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

	Budgeted 2020	Actual 2020	2021	YTD 2021	2022
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
360.000 · Refuse Fee	$ 475,000.00	438,236.55	$ 480,000.00	$ 328,950.00	$ 480,000.00
362.110 · Accident Reports	$ 1,500.00	1,537.12	$ 1,500.00	$ 901.00	$ 1,500.00
362.300 · Reimbursement - Police Services	$ 64,000.00	37,548.83	$ 96,000.00	$ 57,211.86	$ 96,000.00
362.400 · Rental Inspections	$ 15,000.00	4,430.00	$ 15,000.00	$ 825.00	$ 15,000.00
362.420 · Electrical Inspections	$ 500.00	0.00	$ 500.00	$ 467.20	$ 500.00
365.200 · Health Inspections	$ 1,500.00	1,215.00	$ 1,800.00	$ 1,125.00	$ 1,800.00
Total CHARGES FOR SERVICES	$ 557,500.00	482,967.50	$ 594,800.00	$ 389,480.06	$ 594,800.00
INTEREST AND RENTS					
341.000 · Interest	$ 5,500.00	2,459.86	$ 5,000.00	$ 784.32	$ 3,000.00
Total INTEREST AND RENTS	$ 5,500.00	2,459.86	$ 5,000.00	$ 784.32	$ 3,000.00
INTERGOVERNMENTAL					
355 · STATE					
Act 13 - Gas Well	$ 10,000.00	102,633.73	$ 10,400.00	$ -	$ 10,400.00
Fire Relief Allocation		2,128.17		$ 23,223.29	$ 24,000.00
Recycling Grant	$ 6,000.00	1,500.00	$ 6,000.00	$ -	$ 6,000.00
355.010 · Public Utility Realty Tax	$ 2,000.00	172,334.16	$ 2,000.00	$ 6,925.61	$ 2,000.00
355.040 · Beverage Liscenses	$ 2,000.00	0.00	$ 2,000.00	$ 300.00	$ 2,000.00
355.050 · Municipal Pension Aid	$ 154,800.00	10,439.70	$ 173,100.00	$ 167,904.89	$ 197,300.00
Total 355 · STATE	$ 174,800.00	289,035.76	$ 193,500.00	$ 198,353.79	$ 241,700.00
359 · LOCAL					
359.000 · In Lieu of Taxes	$ 30,000.00	30,650.00	$ 30,000.00	$ -	$ 30,000.00
Total 359 · LOCAL	$ 30,000.00	30,650.00	$ 30,000.00	$ -	$ 30,000.00
Total INTERGOVERNMENTAL	$ 204,800.00	319,685.76	$ 223,500.00	$ 198,353.79	$ 271,700.00
LISCENSES AND PERMITS					
321.610 · Business and peddler permits	$ 1,000.00	880.00	$ 1,000.00	$ 390.00	$ 1,000.00
322.800 · Street Openings	$ 500.00	450.00	$ 500.00	$ 250.00	$ 500.00
362.410 · Building Permits	$ 20,000.00	9,113.70	$ 20,000.00	$ 17,353.15	$ 20,000.00
Total LISCENSES AND PERMITS	$ 21,500.00	10,443.70	$ 21,500.00	$ 17,993.15	$ 21,500.00
MISCELLANEOUS					

