
Town Of Hurley

Balance Sheet as of 12/31/2016

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000202.01.000.00	202 - Town Clerk's Account GENERAL FUND A	\$24,996.40
000204.01.000.00	204 - Checking - Bank of Greene Co GENERAL FUND A	\$1,017,846.98
000205.01.000.00	205 - Savings - Bank of Greene Co GENERAL FUND A	\$381,150.70
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$300.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A	\$344,290.31

Subtotal CASH ACCOUNT: \$1,768,584.39

ACCOUNTS RECEIVABLE

000301.01.000.00	301 - Receivable Health Insurance Premiums GENERAL FUND	\$156.92
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Subtotal ACCOUNTS RECEIVABLE: \$156.92

Total Assets: \$1,768,741.31

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$1,040.98
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Subtotal ACCOUNTS PAYABLE: \$1,040.98

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$25,839.56
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Subtotal ACCRUED LIABILITIES: \$25,839.56

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing Account GENERAL FUND A	\$5,531.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$5,531.00

Total Liabilities: \$32,411.54

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	\$1,141.00
000914.01.000.00	914 - Assigned:Appropriated Fund balance GENERAL FUND A	\$300,000.00

Subtotal ASSIGNED FUND BALANCE: \$644,290.31

UNASSIGNED FUND BALANCE

000917.01.000.00	917 - Unassigned:Unappropriated Fund Balance GENERAL FUN	\$1,044,789.71
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Subtotal UNASSIGNED FUND BALANCE: \$1,044,789.71

Balance Sheet as of 12/31/2016

Total Equity: \$1,689,080.02

Month To Date Activity As 12/31/2016
Revenues (980) : \$98,275.36
Expenditures (522) : \$605,754.43
Fund Balance (909) : (\$507,479.07)

YTD Activity As Of: 12/31/2016
Revenues (980) : \$1,567,559.13
Expenditures (522) : \$1,520,309.38
Fund Balance (909) : \$47,249.75

Total Liabilities and Equity: \$1,768,741.31

Town Of Hurley
 10 Wamsley Place
 Hurley, NY 12443

Operating Statement for the Period Ending

12/31/2016

Year - To - Date

Expenses	Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A						
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	\$4,913.01	\$55,936.59	\$58,000.00	2,063.41	3.6%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$374.34	374.34	100.0%
11104.1	1110.4 - Justices CE	\$38.02	\$10,193.68	\$10,819.34	625.66	5.8%
12201.1	1220.1 - Supervisor PS	\$6,510.50	\$61,494.05	\$61,494.05	0.00	0.0%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$5,634.97	\$49,365.29	\$61,000.00	11,634.71	19.1%
12251.1	1225.1 - Fixed Assets PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
12254.1	1225.4 - Fixed Assets CE	\$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%
13404.1	1340.4 - Budget CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
13551.1	1355.1 - Assessor PS	\$4,295.22	\$54,524.95	\$57,000.00	2,475.05	4.3%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
13554.1	1355.4 - Assessor CE	\$0.00	\$3,108.61	\$9,500.00	6,391.39	67.3%
14101.1	1410.1 - Town Clerk PS	\$5,051.48	\$60,839.78	\$61,000.00	160.22	0.3%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$371.86	\$2,657.22	\$9,500.00	6,842.78	72.0%
14204.1	1420.4 - Attorney CE	\$1,000.00	\$14,835.00	\$30,000.00	15,165.00	50.6%
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	\$7,394.23	\$7,394.23	\$20,000.00	12,605.77	63.0%
14604.1	1460.4 - Records Management CE	\$0.00	\$110.00	\$1,000.00	890.00	89.0%
16204.1	1620.4 - Buildings CE	\$4,916.81	\$57,633.27	\$95,300.00	37,666.73	39.5%
16504.1	1650.4 - Central Communications CE	\$423.25	\$12,123.34	\$12,123.34	0.00	0.0%
16704.1	1670.4 - Central Print/Mail	\$2,302.36	\$9,219.69	\$15,000.00	5,780.31	38.5%

