

**City of Corry General  
Profit & Loss Budget Overview  
January through December 2022**

Ordinary Income/Expense	<u>Jan - Dec 22</u>
Income	
301-100 · Current R.E. Taxes Face	1,911,000.00
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	10,000.00
310-002 · Per Capita Taxes-Delinquent	2,000.00
310-100 · RE Transfer Tax	24,000.00
310-200 · Earned Income Tax-Berkheimer	450,000.00
310-500 · Local Service Tax	180,000.00
320-010 · Permits-Beverage License	1,500.00
320-020 · Permits-Building	10,000.00
320-030 · Permits-Business License	500.00
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	450.00
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
351-025 · Fire- Inc Federal Grant	0.00
351-090 · Grant-Federal-CDBG Program	300,000.00
351-095 · Inc Stmp Grant	0.00
352-530 · Fed. Entitlements to Gov. Units	0.00
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	0.00
354-160 · Sales Rec Material	1,000.00
354-200 · Grant-PA-Code Enforcement	0.00
354-205 · Grant-Local Code Enforcement	39,000.00
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	170,000.00
355-070 · PA-Foreign Fire Insurance Tax	19,000.00
356-000 · PA-Payments in Lieu of Taxes	7,500.00
357-010 · Admin-Inc County Grant	0.00
357-020 · Police-Inc County Grant	0.00

**City of Corry General  
Profit & Loss Budget Overview  
January through December 2022**

	Jan - Dec 22
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	1,500.00
361-200 · GenGovt-School Patrol Reimb	0.00
361-300 · GenGovt-Treasury Clerk Reimb	35,000.00
361-350 · Grant Govt-performance Grant	0.00
361-360 · FD-Alarm Systems	0.00
361-370 · FD-EMS Billing	2,500.00
361-380 · FD-Misc Contributions	3,000.00
361-385 · FD-Grant Money income	0.00
361-390 · FD-Billable Services	54,000.00
361-395 · FD - Insurance (fire)	0.00
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
361-800 · GenGovt. - Mead Park Wage Reimb	0.00
362-000 · PubSafe-Police-DUI Revenue	6,000.00
362-110 · Pol Report-Accid Crim History	1,500.00
363-000 · Hwy/Str-Winter Service Reimb	25,000.00
363-500 · HWY - Income Billable Services	0.00
365-000 · Health-Employee Contribution	70,000.00
365-200 · Health-Cobra HC Reimb	3,000.00
365-350 · INC - Insurance Reimb	0.00
367-000 · Rec-Recreation	5,000.00
367-100 · Rec-Sundry Receipts	2,500.00
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	0.00
392-060 · Transfer Water General 7.5%	119,000.00
392-080 · Transfer Sewer General 7.5%	142,000.00
392-090 · Transfer Trash General 7.5%	49,000.00

**City of Corry General  
Profit & Loss Budget Overview  
January through December 2022**

	<u>Jan - Dec 22</u>
392-800 · Transfer Capital Equipment Rese	0.00
<b>Total Income</b>	<b>3,943,650.00</b>
<b>Gross Profit</b>	<b>3,943,650.00</b>
<b>Expense</b>	
400-100 · Admin-Materials & Supplies	6,000.00
400-110 · Admin-Postage	4,000.00
400-210 · Admin-Advertising & Printing	3,500.00
400-220 · Admin-Bonds & Insurance	2,500.00
400-230 · Admin-Association Expense	4,500.00
400-240 · Admin-Codification Expense	2,000.00
400-260 · Admin-Telephones	9,000.00
402-000 · Admin-Auditing (not pyrl)	10,000.00
403-300 · Tax-Tax Refunds	1,000.00
403-400 · Tax-Supplies Tax Collection	1,500.00
403-700 · Tax-Berkheimer Collection Fees	9,000.00
404-200 · Admin-Legal	20,000.00
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	18,000.00
408-100 · Admin-Engineering fees	10,000.00
408-110 · Admin-Contracted Services	20,000.00
408-120 · Admin-Travel Expenses	2,500.00
408-125 · Admin-Staff Training	750.00
408-130 · Admin-Retirement Costs	0.00
408-140 · Admin Grant Writing Services	0.00
409-000 · Admin-Fuel for Buildings	28,800.00
409-100 · Admin-Lighting for Buildings	16,000.00
409-200 · Admin-Water & Sewer-Bldgs	16,000.00
409-300 · Admin-Custodial Services Exp	0.00
409-400 · Admin-Bldg/Prop Maint/Repair	2,500.00
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	7,000.00
410-100 · Police-Instruction-ap NOT pr	3,000.00
410-120 · Police-Court Expense	150.00
410-160 · Police-Maint/Repair/Vehicle Exp	9,500.00
410-170 · Police-Gas & Oil	16,000.00
410-180 · Police-Materials & Supplies	3,500.00
410-200 · Police-Telephones	7,000.00
410-210 · Police-Employee Safety Equip	5,000.00
410-240 · Police-National Night Out Exp	1,000.00