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	Budgeted	Actual		YTD	
	2020	2020	2021	2021	2022
321.800 · Cabel Franchis Fees	$ 90,000.00	91,388.04	$ 92,000.00	$ 67,744.31	$ 92,000.00
361.560 · Other Miscellaneous Revenue	$ 25,000.00	236,106.16	$ 25,000.00	$ 102,531.69	$ 25,000.00
395.000 · Refunds - Prior Year Expenses	$ 1,000.00	0.00	$ 1,000.00	$ 312.19	$ 1,000.00
Total MISCELLANEOUS	$ 116,000.00	327,494.20	$ 118,000.00	$ 170,588.19	$ 118,000.00
301 · TAXES					
301.100 · Real Estate-Current	$ 1,400,000.00	1,298,224.93	$ 1,300,000.00	$ 1,281,076.69	$ 1,300,000.00
301.105 · Real Estate-Fire Fund		97,874.88	$ 100,000.00	$ 99,657.04	$ 100,000.00
301.200 · Real Estate-Prior	$ 55,000.00	40,914.56	$ 55,000.00	$ 54,671.19	$ 55,000.00
301.400 · Real Estate- Delinquent	$ 65,000.00	102,780.22	$ 65,000.00	$ 123,553.40	$ 75,000.00
310.010 · Per Capita - Current	$ 30,000.00	26,545.58	$ 30,000.00	$ 24,622.58	$ 30,000.00
310.020 · Per Capita - Prior		5,988.86			
310.100 · Real Estate - Transfer Tax	$ 50,000.00	77,472.35	$ 50,000.00	$ 124,527.39	$ 65,000.00
310.210 · Earned Income Tax	$ 650,000.00	587,312.50	$ 600,000.00	$ 476,807.59	$ 600,000.00
310.410 · LST tax	$ 70,000.00	33,338.16	$ 75,000.00	$ 40,920.76	$ 75,000.00
310.700 · Mechanical Devices Tax	$ 10,000.00	5,145.00		$ 7,350.00	$ 10,000.00
Total 301 · TAXES	$ 2,330,000.00	2,275,597.04	$ 2,275,000.00	$ 2,233,186.64	$ 2,310,000.00
331 · FINES AND FORFEITURES					
331.100 · County Fines	$ 5,000.00	10,439.48	$ 5,000.00	$ 3,906.32	$ 5,000.00
331.101 · State Police Fines	$ 2,000.00	2,748.76	$ 3,000.00	$ 1,128.45	$ 3,000.00
331.110 · Motor Vehicle Code Violations	$ 26,000.00	27,405.91	$ 34,000.00	$ 19,233.74	$ 35,000.00
331.120 · Ordinance Violations	$ 22,000.00	8,650.41	$ 7,000.00	$ 18,134.32	$ 10,000.00
342.200 · Building Rent	$ 23,000.00	17,685.12	$ 25,000.00	$ 15,575.00	$ 25,000.00
Total 331 · FINES AND FORFEITURES	$ 78,000.00	66,929.68	$ 74,000.00	$ 57,977.83	$ 78,000.00
367 · Culture-Recreation					
367.140 · Pavilion Rental Fees	$ 5,000.00	4,275.00	$ 5,000.00	$ 9,197.50	$ 7,000.00
Total 367 · Culture-Recreation	$ 5,000.00	4,275.00	$ 5,000.00	$ 9,197.50	$ 7,000.00
392 · OTHER FINANCING SOURCES					
Interfund Transfers					
392.060 · Water Fund	$ 190,000.00	190,000.00	$ 210,000.00	$ 140,000.00	$ 250,000.00
392.080 · Sewer Fund	$ 230,000.00	245,000.00	$ 250,000.00	$ 160,000.00	$ 260,000.00
Total Interfund Transfers	$ 420,000.00	435,000.00	$ 460,000.00	$ 300,000.00	$ 510,000.00
391.10 · Sale of Borough Property		435,000.00		$ 115,105.00	

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Total 392 · OTHER FINANCING SOURCES	$ 420,000.00	435,000.00	$ 460,000.00	$ 415,105.00	$ 510,000.00
Total Income	$ 3,738,300.00	$ 3,924,852.74	$ 3,776,800.00	$ 3,492,666.48	$ 3,914,000.00
Expense					
CULTURE AND RECREATION					
451 · RECREATION					
451.105 · Recreation Board	$ 25,000.00	19,518.71	$ 15,000.00	$ 20,381.62	$ 15,000.00
451.245 · Grounds Maintenance	$ 20,000.00	21,066.61	$ 20,000.00	$ 23,030.07	$ 20,000.00
451.700 · Capital Improvements	$ 10,000.00	1,582.18	$ 10,000.00	$ 1,015.92	$ 10,000.00
Total 451 · RECREATION	$ 55,000.00	42,167.50	$ 45,000.00	$ 44,427.61	$ 45,000.00
457 · CIVIC CONTRIBUTIONS					
454.239 · Town Plaza	$ 7,500.00	2,763.95	$ 5,000.00	$ 1,792.73	$ 5,000.00
457.001 · Civic Contributions	$ 25,000.00	29,718.49	$ 25,000.00	$ 15,174.55	$ 20,000.00
457.373 · CC Building Maintenance	$ 40,000.00	41,719.12	$ 50,000.00	$ 33,715.26	$ 55,000.00
Total 457 · CIVIC CONTRIBUTIONS	$ 72,500.00	74,201.56	$ 80,000.00	$ 50,682.54	$ 80,000.00
Total CULTURE AND RECREATION	$ 127,500.00	116,369.06	$ 125,000.00	$ 95,110.15	$ 125,000.00
PUBLIC SAFETY					
410 · POLICE PROTECTION					
410.100 · Salaries and Wages	$ 563,500.00	576,512.17	$ 610,000.00	$ 428,086.19	$ 625,600.00
410.105 · Part - Time Police	$ 34,000.00	73,769.69	$ 53,000.00	$ 45,294.89	$ 53,000.00
410.180 - Special Details - Housing Authority	$ 24,000.00	44,725.80	$ 24,000.00	$ 6,073.60	$ 24,000.00
410.181 - Special Details - Drug Task Force	$ 40,000.00	11,697.30	$ 25,000.00	$ 4,742.80	$ 20,000.00
410.182 · Longevity	$ 5,000.00	5,526.70	$ 6,000.00	$ 5,276.33	$ 7,500.00
410.183 · Overtime	$ 36,000.00	105,548.36	$ 45,000.00	$ 86,159.71	$ 80,000.00
410.184 · Shift Differential	$ -				
410.188 · Court Time	$ 75,000.00	54,711.14	$ 75,000.00	$ 57,263.25	$ 70,000.00
410.210 · Office Supplies	$ 1,800.00	1,743.23	$ 1,800.00	$ 1,242.05	$ 1,800.00
410.213 · Office Equipment	$ 10,000.00	16,087.25	$ 5,000.00	$ 9,031.40	$ 5,000.00
410.220 · Vehicle Operating Expense	$ 13,500.00	13,464.70	$ 13,500.00	$ 14,240.59	$ 13,500.00
410.238 · Uniform Allowance	$ 8,300.00	9,111.02	$ 8,000.00	$ 11,431.88	$ 9,000.00
410.239 · General Expenses	$ 13,000.00	13,348.47	$ 8,000.00	$ 11,963.49	$ 8,000.00
410.260 · Minor Equipment	$ 9,000.00	12,277.90	$ 7,000.00	$ 3,853.20	$ 7,000.00
410.321 · Telephone and Electric	$ 8,000.00	5,853.31	$ 6,000.00	$ 6,655.69	$ 6,000.00

