
Town Of Hurley

Balance Sheet as of 12/31/2015

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$22,447.45
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$1,144,275.56
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$207,142.58
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$343,179.31

Subtotal CASH ACCOUNT: \$1,717,344.90

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$147.82
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Subtotal ACCOUNTS RECEIVABLE: \$147.82

Total Assets: \$1,717,492.72

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$657.61
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Subtotal ACCOUNTS PAYABLE: \$657.61

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$20,844.09
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Subtotal ACCRUED LIABILITIES: \$20,844.09

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing Account GENERAL FUND A	\$6,911.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$6,911.00

Total Liabilities: \$28,412.70

Equity

ASSIGNED FUND BALANCE

000899.01.000.71	899 - Assigned:Reserve GENERAL FUND A Misc Youth Progr	\$15,000.00
000899.01.000.72	899 - Assigned:Reserve GENERAL FUND A Bldg Inspectors V	\$30,000.00
000899.01.000.73	899 - Assigned:Reserve GENERAL FUND A Vehicle Purch Do	\$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
000913.01.000.00	913 - Assigned:Reserve for Encumbrances GENERAL FUND A	\$30.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

Subtotal ASSIGNED FUND BALANCE: \$643,179.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$936,675.76
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Subtotal UNASSIGNED FUND BALANCE: \$936,675.76

Balance Sheet as of 12/31/2015

Total Equity: \$1,579,855.07

Month To Date Activity As 12/31/2015
Revenues (980) : \$140,417.90
Expenditures (522) : \$434,196.65
Fund Balance (909) : (\$293,778.75)

YTD Activity As Of: 12/31/2015
Revenues (980) : \$1,530,666.70
Expenditures (522) : \$1,421,441.75
Fund Balance (909) : \$109,224.95

Total Liabilities and Equity: \$1,717,492.72

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending

12/31/2015

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A						
Expenses						
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	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11101.1	1110.1 - Justices PS	\$5,799.84	\$55,048.80	\$58,000.00	2,951.20	5.1%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$740.41	740.41	100.0%
11104.1	1110.4 - Justices CE	\$877.40	\$10,636.99	\$10,241.49	(395.50)	(3.9%)
12201.1	1220.1 - Supervisor PS	(\$3,268.68)	\$51,992.52	\$56,000.00	4,007.48	7.2%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$4,386.72	\$48,092.15	\$60,000.00	11,907.85	19.8%
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	\$3,665.20	\$52,522.61	\$57,000.00	4,477.39	7.9%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
13554.1	1355.4 - Assessor CE	(\$216.92)	\$2,201.78	\$10,000.00	7,798.22	78.0%
14101.1	1410.1 - Town Clerk PS	\$5,245.56	\$59,952.89	\$60,000.00	47.11	0.1%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$193.05	\$2,185.35	\$10,008.88	7,823.53	78.2%
14204.1	1420.4 - Attorney CE	\$1,517.50	\$23,129.97	\$34,500.00	11,370.03	33.0%
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	\$11,143.90	\$11,143.90	\$30,000.00	18,856.10	62.9%
14604.1	1460.4 - Records Management CE	\$0.00	\$6.00	\$2,000.00	1,994.00	99.7%
16204.1	1620.4 - Buildings CE	\$5,800.40	\$58,327.30	\$75,000.00	16,672.70	22.2%
16504.1	1650.4 - Central Communications CE	\$722.31	\$7,935.78	\$12,000.00	4,064.22	33.9%
16704.1	1670.4 - Central Print/Mail	\$2,464.50	\$10,152.86	\$20,000.00	9,847.14	49.2%

