

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 30, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	15,756.00	7,878.00	0.00	7,878.00 50.0
	TOTAL PERSONNEL SERVICES	15,756.00	7,878.00	0.00	7,878.00 50.0
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	8,700.00	5,250.00	0.00	3,450.00 39.7
	TOTAL CONTRACTUAL EXPENSE	8,700.00	5,250.00	0.00	3,450.00 39.7
	TOTAL TOWN BOARD	24,456.00	13,128.00	0.00	11,328.00 46.3
JUSTICES					
PERSONNEL SERVICES					
A1110.1	JUSTICES - PERSONAL SERVICES	20,074.00	10,036.98	0.00	10,037.02 50.0
A1110.11	JUSTICES - PERSONAL SERVICES	20,074.00	10,036.98	0.00	10,037.02 50.0
A1110.12	JUSTICES - PERSONAL SERVICES CLERK(FT)	28,900.00	14,450.02	0.00	14,449.98 50.0
A1110.13	JUSTICES - PERSONAL SERVICES CLERK (PT)	21,000.00	5,774.57	0.00	15,225.43 72.5
A1110.14	COURT SECURITY - PERS SERVICES	12,000.00	2,573.46	0.00	9,426.54 78.6
A1110.15	JUSTICES - PERSONNEL SERVICES-OT	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	102,048.00	42,872.01	0.00	59,175.99 58.0
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	JUSTICES - EQUIPMENT	0.00	9,908.02	0.00	-9,908.02 0.0
A1110.21	JUSTICES - (GRANT)	15,000.00	0.00	0.00	15,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	9,908.02	0.00	5,091.98 33.9
CONTRACTUAL EXPENSE					
A1110.4	JUSTICES - CONTRACTUAL	10,000.00	2,917.96	0.00	7,082.04 70.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,917.96	0.00	7,082.04 70.8
	TOTAL JUSTICES	127,048.00	55,697.99	0.00	71,350.01 56.2
SUPERVISOR					
PERSONNEL SERVICES					
A1220.1	SUPERVISOR - PERSONAL SERVICES	32,660.00	16,329.95	0.00	16,330.05 50.0
A1220.12	SUPERVISOR - SPECIAL PROJECTS	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	32,660.00	16,329.95	0.00	16,330.05 50.0
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	SUPERVISOR - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00 100.0
CONTRACTUAL EXPENSE					
A1220.4	SUPERVISOR - CONTRACTUAL	3,000.00	149.17	0.00	2,850.83 95.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	149.17	0.00	2,850.83 95.0
	TOTAL SUPERVISOR	36,160.00	16,479.12	0.00	19,680.88 54.4
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.4	AUDITOR -CONTRACTUAL	0.00	0.00	0.00	0.00 0.0

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL AUDITOR		0.00	0.00	0.00	0.00	0.0
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1330.12	TAX COLLECTOR-PERSONAL SERVICES (DEPUTY)	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
A1330.3	TAX COLLECTOR-LEVY CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	0.0
TOTAL		1,500.00	1,500.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL TAX COLLECTOR		4,000.00	1,500.00	0.00	2,500.00	62.5
BUDGET						
PERSONNEL SERVICES						
A1340.1	BOOKKEEPER - PERSONAL SERVICES	27,846.00	13,923.00	0.00	13,923.00	50.0
A1340.12	BUDGET - CONTRACTUAL PERSONAL SERVICES	4,000.00	2,000.05	0.00	1,999.95	50.0
TOTAL PERSONNEL SERVICES		31,846.00	15,923.05	0.00	15,922.95	50.0
EQUIPMENT/CAPITAL OUTLAY						
A1340.2	BOOKKEEPER - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1340.4	BUDGET - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1340.41	BOOKKEEPER - CONTRACTUAL	2,300.00	175.00	0.00	2,125.00	92.4
TOTAL CONTRACTUAL EXPENSE		2,300.00	175.00	0.00	2,125.00	92.4
TOTAL BUDGET		34,146.00	16,098.05	0.00	18,047.95	52.9
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONAL SERVICES	35,225.00	17,612.53	0.00	17,612.47	50.0
A1355.10	ASSESSORS - CLERK - PERS SERV	10,051.00	5,132.68	0.00	4,918.32	48.9
A1355.12	ASSESSORS-ASSISTANT PERS SERV	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		45,276.00	22,745.21	0.00	22,530.79	49.8
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSORS - EQUIPMENT	2,250.00	0.00	0.00	2,250.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,250.00	0.00	0.00	2,250.00	100.0
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	4,000.00	399.87	0.00	3,600.13	90.0
A1355.41	ASSESSORS - CONT REVAL	12,500.00	0.00	0.00	12,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		16,500.00	399.87	0.00	16,100.13	97.6
TOTAL ASSESSORS		64,026.00	23,145.08	0.00	40,880.92	63.9
TOWN CLERK						
PERSONNEL SERVICES						

