

City of Corry Payroll Profit & Loss Budget vs. Actual January through December 2020

	Budget
Income	
392-100 · Transfer in from General	1,927,162.00
392-200 · Transfer in from Sewer	349,096.00
392-300 · Transfer in from Water	352,700.00
392-400 · Transfer in from Liquid Fuels	0.00
392-500 · Transfer in from Mead Park	0.00
392-700 · Transfer in from Golf	160,765.00
392-800 · firemen- retired union dues	0.00
392-900 · ECCA TRANSFERS	0.00
Total Income	2,789,723.00
Expense	
400-000 · GF-Admin-Salaries-Elected Off	8,750.00
400-060 · GF-Admin-Salaries- Admin	88,977.00
403-100 · GF-Tax-Salaries-Tax Collection	70,500.00
404-000 · GF-Admin-Salaries-Legal Svc.	25,000.00
405-000 · GF-Admin-Salaries- Clerical	15,000.00
408-000 · GF-Admin-Salaries-Engineering	12,000.00
409-500 · GF-Admin-Sal Build-Maint/Repair	15,000.00
410-020 · GF-Police-Salaries Hourly	466,410.00
410-025 · GF- Police Salaries	86,200.00
410-030 · GF-Police-Hourly-Overtime	68,000.00
410-031 · GF-Police-Special Event OT	2,500.00
410-035 · GF Police-Drug Enforcement OT	4,000.00
410-050 · GF-Police-Part Time	43,000.00
410-080 · GF-Police-Hourly-Dispatch	39,700.00
410-085 · GF- Police Dispatch Hourly OT	2,500.00
410-090 · GF-Police-Hourly-Court Exp OT	9,500.00
410-110 · GF-Police-Hourly-Pol Trans OT	4,250.00
410-130 · GF-Police-Hourly Instruc OT	5,300.00
411-000 · GF-Fire-Hourly-Fire Drivers	248,700.00
411-010 · GF-Fire-Hourly-Fire Overtime	30,000.00
411-020 · GF-Fire-Salaries Fire	72,900.00
411-025 · GF-Fire Salaries Overtime	3,160.00
411-030 · GF-Fire-Part Time Hourly	20,200.00
411-040 · GF-Fire-Part Time - Hourly OT	1,000.00
414-000 · GF-Zone-Salaries-Code Enfr.	55,500.00
420-000 · Mead Park-Hourly	12,000.00
429-050 · SF-PT Hourly Wages	0.00
429-055 · SF-PT Hourly OT Wages	0.00
429-319 · SF-Admin Hrly Record/Billing OT	0.00
429-320 · SF Admin Hrly Record/Billing	36,500.00
429-321 · SF-Hourly	150,000.00
429-322 · SF-Hourly-Overtime	3,876.00
429-330 · SF-Salaries-Treatment Plant	56,400.00

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429-332 · SF-Salaries Operator In Charge	7,280.00
429-335 · SF-Salaries-Overtime	2,040.00
429-346 · SF-Salaries-admin Management	72,000.00
430-000 · GF-Highway-Salaries-General	27,600.00
430-100 · GF-Highway-Hourly-Mechanics	68,529.00
430-105 · GF-Highway Hourly Mechanics OT	0.00
430-500 · GF-Highway-Hourly-St Signs	2,200.00
432-000 · GF-Highway-Hourly-Snow/Ice	41,250.00
432-010 · GF-Hwy-Hourly Snow/Ice Overtime	32,750.00
432-020 · GF-Hwy-Snow/Ice Salary Overtime	1,500.00
432-030 · GF-Hwy Hourly Overtime	5,100.00
432-040 · GF-Hwy-Salary Overtime	510.00
432-050 · Gf-Hwy-PT Hourly Wages	25,000.00
439-020 · GF Highway-Hourly	191,516.00
439-021 · GF Hwy PT Hourly OT	0.00
439-022 · WF Hourly Hwy Salary	0.00
448-050 · WF-PT Hourly wages	11,000.00
448-055 · WF PT Hourly Wages OT	0.00
448-321 · WF-Hourly Wages	175,000.00
448-326 · WF-Salaries-Meter Reading	
448-334 · WF-Salaries-Admin	67,100.00
448-340 · WF-Salaries-Water Management	25,600.00
448-341 · WF Admin Records/Billing Hrly	36,700.00
448-342 · WF-Admin Record/Billing Hrly OT	0.00
448-345 · WF-Salary Overtime	2,000.00
448-360 · WF-Hourly Overtime	10,000.00
448-365 · WF-Hourly Duty Overtime	0.00
451-100 · GF-Rec-Hourly Wages	10,500.00
451-150 · GF-Rec Salaries-Admin	25,000.00
451-300 · GF-Summer Recreation Wages	7,500.00
452-700 · Golf-Hourly-Course	36,965.00
452-701 · Golf Course Salary-Superintende	58,500.00
452-702 · Golf-Clubhouse-Manager Salaries	26,300.00
452-711 · Golf-Salaries-Carts	0.00
452-714 · Golf-Hourly-Clubhouse	19,000.00
452-720 · Golf-Salaries-Admin	10,500.00
454-300 · GF-Parks-Salaries-Summer Rec	0.00
481-000 · GF-Payroll-Fica Tax Expense	72,000.00
481-100 · GF-Payroll-Unemployment Comp Tx	0.00
481-222 · SF-Payroll-Fica Tax expense	21,000.00
481-333 · WF-Payroll-Fica Tax expense	25,300.00
481-700 · Golf-Payroll Fica Tax expense	9,500.00
481-710 · Golf-Payroll-Unemployment	0.00
489-100 · ECCA Payroll Fees	6,000.00

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	<u>Budget</u>
489-300 · Other Cash Over/Under	0.00
66900 · Reconciliation Discrepancies	0.00
800-000 · misc	160.00
801-000 · Taxes -penalties fines	0.00
Total Expense	<u>2,789,723.00</u>
Net Income	<u><u>0.00</u></u>