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410.327 · Radio Maintenance	$ 500.00	0.00		$ 218.75	
410.370 · Vehicle Maintenance	$ 12,000.00	34,729.13	$ 20,000.00	$ 15,574.04	$ 15,000.00
410.420 · Dues, Subscripts & Membership	$ 1,500.00	180.00	$ 1,500.00	$ 1,635.00	$ 1,500.00
410.452 · Traffic Signal Maintenance	$ 2,000.00	3,854.41	$ 2,000.00	$ 994.52	$ 2,000.00
410.700 · Capital Improvements	$ 35,000.00	67,128.38	$ 36,500.00	$ 138,509.29	$ 18,000.00
421.239 · Animal Control	$ 1,600.00	750.00	$ 1,600.00	$ 1,297.00	$ 1,600.00
Total 410 · POLICE PROTECTION	$ 893,700.00	1,051,018.96	$ 948,900.00	$ 849,543.67	$ 968,500.00
411 · FIRE DEPARTMENT					
411.100 · Fire Marshall	$ 900.00	900.00	$ 900.00	$ 675.00	$ 900.00
411.220 · Vehicle Operating Expense	$ 7,000.00	7,000.00	$ 6,000.00	$ 4,805.90	$ 6,000.00
411.239 · General Expenses	$ 2,000.00	12,573.65	$ 10,000.00	$ 5,320.72	$ 10,000.00
411.260 · Minor Equipment	$ 15,000.00	15,000.00	$ 15,000.00	$ 3,460.86	$ 25,000.00
411.321 · Telephone	$ 2,100.00	2,100.00	$ 1,200.00	$ 576.78	$ 1,200.00
411.360 · Utilities	$ 8,000.00	8,000.00	$ 6,000.00	$ 5,718.53	$ 6,000.00
411.370 · Vehicle Maintenance	$ 15,000.00	19,426.35	$ 15,000.00	$ 19,143.73	$ 15,000.00
411.373 · Building Maintenance	$ 3,000.00	3,000.00	$ 3,000.00	$ 220.00	$ 3,000.00
411.400 - Fire Relief Allocation				$ 23,223.29	$ 24,000.00
411.500 · Donations	$ 12,000.00	12,000.00	$ 12,000.00	$ 664.82	$ 12,000.00
411-600 - Capital Construction					$ -
411.700 · Capital Improvements	$ 105,000.00	58,193.17	$ 105,000.00	$ 4,800.00	$ 70,817.15
411.740 - Capital Purchases- Machinery/Equip					$ 34,182.85
411.492 - Transfer to Fire Truck Fund					$ -
411 · FIRE DEPARTMENT - Other					
Total 411 · FIRE DEPARTMENT	$ 170,000.00	$ 138,193.17	$ 174,100.00	$ 68,609.63	$ 208,100.00
412 · EMERGENCY MANAGEMENT					
412.100 · Hours	$ 1,200.00	1,200.00	$ 1,200.00	$ 900.00	$ 1,200.00
412.239 · General Expenses	$ 1,000.00	393.60	$ 500.00	$ 289.41	$ 500.00
412.260 · Minor Equipment	$ 1,000.00	406.77	$ 500.00	$ 899.00	$ 500.00
Total 412 · EMERGENCY MANAGEMENT	$ 3,200.00	2,000.37	$ 2,200.00	$ 2,088.41	$ 2,200.00
414 · BUILDING, PLANNING AND ZONING					
414.100 · Code Enforcement Officer	$ 38,000.00	38,717.47	$ 39,200.00	$ 29,163.95	$ 40,300.00
414.123 · Rental Inspector Wages	$ 6,000.00	2,600.00	$ 6,000.00	$ 2,907.50	$ 6,000.00