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1410.1	TOWN CLERK - PERSONAL SERVICES	35,771.00	17,885.53	0.00	17,885.47	50.0
A1410.12	TOWN CLERK-PERSONAL SERVICES (DEPUTY)	17,000.00	8,500.05	0.00	8,499.95	50.0
	TOTAL PERSONNEL SERVICES	52,771.00	26,385.58	0.00	26,385.42	50.0
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	6,000.00	370.40	0.00	5,629.60	93.8
	TOTAL CONTRACTUAL EXPENSE	6,000.00	370.40	0.00	5,629.60	93.8
	TOTAL TOWN CLERK	60,271.00	26,755.98	0.00	33,515.02	55.6
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	25,500.00	1,784.00	0.00	23,716.00	93.0
A1420.41	ATTORNEY - LEGAL FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	25,500.00	1,784.00	0.00	23,716.00	93.0
	TOTAL ATTORNEY	25,500.00	1,784.00	0.00	23,716.00	93.0
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING -CONTRACTUAL	10,000.00	170.00	0.00	9,830.00	98.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	170.00	0.00	9,830.00	98.3
	TOTAL ENGINEERING	10,000.00	170.00	0.00	9,830.00	98.3
ELECTIONS						
A1450.3	ELECTIONS-CONTRACTUAL	11,500.00	0.00	0.00	11,500.00	100.0
	TOTAL	11,500.00	0.00	0.00	11,500.00	100.0
	TOTAL ELECTIONS	11,500.00	0.00	0.00	11,500.00	100.0
RECORDS RETENTION / GRANT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS RETENTION / GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECORDS RETENTION / GRANT	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS						
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS - CENTRAL DATA	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.0
CENTRAL DATA						
CONTRACTUAL EXPENSE						
A1610.4	CENTRAL DATA ADMINISTRATION	37,000.00	8,440.65	0.00	28,559.35	77.2
	TOTAL CONTRACTUAL EXPENSE	37,000.00	8,440.65	0.00	28,559.35	77.2

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
TOTAL CENTRAL DATA		37,000.00	8,440.65	0.00	28,559.35 77.2
BUILDING & GROUNDS					
PERSONNEL SERVICES					
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	96,880.00	45,896.13	0.00	50,983.87 52.6
A1620.10	BLDG & GRDS - JANITORIAL PERS SERV	15,382.00	7,691.06	0.00	7,690.94 50.0
A1620.11	BLDG/GRDS - PERS SER O. T.	0.00	0.00	0.00	0.00 0.0
A1620.12	BUILDING & GROUNDS - SUMMER HELP PERS SE	0.00	0.00	0.00	0.00 0.0
A1620.13	Building & Grounds -Part-Time Clerk	0.00	0.00	0.00	0.00 0.0
TOTAL PERSONNEL SERVICES		112,262.00	53,587.19	0.00	58,674.81 52.3
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDING & GROUNDS - EQUIPMENT	5,000.00	1,218.94	0.00	3,781.06 75.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,000.00	1,218.94	0.00	3,781.06 75.6
CONTRACTUAL EXPENSE					
A1620.4	BUILDING & GROUNDS - CONTRACTUAL	25,000.00	4,968.16	0.00	20,031.84 80.1
A1620.41	BLDG. - GROUNDS - FUEL ONLY	2,000.00	552.90	0.00	1,447.10 72.4
A1620.42	TOWN HALL - UTILITIES ONLY	15,000.00	7,217.32	0.00	7,782.68 51.9
A1620.43	PROPERTY MAINTENANCE MOWING CONTRACT	27,000.00	11,142.84	0.00	15,857.16 58.7
A1620.46	BLDG & GROUNDS - PARTS/REPAIR/MAINT	5,000.00	965.85	0.00	4,034.15 80.7
A1620.47	ANNUAL CHARGES RADIOS	3,200.00	2,174.90	0.00	1,025.10 32.0
TOTAL CONTRACTUAL EXPENSE		77,200.00	27,021.97	0.00	50,178.03 65.0
TOTAL BUILDING & GROUNDS		194,462.00	81,828.10	0.00	112,633.90 57.9
PAPER					
CONTRACTUAL EXPENSE					
A1660.41	PAPER - ALL DEPARTMENTS	0.00	0.00	0.00	0.00 0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00 0.0
TOTAL PAPER		0.00	0.00	0.00	0.00 0.0
CENTRAL PRINTING & MAIL					
EQUIPMENT/CAPITAL OUTLAY					
A1670.2	CENTRAL PRINTING & MAIL - EQUIPMENT	2,500.00	628.14	0.00	1,871.86 74.9
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,500.00	628.14	0.00	1,871.86 74.9
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINTING & MAIL	10,000.00	2,270.00	0.00	7,730.00 77.3
A1670.46	MAIL - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00 0.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	2,270.00	0.00	7,730.00 77.3
TOTAL CENTRAL PRINTING & MAIL		12,500.00	2,898.14	0.00	9,601.86 76.8
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	47,360.00	49,086.09	0.00	-1,726.09 0.0
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,800.00	1,620.00	0.00	180.00 10.0
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00 0.0
A1940.2	PURCHASE OF LAND CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
A1990.4	SPECIAL ITEMS - CONTINGENT	16,800.00	0.00	0.00	16,800.00 100.0
A1990.4R	CONTINGENT RESERVE	0.00	0.00	0.00	0.00 0.0

