

City of Corry Payroll
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Income	
392-100 · Transfer in from General	1,922,723.00
392-200 · Transfer in from Sewer	351,032.00
392-300 · Transfer in from Water	307,344.00
392-400 · Transfer in from Liquid Fuels	0.00
392-500 · Transfer in from Mead Park	0.00
392-700 · Transfer in from Golf	146,400.00
392-800 · firemen- retired union dues	0.00
392-900 · ECCA TRANSFERS	0.00
	2,727,499.00
Total Income	2,727,499.00
Gross Profit	2,727,499.00
Expense	
400-000 · GF-Admin-Salaries-Elected Off	8,750.00
400-060 · GF-Admin-Salaries- Admin	89,085.00
403-100 · GF-Tax-Salaries-Tax Collection	35,000.00
404-000 · GF-Admin-Salaries-Legal Svc.	25,000.00
405-000 · GF-Admin-Salaries- Clerical	15,093.00
408-000 · GF-Admin-Salaries-Engineering	12,500.00
409-500 · GF-Admin-Sal Build-Maint/Repair	5,000.00
410-020 · GF-Police-Salaries Hourly	435,344.00
410-025 · GF- Police Salaries	75,000.00
410-030 · GF-Police-Hourly-Overtime	99,500.00
410-031 · GF-Police-Special Event OT	2,500.00
410-035 · GF Police-Drug Enforcement OT	0.00
410-050 · GF-Police-Part Time	54,288.00
410-080 · GF-Police-Hourly-Dispatch	40,456.00
410-085 · GF- Police Dispatch Hourly OT	2,600.00
410-090 · GF-Police-Hourly-Court Exp OT	9,750.00
410-110 · GF-Police-Hourly-Pol Trans OT	4,500.00
410-130 · GF-Police-Hourly Instruc OT	6,000.00
411-000 · GF-Fire-Hourly-Fire Drivers	248,288.00
411-010 · GF-Fire-Hourly-Fire Overtime	21,081.00
411-020 · GF-Fire-Salaries Fire	91,533.00
411-025 · GF-Fire Salaries Overtime	3,160.00
411-030 · GF-Fire-Part Time Hourly	20,000.00
411-040 · GF-Fire-Part Time - Hourly OT	1,000.00
414-000 · GF-Zone-Salaries-Code Enfr.	80,889.00
420-000 · Mead Park-Hourly	16,000.00
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	36,962.00
429-321 · SF-Hourly	144,643.00
429-322 · SF-Hourly-Overtime	7,500.00
429-330 · SF-Salaries-Treatment Plant	57,492.00

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Cash Basis

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	<u>Jan - Dec 21</u>
429-332 · SF-Salaries Operator In Charge	7,280.00
429-335 · SF-Salaries-Overtime	2,040.00
429-346 · SF-Salaries-admin Management	71,875.00
430-000 · GF-Highway-Salaries-General	27,332.00
430-100 · GF-Highway-Hourly-Mechanics	75,546.00
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	188,219.00
439-021 · GF Hwy PT Hourly OT	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	165,984.00
448-334 · WF-Salaries-Admin	71,548.00
448-340 · WF-Salaries-Water Management	26,536.00
448-341 · WF Admin Records/Billing Hrly	0.00
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
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	37,000.00
452-701 · Golf Course Salary-Superintende	37,740.00
452-702 · Golf-Clubhouse-Manager Salaries	26,826.00
452-714 · Golf-Hourly-Clubhouse	24,500.00
452-720 · Golf-Salaries-Admin	10,800.00
454-300 · GF-Parks-Salaries-Summer Rec	0.00
481-000 · GF-Payroll-Fica Tax Expense	72,042.00
481-100 · GF-Payroll-Unemployment Comp Tx	0.00
481-222 · SF-Payroll-Fica Tax expense	23,240.00
481-333 · WF-Payroll-Fica Tax expense	20,267.00
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
66900 · Reconciliation Discrepancies	0.00
800-000 · misc	0.00
Total Expense	<u>2,727,499.00</u>
Net Income	<u><u>0.00</u></u>