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414.183 · Overtime	$ 500.00	0.00	$ 500.00	$ -	$ 500.00
414.220 · Vehicle Operations	$ 1,000.00	265.36	$ 1,000.00	$ 252.77	$ 1,000.00
414.239 · General Expenses	$ 1,000.00	1,322.29	$ 1,000.00	$ 223.71	$ 1,000.00
414.310 · Professional Services	$ 20,000.00	11,612.50	$ 18,000.00	$ 6,938.00	$ 15,000.00
414.312 · Board Services	$ 500.00	0.00	$ 400.00	$ -	$ 400.00
414.313 · Engineering Services	$ 3,000.00	2,919.08	$ 5,000.00	$ 4,423.75	$ 5,000.00
414.314 · Permits/Inspections	$ 14,000.00	7,203.80	$ 12,000.00	$ 6,591.40	$ 12,000.00
414.316 · Codification Services	$ 4,000.00	2,915.00	$ 4,000.00	$ 10,195.00	$ 4,000.00
414.370 · Vehicle Maintenance	$ 1,500.00	0.00	$ 1,500.00	$ 1,061.15	$ 1,500.00
Total 414 · BUILDING, PLANNING AND ZONING	$ 89,500.00	67,555.50	$ 88,600.00	$ 61,757.23	$ 86,700.00
Total PUBLIC SAFETY	$ 1,156,400.00	$ 1,258,768.00	$ 1,213,800.00	$ 981,998.94	$ 1,265,500.00
PUBLIC WORKS					
426 · SANITATION					
423.239 · Recycling Expenses	$ 5,000.00	120,657.24	$ 5,000.00	$ 502.50	$ 5,000.00
426.310 · Health Inspector		525.00		$ 147.46	
426.365 · Contracted Services	$ 400,000.00	429,259.16	$ 415,000.00	$ 291,897.58	$ 415,000.00
Total 426 · SANITATION	$ 405,000.00	550,441.40	$ 420,000.00	$ 292,547.54	$ 420,000.00
430 · HIGHWAYS					
430.100 · Salaries & Wages	$ 307,000.00	294,180.19	$ 315,000.00	$ 216,214.82	$ 324,700.00
430.183 · Overtime	$ 25,000.00	15,123.41	$ 22,500.00	$ 19,623.59	$ 22,500.00
430.210 · Office Supplies	$ 500.00	1,435.51	$ 500.00	$ 994.76	$ 500.00
430.220 · Vehicle Operating Expense	$ 10,000.00	12,611.39	$ 10,000.00	$ 9,404.04	$ 10,000.00
430.238 · Uniform Allowance	$ 1,800.00	2,801.14	$ 2,000.00	$ 1,658.82	$ 2,000.00
430.239 · General Expenses	$ 10,000.00	12,155.35	$ 7,500.00	$ 23,189.63	$ 7,500.00
430.244 · Storm Sewer Maintenance	$ 30,000.00	3,515.48	$ 13,000.00	$ 3,612.27	$ 13,000.00
430.245 · Street Maintenance	$ 33,000.00	40,583.41	$ 40,000.00	$ 120,565.67	$ 40,000.00
430.246 · Street Markings	$ 9,000.00	10,980.77	$ 9,000.00	$ 7,359.13	$ 9,000.00
430.260 · Small Tools	$ 5,000.00	1,703.51	$ 5,000.00	$ 5,637.70	$ 5,000.00
430.313 · Engineering	$ 9,000.00	2,982.50	$ 9,000.00	$ 6,465.00	$ 9,000.00
430.321 · Telephone	$ 1,200.00	594.28	$ 1,000.00	$ 782.33	$ 1,000.00
430.327 · Radio Maintenance	$ -				
430.360 · Utilities	$ 4,500.00	5,958.15	$ 5,000.00	$ 3,180.61	$ 5,000.00

