITY ACCOUNTS**

000688.01.000.00	688 - Unexpended ARPA Monies GENERAL FUND A	\$341,391.11
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**Subtotal OTHER LIABILITY ACCOUNTS: \$341,391.11**

**Total Liabilities: \$435,488.15**

**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	\$2,109,565.69
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**Subtotal UNASSIGNED FUND BALANCE: \$2,109,565.69**

**Total Equity: \$2,664,577.08**

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**Balance Sheet as of 12/31/2022**

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<b>Month To Date Activity As</b>	<b>12/31/2022</b>	<b>YTD Activity As Of:</b>	<b>12/31/2022</b>
<b>Revenues (980) :</b>	\$282,904.83	<b>Revenues (980) :</b>	\$2,255,885.04
<b>Expenditures (522) :</b>	\$724,580.84	<b>Expenditures (522) :</b>	\$2,166,923.22
<b>Fund Balance (909/912) :</b>	(\$441,676.01)	<b>Fund Balance (909/912) :</b>	\$88,961.82
		<b>Total Liabilities and Equity:</b>	<b>\$3,189,027.05</b>

**Town Of Hurley**  
10 Wamsley Place  
Hurley, NY 12443

**Operating Statement for the Period Ending 12/31/2022**

**Fund: GENERAL FUND A**

	Current		Amount	Year - To - Date		Variance	% Var
	Monthly Amount	12/31/2022		Budget	Year - To - Date		
<b>EXPENSES</b>							
<b>APPROPRIATION ACCOUNT</b>							
10101.1	1010.1 - Town Board PS	\$2,769.23	\$24,000.07	\$25,000.00	999.93	4.0%	
10104.1	1010.4 - Town Board CE	\$0.00	\$58.60	\$58.60	0.00	0.0%	
11101.1	1110.1 - Justices PS	\$10,228.41	\$73,933.40	\$74,200.00	266.60	0.4%	
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%	
11104.1	1110.4 - Justices CE	\$6,018.38	\$8,719.50	\$11,000.00	2,280.50	20.7%	
12201.1	1220.1 - Supervisor PS	\$16,441.16	\$81,123.75	\$81,123.75	0.00	0.0%	
12204.1	1220.4 - Supervisor CE	\$9,514.01	\$61,118.19	\$61,118.19	0.00	0.0%	
12251.1	1225.1 - Fixed Assets PS	\$250.00	\$250.00	\$250.00	0.00	0.0%	
13401.1	1340.1 - Budget PS	\$5,000.00	\$5,000.00	\$5,000.00	0.00	0.0%	
13551.1	1355.1 - Assessor PS	\$10,506.31	\$62,551.45	\$62,600.00	48.55	0.1%	
13552.1	1355.2 - Assessor EQ	\$189.00	\$189.00	\$189.00	0.00	0.0%	
13554.1	1355.4 - Assessor CE	\$144.10	\$1,474.27	\$2,000.00	525.73	26.3%	
14101.1	1410.1 - Town Clerk PS	\$9,254.01	\$66,532.64	\$73,600.00	7,067.36	9.6%	
14104.1	1410.4 - Town Clerk CE	\$291.05	\$4,092.19	\$4,500.00	407.81	9.1%	
14204.1	1420.4 - Attorney CE	\$79,696.44	\$123,009.44	\$126,964.25	3,954.81	3.1%	
14404.1	1440.4 - Consulting Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	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	\$119.00	\$500.00	381.00	76.2%	
16204.1	1620.4 - Buildings CE	\$35,235.42	\$153,397.58	\$197,241.70	43,844.12	22.2%	
16501.1	1650.1 - Central Communications PS	\$4,147.26	\$4,147.26	\$6,000.00	1,852.74	30.9%	
16504.1	1650.4 - Central Communications CE	\$457.92	\$6,377.12	\$10,000.00	3,622.88	36.2%	
16704.1	1670.4 - Central Print/Mail	\$2,589.32	\$11,765.10	\$12,000.00	234.90	2.0%	
19104.1	1910.4 - Unallocated Insurance	\$57,259.83	\$57,320.33	\$57,320.33	0.00	0.0%	
19204.1	1920.4 - Municipal Association Dues	\$605.00	\$2,260.00	\$4,000.00	1,740.00	43.5%	
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$93,759.59	93,759.59	100.0%	

