

**City of Corry**  
**General Budget**  
 January through December 2019

	<u>Budget</u>
<b>Income</b>	
301-100 · Current R.E. Taxes Face	1,977,000.00
301-200 · Current R.E. Taxes Penalty	2,000.00
301-300 · Delinquent RE Tax Face	140,000.00
301-400 · Delinquent RE Tax Penalty	14,000.00
301-500 · RE Taxes Rebate (Discounts)	-35,000.00
310-000 · Per Capita Tax	14,000.00
310-002 · Per Capita Taxes-Delinquent	1,000.00
310-100 · RE Transfer Tax	25,000.00
310-200 · Earned Income Tax-Berkheimer	450,000.00
310-500 · Local Service Tax	190,000.00
320-010 · Permits-Beverage License	2,600.00
320-020 · Permits-Building	10,000.00
320-030 · Permits-Business License	1,000.00
320-040 · Permits-Rental Registry	0.00
321-800 · Franchise Fees	65,000.00
330-010 · Motor Vehicle Violations	10,000.00
330-020 · Non Motor Vehicles Fines	10,000.00
330-030 · Parking Tickets	4,000.00
330-040 · Pol Wage Reimbursement	1,000.00
341-000 · Earnings From Investments	0.00
351-000 · Grant-Federal-C.O.P.S. Reimb	50,000.00
351-010 · Admin-Inc Federal Grant	0.00
351-020 · Police-Inc Federal Grant	0.00
351-025 · Fire- Inc Federal Grant	0.00
351-030 · Hwy-Inc Federal Grant	0.00
351-070 · Rec-inc-Federal Grant	0.00
351-080 · Parks-Inc Federal Grant	0.00
351-090 · Grant-Federal-CDBG Program	250,000.00
354-010 · Admin-Inc State Grant	0.00
354-020 · Police-Inc State Grant	0.00
354-025 · Fire-Inc State Grant	0.00
354-030 · Hwy- Inc State Grant	0.00
354-032 · Grant-PA-Hwy/Str-County LF	27,000.00
354-070 · Rec-Inc Donations/Local Grants	0.00
354-080 · Parks-Inc State Grant	0.00
354-150 · Grant-PA Recycling/Act 101	0.00
354-160 · Sales Rec Material	5,000.00
354-200 · Grant-PA-Code Enforcement	20,000.00
354-210 · Grant-Drug Enforcement	0.00
354-220 · Grant -Codification	0.00
355-010 · PA-State-PURTA Taxes	2,600.00
355-050 · Gen Municipal Pension PA Aid	160,000.00
355-070 · PA-Foreign Fire Insurance Tax	15,000.00

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	<b>Budget</b>
356-000 · PA-Payments in Lieu of Taxes	14,000.00
357-010 · Admin-Inc County Grant	0.00
357-020 · Police-Inc County Grant	0.00
357-025 · Fire-Inc County Grant	0.00
357-030 · Hwy-Inc County Grant	0.00
357-031 · Local Grant-Police Academy	0.00
357-032 · Local Grant-Police-Night Out	0.00
357-070 · Rec-Inc County Grant	0.00
357-080 · Parks-Inc County Grant	0.00
360-041 · Local Grant Corry Comm Fnd-Hwy	0.00
361-100 · GenGovt-Police Wage Reimb	13,000.00
361-200 · GenGovt-School Patrol Reimb	15,000.00
361-300 · GenGovt-Treasury Clerk Reimb	44,000.00
361-350 · Grant Govt-performance Grant	0.00
361-360 · FD-Alarm Systems	0.00
361-380 · FD-Misc Contributions	0.00
361-385 · FD-Grant Money income	0.00
361-390 · FD-Billable Services	10,000.00
361-400 · GenGovt-Engineers Office Fees	0.00
361-500 · GenGovt-Postage income	0.00
361-600 · GenGovt-Admin	2,500.00
361-700 · GenGovt-Leased Property	4,000.00
362-000 · PubSafe-Police-DUI Revenue	5,000.00
362-110 · Pol Report-Accid Crim History	1,200.00
363-000 · Hwy/Str-Winter Service Reimb	46,000.00
365-000 · Health-Employee Contribution	61,560.00
365-100 · Health-Golf Course HC Reimb	0.00
365-200 · Health-Cobra HC Reimb	11,340.00
367-000 · Rec-Recreation	8,000.00
367-100 · Rec-Sundry Receipts	3,800.00
367-200 · Rec-Recreational Reimb	0.00
369-900 · Sales Refuse 2016 only	0.00
370-150 · Golf Course Transfer	0.00
383-000 · Assessments-Project Liens Int.	0.00
387-010 · Admin- Inc Local Grant	0.00
387-020 · Police-Inc Local Grant	0.00
387-030 · Hwy-Inc Local Grant	0.00
387-060 · Tree Committee Donations	0.00
387-062 · Tree Committee Grant	0.00
387-070 · Rec-Inc Donation / Local Grants	0.00
387-080 · Parks-Inc Donation/ Local Grant	0.00
389-100 · Misc-Dog Pound Fees	200.00
389-200 · Misc-Contra receipts (other)	0.00
391-000 · Proceeds from Sale of Equip	0.00

