

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Corning  
County of Steuben  
For the Fiscal Year Ended 12/31/2018

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
  
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Corning

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- EAST CORNING WATER PROJECT
- EQUIPMENT PURCHASE
- (H7) PINWOOD WELL PROJECT
- (H8) CORNING MANOR IMPROVEMENTS
- (H10) EAST CORNING EXT #1
- (H11) EAST CORNING EXT #2
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SL1) GIBSON LIGHTING
- (SL2) ELMHURST LIGHTING
- (SL3) CORNING MANOR LIGHTING
- (SL4) BIRCHWOOD LIGHTING
- (SL5) PINE SHADOW LIGHTING
- (SW) WATER
- (SW2) CORNING MANOR WATER
- (SW3) PINWOOD WATER
- (SW1) GIBSON WATER
- (SW4) HORNBY ROAD WATER
- EAST CORNING WATER DISTRICT
- (SW6) EAST CORNING WATER DIST 1
- (SW7) EAST CORNING DISTRICT 2
- (SW9) EC CONSOLIDATED WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Corning  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	639,605	A200	800,878
Petty Cash	130	A210	130
<b>TOTAL Cash</b>	<b>639,735</b>		<b>801,008</b>
Investments In Securities	5,231	A450	3,947
<b>TOTAL Investments</b>	<b>5,231</b>		<b>3,947</b>
Accounts Receivable	1,077	A380	602
<b>TOTAL Other Receivables (net)</b>	<b>1,077</b>		<b>602</b>
Due From State And Federal Government	20,671	A410	15,620
<b>TOTAL State And Federal Aid Receivables</b>	<b>20,671</b>		<b>15,620</b>
Due From Other Funds	190,988	A391	1,110
<b>TOTAL Due From Other Funds</b>	<b>190,988</b>		<b>1,110</b>
Prepaid Expenses	63,168	A480	67,704
<b>TOTAL Prepaid Expenses</b>	<b>63,168</b>		<b>67,704</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>920,870</b>		<b>889,991</b>

TOWN OF Corning  
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For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	40,473	A600	4,224
<b>TOTAL Accounts Payable</b>	<b>40,473</b>		<b>4,224</b>
Due To Other Funds		A630	13,385
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>13,385</b>
<b>TOTAL Liabilities</b>	<b>40,473</b>		<b>17,609</b>
<b>Fund Balance</b>			
Not in Spendable Form	63,168	A806	67,704
<b>TOTAL Nonspendable Fund Balance</b>	<b>63,168</b>		<b>67,704</b>
Assigned Appropriated Fund Balance	33,923	A914	53,923
<b>TOTAL Assigned Fund Balance</b>	<b>33,923</b>		<b>53,923</b>
Unassigned Fund Balance	783,306	A917	750,755
<b>TOTAL Unassigned Fund Balance</b>	<b>783,306</b>		<b>750,755</b>
<b>TOTAL Fund Balance</b>	<b>880,397</b>		<b>872,382</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>920,870</b>		<b>889,991</b>

TOWN OF Corning  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	677,964	A1001	677,232
<b>TOTAL Real Property Taxes</b>	<b>677,964</b>		<b>677,232</b>
Other Payments In Lieu of Taxes	53,785	A1081	50,266
Interest & Penalties On Real Prop Taxes	2,741	A1090	2,620
<b>TOTAL Real Property Tax Items</b>	<b>56,526</b>		<b>52,886</b>
Franchises	9,233	A1170	10,739
<b>TOTAL Non Property Tax Items</b>	<b>9,233</b>		<b>10,739</b>
Clerk Fees	436	A1255	308
<b>TOTAL Departmental Income</b>	<b>436</b>		<b>308</b>
General Services, Inter Government		A2210	6,960
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>6,960</b>
Interest And Earnings	2,374	A2401	4,141
<b>TOTAL Use of Money And Property</b>	<b>2,374</b>		<b>4,141</b>
Games of Chance	20	A2530	
Dog Licenses	3,314	A2544	3,714
Permits, Other	390	A2590	
<b>TOTAL Licenses And Permits</b>	<b>3,724</b>		<b>3,714</b>
Fines And Forfeited Bail	119,281	A2610	133,807
<b>TOTAL Fines And Forfeitures</b>	<b>119,281</b>		<b>133,807</b>
Sales of Equipment		A2665	9,850
Insurance Recoveries	22,406	A2680	8,533
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>22,406</b>		<b>18,383</b>
Refunds of Prior Year's Expenditures	1,171	A2701	2,484
Unclassified (specify)	2,396	A2770	995
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,567</b>		<b>3,479</b>
St Aid, Mortgage Tax	79,834	A3005	92,417
ST. Aid, Records MgmT.	16,000	A3060	
St Aid - Other (specify)	21,361	A3089	
St Aid, Other Public Safety	9,648	A3389	15,781
St Aid - Other Home And Community Service	3,024	A3989	
<b>TOTAL State Aid</b>	<b>129,867</b>		<b>108,198</b>
<b>TOTAL Revenues</b>	<b>1,025,378</b>		<b>1,019,847</b>
Interfund Transfers		A5031	7,065
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>7,065</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>7,065</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,025,378</b>		<b>1,026,912</b>

TOWN OF Corning  
Annual Update Document  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	14,712	A10101	15,447
Legislative Board, Contr Expend	3,568	A10104	789
<b>TOTAL Legislative Board</b>	<b>18,280</b>		<b>16,236</b>
Municipal Court, Pers Serv	84,466	A11101	86,523
Municipal Court, Equip & Cap Outlay	4,528	A11102	9,899
Municipal Court, Contr Expend	7,867	A11104	4,559
<b>TOTAL Municipal Court</b>	<b>96,861</b>		<b>100,981</b>
Supervisor,pers Serv	26,010	A12201	32,660
Supervisor,equip & Cap Outlay	438	A12202	
Supervisor,contr Expend	3,149	A12204	2,456
<b>TOTAL Supervisor</b>	<b>29,597</b>		<b>35,116</b>
Auditor, Contr Expend		A13204	1,650
<b>TOTAL Auditor</b>	<b>0</b>		<b>1,650</b>
Tax Collection,contr Expend	2,602	A13304	250
<b>TOTAL Tax Collection</b>	<b>2,602</b>		<b>250</b>
Budget, Pers Serv	24,773	A13401	30,977
Budget, Contr Expend	1,881	A13404	2,235
<b>TOTAL Budget</b>	<b>26,654</b>		<b>33,212</b>
Assessment, Pers Serv	43,719	A13551	50,136
Assessment, Equip & Cap Outlay	1,073	A13552	1,885
Assessment, Contr Expend	2,775	A13554	4,139
<b>TOTAL Assessment</b>	<b>47,567</b>		<b>56,160</b>
Clerk,pers Serv	50,383	A14101	51,390
Clerk,equip & Cap Outlay		A14102	150
Clerk,contr Expend	3,303	A14104	2,548
<b>TOTAL Clerk</b>	<b>53,686</b>		<b>54,088</b>
Law, Contr Expend	8,590	A14204	50,750
<b>TOTAL Law</b>	<b>8,590</b>		<b>50,750</b>
Engineer, Contr Expend	1,125	A14404	1,685
<b>TOTAL Engineer</b>	<b>1,125</b>		<b>1,685</b>
Elections, Contr Expend	8,488	A14504	6,558
<b>TOTAL Elections</b>	<b>8,488</b>		<b>6,558</b>
Records Mgmt, Contr Expend	16,000	A14604	
<b>TOTAL Records Mgmt</b>	<b>16,000</b>		<b>0</b>
Central Services Admin,contr Expend	39,460	A16104	19,525
<b>TOTAL Central Services Admin</b>	<b>39,460</b>		<b>19,525</b>
Buildings, Pers Serv	94,234	A16201	95,980
Buildings, Equip & Cap Outlay	1,280	A16202	11
Buildings, Contr Expend	65,737	A16204	67,787
<b>TOTAL Buildings</b>	<b>161,251</b>		<b>163,778</b>
Central Print & Mail, Equip & Cap Outlay	1,099	A16702	1,983
Central Print & Mail,contr Expend	9,320	A16704	9,105
<b>TOTAL Central Print &amp; Mail</b>	<b>10,419</b>		<b>11,088</b>
Unallocated Insurance, Contr Expend	41,956	A19104	45,573
<b>TOTAL Unallocated Insurance</b>	<b>41,956</b>		<b>45,573</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,100	A19204	1,662
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,662</b>
Judgements And Claims, Contr Expend		A19304	21,841
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>21,841</b>
Pur of Land/right of Way,equip & Cap Out		A19402	25
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>25</b>
<b>TOTAL General Government Support</b>	<b>563,636</b>		<b>620,178</b>
Police, Contr Expend	750	A31204	
<b>TOTAL Police</b>	<b>750</b>		<b>0</b>
Traffic Control, Pers Serv	5,321	A33101	4,844
Traffic Control, Contr Expen	12,732	A33104	
<b>TOTAL Traffic Control</b>	<b>18,053</b>		<b>4,844</b>
Fire, Contr Expend	19,306	A34104	
<b>TOTAL Fire</b>	<b>19,306</b>		<b>0</b>
Control of Animals, Contr Expend	6,600	A35104	7,812
<b>TOTAL Control of Animals</b>	<b>6,600</b>		<b>7,812</b>
Other Animal Control, Contr Expend	484	A35204	1,186
<b>TOTAL Other Animal Control</b>	<b>484</b>		<b>1,186</b>
<b>TOTAL Public Safety</b>	<b>45,193</b>		<b>13,842</b>
Laboratory, Contr Expend		A40254	400
<b>TOTAL Laboratory</b>	<b>0</b>		<b>400</b>
Ambulance, Contr Expend	30,183	A45404	31,089
<b>TOTAL Ambulance</b>	<b>30,183</b>		<b>31,089</b>
<b>TOTAL Health</b>	<b>30,183</b>		<b>31,489</b>
Street Admin, Pers Serv	71,500	A50101	75,000
Street Admin, Contr Expend	171	A50104	
<b>TOTAL Street Admin</b>	<b>71,671</b>		<b>75,000</b>
Garage, Equip & Cap Outlay	2,609	A51322	18,111
Garage, Contr Expend	11,334	A51324	11,277
<b>TOTAL Garage</b>	<b>13,943</b>		<b>29,388</b>
Street Lighting, Contr Expend	1,489	A51824	355
<b>TOTAL Street Lighting</b>	<b>1,489</b>		<b>355</b>
<b>TOTAL Transportation</b>	<b>87,103</b>		<b>104,743</b>
Environmental Control, Contr Expend	500	A80904	500
<b>TOTAL Environmental Control</b>	<b>500</b>		<b>500</b>
Drainage, Contr Expend		A85404	13,296
<b>TOTAL Drainage</b>	<b>0</b>		<b>13,296</b>
Misc Home & Comm Serv, Contr Expend		A89894	3,000
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>3,000</b>
<b>TOTAL Home And Community Services</b>	<b>500</b>		<b>16,796</b>
State Retirement System	59,312	A90108	63,244
Social Security, Employer Cont	30,904	A90308	33,141
Worker's Compensation, Empl Bnfts	67,281	A90408	67,490
Disability Insurance, Empl Bnfts	511	A90558	608

TOWN OF Corning  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	62,061	A90608	71,485
<b>TOTAL Employee Benefits</b>	<b>220,069</b>		<b>235,968</b>
Debt Principal, Bond Anticipation Notes	857	A97306	8,000
<b>TOTAL Debt Principal</b>	<b>857</b>		<b>8,000</b>
Debt Interest, Bond Anticipation Notes	28	A97307	808
<b>TOTAL Debt Interest</b>	<b>28</b>		<b>808</b>
<b>TOTAL Expenditures</b>	<b>947,569</b>		<b>1,031,824</b>
Transfers, Other Funds	1	A99019	
<b>TOTAL Operating Transfers</b>	<b>1</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>947,570</b>		<b>1,031,824</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>802,589</b>	<b>A8021</b>	<b>880,397</b>
Prior Period Adj -Decrease In Fund Balance		A8015	3,103
<b>Restated Fund Balance - Beg of Year</b>	<b>802,589</b>	<b>A8022</b>	<b>877,294</b>
ADD - REVENUES AND OTHER SOURCES	1,025,378		1,026,912
DEDUCT - EXPENDITURES AND OTHER USES	947,570		1,031,824
<b>Fund Balance - End of Year</b>	<b>880,397</b>	<b>A8029</b>	<b>872,382</b>

TOWN OF Corning  
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	677,232	A1049N	706,521
Est Rev - Real Property Tax Items	57,820	A1099N	54,245
Est Rev - Non Property Tax Items	11,500	A1199N	4,000
Est Rev - Departmental Income	100	A1299N	100
Est Rev - Intergovernmental Charges		A2399N	27,366
Est Rev - Use of Money And Property	1,300	A2499N	3,000
Est Rev - Licenses And Permits	3,530	A2599N	3,530
Est Rev - Fines And Forfeitures	107,000	A2649N	125,000
Est Rev - Sale of Prop And Comp For Loss	6,922	A2699N	3,000
Est Rev - Miscellaneous Local Sources	5,500	A2799N	5,600
Est Rev - State Aid	148,000	A3099N	103,000
<b>TOTAL Estimated Revenues</b>	<b>1,018,904</b>		<b>1,035,362</b>
Estimated - Interfund Transfer	859	A5031N	185
Appropriated Fund Balance	33,923	A599N	53,923
<b>TOTAL Estimated Other Sources</b>	<b>34,782</b>		<b>54,108</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,053,686</b>		<b>1,089,470</b>