Operating Statement for the Period Ending

12/31/2022

Year - To - Date

	Current		12/31/2022		Year - To - Date		Variance	% Var
	Monthly Amount	Amount	Budget	Amount	Budget			
32104.1	3210.4 - Schools & Conferences	\$515.00	\$652.50	\$1,000.00	347.50	34.8%		
33104.1	3310.4 - Traffic Control CE	\$70.50	\$1,991.01	\$4,500.00	2,508.99	55.8%		
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	\$36.39	\$1,733.74	\$3,000.00	1,266.26	42.2%		
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	\$59,097.92	\$164,912.34	\$165,500.00	587.66	0.4%		
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$2,200.00	2,200.00	100.0%		
36204.1	3620.4 - Safety Inspection CE	\$513.03	\$5,535.54	\$5,596.31	60.77	1.1%		
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	\$620.00	\$2,510.00	\$2,525.00	15.00	0.6%		
50101.1	5010.1 - Supt. of Highway PS	\$9,701.91	\$93,316.38	\$93,316.38	0.00	0.0%		
50104.1	5010.4 - Supt. of Highway CE	\$200.00	\$1,256.74	\$3,700.00	2,443.26	66.0%		
51322.1	5132.2 - Garage EQ	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%		
51324.1	5132.4 - Garage CE	(\$11,329.11)	\$97,450.92	\$128,063.71	30,612.79	23.9%		
51824.1	5182.4 - Street Lighting CE	\$943.73	\$10,104.57	\$10,200.00	95.43	0.9%		
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	\$1,150.00	\$5,937.15	\$5,950.00	12.85	0.2%		
71101.1	7110.1 - Parks PS	\$360.00	\$11,763.79	\$12,034.79	271.00	2.3%		
71104.1	7110.4 - Parks CE	\$1,600.00	\$6,731.35	\$11,000.00	4,268.65	38.8%		
73101.1	7310.1 - Recreation PS	\$120.00	\$120.00	\$4,000.00	3,880.00	97.0%		
73104.1	7310.4 - Recreation CE	\$3,000.00	\$6,089.98	\$20,000.00	13,910.02	69.6%		
73111.1	7311.1 - Rail Trail - PS	\$0.00	\$2,536.47	\$6,000.00	3,463.53	57.7%		
73114.1	7311.4 - Rail Trail CE	\$0.00	\$563.00	\$2,500.00	1,937.00	77.5%		
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	\$5.29	\$1,500.00	1,494.71	99.6%		
75504.1	7550.4 - Celebrations CE	\$0.00	\$3,960.89	\$5,000.00	1,039.11	20.8%		
80101.1	8010.1 - Zoning PS	\$4,224.87	\$13,811.75	\$23,500.00	9,688.25	41.2%		
80104.1	8010.4 - Zoning CE	\$16,370.58	\$18,252.00	\$19,297.90	1,045.90	5.4%		
80201.1	8020.1 - Planning PS	\$1,940.33	\$12,366.86	\$12,435.00	68.14	0.5%		
80204.1	8020.4 - Planning CE	\$716.50	\$19,212.50	\$57,671.10	38,458.60	66.7%		
80901.1	8090.1 - Environmental Control PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%		

**Operating Statement for the Period Ending**

**12/31/2022**

**Year - To - Date**

	Current		Amount	Budget	Year - To - Date	
	Monthly Amount	12/31/2022			Variance	% Var
80904.1	8090.4 - Environmental Control CE	\$32,440.00	\$95,440.98	\$95,480.98	40.00	0.0%
81601.1	8160.1 - Refuse/Garbage PS	\$16,098.41	\$128,760.11	\$138,038.00	9,277.89	6.7%
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	\$11,842.76	\$121,480.52	\$168,000.00	46,519.48	27.7%
81614.1	8161.4 - Recycling CE	\$860.08	\$2,223.68	\$3,000.00	776.32	25.9%
87104.1	8710.4 - Conservation CE	\$0.00	\$312.57	\$2,000.00	1,687.43	84.4%
88104.1	8810.4 - Cemeteries CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
90108.1	9010.8 - State Retirement	\$43,789.30	\$43,789.30	\$43,789.30	0.00	0.0%
90308.1	9030.8 - Social Security (Town Share)	\$10,388.31	\$52,973.14	\$52,973.14	0.00	0.0%
90408.1	9040.8 - Workers Comp	\$0.00	\$36,524.10	\$36,600.00	75.90	0.2%
90508.1	9050.8 - Unemployment Insurance	\$1,044.82	\$5,381.93	\$5,381.93	0.00	0.0%
90558.1	9055.8 - Disability Insurance	\$0.00	\$467.94	\$2,000.00	1,532.06	76.6%
90608.1	9060.8 - Medical Insurance (Town Share)	\$6,795.88	\$65,441.26	\$65,441.26	0.00	0.0%
99509.1	9950.9 - Transfers to Capital Funds	\$200,751.62	\$200,751.62	\$70,000.00	(130,751.62)	(186.8)%
135541.1	1355.4 - Assessor CE (ARPA)	\$0.00	\$1,240.00	\$1,240.00	0.00	0.0%
162041.1	1620.41 - Buildings CE (ARPA)	\$7,944.00	\$63,631.49	\$63,631.49	0.00	0.0%
341041.1	3410.41 - Hurley Fire District (ARPA)	\$0.00	\$12,000.00	\$12,000.00	0.00	0.0%
341141.1	3411.41 - West Hurley Fire District (ARPA)	\$0.00	\$12,000.00	\$12,000.00	0.00	0.0%
362041.1	3620.41 - Code nforcement CE (ARPA)	\$0.00	\$3,156.00	\$3,156.00	0.00	0.0%
513241.1	5132.41 - Garage CE (ARPA)	\$52,048.00	\$52,048.00	\$52,048.00	0.00	0.0%
741041.1	7410.41 - West Hurley Library (ARPA)	\$0.00	\$18,000.00	\$18,000.00	0.00	0.0%
741141.1	7411.41 - Hurley Library (ARPA)	\$0.00	\$18,000.00	\$18,000.00	0.00	0.0%
801041.1	8010.41 - Zoning CE (ARPA)	\$0.00	\$999.00	\$999.00	0.00	0.0%
802041.1	8020.41 - Planning CE (ARPA)	\$0.00	\$1,498.00	\$1,498.00	0.00	0.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$724,580.84</b>	<b>\$2,166,923.22</b>	<b>\$2,408,342.70</b>	<b>241,419.48</b>	<b>10.0%</b>
	<b>Subtotal for Expenses</b>	<b>\$724,580.84</b>	<b>\$2,166,923.22</b>	<b>\$2,408,342.70</b>	<b>241,419.48</b>	<b>10.0%</b>