Operating Statement for the Period Ending 12/31/2016

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
19104.1	1910.4 - Unallocated Insurance	(\$529.00)	\$43,712.10	\$50,000.00	6,287.90 12.6%
19204.1	1920.4 - Municipal Association Dues	\$235.00	\$2,390.00	\$3,500.00	1,110.00 31.7%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$176,131.78	176,131.78 100.0%
32104.1	3210.4 - Schools & Conferences	\$0.00	\$408.00	\$1,000.00	592.00 59.2%
33104.1	3310.4 - Traffic Control CE	\$630.10	\$1,736.81	\$5,000.00	3,263.19 65.3%
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	\$787.14	\$7,452.59	\$8,000.00	547.41 6.8%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$100.00	\$1,120.07	\$4,000.00	2,879.93 72.0%
36104.1	3610.4 - Assessment Review CE	\$0.00	\$425.00	\$2,000.00	1,575.00 78.8%
36201.1	3620.1 - Safety Inspection PS	\$6,010.95	\$72,097.16	\$75,000.00	2,902.84 3.9%
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	\$693.50	\$2,481.83	\$6,000.00	3,518.17 58.6%
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	\$920.00	\$2,500.00	1,580.00 63.2%
50101.1	5010.1 - Supt. of Highway PS	\$8,407.07	\$89,131.09	\$89,133.49	2.40 0.0%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$310.05	\$2,000.00	1,689.95 84.5%
50104.1	5010.4 - Supt. of Highway CE	\$1,619.84	\$4,362.79	\$5,000.00	637.21 12.7%
51322.1	5132.2 - Garage EQ	\$79.00	\$1,882.62	\$5,000.00	3,117.38 62.3%
51324.1	5132.4 - Garage CE	\$0.00	\$4,710.85	\$5,000.00	289.15 5.8%
51824.1	5182.4 - Street Lighting CE	\$624.81	\$7,107.27	\$8,000.00	892.73 11.2%
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	\$0.00	\$4,734.50	\$5,469.00	734.50 13.4%
71101.1	7110.1 - Parks PS	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
71104.1	7110.4 - Parks CE	\$0.00	\$3,127.97	\$5,000.00	1,872.03 37.4%
73101.1	7310.1 - Recreation PS	\$319.95	\$11,354.70	\$15,000.00	3,645.30 24.3%
73102.1	7310.2 - Recreation EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
73104.1	7310.4 - Recreation CE	\$3,426.21	\$26,777.91	\$28,000.00	1,222.09 4.4%
73111.1	7311.1 - Rail Trail - PS	\$159.97	\$5,519.34	\$6,000.00	480.66 8.0%
73114.1	7311.4 - Rail Trail CE	\$925.25	\$1,517.00	\$2,500.00	983.00 39.3%
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%

Operating Statement for the Period Ending 12/31/2016 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	\$1,529.98	\$2,896.18	\$2,896.18	0.00	0.0%
75504.1	7550.4 - Celebrations CE	\$21.96	\$2,670.58	\$5,000.00	2,329.42	46.6%
80101.1	8010.1 - Zoning PS	\$137.00	\$1,479.60	\$2,000.00	520.40	26.0%
80104.1	8010.4 - Zoning CE	\$17.55	\$173.70	\$2,500.00	2,326.30	93.1%
80201.1	8020.1 - Planning PS	\$77.05	\$524.62	\$5,500.00	4,975.38	90.5%
80204.1	8020.4 - Planning CE	\$3,226.29	\$27,229.28	\$30,000.00	2,770.72	9.2%
80901.1	8090.1 - Environmental Control PS	(\$188.21)	\$772.72	\$1,000.00	227.28	22.7%
80904.1	8090.4 - Environmental Control CE	\$700.00	\$32,819.24	\$39,938.48	7,119.24	17.8%
81601.1	8160.1 - Refuse/Garbage PS	\$4,512.63	\$47,422.36	\$56,000.00	8,577.64	15.3%
81602.1	8160.2 - Refuse/Garbage EQ	\$115.73	\$835.73	\$4,000.00	3,164.27	79.1%
81604.1	8160.4 - Refuse/Garbage CE	\$9,970.56	\$76,842.09	\$100,000.00	23,157.91	23.2%
81611.1	8161.1 - Recycling PS	\$0.00	\$150.00	\$1,000.00	850.00	85.0%
81614.1	8161.4 - Recycling CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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	\$1,000.00	1,000.00	100.0%
87104.1	8710.4 - Conservation CE	\$0.00	\$304.29	\$5,000.00	4,695.71	93.9%
88104.1	8810.4 - Cemeteries CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
90108.1	9010.8 - State Retirement	\$48,822.94	\$48,822.94	\$62,400.00	13,577.06	21.8%
90308.1	9030.8 - Social Security (Town Share)	\$3,575.10	\$36,220.02	\$42,400.00	6,179.98	14.6%
90408.1	9040.8 - Workers Comp	\$0.00	\$31,715.61	\$33,500.00	1,784.39	5.3%
90508.1	9050.8 - Unemployment Insurance	\$123.78	\$3,082.03	\$5,000.00	1,917.97	38.4%
90558.1	9055.8 - Disability Insurance	\$0.00	\$447.88	\$2,000.00	1,552.12	77.6%
90608.1	9060.8 - Medical Insurance (Town Share)	(\$233.35)	\$24,135.16	\$65,000.00	40,864.84	62.9%
99509.1	9950.9 - Transfers to Other Funds	\$460,000.00	\$460,000.00	\$10,000.00	(450,000.00)	(4500.0)%
	Subtotal for APPROPRIATION ACCOUNT:	\$605,754.43	\$1,520,309.38	\$1,557,530.00	37,220.62	2.4%
	Subtotal for Expenses	\$605,754.43	\$1,520,309.38	\$1,557,530.00	37,220.62	2.4%