TOWN OF Corning  
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	671,060	A1999N	662,509
App - Public Safety	18,060	A3999N	18,060
App - Health	32,587	A4999N	33,800
App - Transportation	96,871	A5999N	102,371
App - Culture And Recreation		A7999N	500
App - Home And Community Services	500	A8999N	13,946
App - Employee Benefits	225,800	A9199N	246,300
App - Debt Service	8,808	A9899N	984
<b>TOTAL Appropriations</b>	<b>1,053,686</b>		<b>1,078,470</b>
Other Budgetary Purposes		A962N	11,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>11,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,053,686</b>		<b>1,089,470</b>

TOWN OF Corning  
Annual Update Document  
For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	50,493	B200	73,586
Petty Cash	50	B210	50
<b>TOTAL Cash</b>	<b>50,543</b>		<b>73,636</b>
Prepaid Expenses	1,970	B480	1,975
<b>TOTAL Prepaid Expenses</b>	<b>1,970</b>		<b>1,975</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>52,513</b>		<b>75,611</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		B600	3,557
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>3,557</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>3,557</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,970	B806	1,975
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,970</b>		<b>1,975</b>
Assigned Unappropriated Fund Balance	50,543	B915	70,079
<b>TOTAL Assigned Fund Balance</b>	<b>50,543</b>		<b>70,079</b>
<b>TOTAL Fund Balance</b>	<b>52,513</b>		<b>72,054</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>52,513</b>		<b>75,611</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	75,748	B1001	59,441
<b>TOTAL Real Property Taxes</b>	<b>75,748</b>		<b>59,441</b>
Vital Statistics Fees	8,340	B1603	9,840
Zoning Fees	675	B2110	150
Other Home & Community Services Income	1,695	B2189	750
<b>TOTAL Departmental Income</b>	<b>10,710</b>		<b>10,740</b>
Interest And Earnings	98	B2401	133
<b>TOTAL Use of Money And Property</b>	<b>98</b>		<b>133</b>
Building And Alteration Permits	10,764	B2555	34,354
Permits, Other	150	B2590	100
<b>TOTAL Licenses And Permits</b>	<b>10,914</b>		<b>34,454</b>
St Aid, State Revenue Sharing	25,473	B3001	25,473
<b>TOTAL State Aid</b>	<b>25,473</b>		<b>25,473</b>
<b>TOTAL Revenues</b>	<b>122,943</b>		<b>130,241</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>122,943</b>		<b>130,241</b>

TOWN OF Corning  
Annual Update Document  
For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Police, Contr Expend		B31204	750
<b>TOTAL Police</b>	<b>0</b>		<b>750</b>
Safety Inspection, Pers Serv	48,000	B36201	50,000
Safety Inspection, Equip & Cap Outlay	1,073	B36202	1,645
Safety Inspection, Contr Expend	1,057	B36204	2,331
<b>TOTAL Safety Inspection</b>	<b>50,130</b>		<b>53,976</b>
<b>TOTAL Public Safety</b>	<b>50,130</b>		<b>54,726</b>
Public Health, Contr Expend	2,000	B40104	2,000
<b>TOTAL Public Health</b>	<b>2,000</b>		<b>2,000</b>
Registrar of Vital Statistics, Pers Serv	5,500	B40201	5,610
Registrar of Vital Stat Contr Expend		B40204	503
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>5,500</b>		<b>6,113</b>
<b>TOTAL Health</b>	<b>7,500</b>		<b>8,113</b>
Zoning, Contr Expend	480	B80104	965
<b>TOTAL Zoning</b>	<b>480</b>		<b>965</b>
Planning, Pers Serv	3,152	B80201	3,215
Planning, Contr Expend	25,515	B80204	25,170
<b>TOTAL Planning</b>	<b>28,667</b>		<b>28,385</b>
<b>TOTAL Home And Community Services</b>	<b>29,147</b>		<b>29,350</b>
State Retirement, Empl Bnfts	7,360	B90108	7,895
Social Security , Empl Bnfts	4,316	B90308	4,482
<b>TOTAL Employee Benefits</b>	<b>11,676</b>		<b>12,377</b>
Debt Principal, Bond Anticipation Notes	8,000	B97306	6,000
<b>TOTAL Debt Principal</b>	<b>8,000</b>		<b>6,000</b>
Debt Interest, Bond Anticipation Notes	209	B97307	135
<b>TOTAL Debt Interest</b>	<b>209</b>		<b>135</b>
<b>TOTAL Expenditures</b>	<b>106,662</b>		<b>110,701</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>106,662</b>		<b>110,701</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>36,232</b>	<b>B8021</b>	<b>52,513</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>36,232</b>	<b>B8022</b>	<b>52,513</b>
ADD - REVENUES AND OTHER SOURCES	122,943		130,241
DEDUCT - EXPENDITURES AND OTHER USES	106,662		110,701
<b>Fund Balance - End of Year</b>	<b>52,513</b>	<b>B8029</b>	<b>72,053</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	59,441	B1049N	55,250
Est Rev - Departmental Income	7,905	B1299N	10,580
Est Rev - Use of Money And Property	50	B2499N	50
Est Rev - Licenses And Permits	7,150	B2599N	10,150
Est Rev - Miscellaneous Local Sources	1,100	B2799N	1,100
Est Rev - State Aid	25,474	B3099N	25,474
<b>TOTAL Estimated Revenues</b>	<b>101,120</b>		<b>102,604</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>101,120</b>		<b>102,604</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Public Safety	56,900	B3999N	56,900
App - Health	8,110	B4999N	8,274
App - Home And Community Services	19,975	B8999N	27,430
App - Employee Benefits	10,000	B9199N	10,000
App - Debt Service	6,135	B9899N	
<b>TOTAL Appropriations</b>	<b>101,120</b>		<b>102,604</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>101,120</b>		<b>102,604</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits Special Reserves	12,134	CM231	10,420
<b>TOTAL Restricted Assets</b>	<b>12,134</b>		<b>10,420</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,134</b>		<b>10,420</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	12,134	CM915	10,420
<b>TOTAL Assigned Fund Balance</b>	<b>12,134</b>		<b>10,420</b>
<b>TOTAL Fund Balance</b>	<b>12,134</b>		<b>10,420</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,134</b>		<b>10,420</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Other Home & Community Service Income	500	CM2189	900
<b>TOTAL Departmental Income</b>	<b>500</b>		<b>900</b>
Sale of Scrap Materials	19	CM2650	
Minor Sales		CM2665	960
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>19</b>		<b>960</b>
<b>TOTAL Revenues</b>	<b>519</b>		<b>1,860</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>519</b>		<b>1,860</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Other Home And Community Service-Pers Serv		CM89891	
Other Home And Community Service-Contr Exp	2,170	CM89894	50
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>2,170</b>		<b>50</b>
<b>TOTAL Home And Community Services</b>	<b>2,170</b>		<b>50</b>
Bond Anticipation Notes, Principal	857	CM97306	3,250
<b>TOTAL Debt Principal</b>	<b>857</b>		<b>3,250</b>
Debt Interest, Bond Anticipation Notes	28	CM97307	274
<b>TOTAL Debt Interest</b>	<b>28</b>		<b>274</b>
<b>TOTAL Expenditures</b>	<b>3,055</b>		<b>3,574</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,055</b>		<b>3,574</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,670</b>	<b>CM8021</b>	<b>12,134</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,670</b>	<b>CM8022</b>	<b>12,134</b>
ADD - REVENUES AND OTHER SOURCES	519		1,860
DEDUCT - EXPENDITURES AND OTHER USES	3,055		3,574
<b>Fund Balance - End of Year</b>	<b>12,134</b>	<b>CM8029</b>	<b>10,420</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	29,128	DA200	28,890
<b>TOTAL Cash</b>	<b>29,128</b>		<b>28,890</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>29,128</b>		<b>28,890</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	1,470	DA914	1,470
Assigned Unappropriated Fund Balance	27,658	DA915	27,420
<b>TOTAL Assigned Fund Balance</b>	<b>29,128</b>		<b>28,890</b>
<b>TOTAL Fund Balance</b>	<b>29,128</b>		<b>28,890</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>29,128</b>		<b>28,890</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	49	DA2401	47
<b>TOTAL Use of Money And Property</b>	<b>49</b>		<b>47</b>
<b>TOTAL Revenues</b>	<b>49</b>		<b>47</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>49</b>		<b>47</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Maint of Bridges, Contr Expend		DA51204	285
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>285</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>285</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>285</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>285</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	29,079	<b>DA8021</b>	29,128
<b>Restated Fund Balance - Beg of Year</b>	29,079	<b>DA8022</b>	29,128
ADD - REVENUES AND OTHER SOURCES	49		47
DEDUCT - EXPENDITURES AND OTHER USES			285
<b>Fund Balance - End of Year</b>	<b>29,128</b>	<b>DA8029</b>	<b>28,890</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Use of Money And Property	30	DA2499N	30
<b>TOTAL Estimated Revenues</b>	<b>30</b>		<b>30</b>
Appropriated Fund Balance	1,470	DA599N	1,470
<b>TOTAL Estimated Other Sources</b>	<b>1,470</b>		<b>1,470</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,500</b>		<b>1,500</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	1,500	DA5999N	1,500
<b>TOTAL Appropriations</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,500</b>		<b>1,500</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	3,066	DB200	90,238
<b>TOTAL Cash</b>	<b>3,066</b>		<b>90,238</b>
Due From State And Federal Government	52,280	DB410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>52,280</b>		<b>0</b>
Due From Other Funds	11	DB391	13,332
<b>TOTAL Due From Other Funds</b>	<b>11</b>		<b>13,332</b>
Due From Other Governments	87,500	DB440	87,500
<b>TOTAL Due From Other Governments</b>	<b>87,500</b>		<b>87,500</b>
Prepaid Expenses	9,246	DB480	11,101
<b>TOTAL Prepaid Expenses</b>	<b>9,246</b>		<b>11,101</b>
Cash Special Reserves	33,968	DB230	43,519
Cash In Time Deposits Special Reserves	43,498	DB231	43,910
<b>TOTAL Restricted Assets</b>	<b>77,466</b>		<b>87,429</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>229,569</b>		<b>289,600</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	20,270	DB600	4,982
<b>TOTAL Accounts Payable</b>	<b>20,270</b>		<b>4,982</b>
Due To Other Funds	31,564	DB630	
<b>TOTAL Due To Other Funds</b>	<b>31,564</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>51,834</b>		<b>4,982</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,245	DB806	11,101
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,245</b>		<b>11,101</b>
Capital Reserve	43,498	DB878	43,519
Other Restricted Fund Balance	33,968	DB899	43,910
<b>TOTAL Restricted Fund Balance</b>	<b>77,466</b>		<b>87,429</b>
Assigned Appropriated Fund Balance		DB914	8,000
Assigned Unappropriated Fund Balance	91,024	DB915	178,088
<b>TOTAL Assigned Fund Balance</b>	<b>91,024</b>		<b>186,088</b>
<b>TOTAL Fund Balance</b>	<b>177,735</b>		<b>284,618</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>229,569</b>		<b>289,600</b>