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	<u>Budget</u>
392-000 · Inc-Interfund	0.00
392-060 · Transfer Water General Oper 5%	84,314.00
392-080 · Transfer Sewer General Oper 5%	123,889.00
392-090 · Transfer Trash General Oper 5%	40,025.00
392-100 · Transfer in/out Payroll	0.00
392-200 · Transfer in/out from Sewer	0.00
392-300 · Transfer in/out from Water	0.00
392-700 · Transfer in/out from Golf	0.00
392-800 · Transfer Capital Equipment Rese	0.00
<b>Total Income</b>	<u>3,899,028.00</u>
<b>Gross Profit</b>	<u>3,899,028.00</u>
<b>Expense</b>	
220-200 · Due to Payroll Fund	0.00
400-010 · Admin-Salaries-Elected Official	0.00
400-060 · Admin-Salaries-Administration	0.00
400-070 · ADMIN SALARIES CLERICAL	0.00
400-100 · Admin-Materials & Supplies	6,800.00
400-110 · Admin-Postage	8,000.00
400-210 · Admin-Advertising & Printing	3,500.00
400-220 · Admin-Bonds & Insurance	2,500.00
400-230 · Admin-Association Expense	4,600.00
400-240 · Admin-Codification Expense	2,500.00
400-260 · Admin-Telephones	9,000.00
400-290 · Admin-Salaries-Legas Service	0.00
400-700 · Admin-Salaries-Clerical	0.00
401-040 · Tax-Salaries-Tax Collection	0.00
402-000 · Admin-Auditing (not pyrl)	11,000.00
402-410 · Admin-Salaries-Main/Repair	0.00
403-300 · Tax-Tax Refunds	1,000.00
403-400 · Tax-Supplies Tax Collection	1,500.00
403-700 · Tax-Berkheimer Collection Fees	5,000.00
404-100 · Admin-Legal Service & Lien	1,000.00
404-200 · Admin-Legal	4,000.00
404-300 · Admin-Neg and Labor Rel Legal	
404-301 · Admin-Neg and Labor-NON Legal	
404-300 · Admin-Neg and Labor Rel Legal - Other	<u>10,500.00</u>
<b>Total 404-300 · Admin-Neg and Labor Rel Legal</b>	10,500.00
406-910 · Admin-Expense Local Grant	0.00
406-920 · Admin-Expense State Grant	0.00
406-930 · Admin-Expense Federal Grant	0.00
407-000 · Admin-Tech Equip & Setup	12,500.00
408-100 · Admin-Engineering fees	4,000.00
408-105 · Admin-Salaries-Engineering Fees	0.00
408-110 · Admin-Contracted Services	81,500.00

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408-120 · Admin-Travel Expenses	2,500.00
408-125 · Admin-Staff Training	1,500.00
408-130 · Admin-Retirement Costs	15,000.00
408-140 · Admin Grant Writing Services	0.00
409-000 · Admin-Fuel for Buildings	25,000.00
409-100 · Admin-Lighting for Buildings	15,000.00
409-200 · Admin-Water & Sewer-Bldgs	16,000.00
409-300 · Admin-Custodial Services Exp	11,750.00
409-400 · Admin-Bldg/Prop Maint/Repair	5,000.00
409-600 · Admin-Airport Authority	9,500.00
409-700 · Admin-Misc. Construction	0.00
409-800 · Admin-Mural-Other	0.00
410-020 · Police-Salaries-Police Officers	0.00
410-030 · Polie-Salaries-Police Supplemen	0.00
410-060 · Police-K9 Expense	0.00
410-070 · Police-Uniforms-not pr-fees	7,100.00
410-100 · Police-Instruction-ap NOT pr	4,350.00
410-120 · Police-Court Expense	500.00
410-140 · Police-Traffic Signals-Other	0.00
410-160 · Police-Maint/Repair/Vehicle Exp	11,000.00
410-170 · Police-Gas & Oil	14,000.00
410-180 · Police-Materials & Supplies	4,500.00
410-190 · Police-Materials/Supplies-Disp.	0.00
410-200 · Police-Telephones	12,000.00
410-210 · Police-Employee Safety Equip	3,000.00
410-220 · Police-Material & Supplies	0.00
410-230 · Police-Other exp-Police	0.00
410-240 · Police-National Night Out Exp	0.00
410-250 · Police-Police Academy Exp	0.00
410-260 · Police-Build/Prop Maint/Repair	5,000.00
410-270 · Police-Cap Imprv-Vehicle/equip	10,000.00
410-280 · Police Contracted Service	5,000.00
410-290 · Police-Admin-Retirement Costs	20,000.00
410-300 · Police DUI Vehicle/Equip Fund	0.00
410-301 · Police DUI Speed Check Equip	0.00
410-302 · Police Dui Office Equipment	0.00
410-303 · Police DUI Equipment	0.00
410-304 · Police DUI Employee Safety Eqmt	0.00
410-305 · Police DUI Materials and Suppli	2,750.00
410-306 · Police DUI Other	0.00
410-307 · Police Dui Communicatin Eqmnt	0.00
410-310 · Police-Salries-Court Expense	0.00
410-330 · Police-Salaries-Police Transpor	0.00
410-360 · Police-Salaries-Drug Enforce OT	0.00

