

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

	Budget	2020	2021	2022	2022 YTD	2023
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
360.000 · Refuse Fee	\$ 475,000.00	\$ 475,000.00	\$ 480,000.00	\$ 480,000.00	384,535.02	\$ 533,000.00
362.110 · Accident Reports	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,620.00	\$ 1,500.00
362.300 · Reimbursement - Police Services	\$ 28,000.00	\$ 64,000.00	\$ 96,000.00	\$ 96,000.00	75,810.49	\$ 98,000.00
362.400 · Rental Inspections	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	300.00	\$ 15,000.00
362.420 · Electrical Inspections	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	79.20	\$ 500.00
365.200 · Health Inspections	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	1,110.00	\$ 1,800.00
Total CHARGES FOR SERVICES	\$ 523,500.00	\$ 557,500.00	\$ 594,800.00	\$ 594,800.00	463,454.71	\$ 649,800.00
INTEREST AND RENTS						
341.000 · Interest	\$ 1,000.00	\$ 5,500.00	\$ 5,000.00	\$ 3,000.00	2,434.63	\$ 3,270.00
Total INTEREST AND RENTS	\$ 1,000.00	\$ 5,500.00	\$ 5,000.00	\$ 3,000.00	2,434.63	\$ 3,270.00
INTERGOVERNMENTAL						
355 · STATE						
Act 13 - Gas Well		\$ 10,000.00	\$ 10,400.00	\$ 10,400.00	2,905.66	\$ 10,400.00
Fire Relief Allocation				\$ 24,000.00	2,207.98	\$ 24,000.00
Recycling Grant	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00	\$ 6,000.00
355.010 · Public Utility Realty Tax	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	170,954.91	\$ 2,000.00
355.040 · Beverage Liscenses	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	28,085.63	\$ 2,000.00
355.050 · Municipal Pension Aid	\$ 128,000.00	\$ 154,800.00	\$ 173,100.00	\$ 197,300.00	11,930.36	\$ 217,300.00
356 · Other State Grants					1,250,000.00	
Total 355 · STATE	\$ 138,000.00	\$ 174,800.00	\$ 193,500.00	\$ 241,700.00	1,466,084.54	\$ 261,700.00
359 · LOCAL						
359.000 · In Lieu of Taxes	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	30,775.11	\$ 30,000.00
Total 359 · LOCAL	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	30,775.11	\$ 30,000.00
Total INTERGOVERNMENTAL	\$ 165,000.00	\$ 204,800.00	\$ 223,500.00	\$ 271,700.00	1,496,859.65	\$ 291,700.00
LICENSES AND PERMITS						
321.610 · Business and peddler permits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	180.00	\$ 1,000.00
322.800 · Street Openings	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	450.00	\$ 500.00
362.410 · Building Permits	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	11,467.88	\$ 20,000.00
Total LICENSES AND PERMITS	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	12,097.88	\$ 21,500.00

