

Organized Hamlet of Sorensen Beach
Statement of Financial Activities
For the Period Ending December 31, 2019

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
607-400-100 - Tax Levy Share (Sorensen's Beach)	48,170.75	48,171.00
Unconditional Transfers		
607-420-100 - Revenue Sharing Grant (Sorensen's Beach)	5,255.00	5,255.00
Other		
607-420-910 - Interest Revenue (Sorensen's Beach)	7.12	405.00
Total REVENUES:	53,432.87	53,831.00
EXPENDITURES		
General Government Services		
607-510-100 - GG - Hamlet Board Indemnity (Sorensen's)	1,800.00	1,800.00
607-510-200 - GG - Memberships (Sorensen's Beach)	150.00	150.00
607-510-300 - GG - Public Meetings (Sorensen's Beach)	305.74	500.00
607-510-400 - GG - Supplies (Sorensen's Beach)	117.12	
607-510-500 - GG - Other Services (Sorensen's Beach)		150.00
Total General Government Services:	2,372.86	2,600.00
Protective Services		
Fire Protection		
607-525-200 - PS - Fire Service Levy (Sorensen's Bch)	922.63	1,300.00
Total Fire Protection:	922.63	1,300.00
Total Protective Services:	922.63	1,300.00
Transportation Services		
607-530-200 - TS - Contract Maintenance (Sorensen's)	4,176.91	7,500.00
607-530-210 - TS - Insurance (Sorensen's Beach)	184.75	300.00
607-530-300 - TS - Street Lights (Sorensen's Beach)	997.14	1,200.00
607-530-310 - TS - Shop Power (Sorensens Beach)	617.08	
607-530-400 - TS - Fuel and Oil (Sorensen's Beach)	258.09	500.00
607-530-410 - TS - Gravel and Sand (Sorensen's Beach)	7,356.60	7,500.00
607-530-420 - TS - Signs (Sorensen's Beach)	2,078.78	500.00
607-530-430 - TS - Supplies/Repairs (Sorensen's Beach)		900.00
607-530-440 - TS - Dust Control (Sorensen's Beach)	8,874.00	1,000.00
607-537-200 - TS - Contract Snow Removal (Sorensen's)	3,029.64	4,000.00
Total Transportation Services:	27,572.99	23,400.00
Recreation and Cultural Services		
607-570-200 - RC - Contract Maintenance (Sorensen's)	120.00	
607-570-400 - RC - Supplies/Repairs (Sorensen's Beach)	806.47	
607-570-600 - RC - Capital Asset Purchases (Sorensen)		10,000.00
607-570-700 - RC - Supplies/Repairs (Sorensen's Beach)		500.00
607-570-800 - RC - Depreciation (Sorensen's Beach)	955.00	
Total Recreation and Cultural Services:	1,881.47	10,500.00
Utilities		
Water/Public Wells		

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	<u>Year To Date</u>	<u>Budget</u>
607-580-220 - WS - Insurance (Sorensen's Beach)	18.36	25.00
607-580-300 - WS - Power (Sorensen's Beach)	551.76	750.00
607-580-800 - WS - Depreciation (Sorensen's Beach)	211.00	
Total Utilities:	781.12	775.00
Total EXPENDITURES:	33,531.07	38,575.00
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	53,432.87	53,831.00
EXPENDITURES	33,531.07	38,575.00
CHANGE IN ORGANIZED HAMLET RESERVE	19,901.80	15,256.00

Account Balances	<u>Year to Date</u>	<u>Balance</u>
607-100-100 - Cash - Term Deposit Sub 034 (Sorensen's)	807.15	67,868.80
607-300-100 - Reserve (Sorensen's Beach)		89,020.00
607-150-300 - Transportation Assets Cost (Sorensen's)		63,743.05
607-150-350 - Trans Assets Accum Dep (Sorensen's)		(18,517.00)
607-150-500 - Recreation Assets Cost (Sorensen's)		27,605.00
607-150-550 - Rec Assets Accum Dep (Sorensen's)	(955.00)	(17,752.00)
607-150-600 - Utility Assets Cost (Sorensen's Beach)		9,608.00
607-150-650 - Utility Assets Accum Dep (Sorensen's)	(211.00)	(6,874.00)
310-110-240 - Reserve - Sorensen's Beach	19,992.86	19,992.86