

Borough of Monaca
Profit & Loss Budget vs. Actual
January through December 2017

	Actual	Actual	Actual	Actual	2017		2018		Budgeted	YTD	Budgeted
	2013	2014	2015	2016	Actual	Budget	YTD	Budget	2019	2019	2020
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
360.000 · Refuse Fee	\$ 485,917.00	\$ 352,137.00	\$ 460,997.00	\$ 460,668.00	\$ 480,506.51	\$ 462,500.00	\$ 494,426.25	\$ 475,000.00	\$ 475,000.00	\$ 334,777.94	\$ 475,000.00
362.110 · Accident Reports	\$ 2,171.00	\$ 1,381.00	\$ 1,786.00	\$ 1,972.00	\$ 1,541.25	\$ 1,500.00	\$ 1,331.00	\$ 1,500.00	\$ 1,500.00	\$ 840.00	\$ 1,500.00
362.300 · Reimbursement - Police Services	\$ 32,141.00	\$ 26,380.00	\$ 21,325.00	\$ 25,849.00	\$ 58,621.17	\$ 24,000.00	\$ 17,827.24	\$ 28,000.00	\$ 28,000.00	\$ 72,632.40	\$ 64,000.00 H.A \$24000 A/G \$40000
362.400 · Rental Inspections	\$ 16,557.00	\$ 4,030.00	\$ 15,265.00	\$ 16,845.00	\$ 8,715.00	\$ 17,000.00	\$ 9,460.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 15,000.00
362.420 · Electrical Inspections	\$ 523.00	\$ 500.00	\$ 322.00	\$ 473.00	\$ 216.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
365.200 · Health Inspections	\$ 1,440.00	\$ 1,530.00	\$ 1,665.00	\$ 1,530.00	\$ 1,200.00	\$ 1,800.00	\$ 1,560.00	\$ 1,500.00	\$ 1,500.00	\$ 540.00	\$ 1,500.00
Total CHARGES FOR SERVICES	\$ 538,749.00	\$ 385,958.00	\$ 501,360.00	\$ 507,337.00	\$ 550,799.93	\$ 507,300.00	\$ 524,604.49	\$ 523,500.00	\$ 523,500.00	\$ 408,790.34	\$ 557,500.00
INTEREST AND RENTS											
341.000 · Interest	\$ 140.00	\$ 84.00	\$ 127.00	\$ 541.00	\$ 2,138.40	\$ 200.00	\$ 8,294.85	\$ 1,000.00	\$ 5,000.00	\$ 4,851.33	\$ 5,500.00
Total INTEREST AND RENTS	\$ 140.00	\$ 84.00	\$ 127.00	\$ 541.00	\$ 2,138.40	\$ 200.00	\$ 8,294.85	\$ 1,000.00	\$ 5,000.00	\$ 4,851.33	\$ 5,500.00
INTERGOVERNMENTAL											
355 · STATE											
Act 13 - Gas Well					\$ 4,634.73		\$ 7,369.83			\$ 11,571.27	\$ 10,000.00
Fire Relief Allocation					\$ -		\$ -			\$ 51,300.62	\$ 51,300.00
Recycling Grant	\$ 3,948.00	\$ 7,297.00	\$ 3,665.00	\$ 4,899.00	\$ 5,502.00	\$ 5,000.00	\$ 5,687.00	\$ 5,000.00	\$ 5,000.00	\$ 5,537.00	\$ 5,000.00
355.010 · Public Utility Realty Tax	\$ 2,298.00	\$ -	\$ 2,232.00	\$ 2,379.00	\$ 2,106.28	\$ 2,500.00	\$ 2,310.55	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
355.040 · Beverage Liscenses	\$ 2,850.00	\$ 200.00	\$ 2,600.00	\$ 2,200.00	\$ 1,600.00	\$ 3,000.00	\$ 1,400.00	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
355.050 · Municipal Pension Aid	\$ 98,229.00	\$ -	\$ 119,738.00	\$ 129,419.00	\$ 124,131.89	\$ 120,000.00	\$ 127,371.76	\$ 128,000.00	\$ 136,000.00	\$ 155,345.02	\$ 154,800.00
Total 355 · STATE	\$ 107,325.00	\$ 7,497.00	\$ 128,235.00	\$ 138,897.00	\$ 137,974.90	\$ 130,500.00	\$ 144,139.14	\$ 138,000.00	\$ 145,000.00	\$ 224,753.91	\$ 225,100.00
359 · LOCAL											
359.000 · In Lieu of Taxes	\$ 28,648.00	\$ 1,759.00	\$ 30,915.00	\$ 75,643.00	\$ 31,039.91	\$ 27,000.00	\$ 31,893.69	\$ 27,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Total 359 · LOCAL	\$ 28,648.00	\$ 1,759.00	\$ 30,915.00	\$ 75,643.00	\$ 31,039.91	\$ 27,000.00	\$ 31,893.69	\$ 27,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Total INTERGOVERNMENTAL	\$ 135,973.00	\$ 9,256.00	\$ 159,150.00	\$ 214,540.00	\$ 169,014.81	\$ 157,500.00	\$ 176,032.83	\$ 165,000.00	\$ 175,000.00		\$ 255,100.00
LICENSES AND PERMITS											
321.610 · Business and peddler permits	\$ 2,241.00	\$ 1,292.00	\$ 1,020.00	\$ 210.00	\$ 4,710.00	\$ 1,000.00	\$ 915.00	\$ 1,000.00	\$ 1,000.00	\$ 5,565.00	\$ 1,000.00
322.800 · Street Openings	\$ 2,350.00	\$ 470.00	\$ 100.00	\$ 50.00	\$ 150.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 500.00
362.410 · Building Permits	\$ 32,925.00	\$ 31,973.00	\$ 16,157.00	\$ 14,493.00	\$ 15,366.94	\$ 20,000.00	\$ 14,395.98	\$ 20,000.00	\$ 20,000.00	\$ 10,925.80	\$ 20,000.00
Total LICENSES AND PERMITS	\$ 37,516.00	\$ 33,735.00	\$ 17,277.00	\$ 14,753.00	\$ 20,226.94	\$ 21,500.00	\$ 15,910.98	\$ 21,500.00	\$ 21,500.00	\$ 16,740.80	\$ 21,500.00
MISCELLANEOUS											
321.800 · Cabel Franchis Fees	\$ 50,148.00	\$ 37,239.00	\$ 49,807.00	\$ 51,268.00	\$ 163,419.57	\$ 50,000.00	\$ 92,733.66	\$ 89,000.00	\$ 85,000.00	\$ 69,079.56	\$ 85,000.00
361.560 · Other Miscellaneous Revenue	\$ 13,925.70	\$ 11,115.00	\$ 23,110.00	\$ 51,439.00	\$ 187,506.72	\$ 20,000.00	\$ 121,414.64	\$ 25,000.00	\$ 25,000.00	\$ 40,847.09	\$ 25,000.00
395.000 · Refunds - Prior Year Expenses	\$ 268.00	\$ 4,339.00	\$ 7,126.00	\$ 1,145.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00
Total MISCELLANEOUS	\$ 64,341.70	\$ 52,693.00	\$ 80,043.00	\$ 103,852.00	\$ 350,926.29	\$ 75,000.00	\$ 214,148.30	\$ 119,000.00	\$ 115,000.00	\$ 109,926.65	\$ 111,000.00
301 · TAXES											
301.100 · Real Estate-Current	\$ 1,052,213.00	\$ 1,123,019.00	\$ 1,295,755.00	\$ 1,294,096.00	\$ 1,397,143.53	\$ 1,375,000.00	\$ 1,362,919.15	\$ 1,365,000.00	\$ 1,395,000.00	\$ 1,274,534.66	\$ 1,395,000.00
301.105 · Real Estate-Fire Fund					\$ 972.26					\$ 97,355.80	
301.200 · Real Estate-Prior	\$ 38,899.00	\$ 46,768.00	\$ 56,151.00	\$ 48,471.00	\$ 53,736.59	\$ 60,000.00	\$ 50,422.77	\$ 55,000.00	\$ 55,000.00	\$ 47,310.72	\$ 55,000.00
301.400 · Real Estate- Delinquent	\$ 40,971.00	\$ 56,911.00	\$ 47,498.00	\$ 74,895.00	\$ 75,919.08	\$ 60,000.00	\$ 83,007.27	\$ 60,000.00	\$ 65,000.00	\$ 52,293.95	\$ 65,000.00
310.010 · Per Capita - Current	\$ 26,190.00	\$ 27,968.00	\$ 26,315.00	\$ 19,328.00	\$ 29,863.44	\$ 28,000.00	\$ 27,012.00	\$ 28,000.00	\$ 30,000.00	\$ 22,922.58	\$ 30,000.00
310.020 · Per Capita - Prior	\$ -	\$ -	\$ -	\$ -	\$ 262.50						