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL SPECIAL ITEMS		65,960.00	50,706.09	0.00	15,253.91	23.1
TOTAL GENERAL GOVERNMENT SUPPORT		707,029.00	298,631.20	0.00	408,397.80	57.8
PUBLIC SAFETY						
COURT SECURITY						
CONTRACTUAL EXPENSE						
A3010.4	COURT SECURITY - UNIFORMS/EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL COURT SECURITY		0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY						
CONTRACTUAL EXPENSE						
A3097.4	OTHER PUBLIC SAFETY, EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.0
SHERIFF DEPT.						
CONTRACTUAL EXPENSE						
A3110.4	SHERIFF DEPT. - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL SHERIFF DEPT.		0.00	0.00	0.00	0.00	0.0
POLICE & CONSTABLE						
PERSONNEL SERVICES						
A3120.1	POLICE & CONSTABLE - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE & CONSTABLE	0.00	0.00	0.00	0.00	0.0
A3120.41	SHERIFF DEPT - CABLE/INTERNET	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL POLICE & CONSTABLE		0.00	0.00	0.00	0.00	0.0
TRAFFIC CONTROL						
PERSONNEL SERVICES						
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	7,803.00	3,205.65	0.00	4,597.35	58.9
TOTAL PERSONNEL SERVICES		7,803.00	3,205.65	0.00	4,597.35	58.9
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	750.00	0.00	0.00	750.00	100.0
TOTAL CONTRACTUAL EXPENSE		750.00	0.00	0.00	750.00	100.0
TOTAL TRAFFIC CONTROL		8,553.00	3,205.65	0.00	5,347.35	62.5
FIRE, CONT EXP.						
CONTRACTUAL EXPENSE						
A3410.4	FIRE, CONT EXP.	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
	TOTAL FIRE, CONT EXP.	0.00	0.00	0.00	0.00	0.0
GIBSON FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3497.2	GIBSON FIRE DEPARTMENT - FUEL	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3497.4	NORTH CORNING FIRE DEPARTMENT - FUEL	0.00	0.00	0.00	0.00	0.0
A3497.41	EAST CORNING FIRE DEPT - FUEL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL GIBSON FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.0
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	8,160.00	14,060.94	0.00	-5,900.94	0.0
	TOTAL CONTRACTUAL EXPENSE	8,160.00	14,060.94	0.00	-5,900.94	0.0
	TOTAL CONTROL OF DOGS	8,160.00	14,060.94	0.00	-5,900.94	0.0
CONTROL OF OTHER ANIMALS						
CONTRACTUAL EXPENSE						
A3520.4	CONTROL OF OTHER ANIMALS - CONTRACTUAL	1,500.00	2,050.34	0.00	-550.34	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	2,050.34	0.00	-550.34	0.0
	TOTAL CONTROL OF OTHER ANIMALS	1,500.00	2,050.34	0.00	-550.34	0.0
DEMOLITION OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMOLITION OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMOLITION OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
HOMELAND SECURITY						
EQUIPMENT/CAPITAL OUTLAY						
A3989.2	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	18,213.00	19,316.93	0.00	-1,103.93	0.0
PUBLIC HEALTH						
HEALTH OFFICER						
PERSONNEL SERVICES						
A4010.1	HEALTH OFFICER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A4010.11	BOARD OF HEALTH- PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A4010.4	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL HEALTH OFFICER	0.00	0.00	0.00	0.00	0.0
LABORATORY, CONTRACTUAL						

