

TOWN OF CANDOR

PO Box 6
Candor, NY 13743

Operating Statement for the Period Ending: 1/31/2011			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	13,000.00	\$0.00	\$13,000.00	13,000.00	100.0%
10104.1.0.0	1010.4 - Town Board CE		\$35.00	4,165.00	\$35.00	\$4,200.00	4,165.00	99.2%
11101.1.0.0	1110.1 - Justices PS		\$1,811.42	19,918.58	\$1,811.42	\$21,730.00	19,918.58	91.7%
11104.1.0.0	1110.4 - Justices CE		\$0.00	3,000.00	\$0.00	\$3,000.00	3,000.00	100.0%
12201.1.0.0	1220.1 - Supervisor PS		\$2,156.70	23,643.30	\$2,156.70	\$25,800.00	23,643.30	91.6%
12204.1.0.0	1220.4 - Supervisor CE		\$82.98	3,517.02	\$82.98	\$3,600.00	3,517.02	97.7%
13401.1.0.0	1340.1 - Budget PS		\$0.00	1,000.00	\$0.00	\$1,000.00	1,000.00	100.0%
13551.1.0.0	1355.1 - Assessor P.S.		\$1,500.00	68,000.00	\$1,500.00	\$69,500.00	68,000.00	97.8%
13554.1.0.0	1355.4 - Assessor C.E.		\$74.80	2,675.20	\$74.80	\$2,750.00	2,675.20	97.3%
14101.1.0.0	1410.1 - Town Clerk PS		\$2,456.54	28,543.46	\$2,456.54	\$31,000.00	28,543.46	92.1%
14104.1.0.0	1410.4 - Town Clerk CE		\$994.67	4,005.33	\$994.67	\$5,000.00	4,005.33	80.1%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	6,600.00	\$600.00	\$7,200.00	6,600.00	91.7%
14204.1.0.0	1420.4 - Attorney CE		\$0.00	10,000.00	\$0.00	\$10,000.00	10,000.00	100.0%
14401.1.0.0	1440.1 - Engineer P.S.		\$0.00	2,000.00	\$0.00	\$2,000.00	2,000.00	100.0%
16201.1.0.0	1620.1 - Buildings PS		\$328.50	3,671.50	\$328.50	\$4,000.00	3,671.50	91.8%
16202.1.0.0	1620.2 - Buildings EQ		\$0.00	6,000.00	\$0.00	\$6,000.00	6,000.00	100.0%
16204.1.0.0	1620.4 - Buildings CE		\$1,502.49	23,497.51	\$1,502.49	\$25,000.00	23,497.51	94.0%
16704.1.0.0	1670.4 - Central Print/Mail		\$812.92	8,187.08	\$812.92	\$9,000.00	8,187.08	91.0%
19104.1.0.0	1910.4 - Unallocated Insurance		\$0.00	37,000.00	\$0.00	\$37,000.00	37,000.00	100.0%
19204.1.0.0	1920.4 - Municipal Associatoin D		\$1,000.00	0.00	\$1,000.00	\$1,000.00	0.00	0.0%
19404.1.0.0	1940.4 - Purchase of Land CE		\$0.00	60,000.00	\$0.00	\$60,000.00	60,000.00	100.0%
19504.1.0.0	1950.4 - Taxes Paid to County		\$0.00	1,000.00	\$0.00	\$1,000.00	1,000.00	100.0%

