

City of Corry General Profit & Loss Budget Overview

January through December 2020

	<u>Jan - Dec 20</u>
Income	
301-100 · Current R.E. Taxes Face	1,930,000.00
301-200 · Current R.E. Taxes Penalty	5,000.00
301-300 · Delinquent RE Tax Face	170,000.00
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	24,000.00
310-200 · Earned Income Tax-Berkheimer	500,000.00
310-500 · Local Service Tax	185,000.00
320-010 · Permits-Beverage License	3,000.00
320-020 · Permits-Building	12,000.00
320-030 · Permits-Business License	500.00
320-040 · Permits-Rental Registry	0.00
321-800 · Franchise Fees	70,000.00
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
331-000 · Fire - Quality of Life Tickets	500.00
331-010 · Code Enforcement Income	500.00
341-000 · Earnings From Investments	0.00
351-000 · Grant-Federal-C.O.P.S. Reimb	0.00
351-090 · Grant-Federal-CDBG Program	300,000.00
354-010 · Admin-Inc State Grant	0.00
354-020 · Police-Inc State Grant	0.00
354-025 · Fire-Inc State Grant	12,500.00
354-030 · Hwy- Inc State Grant	0.00
354-032 · Grant-PA-Hwy/Str-County LF	25,000.00
354-070 · Rec-Inc Donations/Local Grants	0.00
354-080 · Parks-Inc State Grant	0.00
354-150 · Grant-PA Recycling/Act 101	5,000.00
354-160 · Sales Rec Material	2,500.00
354-200 · Grant-PA-Code Enforcement	20,000.00
354-205 · Grant-Local Code Enforcement	58,500.00
354-210 · Grant-Drug Enforcement	0.00
354-220 · Grant -Codification	0.00
355-010 · PA-State-PURTA Taxes	2,700.00
355-050 · Gen Municipal Pension PA Aid	181,000.00
355-070 · PA-Foreign Fire Insurance Tax	15,000.00
356-000 · PA-Payments in Lieu of Taxes	15,000.00
357-010 · Admin-Inc County Grant	0.00
357-020 · Police-Inc County Grant	0.00

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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	1,000.00
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	3,000.00
361-200 · GenGovt-School Patrol Reimb	0.00
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	6,500.00
361-385 · FD-Grant Money income	0.00
361-390 · FD-Billable Services	13,200.00
361-400 · GenGovt-Engineers Office Fees	0.00
361-500 · GenGovt-Postage income	0.00
361-600 · GenGovt-Admin	3,000.00
361-700 · GenGovt-Leased Property	4,300.00
362-000 · PubSafe-Police-DUI Revenue	6,000.00
362-110 · Pol Report-Accid Crim History	1,400.00
363-000 · Hwy/Str-Winter Service Reimb	50,000.00
363-500 · HWY - Income Billable Services	0.00
365-000 · Health-Employee Contribution	85,000.00
365-100 · Health-Golf Course HC Reimb	0.00
365-200 · Health-Cobra HC Reimb	6,000.00
365-300 · Health Reimbursement-Highmark R	0.00
365-350 · INC - Insurance Reimb	0.00
367-000 · Rec-Recreation	8,000.00
367-100 · Rec-Sundry Receipts	5,000.00
367-200 · Rec-Recreational Reimb	0.00
370-150 · Golf Course Transfer	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
387-040 · Hwy- Reimburseable Income	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)	1,500.00
391-000 · Proceeds from Sale of Equip	2,000.00
392-000 · Inc-Interfund	0.00

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	Jan - Dec 20
392-060 · Transfer Water General 7.5%	115,000.00
392-080 · Transfer Sewer General 7.5%	137,100.00
392-090 · Transfer Trash General 7.5%	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	28,500.00
Total Income	4,117,425.00
Gross Profit	4,117,425.00
Expense	
400-100 · Admin-Materials & Supplies	6,500.00
400-110 · Admin-Postage	6,000.00
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
402-000 · Admin-Auditing (not pyrl)	11,000.00
403-300 · Tax-Tax Refunds	1,000.00
403-400 · Tax-Supplies Tax Collection	1,500.00
403-700 · Tax-Berkheimer Collection Fees	8,500.00
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	0.00
404-300 · Admin-Neg and Labor Rel Legal - Other	15,000.00
Total 404-300 · Admin-Neg and Labor Rel Legal	15,000.00
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	15,000.00
408-100 · Admin-Engineering fees	61,000.00
408-105 · Admin-Salaries-Engineering Fees	0.00
408-110 · Admin-Contracted Services	30,000.00
408-120 · Admin-Travel Expenses	2,500.00
408-125 · Admin-Staff Training	1,500.00
408-130 · Admin-Retirement Costs	25,000.00
408-140 · Admin Grant Writing Services	0.00
409-000 · Admin-Fuel for Buildings	20,000.00
409-100 · Admin-Lighting for Buildings	13,000.00
409-200 · Admin-Water & Sewer-Bldgs	18,000.00
409-300 · Admin-Custodial Services Exp	11,750.00
409-400 · Admin-Bldg/Prop Maint/Repair	2,500.00

