

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF CORNING :

rsuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of May, 2018:

DATED: June 13, 2018

SUPERVISOR

Balance	Increases	Decreases	Balance
05/31/2018			04/30/2018

A GENERAL FUND - TOWNWIDE			
GENERAL FUND CCTC CONS CHECKIN	1,205,841.71	100,332.68	81,922.66
CASH - HRA ACCOUNT	45,130.38	1.89	1,627.97
PETTY CASH	130.00	0.00	130.00
TOTAL	1,251,102.09	100,334.57	83,550.63
B GENERAL - OUTSIDE VILLAGE			
GENERAL PART TOWN CCTC CONS CK	70,357.50	1,974.44	7,330.03
PETTY CASH	50.00	0.00	0.00
TOTAL	70,407.50	1,974.44	7,330.03
CM EXPENDABLE BARBARD CEMETARY			
SAVINGS - SPECIAL RESERVES	12,134.49	0.00	0.00
TOTAL	12,134.49	0.00	12,134.49
DA HIGHWAY - TOWNWIDE			
HIGHWAY CCTC CONS CKNG 9918	29,146.06	3.70	0.00
TOTAL	29,146.06	3.70	29,149.76
DB HIGHWAY - OUTSIDE VILLAGE			
HIGHWAY CCTC CONS CKNG 9918	595,872.58	2,695.68	83,547.26
HIGHWAY CAPITAL RES CCTC SAVIN	43,502.91	0.00	0.00
CASH-HRA ACCOUNT (UNION)	31,658.90	1.34	231.93
TOTAL	671,034.39	2,697.02	83,779.19
H5 - EAST CORNING WATER PROJECT			
CASH - SAVINGS	97,467.65	0.00	0.00
TOTAL	97,467.65	0.00	97,467.65
H6 - EQUIPMENT PURCHASE - CAPITAL			
CASH - SAVINGS	21,630.01	0.00	0.00
TOTAL	21,630.01	0.00	21,630.01
H7 - PINEMOOD WELL PROJECT			
CASH-SAVINGS	7,598.79	0.00	0.00
TOTAL	7,598.79	0.00	7,206.79

MONTHLY REPORT OF SUPERVISOR

Balance	04/30/2018	Increases	Decreases	Balance
0.00	1,021.00	0.00	0.00	1,021.00

H8 - CORNING MANOR IMPROVEMENT

0.00	1,021.00	0.00	0.00	1,021.00
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CASH - CDBG TOWN OF CORNING FOR

TOTAL

0.00	1,774.09	0.00	0.00	1,774.09
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H10 - EAST CORNING EXT #1 WATER

CASH - SAVINGS

TOTAL

0.00	1,774.09	0.00	0.00	1,774.09
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H11 - EAST CORNING #2 CAPITAL

CASH - SAVINGS

TOTAL

0.00	2,868.00	0.00	0.00	2,868.00
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PN PERMANENT FUND BARNARD CEMETARY

CHECKING - SPECIAL RESERVES

TOTAL

0.00	0.00	0.00	0.00	0.00
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SF5 - CORNING FIRE PROTECTION

TOTAL

0.00	0.00	0.00	0.00	0.00
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SF6 - GENERAL FIRE PROTECTION

TOTAL

0.00	0.00	0.00	0.00	0.00
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SL1 - GIBSON LIGHTING DISTRICT

GIBSON LIGHTING CCTC CONSOLIDA

TOTAL

0.87	6,852.85	0.87	579.67	6,274.05
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SL2 - EIMHURST LIGHTING DISTRICT

EIMHURST LIGHTING DIST CCTC CK

TOTAL

0.35	2,743.10	0.35	222.31	2,521.14
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SL3 - CORNING MANOR LIGHTING

CORNING MANOR LIGHTS CCTC CONS

TOTAL

0.28	2,211.37	0.28	141.50	2,070.15
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SL4 - BIRCH DRIVE LIGHTING DISTRICT

BIRCHWOOD LIGHTS CCTC CONS KRN

TOTAL

0.22	1,732.96	0.22	64.56	1,668.62
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SL5 - PINE SHADOW LIGHTING DISTRICT