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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	641,904	DB1001	656,812
<b>TOTAL Real Property Taxes</b>	<b>641,904</b>		<b>656,812</b>
Interest & Penalties On Real Prop Taxes	2,741	DB1090	2,620
<b>TOTAL Real Property Tax Items</b>	<b>2,741</b>		<b>2,620</b>
Sales Tax (from County)	350,000	DB1120	350,000
<b>TOTAL Non Property Tax Items</b>	<b>350,000</b>		<b>350,000</b>
Other Transportation Departmental Income	1,891	DB1789	2,970
<b>TOTAL Departmental Income</b>	<b>1,891</b>		<b>2,970</b>
Interest And Earnings	461	DB2401	554
<b>TOTAL Use of Money And Property</b>	<b>461</b>		<b>554</b>
Sales of Scrap & Excess Materials	2,025	DB2650	
Sales of Equipment		DB2665	21,793
Insurance Recoveries	5,912	DB2680	3,249
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,937</b>		<b>25,042</b>
Refunds of Prior Year's Expenditures	942	DB2701	29
Unclassified (specify)	10,844	DB2770	10,802
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,786</b>		<b>10,831</b>
St Aid, State Revenue Sharing	25,474	DB3001	25,474
St Aid, Consolidated Highway Aid	123,659	DB3501	234,578
<b>TOTAL State Aid</b>	<b>149,133</b>		<b>260,052</b>
<b>TOTAL Revenues</b>	<b>1,165,853</b>		<b>1,308,881</b>
Interfund Transfers	19,578	DB5031	7,212
<b>TOTAL Interfund Transfers</b>	<b>19,578</b>		<b>7,212</b>
<b>TOTAL Other Sources</b>	<b>19,578</b>		<b>7,212</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,185,431</b>		<b>1,316,093</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Maint of Streets, Pers Serv	168,962	DB51101	176,032
Maint of Streets, Contr Expend	141,440	DB51104	190,983
<b>TOTAL Maint of Streets</b>	<b>310,402</b>		<b>367,015</b>
Perm Improve Highway, Equip & Cap Outlay	123,659	DB51122	234,518
<b>TOTAL Perm Improve Highway</b>	<b>123,659</b>		<b>234,518</b>
Machinery, Pers Serv	79,857	DB51301	56,305
Machinery, Equip & Cap Outlay	72,260	DB51302	17,917
Machinery, Contr Expend	63,170	DB51304	59,623
<b>TOTAL Machinery</b>	<b>215,287</b>		<b>133,845</b>
Brush And Weeds, Pers Serv	7,323	DB51401	6,941
Brush And Weeds, Equip & Cap Outlay	3,381	DB51402	3,426
<b>TOTAL Brush And Weeds</b>	<b>10,704</b>		<b>10,367</b>
Snow Removal, Pers Serv	51,788	DB51421	82,244
Snow Removal, Contr Expend	122,583	DB51424	129,595
<b>TOTAL Snow Removal</b>	<b>174,371</b>		<b>211,839</b>
<b>TOTAL Transportation</b>	<b>834,423</b>		<b>957,584</b>
State Retirement, Empl Bnfts	30,000	DB90108	31,500
Social Security, Empl Bnfts	23,445	DB90308	24,514
Worker's Compensation, Empl Bnfts	32,319	DB90408	21,652
Disability Insurance, Empl Bnfts		DB90558	108
Hospital & Medical (dental) Ins, Empl Bnft	60,874	DB90608	38,896
<b>TOTAL Employee Benefits</b>	<b>146,638</b>		<b>116,670</b>
Debt Principal, Bond Anticipation Notes	142,000	DB97306	128,000
<b>TOTAL Debt Principal</b>	<b>142,000</b>		<b>128,000</b>
Debt Interest, Bond Anticipation Notes	4,039	DB97307	6,956
<b>TOTAL Debt Interest</b>	<b>4,039</b>		<b>6,956</b>
<b>TOTAL Expenditures</b>	<b>1,127,100</b>		<b>1,209,210</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,127,100</b>		<b>1,209,210</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>119,404</b>	<b>DB8021</b>	<b>177,735</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>119,404</b>	<b>DB8022</b>	<b>177,735</b>
ADD - REVENUES AND OTHER SOURCES	1,185,431		1,316,093
DEDUCT - EXPENDITURES AND OTHER USES	1,127,100		1,209,210
<b>Fund Balance - End of Year</b>	<b>177,735</b>	<b>DB8029</b>	<b>284,618</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	656,812	DB1049N	722,459
Est Rev - Real Property Tax Items	3,300	DB1099N	3,300
Est Rev - Non Property Tax Items	350,000	DB1199N	350,000
Est Rev - Departmental Income	1,500	DB1299N	1,500
Est Rev - Use of Money And Property	510	DB2499N	510
Est Rev - Sale of Prop And Comp For Loss	12,000	DB2699N	4,000
Est Rev - Miscellaneous Local Sources	1,000	DB2799N	1,000
Est Rev - State Aid	180,570	DB3099N	204,520
<b>TOTAL Estimated Revenues</b>	<b>1,205,692</b>		<b>1,287,289</b>
Estimated - Interfund Transfer	2,219	DB5031N	4,033
Appropriated Fund Balance		DB599N	8,000
<b>TOTAL Estimated Other Sources</b>	<b>2,219</b>		<b>12,033</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,207,911</b>		<b>1,299,322</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	912,135	DB5999N	975,349
App - Employee Benefits	152,820	DB9199N	157,820
App - Debt Service	142,956	DB9899N	161,653
<b>TOTAL Appropriations</b>	<b>1,207,911</b>		<b>1,294,822</b>
Other Budgetary Purposes		DB962N	4,500
<b>TOTAL Other Uses</b>	<b>0</b>		<b>4,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,207,911</b>		<b>1,299,322</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	627,662	H200	424,387
<b>TOTAL Cash</b>	<b>627,662</b>		<b>424,387</b>
Accounts Receivable	15	H380	
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>0</b>
Due From Other Funds	392	H391	
<b>TOTAL Due From Other Funds</b>	<b>392</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>628,069</b>		<b>424,387</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	469	H600	12,320
<b>TOTAL Accounts Payable</b>	<b>469</b>		<b>12,320</b>
Bond Anticipation Notes Payable	4,123,550	H626	4,375,550
<b>TOTAL Notes Payable</b>	<b>4,123,550</b>		<b>4,375,550</b>
Due To Other Funds	150,888	H630	81
<b>TOTAL Due To Other Funds</b>	<b>150,888</b>		<b>81</b>
<b>TOTAL Liabilities</b>	<b>4,274,907</b>		<b>4,387,951</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-3,646,838	H917	-3,963,564
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,646,838</b>		<b>-3,963,564</b>
<b>TOTAL Fund Balance</b>	<b>-3,646,838</b>		<b>-3,963,564</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>628,069</b>		<b>424,387</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Refunds of Prior Year's Expenditures	1	H2701	1,774
Premium & Accrued Interest On Obligations	25,877	H2710	23,146
<b>TOTAL Miscellaneous Local Sources</b>	<b>25,878</b>		<b>24,920</b>
Fed Aid, Other Home & Community Cap	150,000	H4997	
<b>TOTAL Federal Aid</b>	<b>150,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>175,878</b>		<b>24,920</b>
Bans Redeemed From Appropriations	202,917	H5731	215,000
<b>TOTAL Proceeds of Obligations</b>	<b>202,917</b>		<b>215,000</b>
<b>TOTAL Other Sources</b>	<b>202,917</b>		<b>215,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>378,795</b>		<b>239,920</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	36,806	H13804	27,330
<b>TOTAL Fiscal Agents Fees</b>	<b>36,806</b>		<b>27,330</b>
Engineer, Equip & Cap Outlay	4,800	H14402	
<b>TOTAL Engineer</b>	<b>4,800</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>41,606</b>		<b>27,330</b>
Machinery, Equip & Cap Outlay		H51302	481,385
<b>TOTAL Machinery</b>	<b>0</b>		<b>481,385</b>
Garage, Equip & Cap Outlay	233,386	H51322	
<b>TOTAL Garage</b>	<b>233,386</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>233,386</b>		<b>481,385</b>
Water Trans & Distrib, Equip & Cap Outlay	586,047	H83402	2,250
<b>TOTAL Water Trans &amp; Distrib</b>	<b>586,047</b>		<b>2,250</b>
<b>TOTAL Home And Community Services</b>	<b>586,047</b>		<b>2,250</b>
<b>TOTAL Expenditures</b>	<b>861,039</b>		<b>510,965</b>
Transfers, Other Funds	34,489	H99019	45,681
<b>TOTAL Operating Transfers</b>	<b>34,489</b>		<b>45,681</b>
<b>TOTAL Other Uses</b>	<b>34,489</b>		<b>45,681</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>895,528</b>		<b>556,646</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-3,130,105</b>	<b>H8021</b>	<b>-3,646,838</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-3,130,105</b>	<b>H8022</b>	<b>-3,646,838</b>
ADD - REVENUES AND OTHER SOURCES	378,795		239,920
DEDUCT - EXPENDITURES AND OTHER USES	895,528		556,646
<b>Fund Balance - End of Year</b>	<b>-3,646,838</b>	<b>H8029</b>	<b>-3,963,564</b>

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(H10) EAST CORNING EXT #1

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	5,759	H200	6,407
<b>TOTAL Cash</b>	<b>5,759</b>		<b>6,407</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,759</b>		<b>6,407</b>

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(H10) EAST CORNING EXT #1

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	52	H600	1,490
<b>TOTAL Accounts Payable</b>	<b>52</b>		<b>1,490</b>
Bond Anticipation Notes Payable	484,000	H626	470,000
<b>TOTAL Notes Payable</b>	<b>484,000</b>		<b>470,000</b>
<b>TOTAL Liabilities</b>	<b>484,052</b>		<b>471,490</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-478,293	H917	-465,083
<b>TOTAL Unassigned Fund Balance</b>	<b>-478,293</b>		<b>-465,083</b>
<b>TOTAL Fund Balance</b>	<b>-478,293</b>		<b>-465,083</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,759</b>		<b>6,407</b>

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(H10) EAST CORNING EXT #1

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Refunds of Prior Year's Expenditures		H2701	1,774
Premium & Accrued Interest On Obligations	3,325	H2710	3,098
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,325</b>		<b>4,872</b>
<b>TOTAL Revenues</b>	<b>3,325</b>		<b>4,872</b>
Bans Redeemed From Appropriations	16,917	H5731	14,000
<b>TOTAL Proceeds of Obligations</b>	<b>16,917</b>		<b>14,000</b>
<b>TOTAL Other Sources</b>	<b>16,917</b>		<b>14,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>20,242</b>		<b>18,872</b>

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(H10) EAST CORNING EXT #1

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	3,367	H13804	2,337
<b>TOTAL Fiscal Agents Fees</b>	<b>3,367</b>		<b>2,337</b>
<b>TOTAL General Government Support</b>	<b>3,367</b>		<b>2,337</b>
<b>TOTAL Expenditures</b>	<b>3,367</b>		<b>2,337</b>
Transfers, Other Funds	2,154	H99019	3,325
<b>TOTAL Operating Transfers</b>	<b>2,154</b>		<b>3,325</b>
<b>TOTAL Other Uses</b>	<b>2,154</b>		<b>3,325</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,521</b>		<b>5,662</b>

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(H10) EAST CORNING EXT #1

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-493,014	H8021	-478,293
<b>Restated Fund Balance - Beg of Year</b>	-493,014	H8022	-478,293
ADD - REVENUES AND OTHER SOURCES	20,242		18,872
DEDUCT - EXPENDITURES AND OTHER USES	5,521		5,662
<b>Fund Balance - End of Year</b>	<b>-478,293</b>	<b>H8029</b>	<b>-465,083</b>

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(H11) EAST CORNING EXT #2

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	270,958	H200	260,991
<b>TOTAL Cash</b>	<b>270,958</b>		<b>260,991</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>270,958</b>		<b>260,991</b>



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(H11) EAST CORNING EXT #2

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		H600	96
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>96</b>
Bond Anticipation Notes Payable	731,550	H626	731,550
<b>TOTAL Notes Payable</b>	<b>731,550</b>		<b>731,550</b>
Due To Other Funds	431	H630	33
<b>TOTAL Due To Other Funds</b>	<b>431</b>		<b>33</b>
<b>TOTAL Liabilities</b>	<b>731,981</b>		<b>731,679</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-461,023	H917	-470,688
<b>TOTAL Unassigned Fund Balance</b>	<b>-461,023</b>		<b>-470,688</b>
<b>TOTAL Fund Balance</b>	<b>-461,023</b>		<b>-470,688</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>270,958</b>		<b>260,991</b>

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(H11) EAST CORNING EXT #2

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	2,868	H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,868</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,868</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,868</b>		<b>0</b>

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(H11) EAST CORNING EXT #2

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		H13804	6,797
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>6,797</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>6,797</b>
Water Trans & Distrib, Equip & Cap Outlay	453,686	H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>453,686</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>453,686</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>453,686</b>		<b>6,797</b>
Transfers, Other Funds		H99019	2,868
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>2,868</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>2,868</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>453,686</b>		<b>9,665</b>

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(H11) EAST CORNING EXT #2

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-10,205	H8021	-461,023
<b>Restated Fund Balance - Beg of Year</b>	-10,205	H8022	-461,023
ADD - REVENUES AND OTHER SOURCES	2,868		
DEDUCT - EXPENDITURES AND OTHER USES	453,686		9,665
<b>Fund Balance - End of Year</b>	<b>-461,023</b>	<b>H8029</b>	<b>-470,688</b>

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(H7) PINWOOD WELL PROJECT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	7,437	H200	6,604
<b>TOTAL Cash</b>	<b>7,437</b>		<b>6,604</b>
Due From Other Funds	392	H391	
<b>TOTAL Due From Other Funds</b>	<b>392</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,829</b>		<b>6,604</b>

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(H7) PINWOOD WELL PROJECT

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	100,000	H626	95,000
<b>TOTAL Notes Payable</b>	<b>100,000</b>		<b>95,000</b>
<b>TOTAL Liabilities</b>	<b>100,000</b>		<b>95,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-92,171	H917	-88,396
<b>TOTAL Unassigned Fund Balance</b>	<b>-92,171</b>		<b>-88,396</b>
<b>TOTAL Fund Balance</b>	<b>-92,171</b>		<b>-88,396</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,829</b>		<b>6,604</b>

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(H7) PINWOOD WELL PROJECT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	392	H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>392</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>392</b>		<b>0</b>
Bans Redeemed From Appropriations	5,000	H5731	5,000
<b>TOTAL Proceeds of Obligations</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Other Sources</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,392</b>		<b>5,000</b>

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(H7) PINWOOD WELL PROJECT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	743	H13804	833
<b>TOTAL Fiscal Agents Fees</b>	<b>743</b>		<b>833</b>
<b>TOTAL General Government Support</b>	<b>743</b>		<b>833</b>
<b>TOTAL Expenditures</b>	<b>743</b>		<b>833</b>
Transfers, Other Funds	2,500	H99019	392
<b>TOTAL Operating Transfers</b>	<b>2,500</b>		<b>392</b>
<b>TOTAL Other Uses</b>	<b>2,500</b>		<b>392</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,243</b>		<b>1,225</b>



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(H7) PINEWOOD WELL PROJECT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-94,320</b>	<b>H8021</b>	<b>-92,171</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-94,320</b>	<b>H8022</b>	<b>-92,171</b>
ADD - REVENUES AND OTHER SOURCES	5,392		5,000
DEDUCT - EXPENDITURES AND OTHER USES	3,243		1,225
<b>Fund Balance - End of Year</b>	<b>-92,171</b>	<b>H8029</b>	<b>-88,396</b>

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(H8)CORNING MANOR IMPROVEMENTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	169,334	H200	923
<b>TOTAL Cash</b>	<b>169,334</b>		<b>923</b>
Accounts Receivable	15	H380	
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>169,349</b>		<b>923</b>

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(H8)CORNING MANOR IMPROVEMENTS

