

## TOWN OF CORNING

## GENERAL FUND - TOWNWIDE

## DETAIL OF REVENUES

October 31, 2020

|                                  |                                         | Modified<br>budget | Earned<br>2020 | Unearned<br>Balance | %     |
|----------------------------------|-----------------------------------------|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>       |                                         |                    |                |                     |       |
| A1001                            | REAL PROPERTY TAXES                     | 728,169.00         | 728,169.00     | 0.00                | 0.0   |
| A1030                            | SPECIAL ASSESSMENTS                     | 0.00               | 0.00           | 0.00                | 0.0   |
|                                  | TOTAL REAL PROPERTY TAXES               | 728,169.00         | 728,169.00     | 0.00                | 0.0   |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                         |                    |                |                     |       |
| A1080                            | FEDERAL IN LIEU OF TAXES                | 0.00               | 0.00           | 0.00                | 0.0   |
| A1081                            | RR CEILING INCOME                       | 0.00               | 0.00           | 0.00                | 0.0   |
| A1082                            | EMPIRE PIPELINE - IN LIEU OF TAXES      | 7,230.00           | 9,916.68       | -2,686.68           | 0.0   |
| A1083                            | MILLENNIUM - IN LIEU OF TAXES           | 39,320.00          | 69,704.56      | -30,384.56          | 0.0   |
| A1084                            | TOPS - IN LIEU OF TAXES                 | 3,695.00           | 4,086.56       | -391.56             | 0.0   |
| A1090                            | INTEREST & PENALTIES                    | 4,000.00           | 2,313.93       | 1,686.07            | 42.2  |
|                                  | TOTAL REAL PROPERTY TAX ITEMS           | 54,245.00          | 86,021.73      | -31,776.73          | 0.0   |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                         |                    |                |                     |       |
| A1170                            | Franchise Fees                          | 4,000.00           | 6,574.89       | -2,574.89           | 0.0   |
|                                  | TOTAL NON-PROPERTY TAX ITEMS            | 4,000.00           | 6,574.89       | -2,574.89           | 0.0   |
| <b>DEPARTMENTAL INCOME</b>       |                                         |                    |                |                     |       |
| A1255                            | CLERK FEES                              | 100.00             | 465.75         | -365.75             | 0.0   |
|                                  | TOTAL DEPARTMENTAL INCOME               | 100.00             | 465.75         | -365.75             | 0.0   |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                         |                    |                |                     |       |
| A2210                            | Intergovern. Revenue Assessment -Catlin | 14,199.00          | 11,900.00      | 2,299.00            | 16.2  |
| A2389                            | STREAMBANK STABILIZATION                | 0.00               | 0.00           | 0.00                | 0.0   |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES         | 14,199.00          | 11,900.00      | 2,299.00            | 16.2  |
| <b>USE OF MONEY AND PROPERTY</b> |                                         |                    |                |                     |       |
| A2401                            | INTEREST & EARNINGS                     | 2,000.00           | 1,237.12       | 762.88              | 38.1  |
| A2401R                           | RESERVE INTEREST                        | 0.00               | 0.00           | 0.00                | 0.0   |
| A2410                            | RENTAL/LEASE                            | 0.00               | 0.00           | 0.00                | 0.0   |
|                                  | TOTAL USE OF MONEY AND PROPERTY         | 2,000.00           | 1,237.12       | 762.88              | 38.1  |
| <b>LICENSES AND PERMITS</b>      |                                         |                    |                |                     |       |
| A2501                            | BUSINESS & OCCUP LICENSE                | 0.00               | 0.00           | 0.00                | 0.0   |
| A2530                            | GAMES OF CHANCE                         | 0.00               | 10.00          | -10.00              | 0.0   |
| A2540                            | BINGO LICENSE                           | 0.00               | 0.00           | 0.00                | 0.0   |
| A2544                            | DOG LICENSE                             | 3,500.00           | 2,357.50       | 1,142.50            | 32.6  |
| A2590                            | PERMIT, OTHER                           | 10.00              | 0.00           | 10.00               | 100.0 |
|                                  | TOTAL LICENSES AND PERMITS              | 3,510.00           | 2,367.50       | 1,142.50            | 32.5  |
| <b>FINES AND FORFEITURES</b>     |                                         |                    |                |                     |       |
| A2610                            | FINES & FORFEITED BAIL                  | 145,000.00         | 45,072.00      | 99,928.00           | 68.9  |
| A2611                            | STEUBEN COUNTY TRAF DIVERSION PROGRAM   | 0.00               | 0.00           | 0.00                | 0.0   |
|                                  | TOTAL FINES AND FORFEITURES             | 145,000.00         | 45,072.00      | 99,928.00           | 68.9  |