PINESHADWOW LIGHTS CCTC CONS CK

TOTAL

0.22	1,732.96	0.22	64.56	1,668.62
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MONTHLY REPORT OF SUPERVISOR

Balance	04/30/2018	Increases	Decreases	Balance
35,850.94	26,973.53	8,877.41	0.00	35,850.94

SW1 - GIBSON WATER DISTRICT

GIBSON WATER CCTC CONS CHECKIN 26,973.53

TOTAL 8,877.41

SW2 - CORNING MANOR WATER DISTRICT

CORNING WATER CCTC CONS CHECKI 25,074.66

TOTAL 3.19

SW3 - PINWOOD ACRES WATER DISTRICT

PINWOOD WATER CCTC CONS CHECK 42,505.17

TOTAL 2,372.91

SW4 - HORNBY ROAD WATER DISTRICT

HORNBY ROAD WATER CCTC CONS CK 21,391.39

TOTAL 713.77

SW5 - EAST CORNING WATER DISTRICT

EAST CORNING WATER CONS CHECKI 63,029.32

TOTAL 8.01

SW6 - EAST CORNING WATER EXTENSION

EC WATER EXT 1 CCTC CONS CHECK 27,374.03

TOTAL 3.48

SW7 - EAST CORNING WATER EXTENSION

EC WATER EXT2 CCTC CONS CHECKI 14,228.55

TOTAL 2,869.80

SW8 - EC CONSOLIDATED WATER

EC WATER CONSOL CCTC CONS CHEC 105,782.68

TOTAL 10,797.22

IA TRUST & AGENCY

TRUST & AGENCY CCTC CHECKING 9 19,334.18

CASH - BAIL DEPOSITS 1,041.26

TOTAL 20,375.44

TOTAL ALL FUNDS 2,803,750.93

133,431.53

234,883.62

2,702,298.84

TOWN OF CORNING

GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES

May 31, 2018

Modified budget	Expended 2018	Encumbered	Unencumbered %	Remaining
703,502.00	299,184.39	0.00	404,317.61	57.5
18,060.00	6,672.94	0.00	11,387.06	63.1
32,587.00	13,353.75	0.00	19,233.25	59.0
105,764.00	38,551.45	0.00	67,212.55	63.5
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
500.00	500.00	0.00	0.00	0.0
224,750.00	130,820.81	0.00	93,929.19	41.8
8,808.00	0.00	0.00	8,808.00	100.0
0.00	0.00	0.00	0.00	0.0
1,093,971.00	489,083.34	0.00	604,887.66	55.3

GENERAL GOVERNMENT SUPPORT
PUBLIC SAFETY
PUBLIC HEALTH
TRANSPORTATION
ECONOMIC ASSISTANCE AND OPPORTUNITY
CULTURE AND RECREATION
HOME AND COMMUNITY SERVICES
EMPLOYEE BENEFITS
DEBT SERVICE
INTERFUND TRANSFERS
TOTAL EXPENDITURES:

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 May 31, 2018

	Modified	Earned	Unearned
	budget	2018	Balance
			%
REAL PROPERTY TAXES	677,232.00	677,232.00	0.00
REAL PROPERTY TAX ITEMS	57,820.00	52,885.94	4,934.06 8.5
NON-PROPERTY TAX ITEMS	11,500.00	172.72	11,327.28 98.5
DEPARTMENTAL INCOME	100.00	57.21	42.79 42.8
USE OF MONEY AND PROPERTY	1,300.00	3,085.28	-1,785.28 0.0
LICENSES AND PERMITS	3,530.00	1,535.50	1,994.50 56.5
FINES AND FORFEITURES	107,000.00	58,302.00	48,698.00 45.5
SALE OF PROPERTY & COMPENSATION FOR LOSS	6,922.00	8,532.80	-1,610.80 0.0
MISCELLANEOUS LOCAL SOURCES	5,500.00	1,654.53	3,845.47 69.9
INTERFUND REVENUES	0.00	0.00	0.00 0.0
STATE AID	148,000.00	9,898.80	138,101.20 93.3
INTERFUND TRANSFERS	859.00	7,065.10	-6,206.10 0.0
TOTAL REVENUES:	1,019,763.00	820,421.88	199,341.12 19.5