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MISCELLANEOUS						
321.800 · Cabel Franchis Fees	\$ 89,000.00	\$ 90,000.00	\$ 92,000.00	\$ 92,000.00	\$ 61,654.74	\$ 92,000.00
361.560 · Other Miscellaneous Revenue	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 171,873.92	\$ 25,000.00
395.000 · Refunds - Prior Year Expenses	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Total MISCELLANEOUS	\$ 119,000.00	\$ 116,000.00	\$ 118,000.00	\$ 118,000.00	\$ 233,528.66	\$ 118,000.00
301 · TAXES						
301.100 · Real Estate-Current	\$ 1,385,000.00	\$ 1,400,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,274,689.79	\$ 1,300,000.00
301.105 · Real Estate-Fire Fund			\$ 100,000.00	\$ 100,000.00	\$ 96,019.45	\$ 100,000.00
301.200 · Real Estate-Prior	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 34,548.37	\$ 70,000.00
301.400 · Real Estate- Delinquent	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 75,000.00	\$ 89,223.63	\$ 75,000.00
310.010 · Per Capita - Current	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 22,584.91	\$ 30,000.00
310.020 · Per Capita - Prior						
310.100 · Real Estate - Transfer Tax	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 90,541.16	\$ 85,000.00
310.210 · Earned Income Tax	\$ 600,000.00	\$ 650,000.00	\$ 600,000.00	\$ 600,000.00	\$ 524,054.84	\$ 625,000.00
310.410 · LST tax	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 62,633.80	\$ 75,000.00
310.700 · Mechanical Devices Tax	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 15,680.00	\$ 14,000.00
Total 301 · TAXES	\$ 2,248,000.00	\$ 2,330,000.00	\$ 2,275,000.00	\$ 2,310,000.00	\$ 2,209,975.95	\$ 2,374,000.00
331 · FINES AND FORFEITURES						
331.100 · County Fines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,810.82	\$ 5,000.00
331.101 · State Police Fines	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,305.08	\$ 3,000.00
331.110 · Motor Vehicle Code Violations	\$ 25,000.00	\$ 26,000.00	\$ 34,000.00	\$ 35,000.00	\$ 22,233.26	\$ 35,000.00
331.120 · Ordinance Violations	\$ 18,000.00	\$ 22,000.00	\$ 7,000.00	\$ 10,000.00	\$ 11,246.40	\$ 12,000.00
342.200 · Building Rent	\$ 22,000.00	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,045.00	\$ 25,000.00
Total 331 · FINES AND FORFEITURES	\$ 72,000.00	\$ 78,000.00	\$ 74,000.00	\$ 78,000.00	\$ 59,640.56	\$ 80,000.00
367 · Culture-Recreation						
367.140 · Pavilion Rental Fees		\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 11,300.00	\$ 8,000.00
Total 367 · Culture-Recreation		\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 11,300.00	\$ 8,000.00
392 · OTHER FINANCING SOURCES						
Interfund Transfers						
392.060 · Water Fund	\$ 160,000.00	\$ 190,000.00	\$ 210,000.00	\$ 250,000.00	\$ 250,000.00	\$ 270,000.00
392.080 · Sewer Fund	\$ 200,000.00	\$ 230,000.00	\$ 250,000.00	\$ 260,000.00	\$ 260,000.00	\$ 290,000.00
392.090 * Fire Fund					\$ 100,000.00	\$ 34,200.00

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Total Interfund Transfers	\$ 360,000.00	\$ 420,000.00	\$ 460,000.00	\$ 510,000.00	\$ 610,000.00	\$ 594,200.00
391.10 · Sale of Borough Property					\$ 99,000.55	
Total 392 · OTHER FINANCING SOURCES	\$ 360,000.00	\$ 420,000.00	\$ 460,000.00	\$ 510,000.00	\$ 709,000.55	\$ 594,200.00
Total Income	\$ 3,510,000.00	\$ 3,738,300.00	\$ 3,776,800.00	\$ 3,914,000.00	\$ 5,198,292.59	\$ 4,140,470.00
Expense						
CULTURE AND RECREATION						
451 · RECREATION						
451.105 · Recreation Board	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.88	\$ 15,000.00
451.245 · Grounds Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 26,405.19	\$ 20,000.00
451.700 · Capital Improvements	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,214.36	\$ 10,000.00
Total 451 · RECREATION	\$ 55,000.00	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	\$ 63,620.43	\$ 45,000.00
457 · CIVIC CONTRIBUTIONS						
454.239 · Town Plaza	\$ 8,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 8,311.51	\$ 5,000.00
457.001 · Civic Contributions	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 43,176.14	\$ 20,000.00
457.373 · CC Building Maintenance	\$ 25,000.00	\$ 40,000.00	\$ 50,000.00	\$ 55,000.00	\$ 50,142.54	\$ 55,000.00
Total 457 · CIVIC CONTRIBUTIONS	\$ 58,000.00	\$ 72,500.00	\$ 80,000.00	\$ 80,000.00	\$ 101,630.19	\$ 80,000.00
Total CULTURE AND RECREATION	\$ 113,000.00	\$ 127,500.00	\$ 125,000.00	\$ 125,000.00	\$ 165,250.62	\$ 125,000.00
PUBLIC SAFETY						
410 · POLICE PROTECTION						
410.100 · Salaries and Wages	\$ 470,100.00	\$ 563,500.00	\$ 610,000.00	\$ 625,600.00	\$ 479,318.81	\$ 663,400.00
410.105 · Part - Time Police	\$ 102,300.00	\$ 34,000.00	\$ 53,000.00	\$ 53,000.00	\$ 55,459.84	\$ 35,000.00
410.180 · Special Details - Housing Authority		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 20,897.90	\$ 24,000.00
410.181 · Special Details - Drug Task Force		\$ 40,000.00	\$ 25,000.00	\$ 20,000.00	\$ 12,250.61	\$ 20,000.00
410.182 · Longevity	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,500.00	\$ 7,564.72	\$ 8,000.00
410.183 · Overtime	\$ 60,000.00	\$ 36,000.00	\$ 45,000.00	\$ 75,000.00	\$ 80,997.59	\$ 85,000.00
410.184 · Shift Differential	\$ 5,500.00	\$ -				\$ -
410.188 · Court Time	\$ 90,000.00	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 67,925.90	\$ 70,000.00
410.210 · Office Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 3,735.46	\$ 1,800.00
410.213 · Office Equipment	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,542.15	\$ 5,000.00
410.220 · Vehicle Operating Expense	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 21,259.63	\$ 15,000.00
410.238 · Uniform Allowance	\$ 8,300.00	\$ 8,300.00	\$ 8,000.00	\$ 9,000.00	\$ 9,634.98	\$ 10,000.00
410.239 · General Expenses	\$ 13,000.00	\$ 13,000.00	\$ 8,000.00	\$ 8,000.00	\$ 15,615.36	\$ 8,000.00