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430.370 · Vehicle Maintenance	$ 22,000.00	51,344.48	$ 30,000.00	$ 41,280.46	$ 30,000.00
430.373 · Building Expense	$ 3,500.00	6,243.86	$ 3,000.00	$ 4,349.21	$ 3,000.00
430.700 · Capital Improvement	$ 7,500.00	7,279.95	$ 10,000.00	$ 86,929.02	$ 10,000.00
Total 430 · HIGHWAYS	$ 479,000.00	469,493.38	$ 482,500.00	$ 551,247.06	$ 492,200.00
Total PUBLIC WORKS	$ 884,000.00	$ 1,019,934.78	$ 902,500.00	$ 843,794.60	$ 912,200.00
400 · GENERAL GOVERNMENT EXPENSES					
AUDITOR EXPENSES					
402.311 · Services Rendered	$ 8,500.00	10,505.64	$ 8,500.00	$ 5,000.00	$ 8,750.00
Total AUDITOR EXPENSES	$ 8,596.00	10,505.64	$ 8,500.00	$ 5,000.00	$ 8,750.00
400.100 · LEGISLATIVE/COUNCIL EXPENSE					
400.113 · Salaries and Wages	$ 24,000.00	23,000.00	$ 24,000.00	$ 15,000.00	$ 24,000.00
400.239 · General Expense	$ 2,500.00	6,178.58	$ 2,500.00	$ 847.42	$ 2,000.00
400.341 · Advertising	$ 500.00	1,209.06	$ 1,500.00	$ 6,748.62	$ 1,500.00
400.460 · Schools and Conferences	$ 9,000.00	0.00	$ 2,500.00	$ 222.50	$ 2,500.00
Total 400.100 · LEGISLATIVE/COUNCIL EXPENSE	$ 36,000.00	30,387.64	$ 30,500.00	$ 22,818.54	$ 30,000.00
401 · MAYOR EXPENSES					
401.112 · Salaries and Wages	$ 2,420.00	2,211.00	$ 2,450.00	$ 1,809.00	$ 2,420.00
401.239 · General Expense	$ 450.00	370.00	$ 400.00	$ -	$ 400.00
401.420 · Memberships	$ 150.00	60.00	$ 150.00	$ -	$ 150.00
Total 401 · MAYOR EXPENSES	$ 3,020.00	2,641.00	$ 3,000.00	$ 1,809.00	$ 2,970.00
402 · BOROUGH MANAGER & SECRETARY EXP					
402.121 · Salaries and Wages	$ 187,500.00	164,990.37	$ 140,000.00	$ 98,043.81	$ 160,000.00
402.210 · Office Supplies	$ 5,000.00	7,445.05	$ 5,000.00	$ 4,501.22	$ 5,000.00
402.213 · Office Equipment	$ 9,000.00	27,825.15	$ 9,000.00	$ 20,928.14	$ 9,000.00
402.239 · General Expense	$ 7,000.00	3,995.80	$ 5,000.00	$ 8,045.84	$ 5,000.00
402.250 · Maintenance - Office Equipment	$ 11,000.00	14,239.41	$ 11,000.00	$ 9,358.40	$ 11,000.00
402.331 · Travel	$ 2,000.00	134.12	$ 1,000.00	$ -	$ 1,000.00
402.340 · Postage, Printing and Advert	$ 5,000.00	3,245.28	$ 4,000.00	$ 5,649.83	$ 4,000.00
402.460 · Schools and Conferences	$ 3,000.00	1,917.76	$ 3,000.00	$ 768.90	$ 3,000.00
Total 402 · BOROUGH MANAGER & SECRETARY EXP	$ 229,500.00	223,792.94	$ 178,000.00	$ 147,296.14	$ 198,000.00
403 · TAX COLLECTION					
403.114 · Tax Collector Salary	$ 18,500.00	19,699.05	$ 18,500.00	$ 12,403.01	$ 18,500.00

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403.239 · General Expenses	$ 4,500.00	2,312.48	$ 2,500.00	$ 2,365.55	$ 2,500.00
403.304 · Per Capita Collection Expense	$ 3,500.00	3,068.42	$ 3,500.00	$ 2,995.84	$ 3,500.00
403.353 · Tax Collector Bond	$ 500.00	0.00	$ 500.00	$ 539.14	$ 500.00
Total 403 · TAX COLLECTION	$ 27,000.00	25,079.95	$ 25,000.00	$ 18,303.54	$ 25,000.00
404 · SOLICITOR EXPENSE					
404.303 · General Expense	$ 3,000.00	1,885.00	$ 3,000.00	$ 30.00	$ 3,000.00
404.314 · Professional Services	$ 17,000.00	13,736.00	$ 17,000.00	$ 14,686.00	$ 17,000.00
Total 404 · SOLICITOR EXPENSE	$ 20,000.00	15,621.00	$ 20,000.00	$ 14,716.00	$ 20,000.00
409 · MUNICIPAL BUILDING					
409.226 · Salaries and Wages	$ 6,000.00	7,090.00	$ 6,000.00	$ 2,425.00	$ 6,000.00
409.239 · General Expense	$ 11,000.00	11,979.21	$ 11,000.00	$ 9,977.54	$ 11,000.00
409.250 · General Repairs	$ 9,000.00	6,880.11	$ 9,000.00	$ 3,992.29	$ 9,000.00
409.301 · Janitorial Supplies	$ 1,000.00	840.00	$ 1,000.00	$ 919.00	$ 1,000.00
409.321 · Telephone	$ 8,000.00	5,983.06	$ 8,000.00	$ 4,498.76	$ 8,000.00
409.360 · Utilities	$ 14,000.00	14,944.87	$ 14,000.00	$ 10,520.27	$ 14,000.00
Total 409 · MUNICIPAL BUILDING	$ 49,000.00	47,717.25	$ 49,000.00	$ 32,332.86	$ 49,000.00
Total 400 · GENERAL GOVERNMENT EXPENSES	$ 373,116.00	355,745.42	$ 314,000.00	$ 242,276.08	$ 333,720.00
460 · Community Development					
463 · Economic Development				$ 125,919.50	
463.239 · General Expenses		19,250.00		$ 6,975.50	
463.313 · Engineering Fees		19,250.00		$ 132,895.00	
Total 463 · Economic Development		19,250.00		$ 132,895.00	
Total 460 · Community Development					
471 · DEBT SERVICE					
471.001 · Debt Principal	$ 308,000.00	203,898.01	$ 306,400.00	$ 113,231.29	$ 287,780.00
471.002 · Debt Interest		50,052.93		$ 48,030.44	
471.005 · Fiscal Agent Fees		550.00		$ 2,690.54	
471.006 - Debt Principal Police Car Lease		254,500.94			
471.007 - Debt Interest Police Car Lease					
Total 471 · DEBT SERVICE	$ 308,000.00	$ 254,500.94	$ 306,400.00	$ 163,952.27	$ 287,780.00
480 · MISCELLANEOUS 480					
480.100 · Miscellaneous Expense		54,274.86		$ 45,094.56	$ 15,000.00 ADP