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410-905 · Police-Expense Donation	0.00
410-910 · Police-Expense Local Grant	0.00
410-920 · Police-Expense State Grant	0.00
410-930 · Police-Expense Federal Grant	0.00
411-020 · Police-Salaries-Maint/Repair-Ve	0.00
411-030 · Fire-Material & Supplies	10,200.00
411-040 · Fire-Uniforms	4,700.00
411-050 · Fire-Service & Hydrant	0.00
411-060 · Fire-Alarms	600.00
411-070 · Fire-Telephones	6,000.00
411-080 · Fire-Communications	6,800.00
411-090 · Fire-Training	4,000.00
411-100 · Fire-State Ins-pd to Fire dept	15,000.00
411-120 · Fire-Maintenance & Repair	10,000.00
411-130 · Fire-Gas & Oil	7,000.00
411-140 · Fire-Employee Safety Equipm/PPE	6,000.00
411-150 · Fire Contribution-Stanford Hose	4,500.00
411-160 · Fire Community Outreach	400.00
411-170 · Fire-Build/Property Maint/Repai	10,000.00
411-180 · Fire-Cap Imprv-Vehic/Equipment	0.00
411-190 · Fire-Contracted Services	5,500.00
411-195 · Fire-Contracted Billing Service	2,000.00
411-200 · Fire Admin-Retirements Costs	15,000.00
411-905 · Fire-Expense Donation	0.00
411-910 · Fire-Expense Local Grant	0.00
411-920 · Fire-Expense State Grant	0.00
411-930 · Fire-Expense Federal Grant	0.00
413-000 · Fire-Salaries-Fire Drivers	0.00
413-010 · Fire-Sal-Fire Supplement OT	0.00
413-020 · Fire-Salries-Fire Chiefs	0.00
414-000 · Fire-Salaries Maint/Repair-Veh	0.00
414-100 · Zone-AP-Rental-Code Enforce.	0.00
414-200 · Zone-General Code Compliance	3,000.00
415-000 · Zone-Emergency Management	10,500.00
416-000 · Zone-Salaries-Code Enforcement	0.00
430-000 · HWY-Sal-General Street Sign	0.00
430-010 · Hwy-Salarie-Mechanics	0.00
430-200 · Hwy-Supplies	10,000.00
430-236 · Hwy-Dirt Road Brine Program	6,000.00
430-300 · Hwy-Materials	50,000.00
430-400 · Hwy-Gas & Oil	34,000.00
432-100 · Hwy-Salt/Anti-Skid Material	9,000.00
432-200 · Hwy-Salary Sno/Ice Control	0.00
432-246 · Hwy-Winter Brine	5,000.00

