

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
October 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	677,232.00	677,232.00	0.00	0.0
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	677,232.00	677,232.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
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	7,230.12	-0.12	0.0
A1083	MILLENNIUM - IN LIEU OF TAXES	42,895.00	39,320.56	3,574.44	8.3
A1084	TOPS - IN LIEU OF TAXES	3,695.00	3,715.28	-20.28	0.0
A1090	INTEREST & PENALTIES	4,000.00	2,619.98	1,380.02	34.5
	TOTAL REAL PROPERTY TAX ITEMS	57,820.00	52,885.94	4,934.06	8.5
NON-PROPERTY TAX ITEMS					
A1170	Franchise Fees	11,500.00	7,218.93	4,281.07	37.2
	TOTAL NON-PROPERTY TAX ITEMS	11,500.00	7,218.93	4,281.07	37.2
DEPARTMENTAL INCOME					
A1255	CLERK FEES	100.00	249.24	-149.24	0.0
	TOTAL DEPARTMENTAL INCOME	100.00	249.24	-149.24	0.0
INTERGOVERNMENTAL CHARGES					
A2210	Intergovern. Revenue Assessment -Catlin	6,960.00	3,480.00	3,480.00	50.0
	TOTAL INTERGOVERNMENTAL CHARGES	6,960.00	3,480.00	3,480.00	50.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,300.00	3,777.57	-2,477.57	0.0
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	1,300.00	3,777.57	-2,477.57	0.0
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUP LICENSE	0.00	0.00	0.00	0.0
A2530	GAMES OF CHANCE	20.00	0.00	20.00	100.0
A2540	BINGO LICENSE	0.00	0.00	0.00	0.0
A2544	DOG LICENSE	3,500.00	3,166.00	334.00	9.5
A2590	PERMIT, OTHER	10.00	0.00	10.00	100.0
	TOTAL LICENSES AND PERMITS	3,530.00	3,166.00	364.00	10.3
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	107,000.00	113,701.00	-6,701.00	0.0
A2611	STEUBEN COUNTY TRAF DIVERSION PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	107,000.00	113,701.00	-6,701.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					

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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	5,422.00	9,850.00	-4,428.00	0.0
A2680	INSURANCE RECOVERIES	9,913.00	8,532.80	1,380.20	13.9
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	15,335.00	18,382.80	-3,047.80	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	2,000.00	1,453.63	546.37	27.3
A2706	STATE GRANTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED INCOME	3,000.00	112.11	2,887.89	96.3
A2771	TALISMAN/REPSOL OIL & GAS USA	500.00	577.64	-77.64	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,500.00	2,143.38	3,356.62	61.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	68,000.00	44,673.20	23,326.80	34.3
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	50,000.00	0.00	50,000.00	100.0
A3089	STATE AID, OTHER	0.00	0.00	0.00	0.0
A3330	COURT GRANTS	30,000.00	9,898.80	20,101.20	67.0
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	148,000.00	54,572.00	93,428.00	63.1
INTERFUND TRANSFERS					
A5031	TRANSFER FROM OTHER FUNDS	859.00	7,065.10	-6,206.10	0.0
	TOTAL INTERFUND TRANSFERS	859.00	7,065.10	-6,206.10	0.0
	TOTAL REVENUES:	1,035,136.00	943,873.96	91,262.04	8.8