Borough of Monaca
Profit & Loss Budget vs. Actual

	Actual January through December 2017				2018				Budgeted	YTD	Budgeted
	Actual	Actual	Actual	Actual							
	2013	2014	2015	2016	Actual	Budget	YTD	Budget	2019	2019	2020
310.100 · Real Estate - Transfer Tax	\$ 43,079.00	\$ 24,770.00	\$ 34,910.00	\$ 54,560.00	\$ 61,575.70	\$ 36,000.00	\$ 49,363.15	\$ 40,000.00	\$ 50,000.00	\$ 37,235.43	\$ 50,000.00
310.210 · Earned Income Tax	\$ 604,037.00	\$ 367,548.00	\$ 563,669.00	\$ 475,138.00	\$ 565,967.03	\$ 550,000.00	\$ 589,954.55	\$ 600,000.00	\$ 625,000.00	\$ 430,610.74	\$ 643,700.00
310.410 · LST tax	\$ 77,272.00	\$ 54,736.00	\$ 80,342.00	\$ 67,868.00	\$ 67,320.29	\$ 70,000.00	\$ 57,620.88	\$ 70,000.00	\$ 70,000.00	\$ 62,193.76	\$ 70,000.00
310.700 · Mechanical Devices Tax	\$ 15,820.00	\$ 13,895.00	\$ 13,090.00	\$ 10,745.00	\$ 7,665.00	\$ 11,000.00	\$ 8,330.00	\$ 10,000.00	\$ 10,000.00	\$ 6,860.00	\$ 10,000.00
Total 301 · TAXES	\$ 1,898,481.00	\$ 1,715,615.00	\$ 2,117,730.00	\$ 2,045,101.00	\$ 2,260,425.42	\$ 2,190,000.00	\$ 2,168,629.77	\$ 2,248,000.00	\$ 2,300,000.00	\$ 2,031,317.66	\$ 2,318,700.00
331 · FINES AND FORFEITURES											
331.100 · County Fines	\$ 5,983.00	\$ 6,498.00	\$ 4,581.00	\$ 294.00	\$ 18,038.49	\$ 5,000.00	\$ 8,217.79	\$ 5,000.00	\$ 5,000.00	\$ 3,984.61	\$ 5,000.00
331.101 · State Police Fines	\$ 3,158.00	\$ 1,680.00	\$ 1,350.00	\$ 1,523.00	\$ 3,276.24	\$ 1,500.00	\$ 3,219.47	\$ 2,000.00	\$ 2,000.00	\$ 1,611.24	\$ 2,000.00
331.110 · Motor Vehicle Code Violations	\$ 24,960.00	\$ 14,695.00	\$ 13,778.00	\$ 23,448.00	\$ 27,412.07	\$ 25,000.00	\$ 22,942.87	\$ 25,000.00	\$ 26,000.00	\$ 18,641.70	\$ 26,000.00
331.120 · Ordinance Violations	\$ 30,580.00	\$ 17,256.00	\$ 17,018.00	\$ 16,306.00	\$ 10,470.78	\$ 18,000.00	\$ 12,475.64	\$ 18,000.00	\$ 20,000.00	\$ 11,663.43	\$ 22,000.00
342.200 · Building Rent	\$ 8,235.00	\$ 9,550.00	\$ 11,910.00	\$ 18,675.00	\$ 12,815.00	\$ 24,000.00	\$ 11,923.00	\$ 22,000.00	\$ 22,000.00	\$ 22,205.00	\$ 23,000.00
Total 331 · FINES AND FORFEITURES	\$ 72,916.00	\$ 49,679.00	\$ 48,637.00	\$ 60,246.00	\$ 72,012.58	\$ 73,500.00	\$ 58,778.77	\$ 72,000.00	\$ 75,000.00	\$ 58,105.98	\$ 78,000.00
367 · Culture-Recreation											
367.140 · Pavilion Rental Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,405.00		\$ 4,775.00		\$ 5,000.00	\$ 4,650.00	\$ 5,000.00
Total 367 · Culture-Recreation	\$ -	\$ -	\$ -	\$ -	\$ 3,405.00		\$ 4,775.00		\$ 5,000.00	\$ 4,650.00	\$ 5,000.00
392 · OTHER FINANCING SOURCES											
Interfund Transfers											
392.060 · Water Fund	\$ 105,000.00	\$ 90,000.00	\$ 115,000.00	\$ 118,500.00	\$ 150,000.00	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00	\$ 170,000.00	\$ 95,000.00	\$ 190,000.00
392.080 · Sewer Fund	\$ 105,000.00	\$ 90,000.00	\$ 115,000.00	\$ 120,000.00	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00	\$ 210,000.00	\$ 120,000.00	\$ 230,000.00
Total Interfund Transfers	\$ 210,000.00	\$ 180,000.00	\$ 230,000.00	\$ 238,500.00	\$ 300,000.00	\$ 300,000.00	\$ 360,000.00	\$ 360,000.00	\$ 380,000.00	\$ 215,000.00	\$ 420,000.00
391.10 · Sale of Borough Property										\$ 23,760.00	
Total 392 · OTHER FINANCING SOURCES	\$ 210,000.00	\$ 180,000.00	\$ 230,000.00	\$ 238,500.00	\$ 300,000.00	\$ 300,000.00	\$ 360,000.00	\$ 360,000.00	\$ 380,000.00	\$ 238,760.00	\$ 420,000.00
Total Income	\$ 2,958,116.70	\$ 2,427,020.00	\$ 3,154,324.00	\$ 3,184,870.00	\$ 3,728,949.37	\$ 3,325,000.00	\$ 3,531,174.99	\$ 3,510,000.00	\$ 3,600,000.00	\$ 3,097,896.67	\$ 3,772,300.00
Expense											
CULTURE AND RECREATION											
451 · RECREATION											
451.105 · Recreation Board	\$ 21,460.00	\$ 13,006.00	\$ 21,654.00	\$ 15,816.00	\$ 13,013.27	\$ 20,000.00	\$ 23,396.31	\$ 25,000.00	\$ 25,000.00	\$ 20,309.17	\$ 25,000.00
451.245 · Grounds Maintenance	\$ 9,585.00	\$ 21,274.00	\$ 13,734.00	\$ 24,670.00	\$ 16,852.48	\$ 15,000.00	\$ 24,154.35	\$ 20,000.00	\$ 20,000.00	\$ 22,130.40	\$ 20,000.00
451.700 · Capital Improvements	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 17,982.65	\$ 10,000.00	\$ 9,922.98	\$ 10,000.00	\$ 10,000.00	\$ 1,809.23	\$ 10,000.00
Total 451 · RECREATION	\$ 32,545.00	\$ 34,280.00	\$ 35,388.00	\$ 40,486.00	\$ 47,848.40	\$ 45,000.00	\$ 57,473.64	\$ 55,000.00	\$ 55,000.00	\$ 44,248.80	\$ 55,000.00
457 · CIVIC CONTRIBUTIONS											
454.239 · Town Plaza	\$ 4,723.00	\$ 7,974.00	\$ 8,242.00	\$ 6,392.00	\$ 4,746.68	\$ 8,000.00	\$ 4,995.54	\$ 8,000.00	\$ 8,000.00	\$ 2,204.19	\$ 8,000.00
457.001 · Civic Contributions	\$ 29,642.00	\$ 22,726.00	\$ 33,243.00	\$ 32,326.00	\$ 27,588.39	\$ 25,000.00	\$ 35,676.65	\$ 25,000.00	\$ 25,000.00	\$ 15,134.35	\$ 25,000.00
457.373 · CC Building Maintenance	\$ 23,625.00	\$ 24,188.00	\$ 42,402.00	\$ 238,517.00	\$ 79,002.68	\$ 30,000.00	\$ 64,706.53	\$ 25,000.00	\$ 30,000.00	\$ 34,242.40	\$ 50,000.00
Total 457 · CIVIC CONTRIBUTIONS	\$ 57,990.00	\$ 54,888.00	\$ 83,887.00	\$ 277,235.00	\$ 111,337.75	\$ 63,000.00	\$ 105,378.72	\$ 58,000.00	\$ 63,000.00	\$ 51,580.94	\$ 83,000.00
Total CULTURE AND RECREATION	\$ 90,535.00	\$ 89,168.00	\$ 119,275.00	\$ 317,721.00	\$ 159,186.15	\$ 108,000.00	\$ 162,852.36	\$ 113,000.00	\$ 118,000.00	\$ 95,829.74	\$ 138,000.00
PUBLIC SAFETY											
410 · POLICE PROTECTION											
410.100 · Salaries and Wages	\$ 439,226.00	\$ 434,107.00	\$ 468,373.00	\$ 454,083.00	\$ 443,398.63	\$ 470,000.00	\$ 475,885.94	\$ 470,100.00	\$ 490,500.00	\$ 347,181.80	\$ 505,200.00
410.105 · Part - Time Police	\$ 51,074.00	\$ 76,117.00	\$ 88,165.00	\$ 117,546.00	\$ 107,502.64	\$ 95,000.00	\$ 71,290.01	\$ 102,300.00	\$ 105,300.00	\$ 33,292.97	\$ 90,000.00
410.180 - Special Details - Housing Authority											\$ 24,000.00
410.181 - Special Details - Drug Task Force											\$ 40,000.00
410.182 · Longevity	\$ 4,203.00	\$ 5,338.00	\$ 5,214.00	\$ 5,653.00	\$ 4,538.53	\$ 5,500.00	\$ 4,978.58	\$ 5,000.00	\$ 5,000.00	\$ 4,282.57	\$ 5,000.00
410.183 · Overtime	\$ 57,559.00	\$ 87,546.00	\$ 58,548.00	\$ 65,877.00	\$ 98,988.92	\$ 60,000.00	\$ 129,298.26	\$ 60,000.00	\$ 60,000.00	\$ 132,371.49	\$ 36,000.00
											\$60000-\$24000 H.A.