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

	Budgeted 2020	Actual 2020	2021	YTD 2021	2022
480.239 · Contigency Expenses	$ 15,000.00	168.27	$ 15,000.00	$ -	$ 15,000.00
486.351 · Insurance - Multi-peril	$ 85,000.00	111,252.51	$ 86,000.00	$ 20,923.27	$ 95,000.00
486.354 · Workers Compensation Insurance	$ 85,000.00	92,140.00	$ 91,000.00	$ 63,696.00	$ 90,500.00
487.001 · Social Security	$ 90,000.00	0.00	$ 90,000.00	$ -	$ 90,000.00
487.156 · Hospitialization	$ 382,200.00	404,780.33	$ 390,000.00	$ 286,293.85	$ 420,000.00
487.158 · Life Insurance	$ 12,000.00	16,004.84	$ 15,000.00	$ 12,177.29	$ 12,000.00
487.160 · Pension	$ 154,800.00	205,464.96	$ 173,100.00	$ 30,711.46	$ 197,300.00
487.162 · Unemployment Compensation	$ 10,000.00	9,332.63	$ 10,000.00	$ 7,850.67	$ 10,000.00
480 · MISCELLANEOUS 480 - Other		367.00			
Total 480 · MISCELLANEOUS 480	$ 834,000.00	$ 893,785.40	$ 870,100.00	$ 466,747.10	$ 944,800.00
66000 · Payroll Expenses					
Total Expense	$ 3,738,016.00	$ 3,918,758.60	$ 3,776,800.00	$ 2,926,774.14	$ 3,914,000.00
Net Ordinary Income	$ 284.00	$ 6,094.14	$ -	$ 565,892.34	$ -
Other Income/Expense					
Other Income					
Balance Forward					
Total Other Income					
Net Other Income					
Net Income					

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

	2019 Budget	2019 YTD	2020 Budget	2021 Budget	2021 YTD	2022 Budget
Ordinary Income/Expense						
Income						
INTEREST AND RENTS						
378.341 · Interest		1700.98	$ 1,000.00	$ 500.00	$ 281.87	$ 500.00
Total INTEREST AND RENTS		1700.98	$ 1,000.00	$ 500.00	$ 281.87	$ 500.00
378 · CHARGES FOR SERVICES						
378.110 · Residential	$ 1,190,000.00	$ 877,871.69	$ 1,190,000.00	$ 1,200,000.00	$ 859,534.40	$ 1,348,300.00
378.130 · Industrial	$ 210,000.00	$ 137,162.70	$ 210,000.00	$ 220,000.00	$ 80,956.39	$ 220,000.00
378.560 · Miscellaneous	$ 30,000.00	$ 57,034.41	$ 30,000.00	$ 30,000.00	$ 56,331.18	$ 30,000.00
378.900 · Water Taps	$ 10,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 3,405.00	$ 10,000.00
Total 378 · CHARGES FOR SERVICES	$ 1,440,000.00	$ 1,077,068.80	$ 1,440,000.00	$ 1,460,000.00	$ 1,000,226.97	$ 1,608,300.00
Total Income	$ 1,440,000.00	$ 1,078,769.78	$ 1,441,000.00	$ 1,460,500.00	$ 1,000,508.84	$ 1,608,800.00
Expense						
448 · Disbursements						
448.100 · Salaries & Wages	$ 203,600.00	$ 118,064.68	$ 209,500.00	$ 192,000.00	$ 140,651.17	$ 197,000.00
448.183 · Overtime	$ 40,000.00	$ 19,131.33	$ 30,000.00	$ 30,000.00	$ 18,746.38	$ 30,000.00
448.210 · Office Supplies	$ 1,500.00	$ 674.70	$ 1,500.00	$ 2,000.00	$ 1,244.07	$ 2,000.00
448.220 · Vehicle Operating	$ 6,000.00	$ 5,960.93	$ 8,000.00	$ 8,000.00	$ 6,138.75	$ 8,000.00
448.221 · Chemicals	$ 5,000.00	$ 3,901.25	$ 5,000.00	$ 5,000.00	$ 2,955.08	$ 5,000.00
448.225 · Lab Supplies	$ 500.00	$ 18.26	$ 500.00	$ 700.00	$ 921.74	$ 700.00
448.238 · Uniform Allowance	$ 1,000.00	$ 932.56	$ 1,000.00	$ 1,000.00	$ 1,211.91	$ 1,000.00
448.239 · General	$ 8,000.00	$ 5,756.84	$ 8,000.00	$ 8,000.00	$ 5,167.12	$ 8,000.00
448.245 · Grounds Maintenance	$ 12,000.00	$ 8,711.67	$ 12,000.00	$ 12,000.00	$ 8,036.82	$ 12,000.00
448.250 · Equipment Maintenance	$ 7,000.00	$ 3,720.28	$ 7,000.00	$ 7,000.00	$ 3,975.98	$ 7,000.00
448.260 · Small Tools/Minor Equipment	$ 6,000.00	$ 4,577.65	$ 6,000.00	$ 6,000.00	$ 8,906.46	$ 6,000.00
448.313 · Engineering Fees	$ 30,000.00	$ 25,982.50	$ 30,000.00	$ 30,000.00	$ 29,352.50	$ 30,000.00
448.316 · Permits/Certifications	$ 2,000.00	$ 8,030.00	$ 12,000.00	$ 12,000.00	$ 10,060.00	$ 12,000.00
448.317 · Anlytical Testing	$ 9,000.00	$ 1,914.33	$ 7,500.00	$ 7,500.00	$ 3,118.00	$ 7,500.00
448.321 · Telephone	$ 3,000.00	$ 2,522.75	$ 3,000.00	$ 3,000.00	$ 3,102.07	$ 3,000.00
448.340 · Advertising	$ 3,000.00	$ 788.46	$ 2,000.00	$ 2,000.00	$ 1,220.02	$ 2,000.00
448.360 · Utilities	$ 70,000.00	$ 48,683.30	$ 65,000.00	$ 65,000.00	$ 46,505.02	$ 65,000.00
448.370 · Vehicle Maintenance	$ 6,000.00	$ 1,149.86	$ 6,000.00	$ 6,000.00	$ 1,743.96	$ 6,000.00

