

**City of Corry Sewer Water Refuse
Profit & Loss Budget Overview
January through December 2022**

	Jan - Dec 22
Ordinary Income/Expense	
Income	
341-020 · Inc-Interest Income-Bank #6654	0.00
364-100 · Inc-Sewer- ALL	1,806,000.00
364-105 · Inc-Sewer Intermunicipal	57,000.00
364-106 · Inc-Sewer Sales-Other	0.00
364-107 · Inc-Sewer Miscellaneous	75,000.00
364-190 · Inc-Sewer Intermunicipal Maint	1,000.00
364-300 · Inc-Trash-ALL	732,000.00
364-357 · Inc-Trash Misc	0.00
378-320 · Inc-Water-ALL	1,918,000.00
378-328 · Inc-Water Miscellaneous	50,000.00
Total Income	4,639,000.00
Gross Profit	4,639,000.00
Expense	
402-320 · SF Admin-Audit	7,000.00
426-000 · Trash-General expense	1,000.00
426-100 · Trash-Contract	587,000.00
426-105 · Trash E-Waste Recycling Event	15,000.00
426-110 · Trash & recycling Receptacles	70,000.00
426-161 · Trash - Admin Bad Debt Writeoff	0.00
426-200 · Recycling-Collection/Dep	0.00
426-310 · Trash - Legal	10,000.00
426-320 · Trash Admin Auditing	0.00
426-910 · Trash-Local Grant Expense	0.00
426-915 · Trash-County Grant Expense	0.00
426-920 · Trash-State Grant Expense	0.00
426-921 · Recycling - State Grant Expense	0.00
426-930 · Trash-Federal Grant Expense	0.00
429-300 · SF Intermunicipal Payments Out	150,000.00
429-310 · SF Legal Expense	7,500.00
429-313 · SF Engineering Services	75,000.00
429-314 · SF Contract Neg-Labor Relations	2,500.00
429-322 · SF Material & Supplies	6,000.00
429-324 · SF Pump Stn-Material & Supplies	1,000.00
429-325 · SF Pump Stns-General Expense	1,500.00
429-326 · SF Pump Stns-Electricity	24,000.00
429-327 · SF Pump Stns-Other Utilities	7,200.00
429-328 · SF Pump Stns-Maint/Repair	20,000.00
429-331 · SF Trmt Plant-Lab Supplies/Eqp	3,000.00
429-332 · SF Trmt Plant-Material/Supplies	15,000.00
429-333 · SF Trmt Plant-Chlorine	6,500.00
429-334 · SF Trmt Plant-Chem-Cleaning	13,500.00
429-335 · SF Trmt Plant-Generator Lubcnt	4,000.00
429-336 · SF Trmt Plant-Generator Coolant	3,000.00