Borough of Monaca
Profit & Loss Budget vs. Actual

	Actual		Actual		Actual		Actual January through December 2017		2018		Budgeted	YTD	Budgeted
	2013	2014	2015	2016			YTD			2019	2019	2020	
					Actual	Budget		Budget					
410.184 · Shift Differential	\$ 4,338.00	\$ 3,650.00	\$ 97.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -		
410.188 · Court Time	\$ 102,189.00	\$ 85,456.00	\$ 90,325.00	\$ 118,500.00	\$ 95,642.12	\$ 75,000.00	\$ 96,457.52	\$ 90,000.00	\$ 90,000.00	\$ 62,739.68	\$ 75,000.00		
410.210 · Office Supplies	\$ 1,618.00	\$ 2,407.00	\$ 2,582.00	\$ 2,996.00	\$ 1,365.22	\$ 3,000.00	\$ 687.93	\$ 1,800.00	\$ 1,800.00	\$ 1,586.04	\$ 1,800.00		
410.213 · Office Equipment	\$ 18,177.00	\$ 6,982.00	\$ 10,132.00	\$ 8,855.00	\$ 7,410.91	\$ 9,000.00	\$ 9,336.69	\$ 10,000.00	\$ 10,000.00	\$ 9,368.70	\$ 10,000.00		
410.220 · Vehicle Operating Expense	\$ 19,070.00	\$ 16,806.00	\$ 12,622.00	\$ 14,378.00	\$ 15,882.49	\$ 12,500.00	\$ 17,906.26	\$ 13,500.00	\$ 13,500.00	\$ 12,337.46	\$ 13,500.00		
410.238 · Uniform Allowance	\$ 6,474.00	\$ 6,666.00	\$ 5,454.00	\$ 7,592.00	\$ 9,218.08	\$ 7,000.00	\$ 8,476.69	\$ 8,300.00	\$ 8,300.00	\$ 7,005.24	\$ 8,300.00		
410.239 · General Expenses	\$ 8,551.00	\$ 11,764.00	\$ 14,383.00	\$ 20,272.00	\$ 14,377.31	\$ 12,000.00	\$ 17,290.23	\$ 13,000.00	\$ 13,000.00	\$ 8,067.71	\$ 13,000.00		
410.260 · Minor Equipment	\$ 8,777.00	\$ 18,864.00	\$ 14,231.00	\$ 7,600.00	\$ 8,623.11	\$ 9,000.00	\$ 9,915.66	\$ 9,000.00	\$ 9,000.00	\$ 1,351.68	\$ 9,000.00		
410.321 · Telephone and Electric	\$ 5,702.00	\$ 5,451.00	\$ 12,777.00	\$ 6,175.00	\$ 8,305.13	\$ 9,000.00	\$ 8,105.10	\$ 8,000.00	\$ 8,000.00	\$ 4,857.18	\$ 8,000.00		
410.327 · Radio Maintenance	\$ 2,779.00	\$ 160.00	\$ 340.00	\$ 768.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00		
410.370 · Vehicle Maintenance	\$ 8,098.00	\$ 16,289.00	\$ 10,525.00	\$ 12,504.00	\$ 14,616.32	\$ 12,000.00	\$ 15,013.04	\$ 12,000.00	\$ 12,000.00	\$ 13,889.71	\$ 12,000.00		
410.420 · Dues, Subscripts & Membership	\$ 325.00	\$ 125.00	\$ 1,053.00	\$ 1,497.00	\$ 775.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00	\$ 1,500.00	\$ 280.75	\$ 1,500.00		
410.452 · Traffic Signal Maintenance	\$ 1,421.00	\$ 2,096.00	\$ 1,260.00	\$ 3,571.00	\$ 1,781.68	\$ 2,000.00	\$ 3,260.65	\$ 2,000.00	\$ 2,000.00	\$ 3,112.33	\$ 2,000.00		
410.700 · Capital Improvements	\$ -	\$ -	\$ 18,650.00	\$ 30,851.00	\$ 77,055.22	\$ 15,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 48,639.50	\$ 35,000.00		
421.239 · Animal Control	\$ -	\$ -	\$ -	\$ 1,240.00	\$ 550.00	\$ 1,200.00	\$ 1,350.00	\$ 2,000.00	\$ 900.00	\$ 1,350.00	\$ 1,600.00		
Total 410 · POLICE PROTECTION	\$ 739,581.00	\$ 779,824.00	\$ 814,731.00	\$ 879,958.00	\$ 910,031.31	\$ 804,200.00	\$ 869,282.56	\$ 850,000.00	\$ 872,300.00	\$ 691,714.81	\$ 891,400.00		
411 · FIRE DEPARTMENT													
411.100 · Fire Marshall	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 600.00	\$ 900.00		
411.220 · Vehicle Operating Expense	\$ 8,294.00	\$ 6,175.00	\$ 6,602.00	\$ 4,405.00	\$ 5,910.91	\$ 7,000.00	\$ 6,698.07	\$ 7,000.00	\$ 7,000.00	\$ 2,477.87	\$ 7,000.00		
411.239 · General Expenses	\$ 933.00	\$ 424.00	\$ 1,227.00	\$ 2,071.00	\$ 711.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 785.00	\$ 2,000.00		
411.260 · Minor Equipment	\$ 17,982.00	\$ 6,870.00	\$ 14,692.00	\$ 15,022.00	\$ 10,135.63	\$ 15,000.00	\$ 14,597.86	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		
411.321 · Telephone	\$ 2,310.00	\$ 1,621.00	\$ 2,165.00	\$ 1,702.00	\$ 1,463.06	\$ 2,100.00	\$ 2,195.11	\$ 2,100.00	\$ 2,100.00	\$ 491.97	\$ 2,100.00		
411.360 · Utilities	\$ 8,269.00	\$ 7,289.00	\$ 8,473.00	\$ 6,518.00	\$ 8,077.88	\$ 8,000.00	\$ 8,510.52	\$ 8,000.00	\$ 8,000.00	\$ 6,599.99	\$ 8,000.00		
411.370 · Vehicle Maintenance	\$ 11,681.00	\$ 8,367.00	\$ 7,497.00	\$ 7,336.00	\$ 15,786.84	\$ 15,000.00	\$ 14,834.48	\$ 15,000.00	\$ 15,000.00	\$ 9,955.07	\$ 15,000.00		
411.373 · Building Maintenance	\$ 860.00	\$ 1,938.00	\$ 931.00	\$ 2,646.00	\$ 137.00	\$ 3,000.00	\$ 3,600.84	\$ 3,000.00	\$ 3,000.00	\$ 433.24	\$ 2,000.00		
411.500 · Donations	\$ 8,828.00	\$ 14.00	\$ 10,932.00	\$ 6,184.00	\$ 16,060.50	\$ 12,000.00	\$ 11,687.70	\$ 12,000.00	\$ 12,000.00	\$ 7,421.00	\$ 12,000.00		
411.700 · Capital Improvements	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ 16,193.71	\$ 105,000.00		
411 · FIRE DEPARTMENT - Other					\$ 56.04								
Total 411 · FIRE DEPARTMENT	\$ 62,557.00	\$ 35,873.00	\$ 55,919.00	\$ 49,284.00	\$ 61,738.86	\$ 170,000.00	\$ 65,024.58	\$ 170,000.00	\$ 170,000.00	\$ 44,957.85	\$ 169,000.00		
412 · EMERGENCY MANAGEMENT													
412.100 · Hours	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00		
412.239 · General Expenses	\$ 698.00	\$ 589.00	\$ 292.00	\$ -	\$ 63.36	\$ 1,000.00	\$ 143.08	\$ 1,000.00	\$ 1,000.00	\$ 101.00	\$ 1,000.00		
412.260 · Minor Equipment	\$ 1,020.00	\$ 3,259.00	\$ 1,542.00	\$ 43.00	\$ -	\$ 1,000.00	\$ 1,210.95	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		
Total 412 · EMERGENCY MANAGEMENT	\$ 1,718.00	\$ 3,848.00	\$ 1,834.00	\$ 1,243.00	\$ 1,263.36	\$ 3,200.00	\$ 2,554.03	\$ 3,200.00	\$ 3,200.00	\$ 901.00	\$ 3,200.00		
414 · BUILDING, PLANNING AND ZONING													
414.100 · Code Enforcement Officer	\$ 27,403.00	\$ 22,784.00	\$ 24,658.00	\$ 9,410.00	\$ 32,593.50	\$ 35,400.00	\$ 34,012.32	\$ 35,600.00	\$ 37,200.00	\$ 24,673.59	\$ 38,000.00		
414.123 · Rental Inspector Wages	\$ 6,924.00	\$ 6,000.00	\$ 6,310.00	\$ 6,611.00	\$ 5,715.50	\$ 6,000.00	\$ 7,291.93	\$ 6,000.00	\$ 6,000.00	\$ 2,819.20	\$ 6,000.00		
414.183 · Overtime	\$ 65.00	\$ 147.00	\$ 166.00	\$ 58.00	\$ 280.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00		
414.220 · Vehicle Operations	\$ 974.00	\$ 954.00	\$ 787.00	\$ -	\$ 320.04	\$ 1,200.00	\$ 1,420.71	\$ 1,000.00	\$ 1,000.00	\$ 483.23	\$ 1,000.00		
414.239 · General Expenses	\$ 1,722.00	\$ 3,662.00	\$ 2,621.00	\$ 1,853.00	\$ 914.33	\$ 1,500.00	\$ 1,724.26	\$ 1,500.00	\$ 1,500.00	\$ 476.82	\$ 1,000.00		
414.310 · Professional Services	\$ 18,707.00	\$ 13,044.00	\$ 28,346.00	\$ 17,729.00	\$ 9,300.25	\$ 20,000.00	\$ 7,517.75	\$ 20,000.00	\$ 20,000.00	\$ 4,107.50	\$ 20,000.00		
414.312 · Board Services	\$ -	\$ -	\$ 500.00	\$ 525.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		
414.313 · Engineering Services	\$ 390.00	\$ 1,035.00	\$ 4,085.00	\$ 15,547.00	\$ 2,313.05	\$ 3,000.00	\$ 1,831.94	\$ 3,000.00	\$ 3,000.00	\$ 3,131.58	\$ 3,000.00		
414.314 · Permits/Inspections	\$ 23,883.00	\$ 34,884.00	\$ 11,013.00	\$ 10,406.00	\$ 8,468.00	\$ 16,000.00	\$ 7,766.40	\$ 16,000.00	\$ 16,000.00	\$ 6,734.00	\$ 16,000.00		