TOWN OF CORNING

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A4025.4	LABORATORY, CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LABORATORY, CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
PHYSICALS						
CONTRACTUAL EXPENSE						
A4189.4	PHYSICALS - CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	800.00	0.00	0.00	800.00	100.0
	TOTAL PHYSICALS	800.00	0.00	0.00	800.00	100.0
AMBULANCE						
CONTRACTUAL EXPENSE						
A4540.4	AMBULANCE - CONTRACTUAL	32,000.00	16,491.00	0.00	15,509.00	48.5
	TOTAL CONTRACTUAL EXPENSE	32,000.00	16,491.00	0.00	15,509.00	48.5
	TOTAL AMBULANCE	32,000.00	16,491.00	0.00	15,509.00	48.5
	TOTAL PUBLIC HEALTH	32,800.00	16,491.00	0.00	16,309.00	49.7
TRANSPORTATION						
TRANSPORT SUPER OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	TRANSPORT SUPER OF HIGHWAYS - PERS SERV	85,000.00	42,499.99	0.00	42,500.01	50.0
	TOTAL PERSONNEL SERVICES	85,000.00	42,499.99	0.00	42,500.01	50.0
CONTRACTUAL EXPENSE						
A5010.4	TRANSPORT SUPER OF HIGHWAYS - CONTRACTUA	171.00	0.00	0.00	171.00	100.0
	TOTAL CONTRACTUAL EXPENSE	171.00	0.00	0.00	171.00	100.0
	TOTAL TRANSPORT SUPER OF HIGHWAYS	85,171.00	42,499.99	0.00	42,671.01	50.1
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	4,000.00	3,347.16	0.00	652.84	16.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	3,347.16	0.00	652.84	16.3
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY-CONTRACTUAL	13,500.00	6,775.45	0.00	6,724.55	49.8
A5132.41	GARAGE - CONTR - BRUSH CHIPPING	1,700.00	0.00	0.00	1,700.00	100.0
A5132.42	HIGHWAY CONTRACTUAL	1,000.00	84.24	0.00	915.76	91.6
	TOTAL CONTRACTUAL EXPENSE	16,200.00	6,859.69	0.00	9,340.31	57.7
	TOTAL GARAGE	20,200.00	10,206.85	0.00	9,993.15	49.5
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL STREET LIGHTING	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRANSPORTATION	107,371.00	52,706.84	0.00	54,664.16	50.9
CULTURE AND RECREATION						
HISTORIAN						

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A7510.4	HISTORIAN - CONTRACTUAL	500.00	78.00	0.00	422.00 84.4
	TOTAL CONTRACTUAL EXPENSE	500.00	78.00	0.00	422.00 84.4
	TOTAL HISTORIAN	500.00	78.00	0.00	422.00 84.4
	TOTAL CULTURE AND RECREATION	500.00	78.00	0.00	422.00 84.4
HOME AND COMMUNITY SERVICES					
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	PLANNING - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL PLANNING	0.00	0.00	0.00	0.00 0.0
ENIROMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	500.00	500.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	0.00	0.00 0.0
	TOTAL ENIROMENTAL CONTROL	500.00	500.00	0.00	0.00 0.0
DRAINAGE					
PERSONNEL SERVICES					
A8540.1	DRAINAGE - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A8540.4	DRAINAGE	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL DRAINAGE	0.00	0.00	0.00	0.00 0.0
STREAMBANK STABILIZATION					
CONTRACTUAL EXPENSE					
A8589.4	STREAMBANK STABILIZATION - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL STREAMBANK STABILIZATION	0.00	0.00	0.00	0.00 0.0
MISC HOME & COMM SERVICE, CONTRACTUAL					
CONTRACTUAL EXPENSE					
A8989.4	MISC HOME & COMM SERVICE, CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL MISC HOME & COMM SERVICE, CONTRACT	0.00	0.00	0.00	0.00 0.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	500.00	0.00	0.00 0.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	64,000.00	15,075.00	0.00	48,925.00 76.4
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	31,500.00	17,096.02	0.00	14,403.98 45.7
A9040.8	EMPLOYEE BENEFITS - COMPENSATION	75,000.00	25,499.24	0.00	49,500.76 66.0
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	5,000.00	0.00	0.00	5,000.00 100.0
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	800.00	800.00	0.00	0.00 0.0

TOWN OF CORNING

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	76,230.00	58,682.76	0.00	17,547.24	23.0
	TOTAL EMPLOYEE BENEFITS	252,530.00	117,153.02	0.00	135,376.98	53.6
DEBT SERVICE						
BOND ANTICIPATION NOTES						
PRINCIPAL						
A9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	9,466.00	1,267.00	0.00	8,199.00	86.6
	TOTAL PRINCIPAL	9,466.00	1,267.00	0.00	8,199.00	86.6
INTEREST						
A9730.7	BOND ANTICIPATION NOTES -DEBT INTEREST	1,219.00	319.78	0.00	899.22	73.8
	TOTAL INTEREST	1,219.00	319.78	0.00	899.22	73.8
	TOTAL BOND ANTICIPATION NOTES	10,685.00	1,586.78	0.00	9,098.22	85.1
	TOTAL DEBT SERVICE	10,685.00	1,586.78	0.00	9,098.22	85.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
PERSONNEL SERVICES						
A9901.1	TRANSFERS TO OTHER FUNDS - PERSONAL SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,129,628.00	506,463.77	0.00	623,164.23	55.2