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410.260 · Minor Equipment	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,435.93	\$ 7,000.00
410.321 · Telephone and Electric	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,681.55	\$ 6,000.00
410.327 · Radio Maintenance	\$ 1,000.00	\$ 500.00			\$ 5,213.18	
410.370 · Vehicle Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 15,000.00	\$ 26,439.37	\$ 15,000.00
410.420 · Dues, Subscripits & Membership	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,400.00	\$ 1,500.00
410.452 · Traffic Signal Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,176.15	\$ 2,000.00
410.700 · Capital Improvements	\$ 35,000.00	\$ 35,000.00	\$ 36,500.00	\$ 18,000.00	\$ 30,179.73	\$ 18,000.00
421.239 · Animal Control	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 2,173.57	\$ 1,600.00
Total 410 · POLICE PROTECTION	\$ 850,000.00	\$ 893,700.00	\$ 948,900.00	\$ 963,500.00	\$ 875,902.43	\$ 996,300.00
411 · FIRE DEPARTMENT						
411.100 · Fire Marshall	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 675.00	\$ 900.00
411.220 · Vehicle Operating Expense	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,698.34	\$ 6,000.00
411.239 · General Expenses	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,756.84	\$ 10,000.00
411.260 · Minor Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 3,263.40	\$ 25,000.00
411.321 · Telephone	\$ 2,100.00	\$ 2,100.00	\$ 1,200.00	\$ 1,200.00	\$ 886.55	\$ 1,200.00
411.360 · Utilities	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,211.33	\$ 6,000.00
411.370 · Vehicle Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,410.81	\$ 18,000.00
411.373 · Building Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,538.11	\$ 3,000.00
411.400 · Fire Relief Allocation				\$ 24,000.00	\$ 28,085.63	\$ 24,000.00
411.500 · Donations	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,367.35	\$ 12,000.00
411.700 · Capital Improvements	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 6,590.65	\$ 105,000.00
411.740 * Capital Purchase - Mach/Equip					\$ 134,182.85	\$ 34,200.00
411 · FIRE DEPARTMENT - Other						
Total 411 · FIRE DEPARTMENT	\$ 170,000.00	\$ 170,000.00	\$ 174,100.00	\$ 208,100.00	\$ 210,666.86	\$ 245,300.00
412 · EMERGENCY MANAGEMENT						
412.100 · Hours	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 1,200.00
412.239 · General Expenses	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 30.00	\$ 500.00
412.260 · Minor Equipment	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Total 412 · EMERGENCY MANAGEMENT	\$ 3,200.00	\$ 3,200.00	\$ 2,200.00	\$ 2,200.00	\$ 930.00	\$ 2,200.00
414 · BUILDING, PLANNING AND ZONING						
414.100 · Code Enforcement Officer	\$ 35,600.00	\$ 38,000.00	\$ 39,200.00	\$ 40,300.00	\$ 34,226.33	\$ 41,500.00
414.123 · Rental Inspector Wages	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,800.00	\$ 6,000.00