Borough of Monaca
Profit & Loss Budget vs. Actual

	Actual				Actual January through December 2017				2018			Budgeted	YTD	Budgeted
	2013	2014	2015	2016				YTD	Budget	2019	2019	2020		
					Actual	Budget	Budget							
414.316 · Codification Services	\$ 4,138.00	\$ 1,782.00	\$ 6,291.00	\$ 2,383.00	\$ 2,785.02	\$ 4,000.00	\$ 2,339.83	\$ 4,000.00	\$ 4,000.00	\$ 2,688.33	\$ 4,000.00			
414.370 · Vehicle Maintenance	\$ 639.00	\$ 69.00	\$ -	\$ -	\$ 800.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 147.28	\$ 1,500.00			
Total 414 · BUILDING, PLANNING AND ZONING	\$ 84,845.00	\$ 84,361.00	\$ 84,777.00	\$ 64,522.00	\$ 63,490.19	\$ 90,100.00	\$ 63,905.14	\$ 90,100.00	\$ 91,700.00	\$ 45,261.53	\$ 91,500.00			
Total PUBLIC SAFETY	\$ 888,701.00	\$ 903,906.00	\$ 957,261.00	\$ 995,007.00	\$ 1,036,523.72	\$ 1,067,500.00	\$ 1,000,766.31	\$ 1,113,300.00	\$ 1,137,200.00	\$ 782,835.19	\$ 1,155,100.00			
PUBLIC WORKS														
426 · SANITATION														
423.239 · Recycling Expenses	\$ 5,416.00	\$ 2,717.00	\$ 7,494.75	\$ 6,479.00	\$ 333.00	\$ 5,000.00	\$ 3,060.00	\$ 5,000.00	\$ 5,000.00	\$ 389.00	\$ 5,000.00			
426.310 · Health Inspector	\$ -	\$ -	\$ -	\$ 520.00	\$ -	\$ 1,500.00	\$ 39.99							
426.365 · Contracted Services	\$ 376,038.00	\$ 286,508.00	\$ 376,357.00	\$ 349,661.00	\$ 384,600.57	\$ 383,000.00	\$ 398,863.62	\$ 400,000.00	\$ 400,000.00	\$ 319,568.84	\$ 400,000.00			
Total 426 · SANITATION	\$ 381,454.00	\$ 289,225.00	\$ 383,851.75	\$ 356,660.00	\$ 384,933.57	\$ 389,500.00	\$ 401,963.61	\$ 405,000.00	\$ 405,000.00	\$ 319,957.84	\$ 405,000.00			
430 · HIGHWAYS														
430.100 · Salaries & Wages	\$ 234,816.00	\$ 182,043.00	\$ 227,297.00	\$ 227,253.00	\$ 206,040.82	\$ 255,000.00	\$ 260,462.55	\$ 250,000.00	\$ 298,000.00	\$ 193,627.46	\$ 307,000.00			
430.183 · Overtime	\$ 28,577.00	\$ 26,399.00	\$ 28,694.00	\$ 17,627.00	\$ 23,649.46	\$ 30,000.00	\$ 22,386.62	\$ 25,000.00	\$ 25,000.00	\$ 18,827.97	\$ 25,000.00			
430.210 · Office Supplies	\$ 48.00	\$ 250.00	\$ 90.00	\$ 63.00	\$ 739.75	\$ 250.00	\$ 916.26	\$ 500.00	\$ 650.00	\$ 349.35	\$ 500.00			
430.220 · Vehicle Operating Expense	\$ 21,115.00	\$ 16,016.00	\$ 13,307.00	\$ 6,901.00	\$ 8,031.33	\$ 15,000.00	\$ 9,740.99	\$ 10,000.00	\$ 10,000.00	\$ 8,662.21	\$ 10,000.00			
430.238 · Uniform Allowance	\$ 1,395.00	\$ 2,204.00	\$ 1,250.00	\$ 1,143.00	\$ 2,025.32	\$ 1,500.00	\$ 2,167.77	\$ 1,500.00	\$ 1,800.00	\$ 1,792.87	\$ 1,800.00			
430.239 · General Expenses	\$ 9,487.00	\$ 8,141.00	\$ 15,597.00	\$ 11,344.00	\$ 11,243.01	\$ 10,000.00	\$ 9,153.17	\$ 12,000.00	\$ 10,000.00	\$ 8,058.40	\$ 10,000.00			
430.244 · Storm Sewer Maintenance	\$ 35,157.00	\$ 15,889.00	\$ 21,630.00	\$ 40,380.00	\$ 18,117.00	\$ 40,000.00	\$ 9,944.66	\$ 40,000.00	\$ 40,000.00	\$ 2,555.56	\$ 30,000.00			
430.245 · Street Maintenance	\$ 22,775.00	\$ 19,138.00	\$ 34,326.00	\$ 18,128.00	\$ 31,703.19	\$ 20,000.00	\$ 41,261.91	\$ 30,000.00	\$ 33,000.00	\$ 34,630.23	\$ 33,000.00			
430.246 · Street Markings	\$ 2,549.00	\$ 6,184.00	\$ 9,899.00	\$ 2,148.00	\$ 4,483.96	\$ 9,000.00	\$ 4,567.67	\$ 10,000.00	\$ 9,000.00	\$ 6,048.77	\$ 9,000.00			
430.260 · Small Tools	\$ 1,223.00	\$ 5,071.00	\$ 12,588.00	\$ 2,104.00	\$ 4,747.95	\$ 6,000.00	\$ 4,683.01	\$ 6,000.00	\$ 6,000.00	\$ 2,084.00	\$ 5,000.00			
430.313 · Engineering	\$ 7,788.00	\$ 2,280.00	\$ 7,075.00	\$ 11,214.00	\$ 10,408.75	\$ 7,500.00	\$ 6,432.50	\$ 9,000.00	\$ 9,000.00	\$ 7,766.25	\$ 9,000.00			
430.321 · Telephone	\$ 805.00	\$ 1,480.00	\$ 1,576.00	\$ 1,567.00	\$ 1,046.88	\$ 1,750.00	\$ 1,317.90	\$ 1,200.00	\$ 1,200.00	\$ 882.46	\$ 1,200.00			
430.327 · Radio Maintenance	\$ 686.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 300.00	\$ 150.00	\$ -	\$ -			
430.360 · Utilities	\$ 6,511.00	\$ 4,783.00	\$ 4,526.00	\$ 3,661.00	\$ 3,466.37	\$ 6,000.00	\$ 5,305.13	\$ 4,000.00	\$ 4,500.00	\$ 4,425.12	\$ 4,500.00			
430.370 · Vehicle Maintenance	\$ 25,696.00	\$ 26,103.00	\$ 47,518.00	\$ 16,286.00	\$ 26,411.95	\$ 24,000.00	\$ 21,833.50	\$ 22,000.00	\$ 22,000.00	\$ 29,021.02	\$ 22,000.00			
430.373 · Building Expense	\$ 1,959.00	\$ 3,403.00	\$ 3,680.00	\$ 783.00	\$ 1,189.95	\$ 3,500.00	\$ 10,523.08	\$ 3,500.00	\$ 3,500.00	\$ 2,325.05	\$ 3,500.00			
430.700 · Capital Improvement	\$ 5,350.00	\$ -	\$ -	\$ 23,249.00	\$ -	\$ 5,000.00	\$ 9,299.16	\$ 7,500.00	\$ 7,500.00	\$ 2,385.00	\$ 32,500.00			
Total 430 · HIGHWAYS	\$ 405,937.00	\$ 319,384.00	\$ 429,053.00	\$ 383,851.00	\$ 353,305.69	\$ 435,000.00	\$ 419,995.88	\$ 432,500.00	\$ 481,300.00	\$ 323,441.72	\$ 504,000.00			
Total PUBLIC WORKS	\$ 787,391.00	\$ 608,609.00	\$ 812,904.75	\$ 740,511.00	\$ 738,239.26	\$ 824,500.00	\$ 821,959.49	\$ 837,500.00	\$ 886,300.00	\$ 643,399.56	\$ 909,000.00			
400 · GENERAL GOVERNMENT EXPENSES														
AUDITOR EXPENSES														
402.311 · Services Rendered	\$ 5,950.00	\$ 5,250.00	\$ 6,485.00	\$ 7,692.00	\$ 8,150.00	\$ 7,500.00	\$ 8,700.00	\$ 8,000.00	\$ 8,500.00	\$ 8,596.00	\$ 8,500.00			
Total AUDITOR EXPENSES	\$ 5,950.00	\$ 5,250.00	\$ 6,485.00	\$ 7,692.00	\$ 8,150.00	\$ 7,500.00	\$ 8,700.00	\$ 8,000.00	\$ 8,500.00	\$ 8,596.00	\$ 8,596.00			
400.100 · LEGISLATIVE/COUNCIL EXPENSE														
400.113 · Salaries and Wages	\$ 23,800.00	\$ 17,600.00	\$ 23,565.00	\$ 21,038.00	\$ 21,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 15,400.00	\$ 24,000.00			
400.239 · General Expense	\$ 2,098.00	\$ 1,893.00	\$ 5,665.00	\$ 3,052.00	\$ 2,564.65	\$ 2,500.00	\$ 3,219.44	\$ 2,500.00	\$ 2,500.00	\$ 1,680.11	\$ 2,500.00			
400.341 · Advertising	\$ -	\$ 625.00	\$ 500.00	\$ 381.00	\$ 2,469.78	\$ 500.00	\$ 1,492.07	\$ 500.00	\$ 500.00	\$ 686.32	\$ 500.00			
400.460 · Schools and Conferences	\$ 7,935.00	\$ 2,764.00	\$ 7,637.00	\$ 7,813.00	\$ 4,057.17	\$ 9,000.00	\$ 7,550.06	\$ 9,000.00	\$ 9,000.00	\$ 8,496.31	\$ 9,000.00			
Total 400.100 · LEGISLATIVE/COUNCIL EXPENSE	\$ 33,833.00	\$ 22,882.00	\$ 37,367.00	\$ 32,284.00	\$ 30,091.60	\$ 36,000.00	\$ 36,261.57	\$ 36,000.00	\$ 36,000.00	\$ 26,262.74	\$ 36,000.00			
401 · MAYOR EXPENSES														
401.112 · Salaries and Wages	\$ 2,412.00	\$ 1,809.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 3,000.00	\$ 2,211.00	\$ 2,412.00	\$ 2,412.00	\$ 1,608.00	\$ 2,420.00			
401.239 · General Expense	\$ 10.00	\$ -	\$ 130.00	\$ -	\$ 63.36	\$ 458.00	\$ 206.00	\$ 458.00	\$ 450.00	\$ -	\$ 450.00			
401.420 · Memberships	\$ 115.00	\$ 60.00	\$ 260.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 70.00	\$ 130.00	\$ 138.00	\$ -	\$ 150.00			