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$850,575.00	\$850,575.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$17,232.04	\$15,000.00	(2,232.04)	(14.9)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$163,824.25	\$75,000.00	(88,824.25)	(118.4)%

Operating Statement for the Period Ending 12/31/2016

	Current		Year - To - Date	
	Monthly Amount	Amount	Budget	Variance % Var
1255.1	\$57.00	\$839.92	\$500.00	(339.92) (68.0)%
1550.1	\$0.00	\$0.00	\$100.00	100.00 100.0%
1560.1	\$9,088.20	\$79,497.00	\$35,000.00	(44,497.00) (127.1)%
1603.1	\$100.00	\$2,510.00	\$1,000.00	(1,510.00) (151.0)%
2001.1	\$0.00	\$920.00	\$1,000.00	80.00 8.0%
2089.1	\$420.00	\$18,255.00	\$5,000.00	(13,255.00) (265.1)%
2110.1	\$50.00	\$1,350.00	\$500.00	(850.00) (170.0)%
2115.1	\$365.00	\$2,805.00	\$1,000.00	(1,805.00) (180.5)%
2130.1	\$14,084.00	\$153,570.47	\$100,000.00	(53,570.47) (53.6)%
2290.1	\$0.00	\$0.00	\$50.00	50.00 100.0%
2401.1	\$1,365.70	\$17,783.75	\$1,000.00	(16,783.75) (1678.4)%
2544.1	\$150.00	\$2,129.00	\$1,500.00	(629.00) (41.9)%
2590.1	\$0.00	\$0.00	\$25.00	25.00 100.0%
2610.1	\$0.00	\$35,045.00	\$25,000.00	(10,045.00) (40.2)%
2650.1	\$675.92	\$9,948.34	\$5,000.00	(4,948.34) (99.0)%
2655.1	\$0.00	\$148.50	\$50.00	(98.50) (197.0)%
2701.1	\$0.00	\$1,104.00	\$100.00	(1,004.00) (1004.0)%
2705.1	\$0.00	\$400.00	\$0.00	(400.00) 0.0%
2770.1	\$490.48	\$490.48	\$100.00	(390.48) (390.5)%
3001.1	\$0.00	\$47,171.00	\$40,000.00	(7,171.00) (17.9)%
3005.1	\$71,429.06	\$160,540.38	\$100,000.00	(60,540.38) (60.5)%
3821.1	\$0.00	\$1,420.00	\$0.00	(1,420.00) 0.0%
	\$98,275.36	\$1,567,559.13	\$1,257,500.00	(310,059.13) (24.7)%
	\$98,275.36	\$1,567,559.13	\$1,257,500.00	(310,059.13) (24.7)%
	(\$507,479.07)	\$47,249.75	(\$300,030.00)	(\$347,279.75) (15.7)%