**City of Corry**  
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 January through December 2019

	<b>Budget</b>
433-000 · Hwy-Street Signs/Markings	5,000.00
434-000 · Hwy-Street Lighting	115,000.00
434-500 · Hwy-Traffic Signals	8,500.00
435-000 · Hwy-Engineering-Sidewalks	3,500.00
436-010 · Hwy-Projects-Misc Const/Rep	10,000.00
437-000 · Hwy-Repair/Maint-Equip	35,000.00
437-100 · Hwy-Cap Improv Veh/Equip	53,000.00
438-000 · Hwy-Streets-Resurfacing/Sealing	0.00
438-100 · Hwy-Streets-Pavement Overlay	0.00
439-000 · Hwy-Projects-Other-Recycling	26,664.00
439-010 · Hwy-Projects-Other Equipmen	0.00
439-020 · Hwy-Salaries Hourly	0.00
439-030 · Hwy-Build/Prop Maint/Repair	10,000.00
439-040 · Hwy-Safety Equip and PPE	4,000.00
439-050 · Hwy-Contracted Services	10,000.00
439-060 · Hwy-Admin Retirement Costs	0.00
439-100 · Hwy-Projects-Other Equipment	0.00
439-313 · Hwy-Engineering Expense	15,000.00
439-910 · Hwy-Expense Local Grant	0.00
439-920 · Hwy-Expense State Grant	0.00
439-930 · Hwy-Expense Federal Grant	0.00
450-000 · Rec-Community Art program	1,000.00
450-010 · Rec-Salaries-General	0.00
451-020 · Parks-Salries-Other/Admin	0.00
451-200 · Rec-Telephone	1,850.00
451-310 · Rec-Build/Proper Maint/Repair	5,000.00
451-315 · Rec-Build/Prop. Maint&Rep Sen.	2,500.00
451-320 · Rec-Contracted Services	3,000.00
451-400 · Rec-Materials & Supplies	2,500.00
451-450 · Rec-Equipment	1,000.00
451-500 · Rec-Utilities	3,500.00
451-550 · Rec-Etilities Electric	1,800.00
451-600 · Rec-Concessions	500.00
451-905 · Rec-Expense Donations	0.00
451-910 · Rec-Expense Local Grant	0.00
451-920 · Rec-Expense State Grant	0.00
451-930 · Rec-Expense Federal Grant	0.00
454-000 · Parks-Mead Park-Other	0.00
454-100 · Parks-Summer Recreation-other	0.00
454-200 · Parks-Other Parks (not pyrl)	1,500.00
454-210 · Parks-Build/Proper Maint/Repair	1,500.00
454-220 · Parks-Contracted Services	1,000.00
454-300 · Parks-Summer Recreation	3,500.00
454-905 · Parks-Expense Donation	0.00

**City of Corry**  
**General Budget**  
 January through December 2019

	<u>Budget</u>
454-910 · Parks-Expense Local Grant	0.00
454-920 · Parks-Expense State Grant	0.00
454-930 · Parks-Expense Federal Grant	0.00
455-000 · Trees-Planting supplies	1,000.00
460-000 · Tree Committee Misc	0.00
465-000 · Tree Committee Maint	0.00
470-000 · Pyrl-Tax (FICA) Expense	0.00
471-100 · Debt Services-Principal/Leas	56,000.00
471-200 · Debt Service-Interest expens	0.00
471-300 · Debt Principal Pymts-GarageRoof	0.00
471-350 · Debt Interest pymts-GarageRoof	0.00
481-000 · Payroll-Fica Tax expense	0.00
481-100 · Payroll-Unemployment Comp Tax	9,200.00
483-000 · Pension-Police contribution	40,000.00
483-010 · Pension-Police Interest Expense	0.00
483-100 · Pension-Fire contribution	100,000.00
483-110 · Pension-Fire-Interest Expense	0.00
483-200 · Pension-Non Uniform Contributio	20,000.00
484-000 · Insurance-Workers Comp	101,000.00
484-100 · Insurance-Work Comp Vol Fire	18,000.00
486-000 · Insurance-AD&D	3,000.00
486-100 · Insurance-Health/Prescription	325,820.00
486-200 · Insurance-Vision/Dental	27,000.00
486-300 · Insurance-Life	2,500.00
486-400 · Insurance-General & Fire	45,000.00
486-500 · Insurance-Public Officials E&O	14,000.00
486-600 · Insurance-Police Liability	15,000.00
489-000 · Other-Salary Negotiations	0.00
489-100 · Other-Incidental fund	0.00
489-200 · Other-Dog Pound Supplies	250.00
489-300 · Other-Cash Over/Under	0.00
492-000 · Transfer out to Mead Park	0.00
499-000 · Grant Exp-Federal-CDBG Program	250,000.00
700-000 · Refuse expense-moved to swt fun	0.00
800-000 · Uncategorized exp	0.00
800-100 · Transfer to Payroll Account Exp	1,940,894.00
810-000 · Deprec/Reserve-City Veh/Equip	0.00
900-000 · Deprec Exp-General Govt	0.00
901-000 · Deprec Exp Health Sanitation	0.00
903-000 · Deprec Exp Hwys streets	0.00
904-000 · Deprec Exp Culture Recreation	0.00
905-000 · Deprec Exp Public safety police	0.00
906-000 · Deprec Exp Public Safety Fire	0.00
990-000 · Transfers in various funds	0.00

**City of Corry**  
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January through December 2019

Total Expense  
Net Income

<b>Budget</b>
3,899,028.00
<b>0.00</b>