Borough of Monaca
Profit & Loss Budget vs. Actual

	Actual				Actual January through December 2017				2018		Budgeted	YTD	Budgeted
	2013	2014	2015	2016	Actual	Budget	YTD	Budget	2019	2019	2020		
Total 401 · MAYOR EXPENSES	\$ 2,537.00	\$ 1,869.00	\$ 2,802.00	\$ 2,542.00	\$ 2,605.36	\$ 3,588.00	\$ 2,487.00	\$ 3,000.00	\$ 3,000.00	\$ 1,608.00	\$ 3,020.00		
402 · BOROUGH MANAGER & SECRETARY EXP													
402.121 · Salaries and Wages	\$ 150,481.00	\$ 136,073.00	\$ 173,372.00	\$ 167,225.00	\$ 169,877.14	\$ 165,000.00	\$ 168,486.76	\$ 176,500.00	\$ 182,000.00	\$ 120,036.85	\$ 187,500.00		
402.210 · Office Supplies	\$ 6,347.00	\$ 4,102.00	\$ 5,420.00	\$ 3,619.00	\$ 5,751.32	\$ 5,000.00	\$ 4,212.34	\$ 5,000.00	\$ 5,000.00	\$ 3,994.64	\$ 5,000.00		
402.213 · Office Equipment	\$ 2,763.00	\$ 8,495.00	\$ 6,988.00	\$ 6,742.00	\$ 8,893.62	\$ 7,000.00	\$ 19,105.71	\$ 7,000.00	\$ 8,000.00	\$ 12,545.96	\$ 9,000.00	* Install new phone equip.	
402.239 · General Expense	\$ 8,094.00	\$ 10,599.00	\$ 8,397.00	\$ 5,664.00	\$ 9,669.45	\$ 8,000.00	\$ 7,821.56	\$ 8,000.00	\$ 7,000.00	\$ 2,250.49	\$ 7,000.00		
402.250 · Maintenance - Office Equipment	\$ 8,706.00	\$ 10,094.00	\$ 14,070.00	\$ 1,515.00	\$ 8,778.17	\$ 9,000.00	\$ 3,331.41	\$ 9,000.00	\$ 9,000.00	\$ 9,052.17	\$ 11,000.00	* Higher	
402.331 · Travel	\$ 1,819.00	\$ 1,413.00	\$ 1,596.00	\$ 1,032.00	\$ 139.45	\$ 2,000.00	\$ 5,077.25	\$ 2,000.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00		
402.340 · Postage, Printing and Advert	\$ 5,699.00	\$ 5,996.00	\$ 5,370.00	\$ 5,002.00	\$ 4,066.38	\$ 5,000.00	\$ 3,146.64	\$ 5,000.00	\$ 5,000.00	\$ 4,641.82	\$ 5,000.00		
402.460 · Schools and Conferences	\$ 5,396.00	\$ 2,844.00	\$ 2,847.00	\$ 3,108.00	\$ 2,348.42	\$ 3,000.00	\$ 1,209.43	\$ 3,000.00	\$ 3,000.00	\$ 2,626.34	\$ 3,000.00		
Total 402 · BOROUGH MANAGER & SECRETARY EXP	\$ 189,305.00	\$ 179,616.00	\$ 218,060.00	\$ 193,907.00	\$ 209,523.95	\$ 204,000.00	\$ 212,391.10	\$ 215,500.00	\$ 221,000.00	\$ 155,168.27	\$ 229,500.00		
403 · TAX COLLECTION													
403.114 · Tax Collector Salary	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.10	\$ 24,000.00	\$ 16,975.33	\$ 18,500.00	\$ 18,500.00	\$ 11,750.22	\$ 18,500.00		
403.239 · General Expenses	\$ 2,542.00	\$ 3,333.00	\$ 2,813.00	\$ 2,861.00	\$ 3,954.74	\$ 3,000.00	\$ 6,639.05	\$ 4,000.00	\$ 4,500.00	\$ 2,474.62	\$ 4,500.00		
403.304 · Per Capita Collection Expense	\$ 2,447.00	\$ 3,311.00	\$ 3,079.00	\$ 3,323.00	\$ 3,565.62	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,062.54	\$ 3,500.00		
403.353 · Tax Collector Bond	\$ 539.00	\$ 539.00	\$ 539.00	\$ 539.00	\$ 539.14	\$ 500.00	\$ 539.17	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		
Total 403 · TAX COLLECTION	\$ 22,528.00	\$ 24,183.00	\$ 23,431.00	\$ 23,723.00	\$ 25,059.60	\$ 31,000.00	\$ 24,153.55	\$ 26,500.00	\$ 27,000.00	\$ 17,287.38	\$ 27,000.00		
404 · SOLICITOR EXPENSE													
404.303 · General Expense	\$ 5,595.00	\$ 44.00	\$ 150.00	\$ 471.00	\$ 1,697.50	\$ 3,000.00	\$ 252.65	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		
404.314 · Professional Services	\$ 17,845.00	\$ 11,597.00	\$ 13,720.00	\$ 16,165.00	\$ 15,746.50	\$ 17,000.00	\$ 23,281.50	\$ 17,000.00	\$ 17,000.00	\$ 13,561.50	\$ 17,000.00		
Total 404 · SOLICITOR EXPENSE	\$ 23,440.00	\$ 11,641.00	\$ 13,870.00	\$ 16,636.00	\$ 17,444.00	\$ 20,000.00	\$ 23,534.15	\$ 20,000.00	\$ 20,000.00	\$ 13,561.50	\$ 20,000.00		
409 · MUNICIPAL BUILDING													
409.226 · Salaries and Wages	\$ 9,422.00	\$ 5,641.00	\$ 6,704.00	\$ 5,284.00	\$ 5,735.00	\$ 6,000.00	\$ 6,849.00	\$ 6,500.00	\$ 6,500.00	\$ 4,215.00	\$ 6,000.00		
409.239 · General Expense	\$ 7,190.00	\$ 8,956.00	\$ 9,731.00	\$ 9,558.00	\$ 9,053.86	\$ 9,000.00	\$ 9,351.88	\$ 10,000.00	\$ 11,000.00	\$ 9,388.89	\$ 11,000.00		
409.250 · General Repairs	\$ 5,335.00	\$ 6,312.00	\$ 1,501.00	\$ 455.00	\$ 6,248.47	\$ 9,500.00	\$ 3,989.22	\$ 9,000.00	\$ 9,000.00	\$ 8,044.51	\$ 9,000.00		
409.301 · Janitorial Supplies	\$ 1,560.00	\$ 1,009.00	\$ 1,588.00	\$ 1,662.00	\$ 372.00	\$ 1,500.00	\$ 372.00	\$ 1,500.00	\$ 1,000.00	\$ 279.00	\$ 1,000.00		
409.321 · Telephone	\$ 6,748.00	\$ 5,189.00	\$ 9,699.00	\$ 9,084.00	\$ 10,378.60	\$ 8,000.00	\$ 9,518.81	\$ 9,000.00	\$ 8,500.00	\$ 5,655.54	\$ 8,000.00		
409.360 · Utilities	\$ 14,441.00	\$ 13,825.00	\$ 17,783.00	\$ 13,546.00	\$ 14,117.73	\$ 16,000.00	\$ 18,400.40	\$ 14,000.00	\$ 14,000.00	\$ 10,528.27	\$ 14,000.00		
Total 409 · MUNICIPAL BUILDING	\$ 44,696.00	\$ 40,932.00	\$ 47,006.00	\$ 39,589.00	\$ 45,905.66	\$ 50,000.00	\$ 48,481.31	\$ 50,000.00	\$ 50,000.00	\$ 38,111.21	\$ 49,000.00		
Total 400 · GENERAL GOVERNMENT EXPENSES	\$ 322,289.00	\$ 286,373.00	\$ 349,021.00	\$ 316,373.00	\$ 338,780.17	\$ 352,088.00	\$ 356,008.68	\$ 359,000.00	\$ 365,500.00	\$ 260,595.10	\$ 373,116.00		
460 · Community Development													
463 · Economic Development							\$ 9,100.00						
463.239 · General Expenses							\$ 270,182.07			\$ 10,828.12			
463.313 · Engineering Fees							\$ 279,282.07						
Total 463 · Economic Development							\$ 279,282.07						
Total 460 · Community Development													
471 · DEBT SERVICE													
471.001 · Debt Principal	\$ 322,414.00	\$ 199,146.00	\$ 282,680.00	\$ 203,866.00	\$ 196,666.53	\$ 311,500.00	\$ 195,135.00	\$ 306,000.00	\$ 310,000.00	\$ 188,208.12	\$ 308,000.00		
471.002 · Debt Interest					\$ 58,528.10		\$ 66,347.59			\$ 24,402.06			
471.005 · Fiscal Agent Fees					\$ 1,149.14		\$ 500.00			\$ 243.49			
471.006 · Debt Principal Police Car Lease							\$ 18,347.12						
471.007 · Debt Interest Police Car Lease							\$ 453.58						
Total 471 · DEBT SERVICE	\$ 322,414.00	\$ 199,146.00	\$ 282,680.00	\$ 203,866.00	\$ 256,343.77	\$ 311,500.00	\$ 274,783.29	\$ 306,000.00	\$ 310,000.00	\$ 212,853.67	\$ 308,000.00		
480 · MISCELLANEOUS 480													

