

# TOWN OF CANDOR

PO Box 6  
Candor, NY 13743

Operating Statement for the Period Ending: 4/30/2011			Current		Year - To - Date			
Fund GENERAL FUND A			Monthly	Variance	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT	Object	Sub-Acct.						
10101.1.0.0	1010.1 - Town Board PS		\$0.00	0.00	\$3,250.00	\$13,000.00	9,750.00	75.0%
10104.1.0.0	1010.4 - Town Board CE		\$0.00	0.00	\$1,795.00	\$3,200.00	1,405.00	43.9%
11101.1.0.6	1110.1 - Justices PS	COURT CLERK P	\$830.00	(830.00)	\$2,853.25	\$8,000.00	5,146.75	64.3%
11101.1.0.0	1110.1 - Justices PS		\$1,144.17	(1,144.17)	\$4,612.31	\$13,730.00	9,117.69	66.4%
11104.1.0.0	1110.4 - Justices CE		\$0.00	0.00	\$563.45	\$3,000.00	2,436.55	81.2%
12201.1.0.0	1220.1 - Supervisor PS		\$1,083.37	(1,083.37)	\$4,333.48	\$13,000.00	8,666.52	66.7%
12201.1.0.2	1220.1 - Supervisor PS	DEPUTY SUPER	\$0.00	0.00	\$250.00	\$1,000.00	750.00	75.0%
12201.1.0.3	1220.1 - Supervisor PS	BOOKKEEPER P	\$883.33	(883.33)	\$3,533.32	\$10,600.00	7,066.68	66.7%
12201.1.0.4	1220.1 - Supervisor PS	DEP. BOOKKEEP	\$104.50	(104.50)	\$505.88	\$3,200.00	2,694.12	84.2%
12204.1.0.0	1220.4 - Supervisor CE		\$800.00	(800.00)	\$1,223.29	\$2,600.00	1,376.71	53.0%
13401.1.0.0	1340.1 - Budget PS		\$0.00	0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13551.1.0.0	1355.1 - Assessor P.S.		\$1,500.00	(1,500.00)	\$6,000.00	\$19,500.00	13,500.00	69.2%
13554.1.0.0	1355.4 - Assessor C.E.		\$0.00	0.00	\$490.05	\$2,750.00	2,259.95	82.2%
13554.1.0.5	1355.4 - Assessor C.E.	REVALUATION	\$0.00	0.00	\$0.00	\$50,000.00	50,000.00	100.0%
14101.1.0.8	1410.1 - Town Clerk PS	DEPUTY TOWN	\$479.76	(479.76)	\$1,862.02	\$6,000.00	4,137.98	69.0%
14101.1.0.0	1410.1 - Town Clerk PS		\$1,846.16	(1,846.16)	\$7,384.64	\$25,000.00	17,615.36	70.5%
14104.1.0.0	1410.4 - Town Clerk CE		(\$129.52)	129.52	\$2,999.45	\$5,000.00	2,000.55	40.0%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	(600.00)	\$2,400.00	\$7,200.00	4,800.00	66.7%
14204.1.0.0	1420.4 - Attorney CE		\$0.00	0.00	\$875.41	\$10,000.00	9,124.59	91.2%
14401.1.0.0	1440.1 - Engineer P.S.		\$0.00	0.00	\$0.00	\$2,000.00	2,000.00	100.0%
16201.1.0.0	1620.1 - Buildings PS		\$452.25	(452.25)	\$1,628.88	\$4,000.00	2,371.12	59.3%
16202.1.0.12	1620.2 - Buildings EQ	NYSERDA PROJ	\$0.00	0.00	\$12,461.40	\$35,154.00	22,692.60	64.6%

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16202.1.0.0	1620.2 - Buildings EQ	\$0.00	0.00	\$2,938.04	\$6,000.00	3,061.96	51.0%
16204.1.0.0	1620.4 - Buildings CE	\$1,646.22	(1,646.22)	\$9,288.16	\$25,000.00	15,711.84	62.8%
16704.1.0.0	1670.4 - Central Print/Mail	\$409.52	(409.52)	\$2,646.55	\$9,000.00	6,353.45	70.6%
19104.1.0.0	1910.4 - Unallocated Insurance	\$0.00	0.00	\$26,814.11	\$37,000.00	10,185.89	27.5%
19204.1.0.0	1920.4 - Municipal Associatoin D	\$0.00	0.00	\$1,000.00	\$1,000.00	0.00	0.0%
19404.1.0.0	1940.4 - Purchase of Land CE	\$0.00	0.00	\$0.00	\$60,000.00	60,000.00	100.0%
19504.1.0.0	1950.4 - Taxes Paid to County	\$0.00	0.00	\$513.43	\$1,000.00	486.57	48.7%
19904.1.0.0	1990.4 - Contingency Account	\$11.73	(11.73)	\$11.73	\$5,000.00	4,988.27	99.8%
31204.1.0.0	3120.4 - Constable CE	\$0.00	0.00	\$0.00	\$100.00	100.00	100.0%
33102.1.0.0	3310.2 - Traffic Control	\$0.00	0.00	\$0.00	\$2,500.00	2,500.00	100.0%
35101.1.0.10	3510.1 - Dog Control PS		DOG ENUMERA	\$0.00	\$3,000.00	3,000.00	100.0%
35101.1.0.9	3510.1 - Dog Control PS		DEP DOG CONT	\$250.00	\$3,000.00	2,000.00	66.7%
35101.1.0.0	3510.1 - Dog Control PS	\$283.33	(283.33)	\$1,133.32	\$3,400.00	2,266.68	66.7%
35104.1.0.0	3510.4 - Dog Control CE	\$17.75	(17.75)	\$330.41	\$2,000.00	1,669.59	83.5%
39894.1.0.0	3989.4 - Safety Inspections CE	\$0.00	0.00	\$0.00	\$825.00	825.00	100.0%
40204.1.0.0	4020.4 - Regis. of Vital Stats CE	\$10.00	(10.00)	\$180.00	\$2,000.00	1,820.00	91.0%
50101.1.0.0	5010.1 - Supt. of Highway PS	\$3,769.24	(3,769.24)	\$15,076.96	\$49,000.00	33,923.04	69.2%
50104.1.0.0	5010.4 - Supt. of Highway CE	\$672.88	(672.88)	\$971.46	\$3,000.00	2,028.54	67.6%
51322.1.0.0	5132.2 - Garage/Equipment	\$0.00	0.00	\$318.72	\$3,000.00	2,681.28	89.4%
51324.1.0.0	5132.4 - Garage CE	\$2,023.57	(2,023.57)	\$12,823.96	\$36,000.00	23,176.04	64.4%
51824.1.0.0	5182.4 - Street Lighting CE	\$125.65	(125.65)	\$517.58	\$1,800.00	1,282.42	71.2%
65104.1.0.0	6510.4 - Veterans Services CE	\$0.00	0.00	\$0.00	\$700.00	700.00	100.0%
71104.1.0.0	7110.4 - Parks CE	\$0.00	0.00	\$0.00	\$200.00	200.00	100.0%
75104.1.0.11	7510.4 - Historian CE		HISTORICAL SO	\$1,000.00	\$1,000.00	0.00	0.0%
75104.1.0.0	7510.4 - Historian CE	\$0.00	0.00	\$1,173.67	\$1,700.00	526.33	31.0%
75504.1.0.0	7550.4 - Celebrations CE	\$0.00	0.00	\$0.00	\$900.00	900.00	100.0%