Operating Statement for the Period Ending 12/31/2015

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$47,468.74	\$47,468.74	0.00 0.0%
19204.1	1920.4 - Municipal Association Dues	\$190.00	\$2,185.00	\$3,500.00	1,315.00 37.6%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$171,439.60	171,439.60 100.0%
32104.1	3210.4 - Schools & Conferences	\$0.00	\$140.00	\$1,000.00	860.00 86.0%
33104.1	3310.4 - Traffic Control CE	\$0.00	\$1,761.23	\$8,000.00	6,238.77 78.0%
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%
35101.1	3510.1 - Dog Control PS	\$632.00	\$7,900.00	\$8,216.00	316.00 3.8%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$833.00	\$4,578.00	\$4,578.00	0.00 0.0%
36104.1	3610.4 - Assessment Review CE	\$0.00	\$425.00	\$2,500.00	2,075.00 83.0%
36201.1	3620.1 - Safety Inspection PS	\$5,679.02	\$70,519.03	\$70,501.35	(17.68) 0.0%
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
36204.1	3620.4 - Safety Inspection CE	\$54.99	\$2,667.80	\$9,000.00	6,332.20 70.4%
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	\$0.00	\$720.00	\$2,500.00	1,780.00 71.2%
50101.1	5010.1 - Supt. of Highway PS	\$7,972.70	\$86,779.96	\$86,835.98	56.02 0.1%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
50104.1	5010.4 - Supt. of Highway CE	\$1,387.28	\$3,450.37	\$5,000.00	1,549.63 31.0%
51322.1	5132.2 - Garage EQ	\$0.00	\$2,809.99	\$5,000.00	2,190.01 43.8%
51324.1	5132.4 - Garage CE	\$69.73	\$3,719.00	\$5,095.00	1,376.00 27.0%
51824.1	5182.4 - Street Lighting CE	\$585.59	\$7,202.61	\$8,000.00	797.39 10.0%
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	\$1,050.00	\$4,383.46	\$4,383.46	0.00 0.0%
71101.1	7110.1 - Parks PS	\$0.00	\$0.00	\$3,238.30	3,238.30 100.0%
71104.1	7110.4 - Parks CE	\$395.50	\$6,517.46	\$6,761.70	244.24 3.6%
73101.1	7310.1 - Recreation PS	\$563.30	\$12,342.89	\$12,139.59	(203.30) (1.7)%
73102.1	7310.2 - Recreation EQ	\$0.00	\$0.00	\$650.00	650.00 100.0%
73104.1	7310.4 - Recreation CE	\$3,361.49	\$32,029.74	\$32,196.50	166.76 0.5%
73111.1	7311.1 - Rail Trail - PS	\$70.50	\$5,358.11	\$5,500.00	141.89 2.6%
73114.1	7311.4 - Rail Trail CE	\$257.75	\$950.43	\$2,500.00	1,549.57 62.0%
75101.1	7510.1 - Historian PS	\$1,000.00	\$1,000.00	\$2,000.00	1,000.00 50.0%

Operating Statement for the Period Ending 12/31/2015

	Current		Year - To - Date	
	Monthly Amount	Amount	Budget	Variance % Var
75102.1	\$0.00	\$0.00	\$500.00	500.00 100.0%
75104.1	\$0.00	\$1,274.81	\$2,000.00	725.19 36.3%
75504.1	\$925.85	\$3,614.61	\$5,000.00	1,385.39 27.7%
80101.1	\$134.00	\$1,600.93	\$2,000.00	399.07 20.0%
80104.1	\$0.00	\$1,097.93	\$2,500.00	1,402.07 56.1%
80201.1	\$65.75	\$456.98	\$5,500.00	5,043.02 91.7%
80204.1	\$3,071.25	\$27,513.39	\$30,000.00	2,486.61 8.3%
80901.1	\$325.74	\$1,234.85	\$5,000.00	3,765.15 75.3%
80904.1	\$960.00	\$7,943.74	\$30,000.00	22,056.26 73.5%
81601.1	\$4,786.83	\$46,534.07	\$53,000.00	6,465.93 12.2%
81602.1	\$0.00	\$0.00	\$4,000.00	4,000.00 100.0%
81604.1	\$7,547.14	\$99,922.35	\$100,000.00	77.65 0.1%
81611.1	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
81614.1	\$0.00	\$38.40	\$2,000.00	1,961.60 98.1%
87101.1	\$0.00	\$0.00	\$500.00	500.00 100.0%
87102.1	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
87104.1	\$0.00	\$1,262.64	\$5,000.00	3,737.36 74.7%
88104.1	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
90108.1	\$0.00	\$57,025.06	\$62,400.00	5,374.94 8.6%
90308.1	\$2,458.31	\$34,844.53	\$43,000.00	8,155.47 19.0%
90408.1	\$0.00	\$34,682.59	\$35,000.00	317.41 0.9%
90508.1	(\$90.42)	\$3,698.19	\$5,000.00	1,301.81 26.0%
90558.1	\$0.00	\$358.13	\$2,000.00	1,641.87 82.1%
90608.1	(\$175.35)	\$26,300.83	\$65,000.00	38,699.17 59.5%
99509.1	\$350,000.00	\$350,000.00	\$10,000.00	(340,000.00) (3400.0)%
	Subtotal for APPROPRIATION ACCOUNT:	\$434,196.65	\$1,534,795.00	113,353.25 7.4%
	Subtotal for Expenses	\$434,196.65	\$1,534,795.00	113,353.25 7.4%