Borough of Monaca
Profit & Loss Budget vs. Actual

	Actual January through December 2017				2018				Budgeted	YTD	Budgeted
	Actual	Actual	Actual	Actual							
	2013	2014	2015	2016	Actual	Budget	YTD	Budget	2019	2019	2020
480.100 · Miscellaneous Expense					\$ 14,323.24		\$ 321.41			\$ 44,290.99	
480.239 · Contingency Expenses	\$ 1,300.00	\$ -	\$ 15,000.00	\$ -	\$ 960.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 1,040.00	\$ 15,000.00
486.351 · Insurance - Multi-peril	\$ 97,386.00	\$ 17,471.00	\$ 118,624.00	\$ 91,403.00	\$ 96,366.11	\$ 105,000.00	\$ 87,362.54	\$ 85,000.00	\$ 85,000.00	\$ 15,628.46	\$ 85,000.00
486.354 · Workers Compensation Insurance	\$ 84,982.00	\$ 75,792.00	\$ 109,317.00	\$ 124,796.00	\$ 110,985.22	\$ 105,000.00	\$ 97,062.00	\$ 85,000.00	\$ 85,000.00	\$ 72,050.00	\$ 85,000.00
487.001 · Social Security	\$ 72,635.00	\$ 63,948.00	\$ 84,355.00	\$ 86,991.00	\$ 7,028.82	\$ 90,000.00	\$ 62,748.48	\$ 90,000.00	\$ 90,000.00	\$ 32,785.00	\$ 90,000.00
487.156 · Hospitalization	\$ 261,976.00	\$ 208,355.00	\$ 282,278.00	\$ 269,251.00	\$ 331,913.55	\$ 315,000.00	\$ 376,570.62	\$ 335,000.00	\$ 350,000.00	\$ 296,993.14	\$ 382,200.00
487.158 · Life Insurance	\$ 12,072.00	\$ 9,920.00	\$ 13,055.00	\$ 13,878.00	\$ 10,293.82	\$ 12,000.00	\$ 11,321.97	\$ 13,000.00	\$ 12,000.00	\$ 8,021.67	\$ 12,000.00
487.160 · Pension	\$ 98,249.00	\$ 40.00	\$ 129,514.00	\$ 138,514.00	\$ 169,128.12	\$ 120,000.00	\$ 146,600.23	\$ 132,000.00	\$ 136,000.00	\$ 19,724.59	\$ 154,800.00
487.162 · Unemployment Compensation	\$ 20,888.00	\$ 13,975.00	\$ 9,028.00	\$ 9,342.00	\$ 10,531.42	\$ 10,000.00	\$ 6,531.50	\$ 10,000.00	\$ 10,000.00	\$ 8,560.75	\$ 10,000.00
480 · MISCELLANEOUS 480 - Other					\$ -						
Total 480 · MISCELLANEOUS 480	\$ 649,488.00	\$ 389,501.00	\$ 761,171.00	\$ 734,175.00	\$ 751,530.30	\$ 772,000.00	\$ 788,518.75	\$ 765,000.00	\$ 783,000.00	\$ 499,094.60	\$ 834,000.00
66000 · Payroll Expenses					\$ 29,998.66		\$ (642,458.85)				
Total Expense	\$ 3,060,818.00	\$ 2,476,703.00	\$ 3,282,312.75	\$ 3,307,653.00	\$ 3,310,602.03	\$ 3,435,588.00	\$ 3,041,712.10	\$ 3,493,800.00	\$ 3,600,000.00	\$ 2,494,607.86	\$ 3,772,216.00
Net Ordinary Income	\$ (102,701.30)	\$ (49,683.00)	\$ (127,988.75)	\$ (122,783.00)	\$ 418,347.34	\$ (110,588.00)	\$ 489,462.89	\$ 16,200.00	\$ -	\$ 603,288.81	\$ 84.00
Other Income/Expense											
Other Income											
Balance Forward					\$ 58,713.40						
Total Other Income					\$ 58,713.40						
Net Other Income					\$ 58,713.40		\$ -				
	\$ (102,701.30)	\$ (49,683.00)	\$ (127,988.75)	\$ (122,783.00)	\$ 477,060.74	\$ (110,588.00)	\$ 489,462.89	\$ 16,200.00			

Borough of Monaca-Water Fund
Profit & Loss Budget vs. Actual
January through December 2017

