

TOWN OF CORNING
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
August 31, 2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	728,169.00	728,169.00	0.00	0.0
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	728,169.00	728,169.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1080	FEDERAL IN LIEU OF TAXES	0.00	0.00	0.00	0.0
A1081	RR CEILING INCOME	0.00	0.00	0.00	0.0
A1082	EMPIRE PIPELINE - IN LIEU OF TAXES	7,230.00	9,916.68	-2,686.68	0.0
A1083	MILLENNIUM - IN LIEU OF TAXES	39,320.00	69,704.56	-30,384.56	0.0
A1084	TOPS - IN LIEU OF TAXES	3,695.00	4,086.56	-391.56	0.0
A1090	INTEREST & PENALTIES	4,000.00	2,313.93	1,686.07	42.2
	TOTAL REAL PROPERTY TAX ITEMS	54,245.00	86,021.73	-31,776.73	0.0
NON-PROPERTY TAX ITEMS					
A1170	Franchise Fees	4,000.00	3,212.92	787.08	19.7
	TOTAL NON-PROPERTY TAX ITEMS	4,000.00	3,212.92	787.08	19.7
DEPARTMENTAL INCOME					
A1255	CLERK FEES	100.00	43.60	56.40	56.4
	TOTAL DEPARTMENTAL INCOME	100.00	43.60	56.40	56.4
INTERGOVERNMENTAL CHARGES					
A2210	Intergovern. Revenue Assessment -Catlin	14,199.00	9,520.00	4,679.00	33.0
A2389	STREAMBANK STABILIZATION	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	14,199.00	9,520.00	4,679.00	33.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,000.00	1,004.28	995.72	49.8
A2401R	RESERVE INTEREST	0.00	0.00	0.00	0.0
A2410	RENTAL/LEASE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	1,004.28	995.72	49.8
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUP LICENSE	0.00	0.00	0.00	0.0
A2530	GAMES OF CHANCE	0.00	10.00	-10.00	0.0
A2540	BINGO LICENSE	0.00	0.00	0.00	0.0
A2544	DOG LICENSE	3,500.00	1,762.50	1,737.50	49.6
A2590	PERMIT, OTHER	10.00	0.00	10.00	100.0
	TOTAL LICENSES AND PERMITS	3,510.00	1,772.50	1,737.50	49.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	145,000.00	39,621.00	105,379.00	72.7
A2611	STEUBEN COUNTY TRAF DIVERSION PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	145,000.00	39,621.00	105,379.00	72.7

TOWN OF CORNING

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DETAIL OF REVENUES

August 31, 2020

		Modified budget	Earned 2020	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP/EXCESS MATERIAL	0.00	0.00	0.00	0.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
A2706	STATE GRANTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED INCOME	0.00	35.86	-35.86	0.0
A2771	TALISMAN/REPSOL OIL & GAS USA	600.00	354.73	245.27	40.9
	TOTAL MISCELLANEOUS LOCAL SOURCES	600.00	390.59	209.41	34.9
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	68,000.00	41,206.11	26,793.89	39.4
A3021	STATE AID - COURT FACILITIES	0.00	0.00	0.00	0.0
A3040	STATE AID, REAL PROPERTY TAX ADM.	0.00	0.00	0.00	0.0
A3060	STATE AID RECORDS MANAGEMENT	0.00	0.00	0.00	0.0
A3089	STATE AID, OTHER	0.00	0.00	0.00	0.0
A3330	COURT GRANTS	15,000.00	0.00	15,000.00	100.0
A3389	STATE AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.0
A3401	REAL PROP TAX AD STAR	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	83,000.00	41,206.11	41,793.89	50.4
INTERFUND TRANSFERS					
A5031	TRANSFER FROM OTHER FUNDS	105.00	117.00	-12.00	0.0
	TOTAL INTERFUND TRANSFERS	105.00	117.00	-12.00	0.0
	TOTAL REVENUES:	1,034,928.00	911,078.73	123,849.27	12.0