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409-600 · Admin-Airport Authority	0.00
409-700 · Admin-Misc. Construction	0.00
409-800 · Admin-Mural-Other	0.00
410-070 · Police-Uniforms-not pr-fees	7,300.00
410-100 · Police-Instruction-ap NOT pr	2,884.00
410-120 · Police-Court Expense	250.00
410-160 · Police-Maint/Repair/Vehicle Exp	9,500.00
410-170 · Police-Gas & Oil	13,500.00
410-180 · Police-Materials & Supplies	4,500.00
410-200 · Police-Telephones	8,500.00
410-210 · Police-Employee Safety Equip	4,800.00
410-240 · Police-National Night Out Exp	1,000.00
410-260 · Police-Build/Prop Maint/Repair	2,000.00
410-270 · Police-Cap Imprv-Vehicle/equip	2,000.00
410-280 · Police Contracted Service	7,316.00
410-290 · Police-Admin-Retirement Costs	85,130.00
410-301 · Police DUI Speed Check Equip	400.00
410-305 · Police DUI Materials and Suppli	2,750.00
410-910 · Police-Expense Local Grant	0.00
410-920 · Police-Expense State Grant	0.00
410-930 · Police-Expense Federal Grant	0.00
411-030 · Fire-Material & Supplies	11,400.00
411-040 · Fire-Uniforms	5,100.00
411-050 · Fire-Service & Hydrant	0.00
411-060 · Fire-Alarms	300.00
411-070 · Fire-Telephones	6,000.00
411-080 · Fire-Communications	6,800.00
411-090 · Fire-Training	3,000.00
411-095 · Fire Code Enforcement Training	1,000.00
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	8,000.00
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	5,000.00
411-180 · Fire-Cap Imprv-Vehic/Equipment	0.00
411-190 · Fire-Contracted Services	6,100.00
411-195 · Fire-Contracted Billing Service	2,000.00
411-200 · Fire Admin-Retirements Costs	25,000.00
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

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	<u>Jan - Dec 20</u>
414-200 · Zone-General Code Compliance	5,000.00
415-000 · Zone-Emergency Management	10,500.00
416-000 · Zone-Salaries-Code Enforcement	0.00
430-200 · Hwy-Supplies	10,000.00
430-236 · Hwy-Dirt Road Brine Program	6,000.00
430-300 · Hwy-Materials	75,000.00
430-400 · Hwy-Gas & Oil	34,000.00
432-100 · Hwy-Salt/Anti-Skid Material	5,000.00
432-246 · Hwy-Winter Brine	5,000.00
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	39,000.00
437-100 · Hwy-Cap Improv Veh/Equip	11,000.00
438-000 · Hwy-Streets-Resurfacing/Sealing	0.00
438-100 · Hwy-Streets-Pavement Overlay	0.00
439-000 · Hwy-Projects-Other-Recycling	0.00
439-010 · Hwy-Projects-Other Equipmen	0.00
439-030 · Hwy-Build/Prop Maint/Repair	2,500.00
439-040 · Hwy-Safety Equip and PPE	4,000.00
439-050 · Hwy-Contracted Services	10,000.00
439-055 · HWY - Billable Services	0.00
439-060 · Hwy-Admin Retirement Costs	15,000.00
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
439-940 · Hwy-Exp County Grant	0.00
439-950 · HWY-Reimbursable Project Expens	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	1,200.00
451-500 · Rec-Utilities	6,500.00
451-550 · Rec-Etilities Electric	3,000.00
451-905 · Rec-Expense Donations	0.00
451-910 · Rec-Expense Local Grant	0.00

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	<u>Jan - Dec 20</u>
451-920 · Rec-Expense State Grant	0.00
451-930 · Rec-Expense Federal Grant	0.00
452-000 · Airport Operations	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	4,000.00
454-905 · Parks-Expense Donation	0.00
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
470-020 · Pyrl-late Fees/Penalties	0.00
471-100 · Debt Principal Pmts-Str Sweeper	44,968.00
471-200 · Debt Interest Pmts-Str Sweeper	801.00
471-300 · Debt Principal Pmts-GarageRoof	8,503.00
471-350 · Debt Interest Pmts-GarageRoof	370.00
481-000 · Payroll-Fica Tax expense	0.00
481-100 · Payroll-Unemployment Comp Tax	9,200.00
483-000 · Pension-Police contribution	68,950.00
483-010 · Pension-Police Interest Expense	0.00
483-100 · Pension-Fire contribution	118,750.00
483-110 · Pension-Fire-Interest Expense	0.00
483-200 · Pension-Non Uniform Contributio	10,000.00
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	355,200.00
486-200 · Insurance-Vision/Dental	27,600.00
486-300 · Insurance-Life	2,500.00
486-400 · Insurance-General & Fire	46,350.01
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	300,000.00

City of Corry General
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
800-100 · Transfer to Payroll Account Exp	1,927,162.00
810-000 · Deprec/Reserve	76,990.99
Total Expense	<u>4,117,425.00</u>
Net Income	<u><u>0.00</u></u>