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October 31, 2020

|                                                     |                                               | Modified<br>budget | Earned<br>2020 | Unearned<br>Balance | %    |
|-----------------------------------------------------|-----------------------------------------------|--------------------|----------------|---------------------|------|
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                               |                    |                |                     |      |
| A2650                                               | SALE OF SCRAP/EXCESS MATERIAL                 | 0.00               | 0.00           | 0.00                | 0.0  |
| A2660                                               | SALE OF REAL PROPERTY                         | 0.00               | 0.00           | 0.00                | 0.0  |
| A2665                                               | SALES OF EQUIPMENT                            | 0.00               | 0.00           | 0.00                | 0.0  |
| A2680                                               | INSURANCE RECOVERIES                          | 0.00               | 0.00           | 0.00                | 0.0  |
|                                                     | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00               | 0.00           | 0.00                | 0.0  |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |                                               |                    |                |                     |      |
| A2701                                               | REFUND OF PRIOR YEAR'S EXPENDITURES           | 0.00               | 0.00           | 0.00                | 0.0  |
| A2706                                               | STATE GRANTS TO LOCAL GOVERNMENTS             | 0.00               | 0.00           | 0.00                | 0.0  |
| A2770                                               | UNCLASSIFIED INCOME                           | 0.00               | 35.86          | -35.86              | 0.0  |
| A2771                                               | TALISMAN/REPSOL OIL & GAS USA                 | 600.00             | 418.62         | 181.38              | 30.2 |
|                                                     | TOTAL MISCELLANEOUS LOCAL SOURCES             | 600.00             | 454.48         | 145.52              | 24.3 |
| <b>INTERFUND REVENUES</b>                           |                                               |                    |                |                     |      |
| A2801                                               | INTERFUND REVENUES                            | 0.00               | 0.00           | 0.00                | 0.0  |
|                                                     | TOTAL INTERFUND REVENUES                      | 0.00               | 0.00           | 0.00                | 0.0  |
| <b>STATE AID</b>                                    |                                               |                    |                |                     |      |
| A3001                                               | PER CAPITA                                    | 0.00               | 0.00           | 0.00                | 0.0  |
| A3005                                               | MORTGAGE TAX                                  | 68,000.00          | 41,206.11      | 26,793.89           | 39.4 |
| A3021                                               | STATE AID - COURT FACILITIES                  | 0.00               | 0.00           | 0.00                | 0.0  |
| A3040                                               | STATE AID, REAL PROPERTY TAX ADM.             | 0.00               | 0.00           | 0.00                | 0.0  |
| A3060                                               | STATE AID RECORDS MANAGEMENT                  | 0.00               | 0.00           | 0.00                | 0.0  |
| A3089                                               | STATE AID, OTHER                              | 0.00               | 0.00           | 0.00                | 0.0  |
| A3330                                               | COURT GRANTS                                  | 15,000.00          | 831.14         | 14,168.86           | 94.5 |
| A3389                                               | STATE AID, OTHER PUBLIC SAFETY                | 0.00               | 0.00           | 0.00                | 0.0  |
| A3401                                               | REAL PROP TAX AD STAR                         | 0.00               | 0.00           | 0.00                | 0.0  |
| A3820                                               | YOUTH PROGRAMS                                | 0.00               | 0.00           | 0.00                | 0.0  |
|                                                     | TOTAL STATE AID                               | 83,000.00          | 42,037.25      | 40,962.75           | 49.4 |
| <b>INTERFUND TRANSFERS</b>                          |                                               |                    |                |                     |      |
| A5031                                               | TRANSFER FROM OTHER FUNDS                     | 105.00             | 117.00         | -12.00              | 0.0  |
|                                                     | TOTAL INTERFUND TRANSFERS                     | 105.00             | 117.00         | -12.00              | 0.0  |
|                                                     | TOTAL REVENUES:                               | 1,034,928.00       | 924,416.72     | 110,511.28          | 10.7 |