Other Income				
REVENUE ACCOUNT				
1001.1	1001 - Real Property Tax	\$0.00	\$854,675.00	0.00 0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$15,000.00	(2,615.10) (17.4)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$75,000.00	(87,773.73) (117.0)%

Operating Statement for the Period Ending 12/31/2015

	Current	Year - To - Date				
		Monthly Amount	Amount	Budget	Variance	% Var
1255.1	1255 - Town Clerk Fees	\$17.50	\$1,143.61	\$500.00	(643.61)	(128.7)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%
1560.1	1560 - Safety Insp Fees	\$4,066.00	\$61,641.00	\$30,000.00	(31,641.00)	(105.5)%
1603.1	1603 - Registrar of Vital Statistics	\$120.00	\$960.00	\$1,000.00	40.00	4.0%
2001.1	2001 - Park Use Fees	\$0.00	\$1,590.00	\$1,000.00	(590.00)	(59.0)%
2089.1	2089 - Youth Programs	\$1,480.00	\$27,615.00	\$2,000.00	(25,615.00)	(1280.8)%
2110.1	2110 - Zoning Fees	\$300.00	\$1,500.00	\$500.00	(1,000.00)	(200.0)%
2115.1	2115 - Planning Board Fees	\$200.00	\$1,350.00	\$1,000.00	(350.00)	(35.0)%
2130.1	2130 - Refuse and Garbage Charges	\$16,276.50	\$124,492.40	\$90,000.00	(34,492.40)	(38.3)%
2290.1	2290 - DWI Receipts	\$0.00	\$0.00	\$100.00	100.00	100.0%
2401.1	2401 - Interest & Earnings	\$1,241.06	\$7,514.44	\$1,000.00	(6,514.44)	(651.4)%
2544.1	2544 - Licenses	\$185.00	\$2,398.00	\$1,500.00	(898.00)	(59.9)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$25.00	25.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$3,179.00	\$40,926.00	\$20,000.00	(20,926.00)	(104.6)%
2650.1	2650 - Sale of Surplus Scrap	\$884.00	\$14,034.51	\$1,000.00	(13,034.51)	(1303.5)%
2655.1	2655 - Minor Sales	\$2.75	\$67.25	\$100.00	32.75	32.8%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$1,938.02	\$100.00	(1,838.02)	(1838.0)%
2705.1	2705 - Gifts & Donations	\$0.00	\$200.00	\$0.00	(200.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$61.50	\$61.50	\$100.00	38.50	38.5%
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	\$65,233.59	\$161,000.14	\$100,000.00	(61,000.14)	(61.0)%
	Subtotal for REVENUE ACCOUNT:	\$140,417.90	\$1,530,666.70	\$1,234,700.00	(295,966.70)	(24.0)%
	Subtotal for Other Income	\$140,417.90	\$1,530,666.70	\$1,234,700.00	(295,966.70)	(24.0)%
	Net Amounts	(\$293,778.75)	\$109,224.95	(\$300,095.00)	(\$409,319.95)	(36.4)%

Town Of Hurley

Balance Sheet as of 12/31/2015

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$22,447.45
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000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$343,179.31

Subtotal CASH ACCOUNT: \$1,717,344.90

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$147.82
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Subtotal ACCOUNTS RECEIVABLE: \$147.82

Total Assets: \$1,717,492.72

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$657.61
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Subtotal ACCOUNTS PAYABLE: \$657.61

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$20,844.09
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Subtotal ACCRUED LIABILITIES: \$20,844.09

