

TOWN OF CANDOR

PO Box 6
Candor, NY 13743

Operating Statement for the Period Ending: 3/31/2011

Fund GENERAL FUND A			Current		Year - To - Date			
			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)	\$3,250.00	\$13,000.00	9,750.00	75.0%
10104.1.0.0	1010.4 - Town Board CE		\$1,760.00	(1,760.00)	\$1,795.00	\$3,200.00	1,405.00	43.9%
11101.1.0.6	1110.1 - Justices PS	COURT CLERK P	\$705.00	(705.00)	\$2,023.25	\$8,000.00	5,976.75	74.7%
11101.1.0.0	1110.1 - Justices PS		\$1,179.80	(1,179.80)	\$3,468.14	\$13,730.00	10,261.86	74.7%
11104.1.0.0	1110.4 - Justices CE		\$0.00	0.00	\$533.45	\$3,000.00	2,466.55	82.2%
12201.1.0.0	1220.1 - Supervisor PS		\$1,083.37	(1,083.37)	\$3,250.11	\$13,000.00	9,749.89	75.0%
12201.1.0.2	1220.1 - Supervisor PS	DEPUTY SUPER	\$250.00	(250.00)	\$250.00	\$1,000.00	750.00	75.0%
12201.1.0.3	1220.1 - Supervisor PS	BOOKKEEPER P	\$883.33	(883.33)	\$2,649.99	\$10,600.00	7,950.01	75.0%
12201.1.0.4	1220.1 - Supervisor PS	DEP. BOOKKEEP	\$78.38	(78.38)	\$401.38	\$3,200.00	2,798.62	87.5%
12204.1.0.0	1220.4 - Supervisor CE		\$251.35	(251.35)	\$423.29	\$2,600.00	2,176.71	83.7%
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)	\$4,500.00	\$19,500.00	15,000.00	76.9%
13554.1.0.0	1355.4 - Assessor C.E.		\$0.00	0.00	\$344.02	\$2,750.00	2,405.98	87.5%
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	\$0.00	0.00	\$1,382.26	\$6,000.00	4,617.74	77.0%
14101.1.0.0	1410.1 - Town Clerk PS		\$1,846.16	(1,846.16)	\$5,538.48	\$25,000.00	19,461.52	77.8%
14104.1.0.0	1410.4 - Town Clerk CE		\$791.50	(791.50)	\$3,102.33	\$5,000.00	1,897.67	38.0%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	(600.00)	\$1,800.00	\$7,200.00	5,400.00	75.0%
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		\$425.13	(425.13)	\$1,176.63	\$4,000.00	2,823.37	70.6%
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	\$180.49	(180.49)	\$180.49	\$6,000.00	5,819.51	97.0%
16204.1.0.0	1620.4 - Buildings CE	\$2,786.49	(2,786.49)	\$6,518.11	\$25,000.00	18,481.89	73.9%
16704.1.0.0	1670.4 - Central Print/Mail	(\$589.34)	589.34	\$2,190.51	\$9,000.00	6,809.49	75.7%
19104.1.0.0	1910.4 - Unallocated Insurance	\$0.00	0.00	\$26,497.21	\$37,000.00	10,502.79	28.4%
19204.1.0.0	1920.4 - Municipal Associatoin D	\$8.80	(8.80)	\$1,008.80	\$1,000.00	(8.80)	(0.9)%
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	\$0.00	\$5,000.00	5,000.00	100.0%
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	2,250.00	75.0%
35101.1.0.0	3510.1 - Dog Control PS	\$283.33	(283.33)	\$849.99	\$3,400.00	2,550.01	75.0%
35104.1.0.0	3510.4 - Dog Control CE	\$71.04	(71.04)	\$179.46	\$2,000.00	1,820.54	91.0%
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	\$140.00	(140.00)	\$140.00	\$2,000.00	1,860.00	93.0%
50101.1.0.0	5010.1 - Supt. of Highway PS	\$3,769.24	(3,769.24)	\$11,307.72	\$49,000.00	37,692.28	76.9%
50104.1.0.0	5010.4 - Supt. of Highway CE	\$164.59	(164.59)	\$298.58	\$3,000.00	2,701.42	90.0%
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	\$5,725.78	(5,725.78)	\$10,793.15	\$36,000.00	25,206.85	70.0%
51824.1.0.0	5182.4 - Street Lighting CE	\$131.39	(131.39)	\$391.93	\$1,800.00	1,408.07	78.2%
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	\$0.00	\$1,000.00	1,000.00	100.0%
75104.1.0.0	7510.4 - Historian CE	\$50.00	(50.00)	\$903.77	\$1,700.00	796.23	46.8%
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		\$0.00	0.00	\$160.00	\$500.00	340.00	68.0%
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		\$1,263.94	(1,263.94)	\$3,326.15	\$15,000.00	11,673.85	77.8%
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		\$12,566.31	(12,566.31)	\$34,957.11	\$150,000.00	115,042.89	76.7%
Sub Totals:			\$41,406.08	(41,406.08)	\$173,938.94	\$704,273.00	530,334.06	

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		\$1,189.58	(1,189.58)	\$1,189.58	\$13,000.00	11,810.42	90.8%
1170.1.0.0	1170 - Franchise Fees		\$17,475.82	(17,475.82)	\$17,475.82	\$16,000.00	(1,475.82)	(9.2)%
1255.1.0.0	1255 - Town Clerk Fees		\$30.78	(30.78)	\$127.17	\$2,000.00	1,872.83	93.6%
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	\$178.22	\$1,000.00	821.78	82.2%
2501.1.0.0	2501 - Bus. & Occup. Lic.		\$0.00	0.00	\$350.00	\$400.00	50.00	12.5%
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		\$736.00	(736.00)	\$2,112.00	\$12,000.00	9,888.00	82.4%
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		\$995.00	(995.00)	\$3,805.00	\$17,000.00	13,195.00	77.6%
2611.1.0.0	2611 - Dog Apportionment		\$38.00	(38.00)	\$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%