**City of Corry General  
Profit & Loss Budget Overview  
January through December 2022**

	<u>Jan - Dec 22</u>
410-260 · Police-Build/Prop Maint/Repair	2,500.00
410-270 · Police-Cap Imprv-Vehicle/Equip	0.00
410-280 · Police Contracted Service	9,500.00
410-290 · Police-Admin-Retirement Costs	0.00
410-301 · Police DUI Speed Check Equip	0.00
410-305 · Police DUI Materials and Suppli	600.00
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	8,000.00
411-040 · Fire-Uniforms	4,100.00
411-060 · Fire-Alarms	0.00
411-070 · Fire-Telephones	5,800.00
411-080 · Fire-Communications	4,500.00
411-090 · Fire-Training	3,500.00
411-095 · Fire Code Enforcement Training	1,000.00
411-100 · Fire-Relief Association Expense	19,000.00
411-120 · Fire-Maintenance & Repair	14,300.00
411-130 · Fire-Gas & Oil	9,000.00
411-140 · Fire-Employee Safety Equipm/PPE	8,000.00
411-150 · Fire Cont.-Corry Regional Fire	5,500.00
411-160 · Fire Community Outreach	500.00
411-170 · Fire-Build/Property Maint/Repai	5,000.00
411-180 · Fire-Cap Imprv-Vehic/Equipment	0.00
411-190 · Fire-Contracted Services	9,200.00
411-195 · Fire-Contracted Billing Service	0.00
411-200 · Fire Admin-Retirements Costs	15,000.00
411-900 · FD Expense Insuranse (Fire)	0.00
411-905 · Fire-Expense Donation	0.00
411-910 · Fire-Expense Local Grant	0.00
411-920 · Fire-Expense State Grant	12,500.00
411-930 · Fire-Expense Federal Grant	2,500.00
414-200 · Zone-General Code Compliance	7,000.00
415-000 · Zone-Emergency Management	10,500.00
430-200 · Hwy-Supplies	8,500.00
430-236 · Hwy-Dirt Road Brine Program	3,000.00
430-300 · Hwy-Materials	70,000.00
430-400 · Hwy-Gas & Oil	35,000.00
432-100 · Hwy-Salt/Anti-Skid Material	5,000.00
432-246 · Hwy-Winter Brine	5,000.00
433-000 · Hwy-Street Signs/Markings	7,500.00
434-000 · Hwy-Street Lighting	168,000.00
434-500 · Hwy-Traffic Signals	12,500.00
435-000 · Hwy-Engineering-Sidewalks	5,000.00
436-010 · Hwy-Projects-Misc Const/Rep	0.00
437-000 · Hwy-Repair/Maint-Equip	65,000.00
437-100 · Hwy-Cap Improv Veh/Equip	0.00

**City of Corry General  
Profit & Loss Budget Overview  
January through December 2022**

	Jan - Dec 22
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	5,000.00
439-050 · Hwy-Contracted Services	12,000.00
439-055 · HWY - Billable Services	0.00
439-060 · Hwy-Admin Retirement Costs	0.00
439-313 · Hwy-Engineering Expense	8,000.00
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
440-000 · Airport Operations	15,000.00
450-000 · Rec-Community Art program	0.00
451-200 · Rec-Telephone	1,900.00
451-310 · Rec-Build/Proper Maint/Repair	2,500.00
451-315 · Rec-Build/Prop. Maint&Rep Sen.	1,000.00
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	10,400.00
451-550 · Rec-Utilities Electric	5,000.00
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	2,500.00
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	2,500.00
454-220 · Parks-Contracted Services	1,000.00
454-300 · Parks-Summer Recreation	4,800.00
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	0.00
460-000 · Tree Committee Misc	0.00
465-000 · Tree Committee Maint	0.00
471-100 · Debt Services-Principal/Lease	5,000.00
471-200 · Debt Services-Principal/Interes	1,000.00
471-300 · Debt Principal Pmts-GarageRoof	5,000.00
471-350 · Debt Interest Pmts-GarageRoof	500.00
481-100 · Payroll-Unemployment Comp Tax	9,200.00

**City of Corry General  
Profit & Loss Budget Overview  
January through December 2022**

	Jan - Dec 22
483-000 · Pension-Police Contribution	70,000.00
483-100 · Pension-Fire Contribution	100,000.00
483-200 · Pension-Non Uniform Contributio	0.00
484-000 · Insurance-Workers Comp	75,000.00
484-100 · Insurance-Work Comp Vol Fire	20,000.00
486-000 · Insurance-AD&D	3,000.00
486-100 · Insurance-Health/Prescription	374,200.00
486-200 · Insurance-Vision/Dental	27,000.00
486-300 · Insurance-Life	2,500.00
486-400 · Insurance-General & Fire	42,000.00
486-500 · Insurance-Public Officials E&O	0.00
486-600 · Insurance-Police Liability	15,000.00
489-100 · Other-Incidental Fund	0.00
489-200 · Other-Dog Pound Supplies	300.00
489-300 · Other-Cash Over/Under	0.00
489-400 · EXP- Insurance Reimb Expense	0.00
489-401 · Bank Charges	200.00
498-000 · Exp STMP Grant Expense	0.00
499-000 · Grant Exp-Federal-CDBG Program	300,000.00
66900 · Reconciliation Discrepancies	0.00
800-000 · Uncategorized exp	0.00
800-100 · Transfer to Payroll Account Exp	2,014,750.00
810-000 · Deprec/Reserve	0.00
	3,943,650.00
<b>Total Expense</b>	<b>3,943,650.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
392-801 · FNB Interest	0.00
	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>