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing Account GENERAL FUND A	\$6,911.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$6,911.00

Total Liabilities: \$28,412.70

Equity

ASSIGNED FUND BALANCE

000899.01.000.71	899 - Assigned:Reserve GENERAL FUND A Misc Youth Progr	\$15,000.00
000899.01.000.72	899 - Assigned:Reserve GENERAL FUND A Bldg Inspectors V	\$30,000.00
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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	\$30.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

Subtotal ASSIGNED FUND BALANCE: \$643,179.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$936,675.76
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Subtotal UNASSIGNED FUND BALANCE: \$936,675.76

Balance Sheet as of 12/31/2015

Total Equity: \$1,579,855.07

Month To Date Activity As 12/31/2015
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Expenditures (522) : \$434,196.65
Fund Balance (909) : (\$293,778.75)

YTD Activity As Of: 12/31/2015
Revenues (980) : \$1,530,666.70
Expenditures (522) : \$1,421,441.75
Fund Balance (909) : \$109,224.95

Total Liabilities and Equity: \$1,717,492.72

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending

12/31/2015

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A						
Expenses						
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	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11101.1	1110.1 - Justices PS	\$5,799.84	\$55,048.80	\$58,000.00	2,951.20	5.1%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$740.41	740.41	100.0%
11104.1	1110.4 - Justices CE	\$877.40	\$10,636.99	\$10,241.49	(395.50)	(3.9)%
12201.1	1220.1 - Supervisor PS	(\$3,268.68)	\$51,992.52	\$56,000.00	4,007.48	7.2%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$4,386.72	\$48,092.15	\$60,000.00	11,907.85	19.8%
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	\$3,665.20	\$52,522.61	\$57,000.00	4,477.39	7.9%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
13554.1	1355.4 - Assessor CE	(\$216.92)	\$2,201.78	\$10,000.00	7,798.22	78.0%
14101.1	1410.1 - Town Clerk PS	\$5,245.56	\$59,952.89	\$60,000.00	47.11	0.1%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$193.05	\$2,185.35	\$10,008.88	7,823.53	78.2%
14204.1	1420.4 - Attorney CE	\$1,517.50	\$23,129.97	\$34,500.00	11,370.03	33.0%
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	\$11,143.90	\$11,143.90	\$30,000.00	18,856.10	62.9%
14604.1	1460.4 - Records Management CE	\$0.00	\$6.00	\$2,000.00	1,994.00	99.7%
16204.1	1620.4 - Buildings CE	\$5,800.40	\$58,327.30	\$75,000.00	16,672.70	22.2%
16504.1	1650.4 - Central Communications CE	\$722.31	\$7,935.78	\$12,000.00	4,064.22	33.9%
16704.1	1670.4 - Central Print/Mail	\$2,464.50	\$10,152.86	\$20,000.00	9,847.14	49.2%