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19904.1.0.0	1990.4 - Contingency Account	\$0.00	5,000.00	\$0.00	\$5,000.00	5,000.00	100.0%
31204.1.0.0	3120.4 - Police & Constable CE	\$0.00	100.00	\$0.00	\$100.00	100.00	100.0%
33102.1.0.0	3310.2 - Traffic Control	\$0.00	2,500.00	\$0.00	\$2,500.00	2,500.00	100.0%
35101.1.0.0	3510.1 - Dog Control PS	\$533.33	8,866.67	\$533.33	\$9,400.00	8,866.67	94.3%
35104.1.0.0	3510.4 - Dog Control CE	\$0.00	2,000.00	\$0.00	\$2,000.00	2,000.00	100.0%
39894.1.0.0	3989.4 - Safety Inspections CE	\$0.00	825.00	\$0.00	\$825.00	825.00	100.0%
40204.1.0.0	4020.4 - Regis. of Vital Stats CE	\$0.00	2,000.00	\$0.00	\$2,000.00	2,000.00	100.0%
50101.1.0.0	5010.1 - Supt. of Highway PS	\$3,769.24	45,230.76	\$3,769.24	\$49,000.00	45,230.76	92.3%
50104.1.0.0	5010.4 - Supt. of Highway CE	\$0.00	3,000.00	\$0.00	\$3,000.00	3,000.00	100.0%
51322.1.0.0	5132.2 - Garage/Equipment	\$0.00	3,000.00	\$0.00	\$3,000.00	3,000.00	100.0%
51324.1.0.0	5132.4 - Garage CE	\$1,432.28	34,567.72	\$1,432.28	\$36,000.00	34,567.72	96.0%
51824.1.0.0	5182.4 - Street Lighting CE	\$98.69	1,701.31	\$98.69	\$1,800.00	1,701.31	94.5%
65104.1.0.0	6510.4 - Veterans Services CE	\$0.00	700.00	\$0.00	\$700.00	700.00	100.0%
71104.1.0.0	7110.4 - Parks CE	\$0.00	200.00	\$0.00	\$200.00	200.00	100.0%
75104.1.0.0	7510.4 - Historian CE	\$853.77	1,846.23	\$853.77	\$2,700.00	1,846.23	68.4%
75504.1.0.0	7550.4 - Celebrations CE	\$0.00	900.00	\$0.00	\$900.00	900.00	100.0%
80204.1.0.0	8020.4 - Reap	\$1,063.40	0.60	\$1,063.40	\$1,064.00	0.60	0.1%
80424.1.0.0	8042.4 - Safety C.E.	\$0.00	650.00	\$0.00	\$650.00	650.00	100.0%
81604.1.0.0	8160.4 - Refuse/Garbage CE	\$80.00	420.00	\$80.00	\$500.00	420.00	84.0%
88104.1.0.0	8810.4 - Cemeteries CE	\$0.00	5,000.00	\$0.00	\$5,000.00	5,000.00	100.0%
90108.1.0.0	9010.8 - State Retirement	\$10,000.00	0.00	\$10,000.00	\$10,000.00	0.00	0.0%
90308.1.0.0	9030.8 - Social Security (Town S	\$1,024.11	13,975.89	\$1,024.11	\$15,000.00	13,975.89	93.2%
90408.1.0.0	9040.8 - Workers Comp	\$12,365.27	12,634.73	\$12,365.27	\$25,000.00	12,634.73	50.5%
90608.1.0.0	9060.8 - Medical Insuance (Town	\$10,676.93	139,323.07	\$10,676.93	\$150,000.00	139,323.07	92.9%
Sub Totals:		\$55,253.04	613,865.96	\$55,253.04	\$669,119.00	613,865.96	

REVENUE ACCOUNT

Object Sub-Acct.

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1001.1.0.0	1001 - Real Property Tax	\$360,359.00	0.00	\$360,359.00	\$360,359.00	0.00	0.0%
1090.1.0.0	1090 - Real Property Tax Interest	\$0.00	13,000.00	\$0.00	\$13,000.00	13,000.00	100.0%
1170.1.0.0	1170 - Franchise Fees	\$0.00	16,000.00	\$0.00	\$16,000.00	16,000.00	100.0%
1255.1.0.0	1255 - Town Clerk Fees	\$75.85	1,924.15	\$75.85	\$2,000.00	1,924.15	96.2%
1603.1.0.0	1603 - Registrar Fees	\$100.00	1,900.00	\$100.00	\$2,000.00	1,900.00	95.0%
2401.1.0.0	2401 - Interest & Earnings	\$0.00	1,000.00	\$0.00	\$1,000.00	1,000.00	100.0%
2501.1.0.0	2501 - Bus. & Occup. Lic.	\$0.00	400.00	\$0.00	\$400.00	400.00	100.0%
2530.1.0.0	2530 - Games of Chance	\$25.00	(15.00)	\$25.00	\$10.00	(15.00)	(150.0)%
2544.1.0.0	2544 - Dog Licenses	\$256.00	11,744.00	\$256.00	\$12,000.00	11,744.00	97.9%
2560.1.0.0	2560 - Street Openings	\$0.00	50.00	\$0.00	\$50.00	50.00	100.0%
2610.1.0.0	2610 - Fines, Forfeits of Bail	\$1,370.00	15,630.00	\$1,370.00	\$17,000.00	15,630.00	91.9%
2611.1.0.0	2611 - Dog Apportionment	\$0.00	300.00	\$0.00	\$300.00	300.00	100.0%
2680.1.0.0	2680 - Insurance Recoveries	\$125.93	(125.93)	\$125.93	\$0.00	(125.93)	0.0%
3001.1.0.0	3001 - State per Capita Aid	\$0.00	5,000.00	\$0.00	\$5,000.00	5,000.00	100.0%
3005.1.0.0	3005 - State Aid Mtg Tax	\$0.00	40,000.00	\$0.00	\$40,000.00	40,000.00	100.0%
Sub Totals:		\$362,311.78	106,807.22	\$362,311.78	\$469,119.00	106,807.22	

