

TOWN OF CANDOR

PO Box 6
Candor, NY 13743

Operating Statement for the Period Ending: 10/31/2011			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	\$9,750.00	\$13,000.00	3,250.00	25.0%
10104.1.0.0	1010.4 - Town Board CE		\$0.00	0.00	\$1,823.30	\$3,200.00	1,376.70	43.0%
11101.1.0.0	1110.1 - Justices PS		\$1,227.30	(1,227.30)	\$11,940.46	\$13,730.00	1,789.54	13.0%
11101.1.0.6	1110.1 - Justices PS	COURT CLERK P	\$715.00	(715.00)	\$7,348.25	\$8,000.00	651.75	8.1%
11104.1.0.0	1110.4 - Justices CE		\$0.00	0.00	\$3,108.07	\$3,000.00	(108.07)	(3.6)%
12201.1.0.0	1220.1 - Supervisor PS		\$1,083.37	(1,083.37)	\$10,833.70	\$13,000.00	2,166.30	16.7%
12201.1.0.2	1220.1 - Supervisor PS	DEPUTY SUPER	\$0.00	0.00	\$750.00	\$1,000.00	250.00	25.0%
12201.1.0.3	1220.1 - Supervisor PS	BOOKKEEPER P	\$883.33	(883.33)	\$8,833.30	\$10,600.00	1,766.70	16.7%
12201.1.0.4	1220.1 - Supervisor PS	DEP. BOOKKEEP	\$38.00	(38.00)	\$978.51	\$3,200.00	2,221.49	69.4%
12204.1.0.0	1220.4 - Supervisor CE		\$216.42	(216.42)	\$2,732.64	\$2,600.00	(132.64)	(5.1)%
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)	\$15,792.75	\$19,500.00	3,707.25	19.0%
13554.1.0.0	1355.4 - Assessor C.E.		\$1,553.78	(1,553.78)	\$2,730.63	\$2,750.00	19.37	0.7%
13554.1.0.5	1355.4 - Assessor C.E.	REVALUATION	\$0.00	0.00	\$30,000.00	\$50,000.00	20,000.00	40.0%
14101.1.0.8	1410.1 - Town Clerk PS	DEPUTY TOWN	\$707.76	(707.76)	\$4,410.41	\$6,000.00	1,589.59	26.5%
14101.1.0.0	1410.1 - Town Clerk PS		\$1,846.16	(1,846.16)	\$19,384.68	\$25,000.00	5,615.32	22.5%
14104.1.0.0	1410.4 - Town Clerk CE		\$14.97	(14.97)	\$4,107.77	\$5,000.00	892.23	17.8%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	(600.00)	\$6,000.00	\$7,200.00	1,200.00	16.7%
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		\$373.50	(373.50)	\$3,985.21	\$4,000.00	14.79	0.4%
16202.1.0.12	1620.2 - Buildings EQ	NYSERDA PROJ	\$0.00	0.00	\$31,153.50	\$35,154.00	4,000.50	11.4%

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16202.1.0.0	1620.2 - Buildings EQ	\$0.00	0.00	\$3,122.98	\$6,000.00	2,877.02	48.0%	
16204.1.0.0	1620.4 - Buildings CE	\$0.00	0.00	\$16,010.11	\$25,000.00	8,989.89	36.0%	
16704.1.0.0	1670.4 - Central Print/Mail	\$280.93	(280.93)	\$5,051.05	\$9,000.00	3,948.95	43.9%	
19104.1.0.0	1910.4 - Unallocated Insurance	\$0.00	0.00	\$27,868.11	\$37,000.00	9,131.89	24.7%	
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%	
35101.1.0.0	3510.1 - Dog Control PS	\$283.33	(283.33)	\$2,833.30	\$3,400.00	566.70	16.7%	
35101.1.0.10	3510.1 - Dog Control PS	DOG ENUMERA	\$0.00	0.00	\$0.00	\$2,000.00	2,000.00	100.0%
35101.1.0.9	3510.1 - Dog Control PS	DEP DOG CONT	\$250.00	(250.00)	\$2,500.00	\$3,000.00	500.00	16.7%
35104.1.0.0	3510.4 - Dog Control CE	\$40.73	(40.73)	\$930.43	\$2,000.00	1,069.57	53.5%	
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	(\$14.97)	14.97	\$680.00	\$2,000.00	1,320.00	66.0%	
50101.1.0.0	5010.1 - Supt. of Highway PS	\$3,769.24	(3,769.24)	\$39,577.02	\$49,000.00	9,422.98	19.2%	
50104.1.0.0	5010.4 - Supt. of Highway CE	\$209.40	(209.40)	\$3,786.79	\$3,000.00	(786.79)	(26.2)%	
51322.1.0.0	5132.2 - Garage/Equipment	\$0.00	0.00	\$2,198.18	\$3,000.00	801.82	26.7%	
51324.1.0.0	5132.4 - Garage CE	\$10.43	(10.43)	\$17,792.71	\$36,000.00	18,207.29	50.6%	
51824.1.0.0	5182.4 - Street Lighting CE	\$143.43	(143.43)	\$1,258.66	\$1,800.00	541.34	30.1%	
65104.1.0.0	6510.4 - Veterans Services CE	\$0.00	0.00	\$700.00	\$700.00	0.00	0.0%	
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	\$2,192.05	\$2,700.00	507.95	18.8%	
75504.1.0.0	7550.4 - Celebrations CE	\$0.00	0.00	\$900.00	\$900.00	0.00	0.0%	

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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)	\$8,240.05	\$500.00	(7,740.05)	(1548.0)%
88104.1.0.0	8810.4 - Cemeteries CE		\$0.00	0.00	\$2,362.50	\$5,000.00	2,637.50	52.8%
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		\$1,033.40	(1,033.40)	\$11,290.77	\$15,000.00	3,709.23	24.7%
90408.1.0.0	9040.8 - Workers Comp		\$0.00	0.00	\$24,730.54	\$25,000.00	269.46	1.1%
90608.1.0.0	9060.8 - Medical Insurance (Tow		\$10,442.26	(10,442.26)	\$109,476.47	\$150,000.00	40,523.53	27.0%
Sub Totals:			\$27,289.77	(27,289.77)	\$473,628.87	\$704,273.00	230,644.13	

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		\$0.00	0.00	\$13,918.10	\$13,000.00	(918.10)	(7.1)%
1170.1.0.0	1170 - Franchise Fees		\$0.00	0.00	\$20,978.26	\$16,000.00	(4,978.26)	(31.1)%
1255.1.0.0	1255 - Town Clerk Fees		\$1,117.06	(1,117.06)	\$2,047.15	\$2,000.00	(47.15)	(2.4)%
1603.1.0.0	1603 - Registrar Fees		\$110.00	(110.00)	\$830.00	\$2,000.00	1,170.00	58.5%
2401.1.0.0	2401 - Interest & Earnings		\$0.00	0.00	\$662.92	\$1,000.00	337.08	33.7%
2501.1.0.0	2501 - Bus. & Occup. Lic.		\$0.00	0.00	\$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		\$888.00	(888.00)	\$9,766.00	\$12,000.00	2,234.00	18.6%
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		\$535.00	(535.00)	\$13,311.70	\$17,000.00	3,688.30	21.7%
2611.1.0.0	2611 - Dog Apportionment		\$0.00	0.00	\$142.00	\$300.00	158.00	52.7%
2660.1.0.0	2660 - Sale of Real Property		\$0.00	0.00	\$4,000.00	\$0.00	(4,000.00)	0.0%
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	\$33,609.00	\$5,000.00	(28,609.00)	(572.2)%