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	145,000	H626	140,000
<b>TOTAL Notes Payable</b>	<b>145,000</b>		<b>140,000</b>
Due To Other Funds	150,433	H630	
<b>TOTAL Due To Other Funds</b>	<b>150,433</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>295,433</b>		<b>140,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-126,084	H917	-139,077
<b>TOTAL Unassigned Fund Balance</b>	<b>-126,084</b>		<b>-139,077</b>
<b>TOTAL Fund Balance</b>	<b>-126,084</b>		<b>-139,077</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>169,349</b>		<b>923</b>

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(H8)CORNING MANOR IMPROVEMENTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	996	H2710	923
<b>TOTAL Miscellaneous Local Sources</b>	<b>996</b>		<b>923</b>
Fed Aid, Other Home & Community Cap	150,000	H4997	
<b>TOTAL Federal Aid</b>	<b>150,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>150,996</b>		<b>923</b>
Bans Redeemed From Appropriations	5,000	H5731	5,000
<b>TOTAL Proceeds of Obligations</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Other Sources</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>155,996</b>		<b>5,923</b>

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(H8)CORNING MANOR IMPROVEMENTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	10,594	H13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>10,594</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>10,594</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay	132,361	H83402	2,250
<b>TOTAL Water Trans &amp; Distrib</b>	<b>132,361</b>		<b>2,250</b>
<b>TOTAL Home And Community Services</b>	<b>132,361</b>		<b>2,250</b>
<b>TOTAL Expenditures</b>	<b>142,955</b>		<b>2,250</b>
Transfers, Other Funds	645	H99019	16,666
<b>TOTAL Operating Transfers</b>	<b>645</b>		<b>16,666</b>
<b>TOTAL Other Uses</b>	<b>645</b>		<b>16,666</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>143,600</b>		<b>18,916</b>

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(H8)CORNING MANOR IMPROVEMENTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-138,480	<b>H8021</b>	-126,084
<b>Restated Fund Balance - Beg of Year</b>	-138,480	<b>H8022</b>	-126,084
ADD - REVENUES AND OTHER SOURCES	155,996		5,923
DEDUCT - EXPENDITURES AND OTHER USES	143,600		18,916
<b>Fund Balance - End of Year</b>	<b>-126,084</b>	<b>H8029</b>	<b>-139,077</b>

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EAST CORNING WATER PROJECT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	97,790	H200	92,850
<b>TOTAL Cash</b>	<b>97,790</b>		<b>92,850</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>97,790</b>		<b>92,850</b>

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EAST CORNING WATER PROJECT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	335	H600	6,943
<b>TOTAL Accounts Payable</b>	<b>335</b>		<b>6,943</b>
Bond Anticipation Notes Payable	2,215,000	H626	2,190,000
<b>TOTAL Notes Payable</b>	<b>2,215,000</b>		<b>2,190,000</b>
Due To Other Funds	12	H630	12
<b>TOTAL Due To Other Funds</b>	<b>12</b>		<b>12</b>
<b>TOTAL Liabilities</b>	<b>2,215,347</b>		<b>2,196,955</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-2,117,557	H917	-2,104,105
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,117,557</b>		<b>-2,104,105</b>
<b>TOTAL Fund Balance</b>	<b>-2,117,557</b>		<b>-2,104,105</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>97,790</b>		<b>92,850</b>



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EAST CORNING WATER PROJECT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Refunds of Prior Year's Expenditures	1	H2701	
Premium & Accrued Interest On Obligations	15,218	H2710	14,433
<b>TOTAL Miscellaneous Local Sources</b>	<b>15,219</b>		<b>14,433</b>
<b>TOTAL Revenues</b>	<b>15,219</b>		<b>14,433</b>
Bans Redeemed From Appropriations	20,000	H5731	25,000
<b>TOTAL Proceeds of Obligations</b>	<b>20,000</b>		<b>25,000</b>
<b>TOTAL Other Sources</b>	<b>20,000</b>		<b>25,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>35,219</b>		<b>39,433</b>

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EAST CORNING WATER PROJECT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	16,133	H13804	10,763
<b>TOTAL Fiscal Agents Fees</b>	<b>16,133</b>		<b>10,763</b>
Engineer, Equip & Cap Outlay	4,800	H14402	
<b>TOTAL Engineer</b>	<b>4,800</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>20,933</b>		<b>10,763</b>
<b>TOTAL Expenditures</b>	<b>20,933</b>		<b>10,763</b>
Transfers, Other Funds	9,612	H99019	15,218
<b>TOTAL Operating Transfers</b>	<b>9,612</b>		<b>15,218</b>
<b>TOTAL Other Uses</b>	<b>9,612</b>		<b>15,218</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>30,545</b>		<b>25,981</b>

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EAST CORNING WATER PROJECT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-2,122,231	<b>H8021</b>	-2,117,557
<b>Restated Fund Balance - Beg of Year</b>	-2,122,231	<b>H8022</b>	-2,117,557
ADD - REVENUES AND OTHER SOURCES	35,219		39,433
DEDUCT - EXPENDITURES AND OTHER USES	30,545		25,981
<b>Fund Balance - End of Year</b>	-2,117,557	<b>H8029</b>	-2,104,105

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EQUIPMENT PURCHASE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	76,384	H200	56,612
<b>TOTAL Cash</b>	<b>76,384</b>		<b>56,612</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>76,384</b>		<b>56,612</b>

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EQUIPMENT PURCHASE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	82	H600	3,791
<b>TOTAL Accounts Payable</b>	<b>82</b>		<b>3,791</b>
Bond Anticipation Notes Payable	448,000	H626	749,000
<b>TOTAL Notes Payable</b>	<b>448,000</b>		<b>749,000</b>
Due To Other Funds	12	H630	36
<b>TOTAL Due To Other Funds</b>	<b>12</b>		<b>36</b>
<b>TOTAL Liabilities</b>	<b>448,094</b>		<b>752,827</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-371,710	H917	-696,215
<b>TOTAL Unassigned Fund Balance</b>	<b>-371,710</b>		<b>-696,215</b>
<b>TOTAL Fund Balance</b>	<b>-371,710</b>		<b>-696,215</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>76,384</b>		<b>56,612</b>

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EQUIPMENT PURCHASE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	3,078	H2710	4,692
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,078</b>		<b>4,692</b>
<b>TOTAL Revenues</b>	<b>3,078</b>		<b>4,692</b>
Bans Redeemed From Appropriations	156,000	H5731	166,000
<b>TOTAL Proceeds of Obligations</b>	<b>156,000</b>		<b>166,000</b>
<b>TOTAL Other Sources</b>	<b>156,000</b>		<b>166,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>159,078</b>		<b>170,692</b>

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EQUIPMENT PURCHASE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	5,969	H13804	6,600
<b>TOTAL Fiscal Agents Fees</b>	<b>5,969</b>		<b>6,600</b>
<b>TOTAL General Government Support</b>	<b>5,969</b>		<b>6,600</b>
Machinery, Equip & Cap Outlay		H51302	481,385
<b>TOTAL Machinery</b>	<b>0</b>		<b>481,385</b>
Garage, Equip & Cap Outlay	233,386	H51322	
<b>TOTAL Garage</b>	<b>233,386</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>233,386</b>		<b>481,385</b>
<b>TOTAL Expenditures</b>	<b>239,355</b>		<b>487,985</b>
Transfers, Other Funds	19,578	H99019	7,212
<b>TOTAL Operating Transfers</b>	<b>19,578</b>		<b>7,212</b>
<b>TOTAL Other Uses</b>	<b>19,578</b>		<b>7,212</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>258,933</b>		<b>495,197</b>

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EQUIPMENT PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-271,855</b>	<b>H8021</b>	<b>-371,710</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-271,855</b>	<b>H8022</b>	<b>-371,710</b>
ADD - REVENUES AND OTHER SOURCES	159,078		170,692
DEDUCT - EXPENDITURES AND OTHER USES	258,933		495,197
<b>Fund Balance - End of Year</b>	<b>-371,710</b>	<b>H8029</b>	<b>-696,215</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land	104,921	K101	104,921
Buildings	760,173	K102	785,447
Machinery And Equipment	3,838,521	K104	4,347,323
Construction Work In Progress		K105	
Infrastructure	6,825,445	K106	6,825,445
Other Capital Assets	24,266	K107	24,266
Net Pension Asset - Proportionate Share	240,280	K108	
Accum Deprec, Buildings	-331,321	K112	-352,010
Accum Depr, Machinery & Equip	-2,802,041	K114	-3,008,485
Accum Deprec, Infrastructure	-724,960	K116	-853,054
Accum Deprec, Other Capital Assets	-23,282	K117	-24,266
<b>TOTAL Fixed Assets (net)</b>	<b>7,912,002</b>		<b>7,849,587</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,912,002</b>		<b>7,849,587</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	7,912,002	K159	7,849,587
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>7,912,002</b>		<b>7,849,587</b>
<b>TOTAL Fund Balance</b>	<b>7,912,002</b>		<b>7,849,587</b>
<b>TOTAL</b>	<b>7,912,002</b>		<b>7,849,587</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash Special Reserves	9,464	PN230	9,469
<b>TOTAL Restricted Assets</b>	<b>9,464</b>		<b>9,469</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,464</b>		<b>9,469</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact	9,066	PN807	9,066
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,066</b>		<b>9,066</b>
Assigned Unappropriated Fund Balance	398	PN915	403
<b>TOTAL Assigned Fund Balance</b>	<b>398</b>		<b>403</b>
<b>TOTAL Fund Balance</b>	<b>9,464</b>		<b>9,469</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,464</b>		<b>9,469</b>

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(PN) PERMANENT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	5	PN2401	5
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>5</b>		<b>5</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5</b>		<b>5</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	9,459	PN8021	9,464
Restated Fund Balance - Beg of Year	9,459	PN8022	9,464
ADD - REVENUES AND OTHER SOURCES	5		5
Fund Balance - End of Year	9,464	PN8029	9,469

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Balance Sheet

Code Description	2017	EdpCode	2018
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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		SF630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		SF917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	400,357	SF1001	405,185
<b>TOTAL Real Property Taxes</b>	<b>400,357</b>		<b>405,185</b>
<b>TOTAL Revenues</b>	<b>400,357</b>		<b>405,185</b>
Interfund Transfers	1	SF5031	
<b>TOTAL Interfund Transfers</b>	<b>1</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>400,358</b>		<b>405,185</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fire Protection, Contr Expend	400,357	SF34104	405,185
<b>TOTAL Fire Protection</b>	<b>400,357</b>		<b>405,185</b>
<b>TOTAL Public Safety</b>	<b>400,357</b>		<b>405,185</b>
<b>TOTAL Expenditures</b>	<b>400,357</b>		<b>405,185</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>400,357</b>		<b>405,185</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-1	<b>SF8021</b>	
ADD - REVENUES AND OTHER SOURCES	400,358		405,185
DEDUCT - EXPENDITURES AND OTHER USES	400,357		405,185
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	5,812	SL200	6,075
<b>TOTAL Cash</b>	<b>5,812</b>		<b>6,075</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,812</b>		<b>6,075</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	0	SL914	
Assigned Unappropriated Fund Balance	5,812	SL915	6,075
<b>TOTAL Assigned Fund Balance</b>	<b>5,812</b>		<b>6,075</b>
<b>TOTAL Fund Balance</b>	<b>5,812</b>		<b>6,075</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,812</b>		<b>6,075</b>

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	9,050	SL1001	13,700
<b>TOTAL Real Property Taxes</b>	<b>9,050</b>		<b>13,700</b>
Interest And Earnings	19	SL2401	16
<b>TOTAL Use of Money And Property</b>	<b>19</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>9,069</b>		<b>13,716</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,069</b>		<b>13,716</b>

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	12,921	SL51824	13,453
<b>TOTAL Street Lighting</b>	<b>12,921</b>		<b>13,453</b>
<b>TOTAL Transportation</b>	<b>12,921</b>		<b>13,453</b>
<b>TOTAL Expenditures</b>	<b>12,921</b>		<b>13,453</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,921</b>		<b>13,453</b>



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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>9,664</b>	<b>SL8021</b>	<b>5,812</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>9,664</b>	<b>SL8022</b>	<b>5,812</b>
ADD - REVENUES AND OTHER SOURCES	9,069		13,716
DEDUCT - EXPENDITURES AND OTHER USES	12,921		13,453
<b>Fund Balance - End of Year</b>	<b>5,812</b>	<b>SL8029</b>	<b>6,075</b>

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(SL1)GIBSON LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	2,249	SL200	2,363
<b>TOTAL Cash</b>	<b>2,249</b>		<b>2,363</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,249</b>		<b>2,363</b>

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(SL1)GIBSON LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance	2,249	SL915	2,363
<b>TOTAL Assigned Fund Balance</b>	<b>2,249</b>		<b>2,363</b>
<b>TOTAL Fund Balance</b>	<b>2,249</b>		<b>2,363</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,249</b>		<b>2,363</b>

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(SL1)GIBSON LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	4,800	SL1001	6,800
<b>TOTAL Real Property Taxes</b>	<b>4,800</b>		<b>6,800</b>
Interest And Earnings	8	SL2401	7
<b>TOTAL Use of Money And Property</b>	<b>8</b>		<b>7</b>
<b>TOTAL Revenues</b>	<b>4,808</b>		<b>6,807</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,808</b>		<b>6,807</b>

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(SL1)GIBSON LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	6,421	SL51824	6,693
<b>TOTAL Street Lighting</b>	<b>6,421</b>		<b>6,693</b>
<b>TOTAL Transportation</b>	<b>6,421</b>		<b>6,693</b>
<b>TOTAL Expenditures</b>	<b>6,421</b>		<b>6,693</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,421</b>		<b>6,693</b>