TOWN OF CORNING

**GENERAL - OUTSIDE VILLAGE
SUMMARY OF EXPENDITURES**

May 31, 2018

	Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY	56,900.00	23,462.07	0.00	33,437.93	58.8
PUBLIC HEALTH	8,110.00	2,873.36	0.00	5,236.64	64.6
HOME AND COMMUNITY SERVICES	31,097.00	23,819.05	0.00	7,277.95	23.4
EMPLOYEE BENEFITS	10,000.00	3,866.18	0.00	6,133.82	61.3
DEBT SERVICE	6,135.00	0.00	0.00	6,135.00	100.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	112,242.00	54,020.66	0.00	58,221.34	51.9

TOWN OF CORNING
GENERAL - OUTSIDE VILLAGE
SUMMARY OF REVENUES
 May 31, 2018

	Modified	Earned	Unearned
	budget	2018	Balance
			%
REAL PROPERTY TAXES	59,441.00	59,441.00	0.00
DEPARTMENTAL INCOME	7,905.00	4,500.00	3,405.00
USE OF MONEY AND PROPERTY	50.00	62.99	-12.99
LICENSES AND PERMITS	7,150.00	2,555.50	4,594.50
MISCELLANEOUS LOCAL SOURCES	1,100.00	0.00	1,100.00
STATE AID	25,474.00	0.00	25,474.00
TOTAL REVENUES:	101,120.00	66,559.49	34,560.51

TOWN OF CORNING
HIGHWAY - TOWNWIDE
SUMMARY OF EXPENDITURES
 May 31, 2018

	Modified	Expended	Encumbered	Unencumbered	Remaining
	budget	2018		balance	%
TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	100.0
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,500.00	0.00	0.00	1,500.00	100.0

TOWN OF CORNING
HIGHWAY - TOWNWIDE
SUMMARY OF REVENUES
 May 31, 2018

	Modified	Earned	Unearned
	budget	2018	Balance
			%
REAL PROPERTY TAXES	0.00	0.00	0.00 0.0
USE OF MONEY AND PROPERTY	30.00	22.17	7.83 26.1
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.0
TOTAL REVENUES:	30.00	22.17	7.83 26.1

TOWN OF CORNING

**HIGHWAY - OUTSIDE VILLAGE
SUMMARY OF EXPENDITURES**

May 31, 2018

Modified budget	Expended 2018	Encumbered	Unencumbered %	Remaining balance	Remaining %
50.00	0.00	0.00	50.00	100.0	100.0
912,085.00	301,020.05	0.00	611,064.95	67.0	67.0
152,820.00	57,228.24	0.00	95,591.76	62.6	62.6
142,956.00	0.00	0.00	142,956.00	100.0	100.0
0.00	0.00	0.00	0.00	0.0	0.0
1,207,911.00	358,248.29	0.00	849,662.71	70.3	70.3

GENERAL GOVERNMENT SUPPORT
TRANSPORTATION
EMPLOYEE BENEFITS
DEBT SERVICE
INTERFUND TRANSFERS
TOTAL EXPENDITURES:

TOWN OF CORNING

HIGHWAY - OUTSIDE VILLAGE

SUMMARY OF REVENUES

May 31, 2018

	Modified	Earned	Unearned
	budget	2018	Balance
			%
REAL PROPERTY TAXES	656,812.00	656,812.00	0.00
REAL PROPERTY TAX ITEMS	3,300.00	2,619.98	680.02 20.6
NON-PROPERTY TAX ITEMS	350,000.00	87,500.00	262,500.00 75.0
DEPARTMENTAL INCOME	1,500.00	1,940.00	-440.00 0.0
INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.0
USE OF MONEY AND PROPERTY	510.00	240.69	269.31 52.8
SALE OF PROPERTY & COMPENSATION FOR LOSS	12,000.00	3,248.60	8,751.40 72.9
MISCELLANEOUS LOCAL SOURCES	1,000.00	889.29	110.71 11.1
STATE AID	180,570.00	60.00	180,510.00 100.0
INTERFUND TRANSFERS	2,219.00	7,212.38	-4,993.38 0.0
TOTAL REVENUES:	1,207,911.00	760,522.94	447,388.06 37.0