

TOWN OF CANDOR

PO Box 6
Candor, NY 13743

Operating Statement for the Period Ending: 5/31/2011			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	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	\$765.00	(765.00)	\$3,618.25	\$8,000.00	4,381.75	54.8%
11101.1.0.0	1110.1 - Justices PS		\$1,144.17	(1,144.17)	\$5,756.48	\$13,730.00	7,973.52	58.1%
11104.1.0.0	1110.4 - Justices CE		\$509.50	(509.50)	\$1,390.89	\$3,000.00	1,609.11	53.6%
12201.1.0.0	1220.1 - Supervisor PS		\$1,083.37	(1,083.37)	\$5,416.85	\$13,000.00	7,583.15	58.3%
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)	\$4,416.65	\$10,600.00	6,183.35	58.3%
12201.1.0.4	1220.1 - Supervisor PS	DEP. BOOKKEEP	\$142.50	(142.50)	\$648.38	\$3,200.00	2,551.62	79.7%
12204.1.0.0	1220.4 - Supervisor CE		\$77.85	(77.85)	\$1,301.14	\$2,600.00	1,298.86	50.0%
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)	\$7,500.00	\$19,500.00	12,000.00	61.5%
13554.1.0.0	1355.4 - Assessor C.E.		\$54.19	(54.19)	\$705.21	\$2,750.00	2,044.79	74.4%
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	\$617.50	(617.50)	\$2,479.52	\$6,000.00	3,520.48	58.7%
14101.1.0.0	1410.1 - Town Clerk PS		\$1,846.16	(1,846.16)	\$9,230.80	\$25,000.00	15,769.20	63.1%
14104.1.0.0	1410.4 - Town Clerk CE		\$0.00	0.00	\$3,455.95	\$5,000.00	1,544.05	30.9%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	(600.00)	\$3,000.00	\$7,200.00	4,200.00	58.3%
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		\$414.00	(414.00)	\$2,042.88	\$4,000.00	1,957.12	48.9%
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	\$954.65	(954.65)	\$10,242.81	\$25,000.00	14,757.19	59.0%	
16704.1.0.0	1670.4 - Central Print/Mail	\$178.73	(178.73)	\$2,825.28	\$9,000.00	6,174.72	68.6%	
19104.1.0.0	1910.4 - Unallocated Insurance	\$54.00	(54.00)	\$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	0.00	\$0.00	\$3,000.00	3,000.00	100.0%
35101.1.0.9	3510.1 - Dog Control PS	DEP DOG CONT	\$250.00	(250.00)	\$1,250.00	\$3,000.00	1,750.00	58.3%
35101.1.0.0	3510.1 - Dog Control PS		\$283.33	(283.33)	\$1,416.65	\$3,400.00	1,983.35	58.3%
35104.1.0.0	3510.4 - Dog Control CE		\$70.07	(70.07)	\$426.23	\$2,000.00	1,573.77	78.7%
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		\$0.00	0.00	\$190.00	\$2,000.00	1,810.00	90.5%
50101.1.0.0	5010.1 - Supt. of Highway PS		\$3,769.24	(3,769.24)	\$18,846.20	\$49,000.00	30,153.80	61.5%
50104.1.0.0	5010.4 - Supt. of Highway CE		\$341.16	(341.16)	\$1,312.62	\$3,000.00	1,687.38	56.2%
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		\$549.61	(549.61)	\$13,810.03	\$36,000.00	22,189.97	61.6%
51824.1.0.0	5182.4 - Street Lighting CE		\$114.25	(114.25)	\$631.83	\$1,800.00	1,168.17	64.9%
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	0.00	\$1,000.00	\$1,000.00	0.00	0.0%
75104.1.0.0	7510.4 - Historian CE		\$0.00	0.00	\$1,345.64	\$1,700.00	354.36	20.8%
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	\$291.00	\$500.00	209.00	41.8%
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		\$1,035.03	(1,035.03)	\$5,390.68	\$15,000.00	9,609.32	64.1%
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		\$11,486.93	(11,486.93)	\$57,508.09	\$150,000.00	92,491.91	61.7%
Sub Totals:			\$28,724.57	(28,724.57)	\$241,160.57	\$704,273.00	463,112.43	

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		\$1,617.46	(1,617.46)	\$6,607.35	\$13,000.00	6,392.65	49.2%
1170.1.0.0	1170 - Franchise Fees		\$1,732.84	(1,732.84)	\$19,208.66	\$16,000.00	(3,208.66)	(20.1)%
1255.1.0.0	1255 - Town Clerk Fees		\$106.69	(106.69)	\$427.51	\$2,000.00	1,572.49	78.6%
1603.1.0.0	1603 - Registrar Fees		\$30.00	(30.00)	\$130.00	\$2,000.00	1,870.00	93.5%
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.		\$0.00	0.00	\$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		\$1,032.00	(1,032.00)	\$4,320.00	\$12,000.00	7,680.00	64.0%
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		\$958.00	(958.00)	\$6,418.00	\$17,000.00	10,582.00	62.2%
2611.1.0.0	2611 - Dog Apportionment		\$56.00	(56.00)	\$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		\$21,395.50	(21,395.50)	\$21,395.50	\$40,000.00	18,604.50	46.5%