Operating Statement for the Period Ending 12/31/2015

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$47,468.74	\$47,468.74	0.00	0.0%
19204.1	1920.4 - Municipal Association Dues	\$190.00	\$2,185.00	\$3,500.00	1,315.00	37.6%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$171,439.60	171,439.60	100.0%
32104.1	3210.4 - Schools & Conferences	\$0.00	\$140.00	\$1,000.00	860.00	86.0%
33104.1	3310.4 - Traffic Control CE	\$0.00	\$1,761.23	\$8,000.00	6,238.77	78.0%
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%
35101.1	3510.1 - Dog Control PS	\$632.00	\$7,900.00	\$8,216.00	316.00	3.8%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$833.00	\$4,578.00	\$4,578.00	0.00	0.0%
36104.1	3610.4 - Assessment Review CE	\$0.00	\$425.00	\$2,500.00	2,075.00	83.0%
36201.1	3620.1 - Safety Inspection PS	\$5,679.02	\$70,519.03	\$70,501.35	(17.68)	0.0%
36202.1	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36204.1	3620.4 - Safety Inspection CE	\$54.99	\$2,667.80	\$9,000.00	6,332.20	70.4%
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	\$0.00	\$720.00	\$2,500.00	1,780.00	71.2%
50101.1	5010.1 - Supt. of Highway PS	\$7,972.70	\$86,779.96	\$86,835.98	56.02	0.1%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$1,387.28	\$3,450.37	\$5,000.00	1,549.63	31.0%
51322.1	5132.2 - Garage EQ	\$0.00	\$2,809.99	\$5,000.00	2,190.01	43.8%
51324.1	5132.4 - Garage CE	\$69.73	\$3,719.00	\$5,095.00	1,376.00	27.0%
51824.1	5182.4 - Street Lighting CE	\$585.59	\$7,202.61	\$8,000.00	797.39	10.0%
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	\$1,050.00	\$4,383.46	\$4,383.46	0.00	0.0%
71101.1	7110.1 - Parks PS	\$0.00	\$0.00	\$3,238.30	3,238.30	100.0%
71104.1	7110.4 - Parks CE	\$395.50	\$6,517.46	\$6,761.70	244.24	3.6%
73101.1	7310.1 - Recreation PS	\$563.30	\$12,342.89	\$12,139.59	(203.30)	(1.7)%
73102.1	7310.2 - Recreation EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
73104.1	7310.4 - Recreation CE	\$3,361.49	\$32,029.74	\$32,196.50	166.76	0.5%
73111.1	7311.1 - Rail Trail - PS	\$70.50	\$5,358.11	\$5,500.00	141.89	2.6%
73114.1	7311.4 - Rail Trail CE	\$257.75	\$950.43	\$2,500.00	1,549.57	62.0%
75101.1	7510.1 - Historian PS	\$1,000.00	\$1,000.00	\$2,000.00	1,000.00	50.0%

Operating Statement for the Period Ending 12/31/2015 Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
75102.1	7510.2 - Historian EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
75104.1	7510.4 - Historian CE	\$0.00	\$1,274.81	\$2,000.00	725.19	36.3%
75504.1	7550.4 - Celebrations CE	\$925.85	\$3,614.61	\$5,000.00	1,385.39	27.7%
80101.1	8010.1 - Zoning PS	\$134.00	\$1,600.93	\$2,000.00	399.07	20.0%
80104.1	8010.4 - Zoning CE	\$0.00	\$1,097.93	\$2,500.00	1,402.07	56.1%
80201.1	8020.1 - Planning PS	\$65.75	\$456.98	\$5,500.00	5,043.02	91.7%
80204.1	8020.4 - Planning CE	\$3,071.25	\$27,513.39	\$30,000.00	2,486.61	8.3%
80901.1	8090.1 - Environmental Control PS	\$325.74	\$1,234.85	\$5,000.00	3,765.15	75.3%
80904.1	8090.4 - Environmental Control CE	\$960.00	\$7,943.74	\$30,000.00	22,056.26	73.5%
81601.1	8160.1 - Refuse/Garbage PS	\$4,786.83	\$46,534.07	\$53,000.00	6,465.93	12.2%
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	\$7,547.14	\$99,922.35	\$100,000.00	77.65	0.1%
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	\$38.40	\$2,000.00	1,961.60	98.1%
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	\$1,000.00	1,000.00	100.0%
87104.1	8710.4 - Conservation CE	\$0.00	\$1,262.64	\$5,000.00	3,737.36	74.7%
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	\$57,025.06	\$62,400.00	5,374.94	8.6%
90308.1	9030.8 - Social Security (Town Share)	\$2,458.31	\$34,844.53	\$43,000.00	8,155.47	19.0%
90408.1	9040.8 - Workers Comp	\$0.00	\$34,682.59	\$35,000.00	317.41	0.9%
90508.1	9050.8 - Unemployment Insurance	(\$90.42)	\$3,698.19	\$5,000.00	1,301.81	26.0%
90558.1	9055.8 - Disability Insurance	\$0.00	\$358.13	\$2,000.00	1,641.87	82.1%
90608.1	9060.8 - Medical Insurance (Town Share)	(\$175.35)	\$26,300.83	\$65,000.00	38,699.17	59.5%
99509.1	9950.9 - Transfers to Other Funds	\$350,000.00	\$350,000.00	\$10,000.00	(340,000.00)	(3400.0)%
	Subtotal for APPROPRIATION ACCOUNT:	\$434,196.65	\$1,421,441.75	\$1,534,795.00	113,353.25	7.4%
	Subtotal for Expenses	\$434,196.65	\$1,421,441.75	\$1,534,795.00	113,353.25	7.4%