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(SL1)GIBSON LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,862</b>	<b>SL8021</b>	<b>2,249</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,862</b>	<b>SL8022</b>	<b>2,249</b>
ADD - REVENUES AND OTHER SOURCES	4,808		6,807
DEDUCT - EXPENDITURES AND OTHER USES	6,421		6,693
<b>Fund Balance - End of Year</b>	<b>2,249</b>	<b>SL8029</b>	<b>2,363</b>

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(SL2)ELMHURST LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,070	SL200	1,061
<b>TOTAL Cash</b>	<b>1,070</b>		<b>1,061</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,070</b>		<b>1,061</b>

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(SL2)ELMHURST LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,070	SL915	1,061
<b>TOTAL Assigned Fund Balance</b>	<b>1,070</b>		<b>1,061</b>
<b>TOTAL Fund Balance</b>	<b>1,070</b>		<b>1,061</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,070</b>		<b>1,061</b>



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(SL2)ELMHURST LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	1,750	SL1001	2,500
<b>TOTAL Real Property Taxes</b>	<b>1,750</b>		<b>2,500</b>
Interest And Earnings	3	SL2401	3
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>1,753</b>		<b>2,503</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,753</b>		<b>2,503</b>

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(SL2)ELMHURST LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	2,411	SL51824	2,512
<b>TOTAL Street Lighting</b>	<b>2,411</b>		<b>2,512</b>
<b>TOTAL Transportation</b>	<b>2,411</b>		<b>2,512</b>
<b>TOTAL Expenditures</b>	<b>2,411</b>		<b>2,512</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,411</b>		<b>2,512</b>

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(SL2)ELMHURST LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,728</b>	<b>SL8021</b>	<b>1,070</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,728</b>	<b>SL8022</b>	<b>1,070</b>
ADD - REVENUES AND OTHER SOURCES	1,753		2,503
DEDUCT - EXPENDITURES AND OTHER USES	2,411		2,512
<b>Fund Balance - End of Year</b>	<b>1,070</b>	<b>SL8029</b>	<b>1,061</b>

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(SL3)CORNING MANOR LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,134	SL200	1,147
<b>TOTAL Cash</b>	<b>1,134</b>		<b>1,147</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,134</b>		<b>1,147</b>

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(SL3)CORNING MANOR LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,134	SL915	1,147
<b>TOTAL Assigned Fund Balance</b>	<b>1,134</b>		<b>1,147</b>
<b>TOTAL Fund Balance</b>	<b>1,134</b>		<b>1,147</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,134</b>		<b>1,147</b>

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(SL3)CORNING MANOR LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	750	SL1001	1,600
<b>TOTAL Real Property Taxes</b>	<b>750</b>		<b>1,600</b>
Interest And Earnings	3	SL2401	3
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>753</b>		<b>1,603</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>753</b>		<b>1,603</b>

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(SL3)CORNING MANOR LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	1,526	SL51824	1,590
<b>TOTAL Street Lighting</b>	<b>1,526</b>		<b>1,590</b>
<b>TOTAL Transportation</b>	<b>1,526</b>		<b>1,590</b>
<b>TOTAL Expenditures</b>	<b>1,526</b>		<b>1,590</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,526</b>		<b>1,590</b>

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(SL3)CORNING MANOR LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,907	SL8021	1,134
Restated Fund Balance - Beg of Year	1,907	SL8022	1,134
ADD - REVENUES AND OTHER SOURCES	753		1,603
DEDUCT - EXPENDITURES AND OTHER USES	1,526		1,590
Fund Balance - End of Year	1,134	SL8029	1,147



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(SL4)BIRCHWOOD LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	259	SL200	406
<b>TOTAL Cash</b>	<b>259</b>		<b>406</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>259</b>		<b>406</b>

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(SL4)BIRCHWOOD LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	259	SL915	406
<b>TOTAL Assigned Fund Balance</b>	<b>259</b>		<b>406</b>
<b>TOTAL Fund Balance</b>	<b>259</b>		<b>406</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>259</b>		<b>406</b>

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(SL4)BIRCHWOOD LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	1,350	SL1001	1,900
<b>TOTAL Real Property Taxes</b>	<b>1,350</b>		<b>1,900</b>
Interest And Earnings	2	SL2401	1
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>1,352</b>		<b>1,901</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,352</b>		<b>1,901</b>

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(SL4)BIRCHWOOD LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	1,778	SL51824	1,754
<b>TOTAL Street Lighting</b>	<b>1,778</b>		<b>1,754</b>
<b>TOTAL Transportation</b>	<b>1,778</b>		<b>1,754</b>
<b>TOTAL Expenditures</b>	<b>1,778</b>		<b>1,754</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,778</b>		<b>1,754</b>

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(SL4)BIRCHWOOD LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>685</b>	<b>SL8021</b>	<b>259</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>685</b>	<b>SL8022</b>	<b>259</b>
ADD - REVENUES AND OTHER SOURCES	1,352		1,901
DEDUCT - EXPENDITURES AND OTHER USES	1,778		1,754
<b>Fund Balance - End of Year</b>	<b>259</b>	<b>SL8029</b>	<b>406</b>

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(SL5)PINE SHADOW LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,100	SL200	1,098
<b>TOTAL Cash</b>	<b>1,100</b>		<b>1,098</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,100</b>		<b>1,098</b>

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(SL5)PINE SHADOW LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,100	SL915	1,098
<b>TOTAL Assigned Fund Balance</b>	<b>1,100</b>		<b>1,098</b>
<b>TOTAL Fund Balance</b>	<b>1,100</b>		<b>1,098</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,100</b>		<b>1,098</b>

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(SL5)PINE SHADOW LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	400	SL1001	900
<b>TOTAL Real Property Taxes</b>	<b>400</b>		<b>900</b>
Interest And Earnings	3	SL2401	2
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>403</b>		<b>902</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>403</b>		<b>902</b>



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(SL5)PINE SHADOW LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	785	SL51824	904
<b>TOTAL Street Lighting</b>	<b>785</b>		<b>904</b>
<b>TOTAL Transportation</b>	<b>785</b>		<b>904</b>
<b>TOTAL Expenditures</b>	<b>785</b>		<b>904</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>785</b>		<b>904</b>

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(SL5)PINE SHADOW LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,482</b>	<b>SL8021</b>	<b>1,100</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,482</b>	<b>SL8022</b>	<b>1,100</b>
ADD - REVENUES AND OTHER SOURCES	403		902
DEDUCT - EXPENDITURES AND OTHER USES	785		904
<b>Fund Balance - End of Year</b>	<b>1,100</b>	<b>SL8029</b>	<b>1,098</b>

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	99,853	SW200	160,949
<b>TOTAL Cash</b>	<b>99,853</b>		<b>160,949</b>
Water Rents Receivable	17,548	SW350	16,464
Accounts Receivable	6,191	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>23,739</b>		<b>16,464</b>
Due From State And Federal Government	15,463	SW410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>15,463</b>		<b>0</b>
Due From Other Funds	748	SW391	9,143
<b>TOTAL Due From Other Funds</b>	<b>748</b>		<b>9,143</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>139,803</b>		<b>186,556</b>

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,327	SW600	1,136
<b>TOTAL Accounts Payable</b>	<b>2,327</b>		<b>1,136</b>
Overpayments & Clearing Account	755	SW690	1,585
<b>TOTAL Other Liabilities</b>	<b>755</b>		<b>1,585</b>
Due To Other Funds	9,688	SW630	9,714
<b>TOTAL Due To Other Funds</b>	<b>9,688</b>		<b>9,714</b>
<b>TOTAL Liabilities</b>	<b>12,770</b>		<b>12,435</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,435	SW914	4,657
Assigned Unappropriated Fund Balance	128,679	SW915	169,464
<b>TOTAL Assigned Fund Balance</b>	<b>134,114</b>		<b>174,121</b>
Unassigned Fund Balance	-7,081	SW917	0
<b>TOTAL Unassigned Fund Balance</b>	<b>-7,081</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>127,033</b>		<b>174,121</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>139,803</b>		<b>186,556</b>

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	244,845	SW1001	281,083
<b>TOTAL Real Property Taxes</b>	<b>244,845</b>		<b>281,083</b>
Metered Water Sales	123,873	SW2140	136,706
Unmetered Water Sales	782	SW2142	20
Water Service Charges	17,350	SW2144	18,713
Interest & Penalties On Water Rents	511	SW2148	1,072
<b>TOTAL Departmental Income</b>	<b>142,516</b>		<b>156,511</b>
Interest And Earnings	673	SW2401	578
<b>TOTAL Use of Money And Property</b>	<b>673</b>		<b>578</b>
Sales of Equipment		SW2665	2,952
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>2,952</b>
Refunds of Prior Year's Expenditures	293	SW2701	
Unclassified (specify)	774	SW2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,067</b>		<b>0</b>
St Aid - Other Home And Community Service	26,951	SW3989	16
<b>TOTAL State Aid</b>	<b>26,951</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>416,052</b>		<b>441,140</b>
Interfund Transfers	14,911	SW5031	63,746
<b>TOTAL Interfund Transfers</b>	<b>14,911</b>		<b>63,746</b>
<b>TOTAL Other Sources</b>	<b>14,911</b>		<b>63,746</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>430,963</b>		<b>504,886</b>

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		SW13804	936
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>936</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>936</b>
Water Administration, Pers Serv	3,909	SW83101	6,000
Water Administration, Contr Expend	5,314	SW83104	2,295
<b>TOTAL Water Administration</b>	<b>9,223</b>		<b>8,295</b>
Source Supply Pwr & Pump, Pers Serv	416	SW83201	800
Source Supply Pwr & Pump, Contr Expend	45,791	SW83204	49,862
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>46,207</b>		<b>50,662</b>
Water Purification, Pers Serv	4,642	SW83301	2,567
Water Purification, Contr Expend	2,674	SW83304	5,068
<b>TOTAL Water Purification</b>	<b>7,316</b>		<b>7,635</b>
Water Trans & Distrib, Pers Serv	17,228	SW83401	19,255
Water Trans & Distrib, Equip & Cap Outlay	17,021	SW83402	
Water Trans & Distrib, Contr Expend	44,533	SW83404	22,275
<b>TOTAL Water Trans &amp; Distrib</b>	<b>78,782</b>		<b>41,530</b>
Other Water, Contr Expend	30,197	SW83894	2,955
<b>TOTAL Other Water</b>	<b>30,197</b>		<b>2,955</b>
Misc Home & Comm Serv, Contr Expend	9,963	SW89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>9,963</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>181,688</b>		<b>111,077</b>
Social Security , Empl Bnfts	1,937	SW90308	2,165
<b>TOTAL Employee Benefits</b>	<b>1,937</b>		<b>2,165</b>
Debt Principal, Installment Bonds	78,707	SW97206	79,016
Debt Principal, Bond Anticipation Notes	51,202	SW97306	69,750
Other Debt, Principal	20,707	SW97896	1,284
<b>TOTAL Debt Principal</b>	<b>150,616</b>		<b>150,050</b>
Debt Interest, Installment Bonds	73,262	SW97207	72,620
Debt Interest, Bond Anticipation Notes	45,193	SW97307	82,276
Other Debt, Interest	1,076	SW97897	139
<b>TOTAL Debt Interest</b>	<b>119,531</b>		<b>155,035</b>
<b>TOTAL Expenditures</b>	<b>453,772</b>		<b>419,263</b>
Transfers, Other Funds		SW99019	32,343
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>32,343</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>32,343</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>453,772</b>		<b>451,606</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>149,842</b>	<b>SW8021</b>	<b>126,184</b>
Prior Period Adj -Increase In Fund Balance		SW8012	95,547
Prior Period Adj -Decrease In Fund Balance		SW8015	100,890
<b>Restated Fund Balance - Beg of Year</b>	<b>149,842</b>	<b>SW8022</b>	<b>120,841</b>
ADD - REVENUES AND OTHER SOURCES	430,963		504,886
DEDUCT - EXPENDITURES AND OTHER USES	453,772		451,606
<b>Fund Balance - End of Year</b>	<b>127,033</b>	<b>SW8029</b>	<b>174,121</b>

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	281,083	SW1049N	336,804
Est Rev - Departmental Income	128,649	SW1299N	134,319
Est Rev - Use of Money And Property	466	SW2499N	466
Est Rev - Interfund Revenues	0	SW2801N	
<b>TOTAL Estimated Revenues</b>	<b>410,198</b>		<b>471,589</b>
Estimated - Interfund Transfer	40,105	SW5031N	36,173
Appropriated Fund Balance	5,435	SW599N	4,657
<b>TOTAL Estimated Other Sources</b>	<b>45,540</b>		<b>40,830</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>455,738</b>		<b>512,419</b>



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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	1,000	SW1999N	1,637
App - Home And Community Services	117,172	SW8999N	123,642
App - Employee Benefits	6,976	SW9199N	6,976
App - Debt Service	313,284	SW9899N	362,858
<b>TOTAL Appropriations</b>	<b>438,432</b>		<b>495,113</b>
App - Interfund Transfer	17,306	SW9999N	17,306
<b>TOTAL Other Uses</b>	<b>17,306</b>		<b>17,306</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>455,738</b>		<b>512,419</b>

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(SW1)GIBSON WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	51,899	SW200	21,751
<b>TOTAL Cash</b>	<b>51,899</b>		<b>21,751</b>
Water Rents Receivable	11,318	SW350	
<b>TOTAL Other Receivables (net)</b>	<b>11,318</b>		<b>0</b>
Due From State And Federal Government	7,731	SW410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>7,731</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>70,948</b>		<b>21,751</b>

