

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 SEPTEMBER 30, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	662,509.00	427,853.32	0.00	234,655.68	35.4
PUBLIC SAFETY	18,060.00	12,258.79	0.00	5,801.21	32.1
PUBLIC HEALTH	33,800.00	24,015.78	0.00	9,784.22	28.9
TRANSPORTATION	102,371.00	68,131.29	0.00	34,239.71	33.4
CULTURE AND RECREATION	500.00	0.00	0.00	500.00	100.0
HOME AND COMMUNITY SERVICES	13,946.00	500.00	0.00	13,446.00	96.4
EMPLOYEE BENEFITS	236,834.00	187,243.27	0.00	49,590.73	20.9
DEBT SERVICE	10,450.00	10,449.38	0.00	0.62	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,078,470.00	730,451.83	0.00	348,018.17	32.3