Other Income						
REVENUE ACCOUNT						
1001.1	1001 - Real Property Tax	\$0.00	\$854,675.00	\$854,675.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$17,615.10	\$15,000.00	(2,615.10)	(17.4)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$162,773.73	\$75,000.00	(87,773.73)	(117.0)%

Operating Statement for the Period Ending

12/31/2015

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1255.1	1255 - Town Clerk Fees	\$17.50	\$1,143.61	\$500.00	(643.61)	(128.7)%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%
1560.1	1560 - Safety Insp Fees	\$4,066.00	\$61,641.00	\$30,000.00	(31,641.00)	(105.5)%
1603.1	1603 - Registrar of Vital Statistics	\$120.00	\$960.00	\$1,000.00	40.00	4.0%
2001.1	2001 - Park Use Fees	\$0.00	\$1,590.00	\$1,000.00	(590.00)	(59.0)%
2089.1	2089 - Youth Programs	\$1,480.00	\$27,615.00	\$2,000.00	(25,615.00)	(1280.8)%
2110.1	2110 - Zoning Fees	\$300.00	\$1,500.00	\$500.00	(1,000.00)	(200.0)%
2115.1	2115 - Planning Board Fees	\$200.00	\$1,350.00	\$1,000.00	(350.00)	(35.0)%
2130.1	2130 - Refuse and Garbage Charges	\$16,276.50	\$124,492.40	\$90,000.00	(34,492.40)	(38.3)%
2290.1	2290 - DWI Receipts	\$0.00	\$0.00	\$100.00	100.00	100.0%
2401.1	2401 - Interest & Earnings	\$1,241.06	\$7,514.44	\$1,000.00	(6,514.44)	(651.4)%
2544.1	2544 - Licenses	\$185.00	\$2,398.00	\$1,500.00	(898.00)	(59.9)%
2590.1	2590 - Permits - Septic	\$0.00	\$0.00	\$25.00	25.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$3,179.00	\$40,926.00	\$20,000.00	(20,926.00)	(104.6)%
2650.1	2650 - Sale of Surplus Scrap	\$884.00	\$14,034.51	\$1,000.00	(13,034.51)	(1303.5)%
2655.1	2655 - Minor Sales	\$2.75	\$67.25	\$100.00	32.75	32.8%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$1,938.02	\$100.00	(1,838.02)	(1838.0)%
2705.1	2705 - Gifts & Donations	\$0.00	\$200.00	\$0.00	(200.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$61.50	\$61.50	\$100.00	38.50	38.5%
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	\$65,233.59	\$161,000.14	\$100,000.00	(61,000.14)	(61.0)%
	Subtotal for REVENUE ACCOUNT:	\$140,417.90	\$1,530,666.70	\$1,234,700.00	(295,966.70)	(24.0)%
	Subtotal for Other Income	\$140,417.90	\$1,530,666.70	\$1,234,700.00	(295,966.70)	(24.0)%
	Net Amounts	(\$293,778.75)	\$109,224.95	(\$300,095.00)	(\$409,319.95)	(36.4)%

TOWN OF HURLEY
Fund Balance Summary
12/31/2016

	General Fund	Highway Fund	Capital Fund	Special District	Trust & Agency Fund
Unappropriated Fund Balance @ 12/31/15	1,045,900.71				
Adjustment for encumbrances @ 12/31/16	(1,111.00)				
Reserved For Encumbrances	1,044,789.71	366,713.43	3,440,971.99	1,997.57	0.00
Other Reserved Fund Balance @ 12/31/16	1,141.00	4,450.00	0.00	0.00	0.00
	343,149.31	0.00	0.00	0.00	0.00
Appropriated for next year's budget @ 12/31/16	300,000.00	200,000.00	0.00	3,697.50	0.00
Total Fund Balance	1,689,080.02	571,163.43	3,440,971.99	5,695.07	0.00
Decrease (increase) to appropriated balance (change from PY)	47,249.75	14,817.32	472,245.09	(3,250.52)	0.00
2016 excess (deficit) to fund balance	1,736,329.77	585,980.75	3,913,217.08	2,444.55	0.00