

# TOWN OF CANDOR

PO Box 6  
Candor, NY 13743

Operating Statement for the Period Ending: 9/30/2011			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)	\$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		\$1,224.92	(1,224.92)	\$10,713.16	\$13,730.00	3,016.84	22.0%
11101.1.0.6	1110.1 - Justices PS	COURT CLERK P	\$630.00	(630.00)	\$6,633.25	\$8,000.00	1,366.75	17.1%
11104.1.0.0	1110.4 - Justices CE		\$0.00	0.00	\$2,152.88	\$3,000.00	847.12	28.2%
12201.1.0.0	1220.1 - Supervisor PS		\$1,083.37	(1,083.37)	\$9,750.33	\$13,000.00	3,249.67	25.0%
12201.1.0.2	1220.1 - Supervisor PS	DEPUTY SUPER	\$250.00	(250.00)	\$750.00	\$1,000.00	250.00	25.0%
12201.1.0.3	1220.1 - Supervisor PS	BOOKKEEPER P	\$883.33	(883.33)	\$7,949.97	\$10,600.00	2,650.03	25.0%
12201.1.0.4	1220.1 - Supervisor PS	DEP. BOOKKEEP	\$47.50	(47.50)	\$940.51	\$3,200.00	2,259.49	70.6%
12204.1.0.0	1220.4 - Supervisor CE		\$85.00	(85.00)	\$1,717.80	\$2,600.00	882.20	33.9%
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.		\$1,500.00	(1,500.00)	\$14,292.75	\$19,500.00	5,207.25	26.7%
13554.1.0.0	1355.4 - Assessor C.E.		\$0.00	0.00	\$1,176.85	\$2,750.00	1,573.15	57.2%
13554.1.0.5	1355.4 - Assessor C.E.	REVALUATION	\$8,000.00	(8,000.00)	\$24,000.00	\$50,000.00	26,000.00	52.0%
14101.1.0.8	1410.1 - Town Clerk PS	DEPUTY TOWN	\$456.00	(456.00)	\$3,702.65	\$6,000.00	2,297.35	38.3%
14101.1.0.0	1410.1 - Town Clerk PS		\$1,846.16	(1,846.16)	\$17,538.52	\$25,000.00	7,461.48	29.8%
14104.1.0.0	1410.4 - Town Clerk CE		\$25.65	(25.65)	\$4,008.56	\$5,000.00	991.44	19.8%
14201.1.0.0	1420.1 - Attorney PS		\$600.00	(600.00)	\$5,400.00	\$7,200.00	1,800.00	25.0%
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		\$375.75	(375.75)	\$3,611.71	\$4,000.00	388.29	9.7%
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%

Operating Statement for the Period Ending: 9/30/2011		Current		Year - To - Date			
		Monthly	Variance	Amount	Budget	Variance	% Var
Fund GENERAL FUND A							
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	\$2,489.16	(2,489.16)	\$14,692.48	\$25,000.00	10,307.52	41.2%
16704.1.0.0	1670.4 - Central Print/Mail	\$178.73	(178.73)	\$4,770.12	\$9,000.00	4,229.88	47.0%
19104.1.0.0	1910.4 - Unallocated Insurance	\$1,000.00	(1,000.00)	\$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)	\$2,549.97	\$3,400.00	850.03	25.0%
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	750.00	25.0%
35104.1.0.0	3510.4 - Dog Control CE	\$63.54	(63.54)	\$884.48	\$2,000.00	1,115.52	55.8%
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	\$50.00	(50.00)	\$644.97	\$2,000.00	1,355.03	67.8%
50101.1.0.0	5010.1 - Supt. of Highway PS	\$3,769.24	(3,769.24)	\$35,807.78	\$49,000.00	13,192.22	26.9%
50104.1.0.0	5010.4 - Supt. of Highway CE	\$0.00	0.00	\$3,577.39	\$3,000.00	(577.39)	(19.2)%
51322.1.0.0	5132.2 - Garage/Equipment	\$0.00	0.00	\$730.48	\$3,000.00	2,269.52	75.7%
51324.1.0.0	5132.4 - Garage CE	\$1,050.00	(1,050.00)	\$17,782.28	\$36,000.00	18,217.72	50.6%
51824.1.0.0	5182.4 - Street Lighting CE	\$136.38	(136.38)	\$1,115.23	\$1,800.00	684.77	38.0%
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	\$1,000.00	0.00	0.0%
75104.1.0.0	7510.4 - Historian CE	\$0.00	0.00	\$2,192.05	\$1,700.00	(492.05)	(28.9)%
75504.1.0.0	7550.4 - Celebrations CE	\$0.00	0.00	\$900.00	\$900.00	0.00	0.0%

**Operating Statement for the Period Ending: 9/30/2011**

Fund GENERAL FUND A			Current		Year - To - Date			
			Monthly	Variance	Amount	Budget	Variance	% Var
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.		(\$1,000.00)	1,000.00	\$0.00	\$650.00	650.00	100.0%
81604.1.0.0	8160.4 - Refuse/Garbage CE		\$0.00	0.00	\$470.40	\$500.00	29.60	5.9%
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		\$1,276.11	(1,276.11)	\$10,257.37	\$15,000.00	4,742.63	31.6%
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		\$11,004.53	(11,004.53)	\$99,124.21	\$150,000.00	50,875.79	33.9%
<b>Sub Totals:</b>			<b>\$40,808.70</b>	<b>(40,808.70)</b>	<b>\$428,063.05</b>	<b>\$704,273.00</b>	<b>276,209.95</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		\$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		\$366.85	(366.85)	\$1,090.09	\$2,000.00	909.91	45.5%
1603.1.0.0	1603 - Registrar Fees		\$20.00	(20.00)	\$560.00	\$2,000.00	1,440.00	72.0%
2401.1.0.0	2401 - Interest & Earnings		\$0.00	0.00	\$597.22	\$1,000.00	402.78	40.3%
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		\$1,216.00	(1,216.00)	\$8,878.00	\$12,000.00	3,122.00	26.0%
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		\$1,120.00	(1,120.00)	\$12,776.70	\$17,000.00	4,223.30	24.8%
2611.1.0.0	2611 - Dog Apportionment		\$10.00	(10.00)	\$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	\$0.00	\$5,000.00	5,000.00	100.0%