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80204.1.0.7	8020.4 - Planning CE	REAP	\$0.00	0.00	\$1,063.40	\$1,064.00	0.60	0.1%
80424.1.0.0	8042.4 - Safety C.E.		\$0.00	0.00	\$0.00	\$650.00	650.00	100.0%
81604.1.0.0	8160.4 - Refuse/Garbage CE		\$82.00	(82.00)	\$242.00	\$500.00	258.00	51.6%
88104.1.0.0	8810.4 - Cemeteries CE		\$0.00	0.00	\$0.00	\$5,000.00	5,000.00	100.0%
90108.1.0.0	9010.8 - State Retirement		\$0.00	0.00	\$10,000.00	\$10,000.00	0.00	0.0%
90308.1.0.0	9030.8 - Social Security (Town S		\$1,029.50	(1,029.50)	\$4,355.65	\$15,000.00	10,644.35	71.0%
90408.1.0.0	9040.8 - Workers Comp		\$0.00	0.00	\$12,365.27	\$25,000.00	12,634.73	50.5%
90608.1.0.0	9060.8 - Medical Insurance (Tow		\$11,064.05	(11,064.05)	\$46,021.16	\$150,000.00	103,978.84	69.3%
<b>Sub Totals:</b>			<b>\$31,989.46</b>	<b>(31,989.46)</b>	<b>\$210,807.41</b>	<b>\$704,273.00</b>	<b>493,465.59</b>	

REVENUE ACCOUNT	Object	Sub-Acct.						
1001.1.0.0	1001 - Real Property Tax		\$0.00	0.00	\$360,359.00	\$360,359.00	0.00	0.0%
1090.1.0.0	1090 - Real Property Tax Interest		\$3,457.12	(3,457.12)	\$4,989.89	\$13,000.00	8,010.11	61.6%
1170.1.0.0	1170 - Franchise Fees		\$0.00	0.00	\$17,475.82	\$16,000.00	(1,475.82)	(9.2)%
1255.1.0.0	1255 - Town Clerk Fees		\$193.65	(193.65)	\$320.82	\$2,000.00	1,679.18	84.0%
1603.1.0.0	1603 - Registrar Fees		\$0.00	0.00	\$100.00	\$2,000.00	1,900.00	95.0%
2401.1.0.0	2401 - Interest & Earnings		\$0.00	0.00	\$307.12	\$1,000.00	692.88	69.3%
2501.1.0.0	2501 - Bus. & Occup. Lic.		\$130.00	(130.00)	\$480.00	\$400.00	(80.00)	(20.0)%
2530.1.0.0	2530 - Games of Chance		\$0.00	0.00	\$10.00	\$10.00	0.00	0.0%
2544.1.0.0	2544 - Dog Licenses		\$1,176.00	(1,176.00)	\$3,288.00	\$12,000.00	8,712.00	72.6%
2560.1.0.0	2560 - Street Openings		\$0.00	0.00	\$0.00	\$50.00	50.00	100.0%
2610.1.0.0	2610 - Fines, Forfeits of Bail		\$1,655.00	(1,655.00)	\$5,460.00	\$17,000.00	11,540.00	67.9%
2611.1.0.0	2611 - Dog Apportionment		\$0.00	0.00	\$38.00	\$300.00	262.00	87.3%
2680.1.0.0	2680 - Insurance Recoveries		\$0.00	0.00	\$125.93	\$0.00	(125.93)	0.0%
2701.1.0.0	2701 - Refunds from Prior Years		\$0.00	0.00	\$2,595.94	\$0.00	(2,595.94)	0.0%
3001.1.0.0	3001 - State per Capita Aid		\$0.00	0.00	\$0.00	\$5,000.00	5,000.00	100.0%
3005.1.0.0	3005 - State Aid Mtg Tax		\$0.00	0.00	\$0.00	\$40,000.00	40,000.00	100.0%

