

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	15,447.00	14,159.64	0.00	1,287.36	8.3
	TOTAL PERSONNEL SERVICES	15,447.00	14,159.64	0.00	1,287.36	8.3
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	3,500.00	462.46	0.00	3,037.54	86.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	462.46	0.00	3,037.54	86.8
	TOTAL TOWN BOARD	18,947.00	14,622.10	0.00	4,324.90	22.8
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONAL SERVICES	19,293.00	17,685.25	0.00	1,607.75	8.3
A1110.11	JUSTICES - PERSONAL SERVICES	19,293.00	17,685.25	0.00	1,607.75	8.3
A1110.12	JUSTICES - PERSONAL SERVICES CLERK(FT)	27,769.00	26,166.74	0.00	1,602.26	5.8
A1110.13	JUSTICES - PERSONAL SERVICES CLERK (PT)	10,000.00	8,769.54	0.00	1,230.46	12.3
A1110.14	COURT SECURITY - PERS SERVICES	10,000.00	9,146.62	0.00	853.38	8.5
A1110.15	JUSTICES - PERSONNEL SERVICES-OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	86,355.00	79,453.40	0.00	6,901.60	8.0
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1110.21	JUSTICES - (GRANT)	30,000.00	9,452.00	0.00	20,548.00	68.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	9,452.00	0.00	20,548.00	68.5
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	10,000.00	4,647.44	0.00	5,352.56	53.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,647.44	0.00	5,352.56	53.5
	TOTAL JUSTICES	126,355.00	93,552.84	0.00	32,802.16	26.0
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	32,660.00	30,147.60	0.00	2,512.40	7.7
A1220.12	SUPERVISOR - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	32,660.00	30,147.60	0.00	2,512.40	7.7
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	3,500.00	2,247.47	0.00	1,252.53	35.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,247.47	0.00	1,252.53	35.8
	TOTAL SUPERVISOR	36,660.00	32,395.07	0.00	4,264.93	11.6
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR -CONTRACTUAL	1,650.00	1,650.00	0.00	0.00	0.0

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,650.00	1,650.00	0.00	0.00	0.0
TOTAL AUDITOR		1,650.00	1,650.00	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	0.00	0.00	1,500.00	100.0
TOTAL		1,500.00	0.00	0.00	1,500.00	100.0
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	2,500.00	250.17	0.00	2,249.83	90.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	250.17	0.00	2,249.83	90.0
TOTAL TAX COLLECTOR		4,000.00	250.17	0.00	3,749.83	93.7
BUDGET						
PERSONNEL SERVICES						
A1340.1	BOOKKEEPER - PERSONAL SERVICES	26,754.00	24,696.00	0.00	2,058.00	7.7
A1340.12	BUDGET - CONTRACTUAL PERSONAL SERVICES	4,500.00	3,898.35	0.00	601.65	13.4
TOTAL PERSONNEL SERVICES		31,254.00	28,594.35	0.00	2,659.65	8.5
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	2,195.11	0.00	104.89	4.6
TOTAL CONTRACTUAL EXPENSE		2,300.00	2,195.11	0.00	104.89	4.6
TOTAL BUDGET		33,554.00	30,789.46	0.00	2,764.54	8.2
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONAL SERVICES	45,219.00	41,729.04	0.00	3,489.96	7.7
A1355.10	ASSESSORS - CLERK - PERS SERV	4,927.00	4,105.55	0.00	821.45	16.7
A1355.12	ASSESSORS-ASSISTANT PERS SERV	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		50,146.00	45,834.59	0.00	4,311.41	8.6
EQUIPMENT/CAPITAL OUTLAY						
A1355.2	ASSESSORS - EQUIPMENT	2,250.00	1,884.92	0.00	365.08	16.2
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,250.00	1,884.92	0.00	365.08	16.2
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	4,500.00	4,122.50	0.00	377.50	8.4
A1355.41	ASSESSORS - CONT REVAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,500.00	4,122.50	0.00	377.50	8.4
TOTAL ASSESSORS		56,896.00	51,842.01	0.00	5,053.99	8.9
TOWN CLERK						
PERSONNEL SERVICES						