	2011	2012	2013	2014	2015	2016	2017		2018		2019	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Budget	YTD	Budget
Ordinary Income/Expense													
Income													
INTEREST AND RENTS													
378.341 · Interest	\$ 13.00	\$ 8.00	\$ 11.00	\$ 5.00	\$ -	\$ -	\$ 840.06		\$ 17,844.21			1700.98	\$ 1,000.00
Total INTEREST AND RENTS							\$ 840.06		\$ 17,844.21			1700.98	\$ 1,000.00
378 · CHARGES FOR SERVICES													
378.110 · Residential	\$ 664,210.00	\$ 777,600.00	\$ 852,140.00	\$ 854,904.00	\$ 899,317.00	\$ 1,149,711.00	\$ 1,273,462.59	\$ 1,125,000.00	\$ 1,180,400.36	\$ 1,150,000.00	\$ 1,190,000.00	\$ 877,871.69	\$ 1,190,000.00
378.130 · Industrial	\$ 102,536.00	\$ 100,124.00	\$ 90,057.00	\$ 132,196.00	\$ 117,927.00	\$ 151,912.00	\$ 209,092.32	\$ 230,000.00	\$ 200,822.38	\$ 230,000.00	\$ 210,000.00	\$ 137,162.70	\$ 210,000.00
378.560 · Miscellaneous	\$ 33,144.00	\$ 30,741.00	\$ 62,746.00	\$ 28,410.00	\$ 46,972.00	\$ 11,881.00	\$ 25,222.14	\$ 40,000.00	\$ 26,192.07	\$ 40,000.00	\$ 30,000.00	\$ 57,034.41	\$ 30,000.00
378.900 · Water Taps	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
Total 378 · CHARGES FOR SERVICES	\$ 802,390.00	\$ 908,465.00	\$ 1,004,943.00	\$ 1,018,010.00	\$ 1,066,716.00	\$ 1,316,004.00	\$ 1,512,777.05	\$ 1,400,000.00	\$ 1,412,414.81	\$ 1,430,000.00	\$ 1,440,000.00	\$ 1,077,068.80	\$ 1,440,000.00
Total Income	\$ 802,403.00	\$ 908,473.00	\$ 1,004,954.00	\$ 1,018,015.00	\$ 1,066,716.00	\$ 1,316,004.00	\$ 1,513,617.11	\$ 1,400,000.00	\$ 1,430,259.02	\$ 1,430,000.00	\$ 1,440,000.00	\$ 1,078,769.78	\$ 1,441,000.00
Expense													
448 · Disbursements													
448.100 · Salaries & Wages	\$ 147,202.00	\$ 147,281.00	\$ 125,980.00	\$ 146,826.00	\$ 162,838.00	\$ 169,664.00	\$ 175,501.20	\$ 190,000.00	\$ 178,763.04	\$ 200,000.00	\$ 203,600.00	\$ 118,064.68	\$ 209,500.00
448.183 · Overtime	\$ 20,639.00	\$ 18,318.00	\$ 17,179.00	\$ 28,280.00	\$ 48,008.00	\$ 36,270.00	\$ 37,719.04	\$ 36,000.00	\$ 31,498.66	\$ 38,000.00	\$ 40,000.00	\$ 19,131.33	\$ 30,000.00
448.210 · Office Supplies	\$ 1,179.00	\$ 819.00	\$ 454.00	\$ 967.00	\$ 1,620.00	\$ 1,025.00	\$ 1,824.16	\$ 1,000.00	\$ 1,896.74	\$ 1,500.00	\$ 1,500.00	\$ 674.70	\$ 1,500.00
448.220 · Vehicle Operating	\$ 15,319.00	\$ 14,696.00	\$ 12,610.00	\$ 14,907.00	\$ 8,634.00	\$ 5,229.00	\$ 4,978.56	\$ 12,000.00	\$ 4,925.82	\$ 10,000.00	\$ 6,000.00	\$ 5,960.93	\$ 8,000.00
448.221 · Chemicals	\$ 3,934.00	\$ 773.00	\$ 3,209.00	\$ 1,729.00	\$ 4,608.00	\$ 3,614.00	\$ 1,754.30	\$ 3,000.00	\$ 878.10	\$ 3,000.00	\$ 5,000.00	\$ 3,901.25	\$ 5,000.00
448.225 · Lab Supplies	\$ 127.00	\$ 509.00	\$ -	\$ 711.00	\$ 580.00	\$ 1,168.00	\$ 456.27	\$ 500.00	\$ 91.97	\$ 500.00	\$ 500.00	\$ 18.26	\$ 500.00
448.238 · Uniform Allowance	\$ 739.00	\$ 695.00	\$ 849.00	\$ 750.00	\$ 750.00	\$ 923.00	\$ 1,414.65	\$ 1,000.00	\$ 1,167.28	\$ 1,000.00	\$ 1,000.00	\$ 932.56	\$ 1,000.00
448.239 · General	\$ 11,131.00	\$ 4,549.00	\$ 6,955.00	\$ 8,501.00	\$ 6,667.00	\$ 5,780.00	\$ 9,289.99	\$ 8,000.00	\$ 8,802.24	\$ 8,000.00	\$ 8,000.00	\$ 5,756.84	\$ 8,000.00
448.245 · Grounds Maintenance	\$ 7,479.00	\$ 9,581.00	\$ 9,003.00	\$ 14,686.00	\$ 12,571.00	\$ 14,233.00	\$ 13,241.52	\$ 12,000.00	\$ 12,953.62	\$ 12,000.00	\$ 12,000.00	\$ 8,711.67	\$ 12,000.00
448.250 · Equipment Maintenance	\$ 3,646.00	\$ 6,083.00	\$ 3,801.00	\$ 3,382.00	\$ 3,212.00	\$ 4,800.00	\$ 6,596.02	\$ 6,000.00	\$ 6,269.17	\$ 6,000.00	\$ 7,000.00	\$ 3,720.28	\$ 7,000.00
448.260 · Small Tools/Minor Equipment	\$ -	\$ 2,486.00	\$ 2,085.00	\$ 9,060.00	\$ 1,313.00	\$ 4,287.00	\$ 7,316.30	\$ 6,000.00	\$ 6,990.21	\$ 6,000.00	\$ 6,000.00	\$ 4,577.65	\$ 6,000.00
448.313 · Engineering Fees	\$ 33,043.00	\$ 7,341.00	\$ 13,315.00	\$ 40,774.00	\$ 43,444.00	\$ 95,215.00	\$ 37,911.16	\$ 36,000.00	\$ 42,473.33	\$ 36,000.00	\$ 30,000.00	\$ 25,982.50	\$ 30,000.00
448.316 · Permits/Certifications	\$ 750.00	\$ 775.00	\$ 295.00	\$ 449.00	\$ 430.00	\$ 150.00	\$ 210.00	\$ 2,000.00	\$ 460.00	\$ 1,400.00	\$ 2,000.00	\$ 8,030.00	\$ 12,000.00
448.317 · Anytical Testing	\$ -	\$ 4,897.00	\$ 2,956.00	\$ 5,134.00	\$ 6,023.00	\$ 6,053.00	\$ 6,223.00	\$ 6,000.00	\$ 3,803.33	\$ 6,000.00	\$ 9,000.00	\$ 1,914.33	\$ 7,500.00
448.321 · Telephone	\$ 5,829.00	\$ 9,124.00	\$ 5,363.00	\$ 5,715.00	\$ 5,071.00	\$ 4,813.00	\$ 2,938.80	\$ 6,000.00	\$ 2,571.61	\$ 5,000.00	\$ 3,000.00	\$ 2,522.75	\$ 3,000.00
448.340 · Advertising	\$ -	\$ 3,110.00	\$ 4,398.00	\$ 3,237.00	\$ 3,773.00	\$ 2,699.00	\$ 1,359.82	\$ 4,000.00	\$ 1,050.64	\$ 3,000.00	\$ 3,000.00	\$ 788.46	\$ 2,000.00
448.360 · Utilities	\$ 100,855.00	\$ 67,112.00	\$ 63,223.00	\$ 64,125.00	\$ 71,984.00	\$ 88,137.00	\$ 78,830.77	\$ 72,000.00	\$ 68,627.48	\$ 72,000.00	\$ 70,000.00	\$ 48,683.30	\$ 65,000.00
448.370 · Vehicle Maintenance	\$ 1,914.00	\$ 4,219.00	\$ 3,533.00	\$ 1,611.00	\$ 2,659.00	\$ 3,486.00	\$ 4,556.73	\$ 6,000.00	\$ 2,802.33	\$ 6,000.00	\$ 6,000.00	\$ 1,149.86	\$ 6,000.00
448.373 · Building Maintenance	\$ 2,253.00	\$ 4,918.00	\$ 11,452.00	\$ 10,471.00	\$ 6,655.00	\$ 3,467.00	\$ 4,218.96	\$ 10,000.00	\$ 4,118.27	\$ 8,000.00	\$ 8,000.00	\$ 7,229.88	\$ 8,000.00
448.374 · Pumping Equipment & Maintenance	\$ 33,558.00	\$ 7,605.00	\$ 16,711.00	\$ 38,830.00	\$ 72,882.00	\$ 21,500.00	\$ 56,564.13	\$ 45,000.00	\$ 71,248.18	\$ 50,000.00	\$ 50,000.00	\$ 45,068.58	\$ 45,000.00
448.375 · Water Dist. Maintenance	\$ 45,645.00	\$ 33,794.00	\$ 43,560.00	\$ 43,790.00	\$ 53,215.00	\$ 54,387.00	\$ 63,733.11	\$ 45,000.00	\$ 51,808.22	\$ 45,000.00	\$ 50,000.00	\$ 44,858.05	\$ 45,000.00
448.460 · Schools and Conferences	\$ 90.00	\$ -	\$ 436.00	\$ 372.00	\$ 1,020.00	\$ 36.00	\$ -	\$ 2,000.00	\$ 893.40	\$ 2,000.00	\$ 2,000.00	\$ 175.00	\$ 2,000.00
448.700 · Capital Improvements	\$ 63,653.00	\$ 14,889.00	\$ 99,751.00	\$ 23,073.00	\$ 44,792.00	\$ 117,282.00	\$ 35,264.07	\$ 40,000.00	\$ 41,716.32	\$ 40,000.00	\$ 40,000.00	\$ 38,377.45	\$ 35,000.00
471.001 · Debt Service Interest Expense	\$ 291,307.00	\$ 507,212.00	\$ 434,347.00	\$ 564,108.00	\$ 564,141.00	\$ 243,003.00	\$ 713,819.49	\$ 700,500.00	\$ 600,649.07	\$ 709,600.00	\$ 706,400.00	\$ 460,370.93	\$ 702,000.00
471.002 - Debt Service Principal									\$ 168,015.60				
480.100 · Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.14						
480.200 - Depreciation													
492.100 · Water to General Fund Transfers	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 118,500.00	\$ 150,000.00	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00	\$ 170,000.00	\$ 95,000.00	\$ 190,000.00
Total 448 · Disbursements	\$ 890,292.00	\$ 970,786.00	\$ 986,465.00	\$ 1,141,488.00	\$ 1,241,890.00	\$ 1,005,721.00	\$ 1,415,760.19	\$ 1,400,000.00	\$ 1,474,474.63	\$ 1,430,000.00	\$ 1,440,000.00	\$ 951,601.24	\$ 1,441,000.00

Borough of Monaca-Water Fund
Profit & Loss Budget vs. Actual

	2011	2012	2013	2014	2015 January through December 2017		2017	2018		2019	2019	2020	
	Actual	Actual	Actual	Actual	Actual	Actual	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Budget	YTD	Budget
66000 - Payroll Expenses							\$ 27,192.50		\$ 1,474,474.63	\$ 1,430,000.00	\$ 1,440,000.00		
Total Expense	\$ 890,292.00	\$ 970,786.00	\$ 986,465.00	\$ 1,141,488.00	\$ 1,241,890.00	\$ 1,005,721.00	\$ 1,442,952.69	\$ 1,400,000.00	\$ (44,215.61)	\$ -	\$ -	\$ 127,168.54	\$ -
Net Ordinary Income	\$ (87,889.00)	\$ (62,313.00)	\$ 18,489.00	\$ (123,473.00)	\$ (175,174.00)	\$ 310,283.00	\$ 70,664.42	\$ -	\$ (44,215.61)	\$ -	\$ -		
Other Income/Expense													
Other Income													
Balance Forward							\$ -						
Total Other Income							\$ -						
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Net Income	\$ (87,889.00)	\$ (62,313.00)	\$ 18,489.00	\$ (123,473.00)	\$ (175,174.00)	\$ 310,283.00	\$ 70,664.42	\$ -	\$ (44,215.61)				

Borough of Monaca-Sewer Fund
Profit & Loss Budget vs. Actual
January through December 2017