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429-337 · SF Trmt Plant-General Exp	11,500.00
429-338 · SF Trmt Plant-Electricity	40,000.00
429-339 · SF Trmt Plant-Natural Gas Prch	68,800.00
429-340 · SF Trmt Plant-Other Utilities	12,000.00
429-341 · SF Trmt Plant-Maint/Repair	115,000.00
429-342 · SF Trmt Plant-Vehicles	7,400.00
429-343 · SF Trmt Plant-Gas & Oil	6,000.00
429-344 · SF Trmt Plant-Disposal-Sludge	35,000.00
429-345 · SF Trmt Plant-Analysis & Test	15,000.00
429-349 · SF Admin General Expense	2,500.00
429-351 · SF Admin Materials and Supplies	3,500.00
429-352 · SF Admin Postage	7,500.00
429-353 · SF Admin-General Expense	3,500.00
429-357 · SF Build/Prop Maint/Repair	10,000.00
429-358 · SF Safety Equip and PPE	5,000.00
429-359 · SF Proj-Misc Const/Repair	15,000.00
429-360 · SF Contracted services	115,000.00
429-361 · SF Admin Bad Debt Write off	0.00
429-362 · SF Cap Imprv-Vehicle equip	0.00
429-363 · SF Depreciation/Reserv exp	28,450.00
429-368 · SF-Trtm Plant-Digest Clean Out	15,000.00
429-910 · SF-Local Grant Expense	0.00
429-915 · SF-County Grant Expense	0.00
429-920 · SF-State Grant Expense	0.00
429-930 · SF-Federal Grant Expense	0.00
446-200 · SF-Storm Water Material & Supp.	23,000.00
448-310 · WF-Legal Expense	6,000.00
448-313 · WF-Engineering Services	10,000.00
448-314 · WF-Contract Neg-Labor Relations	3,000.00
448-320 · WF Admin auditing	5,000.00
448-322 · WF Pumping-Material & Supplies	1,500.00
448-323 · WF Pumping-Electricity	104,000.00
448-324 · WF Pumping-Other Utilities	8,600.00
448-327 · WF Distr-Material & Supplies	65,000.00
448-329 · WF Distr-General Expense	3,000.00
448-331 · WF Distr-Gas & Oil	12,000.00
448-332 · WF Distr-A/P Vehicles-Maint/Rp	18,000.00
448-333 · WF Distr-Analysis & Testing	7,500.00
448-335 · WF Admin-Materials & Supplies	4,500.00
448-336 · WF Admin-Postage	7,500.00
448-337 · WF Admin-General Expense	18,000.00
448-338 · WF Admin-Utilities	8,000.00
448-339 · WF Admin-Bad Debt Write offs	0.00
448-340 · WF Cash Over/Under	0.00
448-342 · WF Build/Prop Maint/Repair	7,500.00
448-343 · WF Safety Equipment and PPE	7,500.00
448-344 · WF Projects Misc Const/Repair	25,000.00

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Accrual Basis

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	<u>Jan - Dec 22</u>
448-345 · WF Contracted Services	40,000.00
448-352 · WF Depreciation/ Reserve Exp	35,950.00
448-353 · WF Cap Improv-Vehicle Equip	0.00
448-910 · WF Local Grant Expense	0.00
448-915 · WF County Grant Expense	0.00
448-920 · WF State Grant Expense	0.00
448-930 · WF Federal Grant Expense	0.00
471-320 · SF Debt Service-Principal/Lease	425,000.00
471-321 · SF Debt Service -Interest Only	0.00
471-322 · SF Debt Service-Other Fees	0.00
472-321 · SF Debt Service-Interest exp	0.00
472-322 · SF Debt Service-Admin fees	0.00
484-222 · SF Admin-Ins Workers/Ump Comp	16,500.00
484-333 · WF Admin-Ins Workers/Ump Comp	16,500.00
486-222 · SF Admin-Health/Presc/Life Ins	72,250.00
486-223 · SF Admin-General Liab. & Auto	46,300.00
486-224 · SF Admin-Vision/Dental Ins	2,000.00
486-225 · SF Admin Retirement Exp	30,000.00
486-226 · SF Pension Transfer	0.00
486-333 · WF Admin-General Liab. & Auto	44,900.00
486-334 · WF Admin-Health/Presc//Life Ins	46,750.00
486-335 · WF Admin-Vision/Dental Ins	2,300.00
486-336 · WF Admin Retirement Expense	0.00
491-320 · WF Debt Service-Princ Lease	1,060,000.00
491-321 · WF Debt Service-Interest Only	0.00
492-010 · SF Transfer to GF 7.5%	142,000.00
492-020 · WF Transfer to GF 7.5%	119,000.00
492-030 · Trash-Transfer to GF 7.5%	49,000.00
492-355 · SWT transfer to Payroll Fund	600,100.00
66900 · Reconciliation Discrepancies	0.00
800-000 · Misc	0.00
Total Expense	<u>4,639,000.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
341-025 · FNB Interest Income	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>