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A1410.1	TOWN CLERK - PERSONAL SERVICES	35,070.00	32,372.16	0.00	2,697.84	7.7
A1410.12	TOWN CLERK-PERSONAL SERVICES (DEPUTY)	16,320.00	15,064.56	0.00	1,255.44	7.7
	TOTAL PERSONNEL SERVICES	51,390.00	47,436.72	0.00	3,953.28	7.7
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,500.00	149.95	0.00	1,350.05	90.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	149.95	0.00	1,350.05	90.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	6,000.00	2,504.05	0.00	3,495.95	58.3
	TOTAL CONTRACTUAL EXPENSE	6,000.00	2,504.05	0.00	3,495.95	58.3
	TOTAL TOWN CLERK	58,890.00	50,090.72	0.00	8,799.28	14.9
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	41,371.00	41,370.45	0.00	0.55	0.0
A1420.41	ATTORNEY - LEGAL FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	41,371.00	41,370.45	0.00	0.55	0.0
	TOTAL ATTORNEY	41,371.00	41,370.45	0.00	0.55	0.0
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING -CONTRACTUAL	10,000.00	1,505.00	0.00	8,495.00	85.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,505.00	0.00	8,495.00	85.0
	TOTAL ENGINEERING	10,000.00	1,505.00	0.00	8,495.00	85.0
ELECTIONS						
A1450.3	ELECTIONS-CONTRACTUAL	10,000.00	6,558.25	0.00	3,441.75	34.4
	TOTAL	10,000.00	6,558.25	0.00	3,441.75	34.4
	TOTAL ELECTIONS	10,000.00	6,558.25	0.00	3,441.75	34.4
RECORDS RETENTION / GRANT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS RETENTION / GRANT	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL RECORDS RETENTION / GRANT	50,000.00	0.00	0.00	50,000.00	100.0
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	18,500.00	16,624.96	0.00	1,875.04	10.1
	TOTAL CONTRACTUAL EXPENSE	18,500.00	16,624.96	0.00	1,875.04	10.1

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL DATA		18,500.00	16,624.96	0.00	1,875.04	10.1
BUILDING & GROUNDS						
PERSONNEL SERVICES						
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	92,000.00	76,330.20	0.00	15,669.80	17.0
A1620.10	BLDG & GRDS - JANITORIAL PERS SERV	14,785.00	13,647.60	0.00	1,137.40	7.7
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		106,785.00	89,977.80	0.00	16,807.20	15.7
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDING & GROUNDS - EQUIPMENT	3,500.00	10.68	0.00	3,489.32	99.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,500.00	10.68	0.00	3,489.32	99.7
CONTRACTUAL EXPENSE						
A1620.4	BUILDING & GROUNDS - CONTRACTUAL	21,426.00	23,173.73	0.00	-1,747.73	0.0
A1620.41	BLDG. - GROUNDS - FUEL ONLY	2,000.00	1,736.33	0.00	263.67	13.2
A1620.42	TOWN HALL - UTILITIES ONLY	15,000.00	13,250.36	0.00	1,749.64	11.7
A1620.43	PROPERTY MAINTENANCE MOWING CONTRACT	25,010.00	25,009.01	0.00	0.99	0.0
A1620.46	BLDG & GROUNDS - PARTS/REPAIR/MAINT	4,990.00	1,533.68	0.00	3,456.32	69.3
TOTAL CONTRACTUAL EXPENSE		68,426.00	64,703.11	0.00	3,722.89	5.4
TOTAL BUILDING & GROUNDS		178,711.00	154,691.59	0.00	24,019.41	13.4
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	1,848.00	0.00	652.00	26.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,500.00	1,848.00	0.00	652.00	26.1
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINTING & MAIL	10,000.00	7,499.28	0.00	2,500.72	25.0
A1670.46	MAIL - OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	7,499.28	0.00	2,500.72	25.0
TOTAL CENTRAL PRINTING & MAIL		12,500.00	9,347.28	0.00	3,152.72	25.2
SPECIAL ITEMS						
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	45,574.00	45,573.10	0.00	0.90	0.0
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,800.00	1,571.50	0.00	228.50	12.7
A1930.4	JUDGEMENTS AND CLAIMS	21,842.00	21,841.12	0.00	0.88	0.0
A1940.2	PURCHASE OF LAND CONTRACTUAL	25.00	24.54	0.00	0.46	1.8
A1990.4	SPECIAL ITEMS - CONTINGENT	3,154.00	0.00	0.00	3,154.00	100.0
A1990.4R	CONTINGENT RESERVE	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		72,395.00	69,010.26	0.00	3,384.74	4.7

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL GENERAL GOVERNMENT SUPPORT		730,429.00	574,300.16	0.00	156,128.84	21.4
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	750.00	0.00	0.00	750.00	100.0
A3120.41	SHERIFF DEPT - CABLE/INTERNET	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		750.00	0.00	0.00	750.00	100.0
TOTAL POLICE & CONSTABLE		750.00	0.00	0.00	750.00	100.0
TRAFFIC CONTROL						
PERSONNEL SERVICES						
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	7,650.00	4,384.38	0.00	3,265.62	42.7
TOTAL PERSONNEL SERVICES		7,650.00	4,384.38	0.00	3,265.62	42.7
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	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TRAFFIC CONTROL		7,650.00	4,384.38	0.00	3,265.62	42.7
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
TOTAL FIRE, CONT EXP.		0.00	0.00	0.00	0.00	0.0