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

	2019 Budget	2019 YTD	2020 Budget	2021 Budget	2021 YTD	2022 Budget
448.373 · Building Maintenance	$ 8,000.00	$ 7,229.88	$ 8,000.00	$ 8,000.00	$ 8,645.22	$ 8,000.00
448.374 · Pumping Equipment & Maintenance	$ 50,000.00	$ 45,068.58	$ 45,000.00	$ 50,000.00	$ 73,821.47	$ 100,000.00
448.375 · Water Dist. Maintenance	$ 50,000.00	$ 44,858.05	$ 45,000.00	$ 50,000.00	$ 65,660.09	$ 100,000.00
448.460 · Schools and Conferences	$ 2,000.00	$ 175.00	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00
448.700 · Capital Improvements	$ 40,000.00	$ 38,377.45	$ 35,000.00	$ 40,000.00	$ 85,516.75	$ 244,500.00
471.001 · Debt Service Interest Expense	$ 706,400.00	$ 460,370.93	$ 702,000.00	$ 703,300.00	$ 22,910.58	$ 502,100.00
471.002 - Debt Service Principal					$ 185,548.26	
471.003 - Debt Interest Expense Bond					$ 68,445.78	
471.004 Debt Principal Expense - Bond					$ 24,255.00	
480.100 · Bank Fees						
480.200 - Depreciation						
492.100 · Water to General Fund Transfers	$ 170,000.00	$ 95,000.00	$ 190,000.00	$ 210,000.00	$ 140,000.00	$ 250,000.00
Total 448 · Disbursements	$ 1,440,000.00	$ 951,601.24	$ 1,441,000.00	$ 1,460,500.00	$ 967,860.20	$ 1,608,800.00
66000 · Payroll Expenses	$ 1,440,000.00					
Total Expense	$ -	$ 127,168.54	$ -	$ -	$ 32,648.64	$ -
Net Ordinary Income	$ -					
Other Income/Expense						
Other Income						
Balance Forward						
Total Other Income						
Net Other Income						
Net Income						