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(SW1)GIBSON WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	981	SW600	
<b>TOTAL Accounts Payable</b>	<b>981</b>		<b>0</b>
Overpayments & Clearing Account	364	SW690	
<b>TOTAL Other Liabilities</b>	<b>364</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,345</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,435	SW914	4,657
Assigned Unappropriated Fund Balance	64,168	SW915	17,094
<b>TOTAL Assigned Fund Balance</b>	<b>69,603</b>		<b>21,751</b>
<b>TOTAL Fund Balance</b>	<b>69,603</b>		<b>21,751</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>70,948</b>		<b>21,751</b>

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(SW1)GIBSON WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Metered Water Sales	30,339	SW2140	
Unmetered Water Sales	458	SW2142	
Water Service Charges	17,211	SW2144	
Interest & Penalties On Water Rents	209	SW2148	
<b>TOTAL Departmental Income</b>	<b>48,217</b>		<b>0</b>
Interest And Earnings	139	SW2401	45
<b>TOTAL Use of Money And Property</b>	<b>139</b>		<b>45</b>
Refunds of Prior Year's Expenditures	73	SW2701	
Unclassified (specify)	535	SW2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>608</b>		<b>0</b>
St Aid - Other Home And Community Service	13,553	SW3989	
<b>TOTAL State Aid</b>	<b>13,553</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>62,517</b>		<b>45</b>
Interfund Transfers		SW5031	17,495
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>17,495</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>17,495</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>62,517</b>		<b>17,540</b>

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(SW1)GIBSON WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Pers Serv	1,232	SW83101	
Water Administration, Contr Expend	418	SW83104	
<b>TOTAL Water Administration</b>	<b>1,650</b>		<b>0</b>
Source Supply Pwr & Pump, Pers Serv	416	SW83201	
Source Supply Pwr & Pump, Contr Expend	7,871	SW83204	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>8,287</b>		<b>0</b>
Water Purification, Pers Serv	2,906	SW83301	
Water Purification, Contr Expend	879	SW83304	
<b>TOTAL Water Purification</b>	<b>3,785</b>		<b>0</b>
Water Trans & Distrib, Pers Serv	7,606	SW83401	
Water Trans & Distrib, Equip & Cap Outlay	17,021	SW83402	
Water Trans & Distrib, Contr Expend	11,124	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>35,751</b>		<b>0</b>
Other Water, Contr Expend	20,234	SW83894	
<b>TOTAL Other Water</b>	<b>20,234</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>69,707</b>		<b>0</b>
Social Security , Empl Bnfts	897	SW90308	
<b>TOTAL Employee Benefits</b>	<b>897</b>		<b>0</b>
Debt Principal, Installment Bonds	18,907	SW97206	19,216
Debt Principal, Bond Anticipation Notes	857	SW97306	3,250
<b>TOTAL Debt Principal</b>	<b>19,764</b>		<b>22,466</b>
Debt Interest, Bond Anticipation Notes	28	SW97307	275
<b>TOTAL Debt Interest</b>	<b>28</b>		<b>275</b>
<b>TOTAL Expenditures</b>	<b>90,396</b>		<b>22,741</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>90,396</b>		<b>22,741</b>

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(SW1)GIBSON WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>97,482</b>	<b>SW8021</b>	<b>69,603</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	42,651
<b>Restated Fund Balance - Beg of Year</b>	<b>97,482</b>	<b>SW8022</b>	<b>26,952</b>
ADD - REVENUES AND OTHER SOURCES	62,517		17,540
DEDUCT - EXPENDITURES AND OTHER USES	90,396		22,741
<b>Fund Balance - End of Year</b>	<b>69,603</b>	<b>SW8029</b>	<b>21,751</b>

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(SW1)GIBSON WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Interfund Revenues		SW2801N	
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>0</b>
Estimated - Interfund Transfer	17,306	SW5031N	17,365
Appropriated Fund Balance	5,435	SW599N	4,657
<b>TOTAL Estimated Other Sources</b>	<b>22,741</b>		<b>22,022</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>22,741</b>		<b>22,022</b>

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(SW1)GIBSON WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Debt Service	22,741	SW9899N	22,022
<b>TOTAL Appropriations</b>	<b>22,741</b>		<b>22,022</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>22,741</b>		<b>22,022</b>



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(SW2)CORNING MANOR WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	2,918	SW200	11,140
<b>TOTAL Cash</b>	<b>2,918</b>		<b>11,140</b>
Water Rents Receivable	2,226	SW350	
<b>TOTAL Other Receivables (net)</b>	<b>2,226</b>		<b>0</b>
Due From State And Federal Government	3,866	SW410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,866</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,010</b>		<b>11,140</b>

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(SW2)CORNING MANOR WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	564	SW600	444
<b>TOTAL Accounts Payable</b>	<b>564</b>		<b>444</b>
Overpayments & Clearing Account	237	SW690	
<b>TOTAL Other Liabilities</b>	<b>237</b>		<b>0</b>
Due To Other Funds		SW630	8,605
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>8,605</b>
<b>TOTAL Liabilities</b>	<b>801</b>		<b>9,049</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	8,209	SW915	2,091
<b>TOTAL Assigned Fund Balance</b>	<b>8,209</b>		<b>2,091</b>
<b>TOTAL Fund Balance</b>	<b>8,209</b>		<b>2,091</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,010</b>		<b>11,140</b>

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(SW2)CORNING MANOR WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	23,448	SW1001	16,483
<b>TOTAL Real Property Taxes</b>	<b>23,448</b>		<b>16,483</b>
Metered Water Sales	21,405	SW2140	
Interest & Penalties On Water Rents	114	SW2148	
<b>TOTAL Departmental Income</b>	<b>21,519</b>		<b>0</b>
Interest And Earnings	39	SW2401	26
<b>TOTAL Use of Money And Property</b>	<b>39</b>		<b>26</b>
Refunds of Prior Year's Expenditures	74	SW2701	
Unclassified (specify)	239	SW2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>313</b>		<b>0</b>
St Aid - Other Home And Community Service	6,699	SW3989	
<b>TOTAL State Aid</b>	<b>6,699</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>52,018</b>		<b>16,509</b>
Interfund Transfers	645	SW5031	9,601
<b>TOTAL Interfund Transfers</b>	<b>645</b>		<b>9,601</b>
<b>TOTAL Other Sources</b>	<b>645</b>		<b>9,601</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>52,663</b>		<b>26,110</b>

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(SW2)CORNING MANOR WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		SW13804	936
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>936</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>936</b>
Water Administration, Pers Serv	510	SW83101	
Water Administration, Contr Expend	1,160	SW83104	
<b>TOTAL Water Administration</b>	<b>1,670</b>		<b>0</b>
Source Supply Pwr & Pump, Contr Expend	7,033	SW83204	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>7,033</b>		<b>0</b>
Water Purification, Pers Serv	1,087	SW83301	
Water Purification, Contr Expend	674	SW83304	
<b>TOTAL Water Purification</b>	<b>1,761</b>		<b>0</b>
Water Trans & Distrib, Pers Serv	5,346	SW83401	
Water Trans & Distrib, Contr Expend	4,872	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>10,218</b>		<b>0</b>
Misc Home & Comm Serv, Contr Expend	9,963	SW89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>9,963</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>30,645</b>		<b>0</b>
Social Security , Empl Bnfts	511	SW90308	
<b>TOTAL Employee Benefits</b>	<b>511</b>		<b>0</b>
Debt Principal, Installment Bonds	2,700	SW97206	2,700
Debt Principal, Bond Anticipation Notes	5,857	SW97306	8,250
Other Debt, Principal	19,423	SW97896	
<b>TOTAL Debt Principal</b>	<b>27,980</b>		<b>10,950</b>
Debt Interest, Bond Anticipation Notes	2,272	SW97307	3,528
Other Debt, Interest	903	SW97897	
<b>TOTAL Debt Interest</b>	<b>3,175</b>		<b>3,528</b>
<b>TOTAL Expenditures</b>	<b>62,311</b>		<b>15,414</b>
Transfers, Other Funds		SW99019	8,605
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>8,605</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,605</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>62,311</b>		<b>24,019</b>

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(SW2)CORNING MANOR WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>17,857</b>	<b>SW8021</b>	<b>8,209</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	8,209
<b>Restated Fund Balance - Beg of Year</b>	<b>17,857</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	52,663		26,110
DEDUCT - EXPENDITURES AND OTHER USES	62,311		24,019
<b>Fund Balance - End of Year</b>	<b>8,209</b>	<b>SW8029</b>	<b>2,091</b>

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(SW2)CORNING MANOR WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	16,483	SW1049N	14,555
<b>TOTAL Estimated Revenues</b>	<b>16,483</b>		<b>14,555</b>
Estimated - Interfund Transfer	996	SW5031N	982
<b>TOTAL Estimated Other Sources</b>	<b>996</b>		<b>982</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>17,479</b>		<b>15,537</b>

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(SW2)CORNING MANOR WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	1,000	SW1999N	1,500
App - Debt Service	16,479	SW9899N	14,037
<b>TOTAL Appropriations</b>	<b>17,479</b>		<b>15,537</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>17,479</b>		<b>15,537</b>

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(SW3)PINEWOOD WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	291	SW200	
<b>TOTAL Cash</b>	<b>291</b>		<b>0</b>
Water Rents Receivable	1,774	SW350	2,305
<b>TOTAL Other Receivables (net)</b>	<b>1,774</b>		<b>2,305</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,065</b>		<b>2,305</b>



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(SW3)PINEWOOD WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	145	SW600	113
<b>TOTAL Accounts Payable</b>	<b>145</b>		<b>113</b>
Overpayments & Clearing Account	10	SW690	565
<b>TOTAL Other Liabilities</b>	<b>10</b>		<b>565</b>
Due To Other Funds	8,991	SW630	1,109
<b>TOTAL Due To Other Funds</b>	<b>8,991</b>		<b>1,109</b>
<b>TOTAL Liabilities</b>	<b>9,146</b>		<b>1,787</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	518
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>518</b>
Unassigned Fund Balance	-7,081	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-7,081</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-7,081</b>		<b>518</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,065</b>		<b>2,305</b>

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(SW3)PINEWOOD WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	136,657	SW1001	141,652
<b>TOTAL Real Property Taxes</b>	<b>136,657</b>		<b>141,652</b>
Metered Water Sales	29,830	SW2140	38,692
Unmetered Water Sales	49	SW2142	
Water Service Charges		SW2144	180
Interest & Penalties On Water Rents	138	SW2148	235
<b>TOTAL Departmental Income</b>	<b>30,017</b>		<b>39,107</b>
Interest And Earnings	69	SW2401	65
<b>TOTAL Use of Money And Property</b>	<b>69</b>		<b>65</b>
Sales of Equipment		SW2665	984
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>984</b>
Refunds of Prior Year's Expenditures	73	SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>73</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>166,816</b>		<b>181,808</b>
Interfund Transfers	2,500	SW5031	392
<b>TOTAL Interfund Transfers</b>	<b>2,500</b>		<b>392</b>
<b>TOTAL Other Sources</b>	<b>2,500</b>		<b>392</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>169,316</b>		<b>182,200</b>

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(SW3)PINEWOOD WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Contr Expend	3,495	SW83104	1,682
<b>TOTAL Water Administration</b>	<b>3,495</b>		<b>1,682</b>
Source Supply Pwr & Pump, Contr Expend	29,930	SW83204	33,329
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>29,930</b>		<b>33,329</b>
Water Purification, Contr Expend	861	SW83304	438
<b>TOTAL Water Purification</b>	<b>861</b>		<b>438</b>
Water Trans & Distrib, Pers Serv	2,223	SW83401	2,613
Water Trans & Distrib, Contr Expend	1,582	SW83404	3,952
<b>TOTAL Water Trans &amp; Distrib</b>	<b>3,805</b>		<b>6,565</b>
<b>TOTAL Home And Community Services</b>	<b>38,091</b>		<b>42,014</b>
Social Security , Empl Bnfts	166	SW90308	193
<b>TOTAL Employee Benefits</b>	<b>166</b>		<b>193</b>
Debt Principal, Installment Bonds	50,000	SW97206	50,000
Debt Principal, Bond Anticipation Notes	5,857	SW97306	8,250
<b>TOTAL Debt Principal</b>	<b>55,857</b>		<b>58,250</b>
Debt Interest, Installment Bonds	72,268	SW97207	71,875
Debt Interest, Bond Anticipation Notes	1,912	SW97307	2,269
<b>TOTAL Debt Interest</b>	<b>74,180</b>		<b>74,144</b>
<b>TOTAL Expenditures</b>	<b>168,294</b>		<b>174,601</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>168,294</b>		<b>174,601</b>

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(SW3)PINEWOOD WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-8,103	<b>SW8021</b>	-7,081
<b>Restated Fund Balance - Beg of Year</b>	-8,103	<b>SW8022</b>	-7,081
ADD - REVENUES AND OTHER SOURCES	169,316		182,200
DEDUCT - EXPENDITURES AND OTHER USES	168,294		174,601
<b>Fund Balance - End of Year</b>	-7,081	<b>SW8029</b>	518

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(SW3)PINEWOOD WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	141,652	SW1049N	141,378
Est Rev - Departmental Income	33,841	SW1299N	33,841
Est Rev - Use of Money And Property	50	SW2499N	50
<b>TOTAL Estimated Revenues</b>	<b>175,543</b>		<b>175,269</b>
Estimated - Interfund Transfer	392	SW5031N	59
<b>TOTAL Estimated Other Sources</b>	<b>392</b>		<b>59</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>175,935</b>		<b>175,328</b>