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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	7,212.00	0.00	948.00	11.6
	TOTAL CONTRACTUAL EXPENSE	8,160.00	7,212.00	0.00	948.00	11.6
	TOTAL CONTROL OF DOGS	8,160.00	7,212.00	0.00	948.00	11.6
CONTROL OF OTHER ANIMALS						
CONTRACTUAL EXPENSE						
A3520.4	CONTROL OF OTHER ANIMALS - CONTRACTUAL	1,500.00	1,158.78	0.00	341.22	22.7
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,158.78	0.00	341.22	22.7
	TOTAL CONTROL OF OTHER ANIMALS	1,500.00	1,158.78	0.00	341.22	22.7
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	18,060.00	12,755.16	0.00	5,304.84	29.4
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						
CONTRACTUAL EXPENSE						

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A4025.4	LABORATORY, CONTRACTURAL	1,000.00	400.00	0.00	600.00	60.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	400.00	0.00	600.00	60.0
	TOTAL LABORATORY, CONTRACTURAL	1,000.00	400.00	0.00	600.00	60.0
PHYSICALS						
CONTRACTUAL EXPENSE						
A4189.4	PHYSICALS - CONTRACTURAL	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	30,787.00	28,498.25	0.00	2,288.75	7.4
	TOTAL CONTRACTUAL EXPENSE	30,787.00	28,498.25	0.00	2,288.75	7.4
	TOTAL AMBULANCE	30,787.00	28,498.25	0.00	2,288.75	7.4
	TOTAL PUBLIC HEALTH	32,587.00	28,898.25	0.00	3,688.75	11.3
TRANSPORTATION						
TRANSPORT SUPER OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	TRANSPORT SUPER OF HIGHWAYS - PERS SERV	75,000.00	69,230.64	0.00	5,769.36	7.7
	TOTAL PERSONNEL SERVICES	75,000.00	69,230.64	0.00	5,769.36	7.7
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	75,171.00	69,230.64	0.00	5,940.36	7.9
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	21,306.00	17,946.81	0.00	3,359.19	15.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,306.00	17,946.81	0.00	3,359.19	15.8
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY-CONTRACTUAL	13,500.00	10,063.38	0.00	3,436.62	25.5
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	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	16,200.00	10,063.38	0.00	6,136.62	37.9
	TOTAL GARAGE	37,506.00	28,010.19	0.00	9,495.81	25.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,500.00	355.32	0.00	1,144.68	76.3
	TOTAL CONTRACTUAL EXPENSE	1,500.00	355.32	0.00	1,144.68	76.3
	TOTAL STREET LIGHTING	1,500.00	355.32	0.00	1,144.68	76.3
	TOTAL TRANSPORTATION	114,177.00	97,596.15	0.00	16,580.85	14.5
HOME AND COMMUNITY SERVICES						
PLANNING						
CONTRACTUAL EXPENSE						

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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
ENVIROMENTAL 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 ENVIROMENTAL 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
MISC HOME & COMM SERVICE, CONTRACTUAL						
CONTRACTUAL EXPENSE						
A8989.4	MISC HOME & COMM SERVICE, CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL MISC HOME & COMM SERVICE, CONTRACT	3,000.00	3,000.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	3,500.00	3,500.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	63,935.00	63,244.00	0.00	691.00	1.1
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	30,377.00	30,611.15	0.00	-234.15	0.0
A9040.8	EMPLOYEE BENEFITS - COMPENSATION	68,114.00	67,489.62	0.00	624.38	0.9
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	800.00	608.40	0.00	191.60	24.0
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	63,557.00	69,822.52	0.00	-6,265.52	0.0
	TOTAL EMPLOYEE BENEFITS	226,783.00	231,775.69	0.00	-4,992.69	0.0
DEBT SERVICE						
BOND ANTICIPATION NOTES						
PRINCIPAL						
A9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	8,000.00	8,000.00	0.00	0.00	0.0
INTEREST						
A9730.7	BOND ANTICIPATION NOTES -DEBT INTEREST	808.00	807.76	0.00	0.24	0.0
	TOTAL INTEREST	808.00	807.76	0.00	0.24	0.0
	TOTAL BOND ANTICIPATION NOTES	8,808.00	8,807.76	0.00	0.24	0.0
	TOTAL DEBT SERVICE	8,808.00	8,807.76	0.00	0.24	0.0
INTERFUND TRANSFERS						

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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:	1,134,344.00	957,633.17	0.00	176,710.83	15.6