	2011	2012	2013	2014	2015	2016	2017		2018		2019	2019	2020
	Actual	Actual	Actual	Actual	Actual	Actual	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Budget	YTD	Budget
Ordinary Income/Expense													
Income													
340 · INTEREST AND RENTS													
341.000 · Interest	\$ 118.00	\$ 24.00	\$ 2.00	\$ 1.00	\$ -	\$ -	1,540.37		21,821.20	0.00	\$ 3,000.00	\$ 2,705.08	\$ 3,000.00
Total 340 · INTEREST AND RENTS	\$ 118.00	\$ 24.00	\$ 2.00	\$ 1.00	\$ -	\$ -	1,540.37		21,821.20	0.00	3,000.00	\$ 2,705.08	\$ 3,000.00
364 · CHARGES FOR SERVICES													
364.100 · Residential	\$ 577,838.00	\$ 733,665.00	\$ 788,985.00	\$ 793,563.00	\$ 780,027.00	\$ 906,854.00	990,142.38	900,000.00	939,148.00	925,000.00	936,000.00	\$ 691,668.72	\$ 936,500.00
364.130 · Industrial	\$ 36,214.00	\$ 28,414.00	\$ 69,771.00	\$ 96,630.00	\$ 86,091.00	\$ 97,104.00	127,058.81	125,000.00	104,925.16	130,000.00	125,000.00	\$ 76,417.85	\$ 130,000.00
364.300 · Plant Intake	\$ 75,423.00	\$ 49,243.00	\$ 80,085.00	\$ 129,721.00	\$ 116,107.00	\$ 121,272.00	146,397.00	110,000.00	95,935.00	124,000.00	110,000.00	\$ 61,352.50	\$ 110,000.00
364.560 · Miscellaneous	\$ 2,709.00	\$ 2,601.00	\$ 4,600.00	\$ 11.00	\$ -	\$ 192.00	741.19	1,000.00	83.00	1,000.00	1,000.00	\$ 11.25	\$ 500.00
364.900 · Sewer Taps	\$ 5,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	\$ 2,500.00	\$ 10,000.00
364 · CHARGES FOR SERVICES - Other							218.35						
Total 364 · CHARGES FOR SERVICES	\$ 697,184.00	\$ 813,923.00	\$ 943,441.00	\$ 1,022,425.00	\$ 984,725.00	\$ 1,127,922.00	1,269,557.73	1,141,000.00	1,145,091.16	1,190,000.00	1,185,000.00	\$ 831,950.32	\$ 1,187,000.00
Total Income	\$ 697,302.00	\$ 813,947.00	\$ 943,443.00	\$ 1,022,426.00	\$ 984,725.00	\$ 1,127,922.00	1,271,098.10	1,141,000.00	1,145,091.16	1,190,000.00	1,185,000.00	\$ 834,655.40	\$ 1,190,000.00
Expense													
429 · DISBURSEMENTS													
429.100 · Salaries and Wages	\$ 165,813.00	\$ 156,064.00	\$ 157,340.00	\$ 162,407.00	\$ 169,476.00	\$ 171,685.00	180,933.28	196,000.00	180,729.18	200,000.00	182,000.00	\$ 131,864.03	\$ 188,000.00
429.183 · Overtime	\$ 6,271.00	\$ 6,680.00	\$ 7,826.00	\$ 8,883.00	\$ 7,165.00	\$ 7,717.00	11,308.76	10,000.00	11,460.76	10,000.00	12,000.00	\$ 9,023.92	\$ 12,000.00
429.210 · Office Supplies	\$ 1,342.00	\$ 964.00	\$ 952.00	\$ 1,097.00	\$ 1,202.00	\$ 988.00	2,598.60	2,000.00	3,051.25	2,000.00	2,000.00	\$ 1,274.76	\$ 2,000.00
429.213 · Minor Equipment	\$ 4,181.00	\$ 5,726.00	\$ 3,790.00	\$ 2,984.00	\$ 2,523.00	\$ 3,408.00	4,424.10	8,000.00	2,837.09	6,000.00	5,000.00	\$ 2,462.55	\$ 5,000.00
429.220 · Vehicle Operation	\$ 1,576.00	\$ 1,542.00	\$ 1,571.00	\$ 1,312.00	\$ 954.00	\$ 550.00	351.17	2,000.00	839.61	1,000.00	1,000.00	\$ 240.27	\$ 1,000.00
429.221 · Chemicals	\$ 12,075.00	\$ 14,562.00	\$ 10,219.00	\$ 16,405.00	\$ 11,291.00	\$ 12,410.00	12,191.01	16,000.00	20,833.55	17,000.00	18,000.00	\$ 13,338.48	\$ 18,000.00
429.225 · Lab Supplies	\$ 7,356.00	\$ 8,232.00	\$ 3,251.00	\$ 8,893.00	\$ 4,146.00	\$ 5,647.00	5,789.79	8,000.00	8,477.76	8,000.00	10,000.00	\$ 2,569.34	\$ 10,000.00
429.238 · Uniform Allowance	\$ 897.00	\$ 709.00	\$ 647.00	\$ 750.00	\$ 891.00	\$ 900.00	885.54	1,000.00	1,158.60	1,000.00	1,000.00	\$ 243.38	\$ 1,000.00
429.239 · General Expenses	\$ 7,970.00	\$ 4,829.00	\$ 5,069.00	\$ 7,982.00	\$ 6,181.00	\$ 7,305.00	8,221.31	7,000.00	7,537.45	7,000.00	7,000.00	\$ 4,131.68	\$ 7,000.00
429.260 · Small Tools/Minor Equipment	\$ -	\$ 901.00	\$ 2,600.00	\$ 3,284.00	\$ 1,448.00	\$ 4,826.00	4,807.86	5,000.00	3,737.27	5,000.00	4,000.00	\$ 1,801.73	\$ 4,000.00
429.313 · Engineering Fees	\$ 43,963.00	\$ 15,494.00	\$ 11,169.00	\$ 14,616.00	\$ 16,770.00	\$ 19,381.00	31,965.93	18,000.00	28,400.84	24,000.00	24,000.00	\$ 16,332.50	\$ 24,000.00
429.316 · Permits/Certifications	\$ 6,400.00	\$ 6,835.00	\$ 6,719.00	\$ 11,534.00	\$ 9,700.00	\$ 6,791.00	6,525.00	7,000.00	7,385.00	7,000.00	9,000.00	\$ 7,885.58	\$ 9,000.00
429.317 · Analytical Testing	\$ -	\$ 4,923.00	\$ 6,681.00	\$ 10,253.00	\$ 5,292.00	\$ 6,559.00	7,239.70	20,000.00	27,822.75	20,000.00	30,000.00	\$ 9,017.90	\$ 30,000.00
429.321 · Telephone	\$ 588.00	\$ 996.00	\$ 799.00	\$ 974.00	\$ 1,698.00	\$ 2,064.00	377.12	1,500.00	518.28	1,000.00	1,000.00	\$ 678.02	\$ 1,000.00
429.340 · Advertising	\$ -	\$ 2,403.00	\$ 2,686.00	\$ 1,275.00	\$ 5,625.00	\$ 2,722.00	2,011.27	3,000.00	4,422.95	2,500.00	3,000.00	\$ 531.90	\$ 3,000.00
429.360 · Utilities	\$ 78,137.00	\$ 66,575.00	\$ 72,127.00	\$ 69,371.00	\$ 82,420.00	\$ 74,737.00	71,717.40	85,000.00	78,008.27	75,000.00	75,000.00	\$ 56,483.42	\$ 75,000.00
429.367 · Sludge Removal	\$ 30,849.00	\$ 19,885.00	\$ 25,743.00	\$ 27,370.00	\$ 27,903.00	\$ 30,664.00	43,644.50	40,000.00	33,840.50	45,000.00	32,500.00	\$ 24,376.00	\$ 32,000.00
429.370 · Vehicle Maintenance	\$ -	\$ 1,102.00	\$ 3,232.00	\$ 519.00	\$ 226.00	\$ 431.00	2,417.53	2,000.00	257.49	2,000.00	2,000.00	\$ 2,862.08	\$ 2,000.00
429.373 · Plant Maintenance	\$ 30,796.00	\$ 20,295.00	\$ 29,027.00	\$ 42,622.00	\$ 26,260.00	\$ 32,704.00	52,533.40	30,000.00	34,496.72	30,000.00	30,000.00	\$ 19,448.26	\$ 25,000.00
429.375 · Sanitary Maintenance	\$ 7,926.00	\$ 21,578.00	\$ 7,623.00	\$ 5,208.00	\$ 69,902.00	\$ 62,312.00	28,085.14	90,000.00	18,606.29	90,000.00	80,000.00	\$ 23,977.53	\$ 75,000.00
429.460 · Schools and Conferences	\$ 70.00	\$ 295.00	\$ 530.00	\$ 240.00	\$ 1,585.00	\$ 270.00	0.00	1,500.00	1,080.00	1,500.00	1,500.00	\$ 535.00	\$ 1,500.00
429.500 · Captial Improvements	\$ 15,414.00	\$ -	\$ 16,526.00	\$ 539.00	\$ 246,536.00	\$ 53,242.00	5,479.00	50,000.00	16,289.00	50,000.00	60,000.00	\$ 50,009.05	\$ 50,000.00
471.001 · Debt Service Interest	\$ 202,375.00	\$ 310,217.00	\$ 286,078.00	\$ 313,631.00	\$ 333,815.00	\$ 293,753.00	430,384.06	388,000.00	201,420.75	385,000.00	383,000.00	\$ 384,745.41	\$ 384,500.00
471.002 - Debt Service Principal									195,600.03				
492.100 · Sewer to General Fund Transfers	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	150,000.00	150,000.00	200,000.00	200,000.00	210,000.00	\$ 120,000.00	\$ 230,000.00
Total 429 · DISBURSEMENTS	\$ 723,999.00	\$ 770,807.00	\$ 767,205.00	\$ 822,149.00	\$ 1,148,009.00	\$ 921,066.00	1,063,891.47	1,141,000.00	1,088,811.39	1,190,000.00	1,183,000.00	\$ 883,832.79	\$ 1,190,000.00
66000 · Payroll Expenses							23,884.98						

Borough of Monaca-Sewer Fund
Profit & Loss Budget vs. Actual

	2011	2012	2013	2014	2015	January through December 2017	2018	2019	2019	2020			
	Actual	Actual	Actual	Actual	Actual	Actual	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Budget	YTD	Budget
Total Expense	\$ 723,999.00	\$ 770,807.00	\$ 767,205.00	\$ 822,149.00	\$ 1,148,009.00	\$ 921,066.00	1,087,776.45	1,141,000.00	1,088,811.39	1,190,000.00	1,185,000.00	\$ 883,832.79	\$ 1,190,000.00
Net Ordinary Income	\$ (26,697.00)	\$ 43,140.00	\$ 176,238.00	\$ 200,277.00	\$ (163,284.00)	\$ 206,856.00	183,321.65	0.00	56,279.77	0.00	0.00		\$ -
Other Income/Expense													
Other Income													
Balance Forward							9,966.54						
Total Other Income							9,966.54						
Net Other Income							9,966.54	0.00	0.00	0.00	0.00		
Net Income	\$ (26,697.00)	\$ 43,140.00	\$ 176,238.00	\$ 200,277.00	\$ (163,284.00)	\$ 206,856.00	193,288.19	0.00	56,279.77	0.00	0.00		