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(SW3)PINEWOOD WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Home And Community Services	43,300	SW8999N	44,600
App - Employee Benefits	240	SW9199N	240
App - Debt Service	132,395	SW9899N	130,488
<b>TOTAL Appropriations</b>	<b>175,935</b>		<b>175,328</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>175,935</b>		<b>175,328</b>

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(SW4) HORNBY ROAD WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	4,166	SW200	10,693
<b>TOTAL Cash</b>	<b>4,166</b>		<b>10,693</b>
Water Rents Receivable	2,172	SW350	1,476
<b>TOTAL Other Receivables (net)</b>	<b>2,172</b>		<b>1,476</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,338</b>		<b>12,169</b>

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(SW4) HORNBY ROAD WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	55	SW600	
<b>TOTAL Accounts Payable</b>	<b>55</b>		<b>0</b>
Overpayments & Clearing Account	11	SW690	152
<b>TOTAL Other Liabilities</b>	<b>11</b>		<b>152</b>
<b>TOTAL Liabilities</b>	<b>66</b>		<b>152</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,272	SW915	12,017
<b>TOTAL Assigned Fund Balance</b>	<b>6,272</b>		<b>12,017</b>
<b>TOTAL Fund Balance</b>	<b>6,272</b>		<b>12,017</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,338</b>		<b>12,169</b>



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(SW4) HORNBY ROAD WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	10,698	SW1001	15,488
<b>TOTAL Real Property Taxes</b>	<b>10,698</b>		<b>15,488</b>
Metered Water Sales	5,716	SW2140	6,559
Interest & Penalties On Water Rents	26	SW2148	146
<b>TOTAL Departmental Income</b>	<b>5,742</b>		<b>6,705</b>
Interest And Earnings	16	SW2401	21
<b>TOTAL Use of Money And Property</b>	<b>16</b>		<b>21</b>
Sales of Equipment		SW2665	984
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>984</b>
Refunds of Prior Year's Expenditures	73	SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>73</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>16,529</b>		<b>23,198</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,529</b>		<b>23,198</b>

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(SW4) HORNBY ROAD WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Pers Serv		SW83101	1,000
Water Administration, Contr Expend	41	SW83104	
<b>TOTAL Water Administration</b>	<b>41</b>		<b>1,000</b>
Source Supply Pwr & Pump, Contr Expend	413	SW83204	467
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>413</b>		<b>467</b>
Water Purification, Pers Serv	649	SW83301	300
Water Purification, Contr Expend	80	SW83304	150
<b>TOTAL Water Purification</b>	<b>729</b>		<b>450</b>
Water Trans & Distrib, Pers Serv	938	SW83401	
Water Trans & Distrib, Contr Expend	5,193	SW83404	2,646
<b>TOTAL Water Trans &amp; Distrib</b>	<b>6,131</b>		<b>2,646</b>
<b>TOTAL Home And Community Services</b>	<b>7,314</b>		<b>4,563</b>
Social Security , Empl Bnfts	118	SW90308	97
<b>TOTAL Employee Benefits</b>	<b>118</b>		<b>97</b>
Debt Principal, Installment Bonds	7,100	SW97206	7,100
Debt Principal, Bond Anticipation Notes	857	SW97306	3,250
Other Debt, Principal	1,284	SW97896	1,284
<b>TOTAL Debt Principal</b>	<b>9,241</b>		<b>11,634</b>
Debt Interest, Installment Bonds	994	SW97207	745
Debt Interest, Bond Anticipation Notes	28	SW97307	275
Other Debt, Interest	173	SW97897	139
<b>TOTAL Debt Interest</b>	<b>1,195</b>		<b>1,159</b>
<b>TOTAL Expenditures</b>	<b>17,868</b>		<b>17,453</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,868</b>		<b>17,453</b>

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(SW4) HORNBY ROAD WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	7,611	<b>SW8021</b>	6,272
<b>Restated Fund Balance - Beg of Year</b>	7,611	<b>SW8022</b>	6,272
ADD - REVENUES AND OTHER SOURCES	16,529		23,198
DEDUCT - EXPENDITURES AND OTHER USES	17,868		17,453
<b>Fund Balance - End of Year</b>	<b>6,272</b>	<b>SW8029</b>	<b>12,017</b>

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(SW4) HORNBY ROAD WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	15,488	SW1049N	13,614
Est Rev - Departmental Income	4,540	SW1299N	5,040
Est Rev - Use of Money And Property	20	SW2499N	20
<b>TOTAL Estimated Revenues</b>	<b>20,048</b>		<b>18,674</b>
Estimated - Interfund Transfer		SW5031N	59
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>59</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>20,048</b>		<b>18,733</b>

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(SW4) HORNBY ROAD WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Home And Community Services	7,150	SW8999N	7,150
App - Employee Benefits	100	SW9199N	100
App - Debt Service	12,798	SW9899N	11,483
<b>TOTAL Appropriations</b>	<b>20,048</b>		<b>18,733</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>20,048</b>		<b>18,733</b>

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(SW6)EAST CORNING WATER DIST 1

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	80	SW200	22
<b>TOTAL Cash</b>	<b>80</b>		<b>22</b>
Water Rents Receivable	58	SW350	
<b>TOTAL Other Receivables (net)</b>	<b>58</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>138</b>		<b>22</b>

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(SW6)EAST CORNING WATER DIST 1

Balance Sheet

Code Description	2017	EdpCode	2018
Overpayments & Clearing Account	110	SW690	
<b>TOTAL Other Liabilities</b>	<b>110</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>110</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	28	SW915	22
<b>TOTAL Assigned Fund Balance</b>	<b>28</b>		<b>22</b>
<b>TOTAL Fund Balance</b>	<b>28</b>		<b>22</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>138</b>		<b>22</b>

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(SW6)EAST CORNING WATER DIST 1

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	22,456	SW1001	24,038
<b>TOTAL Real Property Taxes</b>	<b>22,456</b>		<b>24,038</b>
Metered Water Sales	2,843	SW2140	
Interest & Penalties On Water Rents	13	SW2148	
<b>TOTAL Departmental Income</b>	<b>2,856</b>		<b>0</b>
Interest And Earnings	18	SW2401	21
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>21</b>
<b>TOTAL Revenues</b>	<b>25,330</b>		<b>24,059</b>
Interfund Transfers	2,154	SW5031	3,325
<b>TOTAL Interfund Transfers</b>	<b>2,154</b>		<b>3,325</b>
<b>TOTAL Other Sources</b>	<b>2,154</b>		<b>3,325</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,484</b>		<b>27,384</b>



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(SW6)EAST CORNING WATER DIST 1

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Pers Serv	867	SW83101	
<b>TOTAL Water Administration</b>	<b>867</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	1,794	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,794</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,661</b>		<b>0</b>
Social Security , Empl Bnfts	65	SW90308	
<b>TOTAL Employee Benefits</b>	<b>65</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes	16,917	SW97306	16,250
<b>TOTAL Debt Principal</b>	<b>16,917</b>		<b>16,250</b>
Debt Interest, Bond Anticipation Notes	7,493	SW97307	11,112
<b>TOTAL Debt Interest</b>	<b>7,493</b>		<b>11,112</b>
<b>TOTAL Expenditures</b>	<b>27,136</b>		<b>27,362</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,136</b>		<b>27,362</b>

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(SW6)EAST CORNING WATER DIST 1

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-320</b>	<b>SW8021</b>	<b>28</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	28
<b>Restated Fund Balance - Beg of Year</b>	<b>-320</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	27,484		27,384
DEDUCT - EXPENDITURES AND OTHER USES	27,136		27,362
<b>Fund Balance - End of Year</b>	<b>28</b>	<b>SW8029</b>	<b>22</b>

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(SW6)EAST CORNING WATER DIST 1

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	24,038	SW1049N	27,229
Est Rev - Interfund Revenues		SW2801N	
<b>TOTAL Estimated Revenues</b>	<b>24,038</b>		<b>27,229</b>
Estimated - Interfund Transfer	3,325	SW5031N	3,157
<b>TOTAL Estimated Other Sources</b>	<b>3,325</b>		<b>3,157</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>27,363</b>		<b>30,386</b>

TOWN OF Corning  
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(SW6)EAST CORNING WATER DIST 1

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Debt Service	27,363	SW9899N	30,386
<b>TOTAL Appropriations</b>	<b>27,363</b>		<b>30,386</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>27,363</b>		<b>30,386</b>

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(SW7) EAST CORNING DISTRICT 2

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	184	SW200	145
<b>TOTAL Cash</b>	<b>184</b>		<b>145</b>
Due From Other Funds	736	SW391	33
<b>TOTAL Due From Other Funds</b>	<b>736</b>		<b>33</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>920</b>		<b>178</b>

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(SW7) EAST CORNING DISTRICT 2

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	48	SW600	
<b>TOTAL Accounts Payable</b>	<b>48</b>		<b>0</b>
Overpayments & Clearing Account	23	SW690	
<b>TOTAL Other Liabilities</b>	<b>23</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>71</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	849	SW915	178
<b>TOTAL Assigned Fund Balance</b>	<b>849</b>		<b>178</b>
<b>TOTAL Fund Balance</b>	<b>849</b>		<b>178</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>920</b>		<b>178</b>

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(SW7) EAST CORNING DISTRICT 2

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes		SW1001	14,225
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>14,225</b>
Metered Water Sales	2,385	SW2140	
Water Service Charges	114	SW2144	
Interest & Penalties On Water Rents	7	SW2148	
<b>TOTAL Departmental Income</b>	<b>2,506</b>		<b>0</b>
Interest And Earnings	245	SW2401	139
<b>TOTAL Use of Money And Property</b>	<b>245</b>		<b>139</b>
<b>TOTAL Revenues</b>	<b>2,751</b>		<b>14,364</b>
Interfund Transfers		SW5031	2,907
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>2,907</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>2,907</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,751</b>		<b>17,271</b>

TOWN OF Corning  
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(SW7) EAST CORNING DISTRICT 2

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	1,902	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,902</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,902</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes		SW97306	2,250
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>2,250</b>
Debt Interest, Bond Anticipation Notes		SW97307	14,843
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>14,843</b>
<b>TOTAL Expenditures</b>	<b>1,902</b>		<b>17,093</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,902</b>		<b>17,093</b>



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(SW7) EAST CORNING DISTRICT 2

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Prior Period Adj -Increase In Fund Balance		SW8012	849
Prior Period Adj -Decrease In Fund Balance		SW8015	849
<b>Restated Fund Balance - Beg of Year</b>		<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	2,751		17,271
DEDUCT - EXPENDITURES AND OTHER USES	1,902		17,093
<b>Fund Balance - End of Year</b>	<b>849</b>	<b>SW8029</b>	<b>178</b>

TOWN OF Corning  
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(SW7) EAST CORNING DISTRICT 2

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	14,225	SW1049N	41,965
<b>TOTAL Estimated Revenues</b>	<b>14,225</b>		<b>41,965</b>
Estimated - Interfund Transfer	2,868	SW5031N	59
<b>TOTAL Estimated Other Sources</b>	<b>2,868</b>		<b>59</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>17,093</b>		<b>42,024</b>

TOWN OF Corning  
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(SW7) EAST CORNING DISTRICT 2

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support		SW1999N	137
App - Debt Service	17,093	SW9899N	41,887
<b>TOTAL Appropriations</b>	<b>17,093</b>		<b>42,024</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>17,093</b>		<b>42,024</b>

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(SW9)EC CONSOLIDATED WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash		SW200	117,088
<b>TOTAL Cash</b>	<b>0</b>		<b>117,088</b>
Water Rents Receivable		SW350	12,683
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>12,683</b>
Due From Other Funds		SW391	9,098
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>9,098</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>138,869</b>

TOWN OF Corning  
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(SW9)EC CONSOLIDATED WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		SW600	579
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>579</b>
Overpayments & Clearing Account		SW690	868
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>868</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,447</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	137,422
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>137,422</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>137,422</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>138,869</b>

TOWN OF Corning  
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(SW9)EC CONSOLIDATED WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Metered Water Sales		SW2140	91,455
Unmetered Water Sales		SW2142	20
Water Service Charges		SW2144	18,533
Interest & Penalties On Water Rents		SW2148	691
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>110,699</b>
Interest And Earnings		SW2401	151
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>151</b>
Sales of Equipment		SW2665	984
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>984</b>
St Aid - Other Home And Community Service		SW3989	16
<b>TOTAL State Aid</b>	<b>0</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>111,850</b>
Interfund Transfers		SW5031	14,796
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>14,796</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>14,796</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>126,646</b>

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(SW9)EC CONSOLIDATED WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Pers Serv		SW83101	5,000
Water Administration, Contr Expend		SW83104	613
<b>TOTAL Water Administration</b>	<b>0</b>		<b>5,613</b>
Source Supply Pwr & Pump, Pers Serv		SW83201	800
Source Supply Pwr & Pump, Contr Expend		SW83204	16,066
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>16,866</b>
Water Purification, Pers Serv		SW83301	2,267
Water Purification, Contr Expend		SW83304	4,480
<b>TOTAL Water Purification</b>	<b>0</b>		<b>6,747</b>
Water Trans & Distrib, Pers Serv		SW83401	16,642
Water Trans & Distrib, Contr Expend		SW83404	15,677
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>32,319</b>
Other Water, Contr Expend		SW83894	2,955
<b>TOTAL Other Water</b>	<b>0</b>		<b>2,955</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>64,500</b>
Social Security , Empl Bnfts		SW90308	1,875
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>1,875</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>66,375</b>
Transfers, Other Funds		SW99019	17,547
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>17,547</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>17,547</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>83,922</b>