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

	2019 Budget	2019 YTD	2020 Budget	2021 Budget	2021 YTD	2022 Budget
Ordinary Income/Expense						
Income						
340 · INTEREST AND RENTS						
341.000 · Interest	$ 3,000.00	$ 2,705.08	$ 3,000.00	$ 1,500.00	$ 420.32	$ 500.00
Total 340 · INTEREST AND RENTS	3,000.00	$ 2,705.08	$ 3,000.00	$ 1,500.00	$ 420.32	$ 500.00
364 · CHARGES FOR SERVICES						
364.100 · Residential	936,000.00	$ 691,668.72	$ 936,500.00	$ 945,000.00	$ 699,840.13	$ 1,047,300.00
364.130 · Industrial	125,000.00	$ 76,417.85	$ 130,000.00	$ 130,000.00	$ 55,241.19	$ 130,000.00
364.300 · Plant Intake	110,000.00	$ 61,352.50	$ 110,000.00	$ 125,000.00	$ 104,591.41	$ 100,000.00
364.560 · Miscellaneous	1,000.00	$ 11.25	$ 500.00	$ 1,200.00	$ 4,868.05	$ 1,200.00
364.900 · Sewer Taps	10,000.00	$ 2,500.00	$ 10,000.00	$ 10,000.00	$ 3,325.00	$ 10,000.00
364 · CHARGES FOR SERVICES - Other						
Total 364 · CHARGES FOR SERVICES	1,185,000.00	$ 831,950.32	$ 1,187,000.00	$ 1,211,200.00	$ 867,865.78	$ 1,288,500.00
Total Income	1,185,000.00	$ 834,655.40	$ 1,190,000.00	$ 1,212,700.00	$ 868,286.10	$ 1,289,000.00
Expense						
429 · DISBURSEMENTS						
429.100 · Salaries and Wages	182,000.00	$ 131,864.03	$ 188,000.00	$ 200,000.00	$ 140,660.44	$ 206,000.00
429.183 · Overtime	12,000.00	$ 9,023.92	$ 12,000.00	$ 12,000.00	$ 7,959.69	$ 12,000.00
429.210 · Office Supplies	2,000.00	$ 1,274.76	$ 2,000.00	$ 2,000.00	$ 1,813.73	$ 2,000.00
429.213 · Minor Equipment	5,000.00	$ 2,462.55	$ 5,000.00	$ 5,000.00	$ 4,024.94	$ 5,000.00
429.220 · Vehicle Operation	1,000.00	$ 240.27	$ 1,000.00	$ 1,000.00	$ 240.50	$ 1,000.00
429.221 · Chemicals	18,000.00	$ 13,338.48	$ 18,000.00	$ 18,000.00	$ 12,829.33	$ 20,000.00
429.225 · Lab Supplies	10,000.00	$ 2,569.34	$ 10,000.00	$ 10,000.00	$ 6,097.61	$ 12,000.00
429.238 · Uniform Allowance	1,000.00	$ 243.38	$ 1,000.00	$ 1,000.00	$ 295.78	$ 1,000.00
429.239 · General Expenses	7,000.00	$ 4,131.68	$ 7,000.00	$ 7,000.00	$ 4,029.10	$ 7,000.00
429.260 · Small Tools/Minor Equipment	4,000.00	$ 1,801.73	$ 4,000.00	$ 4,000.00	$ 1,428.81	$ 4,000.00
429.313 · Engineering Fees	24,000.00	$ 16,332.50	$ 24,000.00	$ 24,000.00	$ 10,682.50	$ 24,000.00
429.316 · Permits/Certifications	9,000.00	$ 7,885.58	$ 9,000.00	$ 9,000.00	$ 8,918.90	$ 9,000.00
429.317 · Analytical Testing	30,000.00	$ 9,017.90	$ 30,000.00	$ 30,000.00	$ 13,515.61	$ 30,000.00
429.321 · Telephone	1,000.00	$ 678.02	$ 1,000.00	$ 1,000.00	$ 829.32	$ 1,000.00
429.340 · Advertising	3,000.00	$ 531.90	$ 3,000.00	$ 3,000.00	$ 2,149.98	$ 3,000.00
429.360 · Utilities	75,000.00	$ 56,483.42	$ 75,000.00	$ 75,000.00	$ 57,902.48	$ 75,000.00

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Cash Basis

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

	2019 Budget		2019 YTD		2020 Budget		2021 Budget		2021 YTD		2022 Budget
429.367 · Sludge Removal	32,500.00	$	24,376.00	$	32,000.00	$	35,000.00	$	16,984.50	$	35,000.00
429.370 · Vehicle Maintenance	2,000.00	$	2,862.08	$	2,000.00	$	2,000.00	$	407.57	$	2,000.00
429.373 · Plant Maintenance	30,000.00	$	19,448.26	$	25,000.00	$	30,000.00	$	11,207.93	$	30,000.00
429.375 · Sanitary Maintenance	80,000.00	$	23,977.53	$	75,000.00	$	60,000.00	$	2,265.09	$	60,000.00
429.460 · Schools and Conferences	1,500.00	$	535.00	$	1,500.00	$	1,500.00	$	783.00	$	1,500.00
429.500 · Captial Improvements	60,000.00	$	50,009.05	$	50,000.00	$	50,000.00	$	93,519.43	$	137,500.00
471.001 · Debt Service Interest	383,000.00	$	384,745.41	$	384,500.00	$	382,200.00	$	88,007.05	$	351,000.00
471.002 - Debt Service Principal								$	118,903.15		
492.100 · Sewer to General Fund Transfers	210,000.00	$	120,000.00	$	230,000.00	$	250,000.00	$	160,000.00	$	260,000.00
Total 429 · DISBURSEMENTS	1,183,000.00	$	883,832.79	$	1,190,000.00	$	1,212,700.00	$	765,456.44	$	1,289,000.00
66000 · Payroll Expenses											
Total Expense	1,185,000.00	$	883,832.79	$	1,190,000.00	$	1,212,700.00	$	765,456.44	$	1,289,000.00
Net Ordinary Income	0.00			$	-	$	-	$	102,829.66	$	-
Other Income/Expense											
Other Income											
Balance Forward											
Total Other Income											
Net Other Income	0.00										
Net Income	0.00										