**Other Income**

**REVENUE ACCOUNT**

1001.1	1001 - Real Property Tax	\$0.00	\$835,373.00	\$835,373.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$614.40	\$17,000.00	16,385.60	96.4%
1120.1	1120 - Non-Property Tax Distribution by County	\$55,906.42	\$424,966.31	\$369,059.89	(55,906.42)	(15.1)%
1255.1	1255 - Town Clerk Fees	\$152.50	\$1,002.07	\$750.00	(252.07)	(33.6)%

Operating Statement for the Period Ending

12/31/2022

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

	12/31/2022	Amount	Budget	Variance	% Var
1560.1	1560 - Safety Insp Fees	\$14,408.00	\$129,224.28	\$114,816.28	(14,408.00) (12.5)%
1603.1	1603 - Registrar of Vital Statistics	\$470.00	\$3,960.00	\$1,500.00	(2,460.00) (164.0)%
2001.1	2001 - Park Use Fees	\$0.00	\$1,310.00	\$1,000.00	(310.00) (31.0)%
2110.1	2110 - Zoning Fees	\$0.00	\$2,750.00	\$2,750.00	0.00 0.0%
2115.1	2115 - Planning Board Fees	\$0.00	\$2,950.00	\$5,000.00	2,050.00 41.0%
2130.1	2130 - Refuse and Garbage Charges	\$11,565.45	\$259,277.81	\$247,712.36	(11,565.45) (4.7)%
2401.1	2401 - Interest & Earnings	\$5,590.22	\$43,479.06	\$37,888.84	(5,590.22) (14.8)%
2544.1	2544 - Licenses	\$54.00	\$1,557.00	\$1,000.00	(557.00) (55.7)%
2610.1	2610 - Fines, Forfeits of Bail	\$6,440.00	\$51,261.33	\$25,000.00	(26,261.33) (105.0)%
2650.1	2650 - Sale of Surplus Scrap	\$0.00	\$9,943.15	\$5,000.00	(4,943.15) (98.9)%
2655.1	2655 - Minor Sales	\$0.00	\$340.25	\$0.00	(340.25) 0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$1,317.39	\$0.00	(1,317.39) 0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$1,146.56	\$100.00	(1,046.56) (1046.6)%
3001.1	3001 - State per Capita Aid	\$0.00	\$47,171.00	\$47,171.00	0.00 0.0%
3005.1	3005 - State Aid Mtg Tax	\$111,398.38	\$250,668.94	\$209,648.84	(41,020.10) (19.6)%
3820.1	3820 - State Aid - Other	\$0.00	\$5,000.00	\$5,000.00	0.00 0.0%
4089.1	4089 - Federal Aid, Other (ARPA)	\$76,919.86	\$182,572.49	\$182,572.49	0.00 0.0%

Subtotal for REVENUE ACCOUNT:

\$282,904.83

\$2,255,885.04

\$2,108,342.70 (147,542.34) (7.0)%

Subtotal for Other Income

\$282,904.83

\$2,255,885.04

\$2,108,342.70 (147,542.34) (7.0)%

Net Amounts

(\$441,676.01)

\$88,961.82

(\$300,000.00) (\$388,961.82) (29.7)%