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(SW9)EC CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SW8021</b>	
Prior Period Adj -Increase In Fund Balance		SW8012	94,698
<b>Restated Fund Balance - Beg of Year</b>		<b>SW8022</b>	<b>94,698</b>
ADD - REVENUES AND OTHER SOURCES			126,646
DEDUCT - EXPENDITURES AND OTHER USES			83,922
<b>Fund Balance - End of Year</b>		<b>SW8029</b>	<b>137,422</b>



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(SW9)EC CONSOLIDATED WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	90,268	SW1299N	95,438
Est Rev - Use of Money And Property	396	SW2499N	396
<b>TOTAL Estimated Revenues</b>	<b>90,664</b>		<b>95,834</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>90,664</b>		<b>95,834</b>

TOWN OF Corning  
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(SW9)EC CONSOLIDATED WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Home And Community Services	66,722	SW8999N	71,892
App - Employee Benefits	6,636	SW9199N	6,636
<b>TOTAL Appropriations</b>	<b>73,358</b>		<b>78,528</b>
App - Interfund Transfer	17,306	SW9999N	17,306
<b>TOTAL Other Uses</b>	<b>17,306</b>		<b>17,306</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>90,664</b>		<b>95,834</b>

TOWN OF Corning  
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EAST CORNING WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	40,315	SW200	110
<b>TOTAL Cash</b>	<b>40,315</b>		<b>110</b>
Accounts Receivable	6,191	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>6,191</b>		<b>0</b>
Due From State And Federal Government	3,866	SW410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,866</b>		<b>0</b>
Due From Other Funds	12	SW391	12
<b>TOTAL Due From Other Funds</b>	<b>12</b>		<b>12</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>50,384</b>		<b>122</b>

TOWN OF Corning  
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EAST CORNING WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	534	SW600	
<b>TOTAL Accounts Payable</b>	<b>534</b>		<b>0</b>
Due To Other Funds	697	SW630	
<b>TOTAL Due To Other Funds</b>	<b>697</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,231</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	49,153	SW915	122
<b>TOTAL Assigned Fund Balance</b>	<b>49,153</b>		<b>122</b>
<b>TOTAL Fund Balance</b>	<b>49,153</b>		<b>122</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>50,384</b>		<b>122</b>

TOWN OF Corning  
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EAST CORNING WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	51,586	SW1001	69,197
<b>TOTAL Real Property Taxes</b>	<b>51,586</b>		<b>69,197</b>
Metered Water Sales	31,355	SW2140	
Unmetered Water Sales	275	SW2142	
Water Service Charges	25	SW2144	
Interest & Penalties On Water Rents	4	SW2148	
<b>TOTAL Departmental Income</b>	<b>31,659</b>		<b>0</b>
Interest And Earnings	147	SW2401	110
<b>TOTAL Use of Money And Property</b>	<b>147</b>		<b>110</b>
St Aid - Other Home And Community Service	6,699	SW3989	
<b>TOTAL State Aid</b>	<b>6,699</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>90,091</b>		<b>69,307</b>
Interfund Transfers	9,612	SW5031	15,230
<b>TOTAL Interfund Transfers</b>	<b>9,612</b>		<b>15,230</b>
<b>TOTAL Other Sources</b>	<b>9,612</b>		<b>15,230</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>99,703</b>		<b>84,537</b>

TOWN OF Corning  
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EAST CORNING WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Pers Serv	1,300	SW83101	
Water Administration, Contr Expend	200	SW83104	
<b>TOTAL Water Administration</b>	<b>1,500</b>		<b>0</b>
Source Supply Pwr & Pump, Contr Expend	544	SW83204	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>544</b>		<b>0</b>
Water Purification, Contr Expend	180	SW83304	
<b>TOTAL Water Purification</b>	<b>180</b>		<b>0</b>
Water Trans & Distrib, Pers Serv	1,115	SW83401	
Water Trans & Distrib, Contr Expend	18,066	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>19,181</b>		<b>0</b>
Other Water, Contr Expend	9,963	SW83894	
<b>TOTAL Other Water</b>	<b>9,963</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>31,368</b>		<b>0</b>
Social Security , Empl Bnfts	180	SW90308	
<b>TOTAL Employee Benefits</b>	<b>180</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes	20,857	SW97306	28,250
<b>TOTAL Debt Principal</b>	<b>20,857</b>		<b>28,250</b>
Debt Interest, Bond Anticipation Notes	33,460	SW97307	49,974
<b>TOTAL Debt Interest</b>	<b>33,460</b>		<b>49,974</b>
<b>TOTAL Expenditures</b>	<b>85,865</b>		<b>78,224</b>
Transfers, Other Funds		SW99019	6,191
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>6,191</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>6,191</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>85,865</b>		<b>84,415</b>

TOWN OF Corning  
Annual Update Document  
For the Fiscal Year Ending 2018

EAST CORNING WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>35,315</b>	<b>SW8021</b>	<b>49,153</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	49,153
<b>Restated Fund Balance - Beg of Year</b>	<b>35,315</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	99,703		84,537
DEDUCT - EXPENDITURES AND OTHER USES	85,865		84,415
<b>Fund Balance - End of Year</b>	<b>49,153</b>	<b>SW8029</b>	<b>122</b>

TOWN OF Corning  
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For the Fiscal Year Ending 2018

EAST CORNING WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	69,197	SW1049N	98,063
<b>TOTAL Estimated Revenues</b>	<b>69,197</b>		<b>98,063</b>
Estimated - Interfund Transfer	15,218	SW5031N	14,492
<b>TOTAL Estimated Other Sources</b>	<b>15,218</b>		<b>14,492</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>84,415</b>		<b>112,555</b>



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EAST CORNING WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Debt Service	84,415	SW9899N	112,555
<b>TOTAL Appropriations</b>	<b>84,415</b>		<b>112,555</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>84,415</b>		<b>112,555</b>

TOWN OF Corning  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,307	TA200	4,355
<b>TOTAL Cash</b>	<b>1,307</b>		<b>4,355</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,307</b>		<b>4,355</b>

TOWN OF Corning  
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For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		TA630	406
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>406</b>
State Retirement		TA18	1,313
Group Insurance	99	TA20	
Social Security Tax	112	TA26	112
Bail Deposits	1,041	TA35	2,041
Other Funds (specify)	55	TA85	483
<b>TOTAL Agency Liabilities</b>	<b>1,307</b>		<b>3,949</b>
<b>TOTAL Liabilities</b>	<b>1,307</b>		<b>4,355</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,307</b>		<b>4,355</b>

TOWN OF Corning  
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For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,646,419	W129	2,403,065
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,646,419</b>		<b>2,403,065</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,646,419</b>		<b>2,403,065</b>

TOWN OF Corning  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	244,975	W638	81,921
Other Long Term Debt	5,231	W689	3,947
<b>TOTAL Other Liabilities</b>	<b>250,206</b>		<b>85,868</b>
Bonds Payable	2,396,213	W628	2,317,197
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,396,213</b>		<b>2,317,197</b>
<b>TOTAL Liabilities</b>	<b>2,646,419</b>		<b>2,403,065</b>
<b>TOTAL Liabilities</b>	<b>2,646,419</b>		<b>2,403,065</b>

**TOWN OF Corning**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2018**

3/21/2019

County of: Steuben

Municipal Code: 460320100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BAN E	EC Water Project		Y	08/20/2013	08/14/2019	2.09%		\$2,294,292	\$2,215,000	\$25,000	\$0	\$0		\$2,190,000
2015	BAN E	Corning Manor Water District		Y	08/19/2015	08/14/2019	2.09%		\$150,000	\$145,000	\$5,000	\$0	\$0		\$140,000
2014	BAN E	Pinewood Well Projct		Y	01/28/2014	01/23/2019	1.76%		\$343,000	\$100,000	\$5,000	\$0	\$0		\$95,000
2015	BAN E	East Corning Water District #1		Y	10/15/2015	08/14/2019	2.09%		\$500,917	\$484,000	\$14,000	\$0	\$0		\$470,000
2017	BAN E	East Corning EC #2		Y	01/25/2017	01/23/2019	1.76%		\$731,550	\$731,550	\$0	\$0	\$0		\$731,550
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$3,675,550	\$49,000	\$0	\$0	\$0	\$3,626,550
2010	BOND E	Hornby Road Water Improvement			06/22/2010	06/22/2020	3.50%		\$71,000	\$21,300	\$7,100	\$0	\$0		\$14,200
2014	BOND E	Water Project-EFC			05/01/2014	05/01/2044	3.864%		\$2,200,000	\$2,040,000	\$50,000	\$0	\$0		\$1,990,000
2003	BOND E	Water Repairs-EFC			09/15/2002	09/15/2031	0.00%			\$334,913	\$21,916	\$0	\$0		\$312,997
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$2,396,213	\$79,016	\$0	\$0	\$0	\$2,317,197
2017	BAN N	Capital Project Equipment		Y	08/16/2017	08/14/2019	2.09%		\$307,000	\$307,000	\$25,000	\$0	\$0		\$282,000
2018	BAN N	BG/Highway Radios		Y	01/24/2018	01/23/2019	1.76%		\$37,000	\$0			\$0		\$37,000
2013	BAN N	Capital Equipment Purchase		Y	08/20/2013	08/15/2018	1.56%		\$736,000	\$141,000	\$141,000	\$0	\$0		\$0
2018	BAN N	Highway Equipment		Y	08/15/2018	08/14/2019	2.09%		\$430,000	\$0			\$0		\$430,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$467,000	\$448,000	\$166,000	\$0	\$0	\$0	\$749,000
2011	OTHR N	Repayment For Interfund Borrow			12/15/2011	12/15/2021	2.65%		\$12,935	\$5,231	\$1,284	\$0	\$0		\$3,947
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$5,231	\$1,284	\$0	\$0	\$0	\$3,947
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$467,000	\$6,524,994	\$295,300	\$0	\$0	\$0	\$6,696,694

TOWN OF Corning  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$180.00
Demand Deposits	9Z2011	\$1,696,676.00
Time Deposits	9Z2021	
Total		\$1,696,856.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,067,660.00
Total		\$4,317,660.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$3,947.00
Market Value at Balance Sheet Date	9Z4502	\$3,947.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Corning  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9918	\$1,448,088	\$0	\$299,438	\$1,148,650
*****-9934	\$4,433	\$0	\$2,120	\$2,313
*****-0371	\$10,420	\$0	\$0	\$10,420
*****-9049	\$43,519	\$0	\$0	\$43,519
*****-0390	\$92,850	\$0	\$0	\$92,850
*****-0373	\$56,612	\$0	\$0	\$56,612
*****-5659	\$6,604	\$0	\$0	\$6,604
*****-7996	\$923	\$0	\$0	\$923
*****-8194	\$6,407	\$0	\$0	\$6,407
*****-1370	\$260,991	\$0	\$0	\$260,991
*****-8506	\$9,469	\$0	\$0	\$9,469
*****-9464	\$2,041	\$0	\$0	\$2,041
*****-8526	\$27,434	\$0	\$0	\$27,434
*****-9686	\$28,443	\$0	\$0	\$28,443
	Total Adjusted Bank Balance			\$1,696,676
	Petty Cash			\$180.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$1,696,856
	Total Cash Balance All Funds		9ZCASHB *	\$1,696,856
	* Must be equal			



TOWN OF Corning  
Local Government Questionnaire  
For the Fiscal Year Ending 2018

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>                    </u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Corning  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018

<b>Total Full Time Employees:</b>		14			
<b>Total Part Time Employees:</b>		16			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$102,639.00	14	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$64,302.00	14	16	
90408	Worker's Compensation Insurance	\$89,142.00	14	16	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$716.00	14	16	
90608	Hospital and Medical (Dental) Insurance	\$110,381.00	9	2	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$367,180.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$367,180.00</b>			

TOWN OF Corning  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$8,061	3,730	gallons	
Diesel Fuel	\$36,991	15,437	gallons	
Fuel Oil			gallons	
Natural Gas	\$8,634	1,594,900	cubic feet	
Electricity	\$40,560	233,713	kilowatt-hours	
Coal			tons	
Propane	\$170	124	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Kimberly Feehan, hereby certify that I am the Chief Fiscal Officer of the Town of Corning, and that the information provided in the annual financial report of the Town of Corning, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Corning, and adopted by me as my signature for use in conjunction with the filing of the Town of Corning 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Corning's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

John A. Savash II  
Name of Report Preparer if different than Chief Fiscal Officer

Kimberly Feehan  
Name

(607) 259-2394  
Telephone Number

Supervisor  
Title

20 S. Maple Street Corning, NY 148:  
Official Address

03/21/2019  
Date of Certification

(607) 936-6114  
Official Telephone Number

TOWN OF Corning  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjust For Grant Revenue in 2017 that needed to be Adjusted in 2018

(SW2) CORNING MANOR WATER

Adjustment Reason

Account Code SW801: Transfer Fund Balance To Consolidated Water District as of 1/1/2018

(SW1) GIBSON WATER

Adjustment Reason

Account Code SW801: Transfer To Consolidated Water District as of 1/1/2018

EAST CORNING WATER DISTRICT

Adjustment Reason

Account Code SW801: Transfer Fund Balance To Consolidated Water District as of 1/1/2018

(SW6) EAST CORNING WATER DIST 1

Adjustment Reason

Account Code SW801: Transfer Fund Balance To Consolidated Water District as of 1/1/2018

(SW7) EAST CORNING DISTRICT 2

Adjustment Reason

Account Code SW801: OSC Data Error. Ending Prior Year Fund Balance Never Brought Over

Account Code SW801: Transfer Fund Balance To Consolidated Water District as of 1/1/2018

(SW9) EC CONSOLIDATED WATER

Adjustment Reason

Account Code SW801: Transfer of Fund Balance Due To Water Consolidation as of 1/1/2018