

# TOWN OF CANDOR

PO Box 6  
Candor, NY 13743

Operating Statement for the Period Ending: 6/30/2011			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		\$3,250.00	(3,250.00)	\$6,500.00	\$13,000.00	6,500.00	50.0%
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	\$1,030.00	(1,030.00)	\$4,648.25	\$8,000.00	3,351.75	41.9%
11101.1.0.0	1110.1 - Justices PS		\$1,172.67	(1,172.67)	\$6,929.15	\$13,730.00	6,800.85	49.5%
11104.1.0.0	1110.4 - Justices CE		\$0.00	0.00	\$1,790.89	\$3,000.00	1,209.11	40.3%
12201.1.0.0	1220.1 - Supervisor PS		\$1,083.37	(1,083.37)	\$6,500.22	\$13,000.00	6,499.78	50.0%
12201.1.0.2	1220.1 - Supervisor PS	DEPUTY SUPER	\$250.00	(250.00)	\$500.00	\$1,000.00	500.00	50.0%
12201.1.0.3	1220.1 - Supervisor PS	BOOKKEEPER P	\$883.33	(883.33)	\$5,299.98	\$10,600.00	5,300.02	50.0%
12201.1.0.4	1220.1 - Supervisor PS	DEP. BOOKKEEP	\$38.00	(38.00)	\$686.38	\$3,200.00	2,513.62	78.6%
12204.1.0.0	1220.4 - Supervisor CE		\$0.00	0.00	\$1,432.40	\$2,600.00	1,167.60	44.9%
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.		\$2,292.75	(2,292.75)	\$9,792.75	\$19,500.00	9,707.25	49.8%
13554.1.0.0	1355.4 - Assessor C.E.		\$0.00	0.00	\$1,144.00	\$2,750.00	1,606.00	58.4%
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	\$315.88	(315.88)	\$2,795.40	\$6,000.00	3,204.60	53.4%
14101.1.0.0	1410.1 - Town Clerk PS		\$2,769.24	(2,769.24)	\$12,000.04	\$25,000.00	12,999.96	52.0%
14104.1.0.0	1410.4 - Town Clerk CE		\$0.00	0.00	\$3,518.95	\$5,000.00	1,481.05	29.6%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	(600.00)	\$3,600.00	\$7,200.00	3,600.00	50.0%
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		\$513.00	(513.00)	\$2,555.88	\$4,000.00	1,444.12	36.1%
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	\$326.02	(326.02)	\$10,732.16	\$25,000.00	14,267.84	57.1%
16704.1.0.0	1670.4 - Central Print/Mail	\$254.95	(254.95)	\$3,355.56	\$9,000.00	5,644.44	62.7%
19104.1.0.0	1910.4 - Unallocated Insurance	\$0.00	0.00	\$26,868.11	\$37,000.00	10,131.89	27.4%
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	\$0.00	0.00	\$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	1,500.00	50.0%
35101.1.0.0	3510.1 - Dog Control PS	\$283.33	(283.33)	\$1,699.98	\$3,400.00	1,700.02	50.0%
35104.1.0.0	3510.4 - Dog Control CE	\$0.00	0.00	\$500.17	\$2,000.00	1,499.83	75.0%
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	\$120.00	(120.00)	\$410.00	\$2,000.00	1,590.00	79.5%
50101.1.0.0	5010.1 - Supt. of Highway PS	\$5,653.86	(5,653.86)	\$24,500.06	\$49,000.00	24,499.94	50.0%
50104.1.0.0	5010.4 - Supt. of Highway CE	\$787.60	(787.60)	\$2,190.22	\$3,000.00	809.78	27.0%
51322.1.0.0	5132.2 - Garage/Equipment	\$0.00	0.00	\$339.88	\$3,000.00	2,660.12	88.7%
51324.1.0.0	5132.4 - Garage CE	\$1,339.79	(1,339.79)	\$16,005.15	\$36,000.00	19,994.85	55.5%
51824.1.0.0	5182.4 - Street Lighting CE	\$111.30	(111.30)	\$743.13	\$1,800.00	1,056.87	58.7%
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	\$0.00	\$1,000.00	0.00	0.0%
75104.1.0.0	7510.4 - Historian CE	\$0.00	0.00	\$1,455.64	\$1,700.00	244.36	14.4%
75504.1.0.0	7550.4 - Celebrations CE	\$600.00	(600.00)	\$600.00	\$900.00	300.00	33.3%

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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)	\$373.00	\$500.00	127.00	25.4%
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		\$1,586.05	(1,586.05)	\$6,976.73	\$15,000.00	8,023.27	53.5%
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		\$21,113.82	(21,113.82)	\$77,684.67	\$150,000.00	72,315.33	48.2%
<b>Sub Totals:</b>			<b>\$46,706.96</b>	<b>(46,706.96)</b>	<b>\$289,652.43</b>	<b>\$704,273.00</b>	<b>414,620.57</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		\$7,303.55	(7,303.55)	\$13,910.90	\$13,000.00	(910.90)	(7.0)%
1170.1.0.0	1170 - Franchise Fees		\$0.00	0.00	\$19,208.66	\$16,000.00	(3,208.66)	(20.1)%
1255.1.0.0	1255 - Town Clerk Fees		\$52.08	(52.08)	\$479.59	\$2,000.00	1,520.41	76.0%
1603.1.0.0	1603 - Registrar Fees		\$170.00	(170.00)	\$300.00	\$2,000.00	1,700.00	85.0%
2401.1.0.0	2401 - Interest & Earnings		\$0.00	0.00	\$462.66	\$1,000.00	537.34	53.7%
2501.1.0.0	2501 - Bus. & Occup. Lic.		\$105.00	(105.00)	\$585.00	\$400.00	(185.00)	(46.3)%
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		\$920.00	(920.00)	\$5,240.00	\$12,000.00	6,760.00	56.3%
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		\$10,530.00	(10,530.00)	\$8,698.00	\$17,000.00	8,302.00	48.8%
2611.1.0.0	2611 - Dog Apportionment		\$0.00	0.00	\$94.00	\$300.00	206.00	68.7%
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	\$21,395.50	\$40,000.00	18,604.50	46.5%