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414.183 · Overtime	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
414.220 · Vehicle Operations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 525.49	\$ 1,000.00
414.239 · General Expenses	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 704.76	\$ 1,000.00
414.310 · Professional Services	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 15,000.00	\$ 12,854.17	\$ 15,000.00
414.312 · Board Services	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
414.313 · Engineering Services	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,355.00	\$ 5,000.00
414.314 · Permits/Inspections	\$ 16,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,736.59	\$ 12,000.00
414.316 · Codification Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,695.00	\$ 4,000.00
414.370 · Vehicle Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
Total 414 · BUILDING, PLANNING AND ZONING	\$ 90,100.00	\$ 89,500.00	\$ 88,600.00	\$ 86,700.00	\$ 72,897.34	\$ 87,900.00
Total PUBLIC SAFETY	\$ 1,113,300.00	\$ 1,156,400.00	\$ 1,213,800.00	\$ 1,260,500.00	\$ 1,160,396.63	\$ 1,331,700.00
PUBLIC WORKS						
426 · SANITATION						
423.239 · Recycling Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 722.50	\$ 5,000.00
426.310 · Health Inspector						
426.365 · Contracted Services	\$ 400,000.00	\$ 400,000.00	\$ 415,000.00	\$ 415,000.00	\$ 336,954.57	\$ 444,300.00
Total 426 · SANITATION	\$ 405,000.00	\$ 405,000.00	\$ 420,000.00	\$ 420,000.00	\$ 337,677.07	\$ 449,300.00
430 · HIGHWAYS						
430.100 · Salaries & Wages	\$ 250,000.00	\$ 307,000.00	\$ 315,000.00	\$ 324,700.00	\$ 238,728.44	\$ 332,400.00
430.183 · Overtime	\$ 25,000.00	\$ 25,000.00	\$ 22,500.00	\$ 22,500.00	\$ 31,074.23	\$ 25,000.00
430.210 · Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 564.12	\$ 500.00
430.220 · Vehicle Operating Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,553.66	\$ 14,000.00
430.238 · Uniform Allowance	\$ 1,500.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,529.12	\$ 2,000.00
430.239 · General Expenses	\$ 12,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,667.05	\$ 7,500.00
430.244 · Storm Sewer Maintenance	\$ 40,000.00	\$ 30,000.00	\$ 13,000.00	\$ 13,000.00	\$ 4,939.95	\$ 10,000.00
430.245 · Street Maintenance	\$ 30,000.00	\$ 33,000.00	\$ 40,000.00	\$ 40,000.00	\$ 41,734.65	\$ 40,000.00
430.246 · Street Markings	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,957.35	\$ 9,000.00
430.260 · Small Tools	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,573.21	\$ 5,000.00
430.313 · Engineering	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,127.50	\$ 12,000.00
430.321 · Telephone	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 862.78	\$ 1,000.00
430.327 · Radio Maintenance	\$ 300.00	\$ -			\$ 559.20	
430.360 · Utilities	\$ 4,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,610.51	\$ 5,000.00

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430.370 · Vehicle Maintenance	\$ 22,000.00	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00	\$ 51,906.76	\$ 30,000.00
430.373 · Building Expense	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,635.84	\$ 3,000.00
430.700 · Capital Improvement	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 9,770.15	\$ 10,000.00
Total 430 · HIGHWAYS	\$ 432,500.00	\$ 479,000.00	\$ 482,500.00	\$ 492,200.00	\$ 451,794.52	\$ 506,400.00
Total PUBLIC WORKS	\$ 837,500.00	\$ 884,000.00	\$ 902,500.00	\$ 912,200.00	\$ 789,471.59	\$ 955,700.00
400 · GENERAL GOVERNMENT EXPENSES						
AUDITOR EXPENSES						
402.311 · Services Rendered	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,750.00	\$ 2,737.44	\$ 9,000.00
Total AUDITOR EXPENSES	\$ 8,000.00	\$ 8,596.00	\$ 8,500.00	\$ 8,750.00	\$ 2,737.44	\$ 9,000.00
400.100 · LEGISLATIVE/COUNCIL EXPENSE						
400.113 · Salaries and Wages	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 17,600.00	\$ 24,000.00
400.239 · General Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 3,748.87	\$ 2,000.00
400.341 · Advertising	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 5,850.26	\$ 1,500.00
400.460 · Schools and Conferences	\$ 9,000.00	\$ 9,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,917.39	\$ 2,500.00
Total 400.100 · LEGISLATIVE/COUNCIL EXPENSE	\$ 36,000.00	\$ 36,000.00	\$ 30,500.00	\$ 30,000.00	\$ 31,116.52	\$ 30,000.00
401 · MAYOR EXPENSES						
401.112 · Salaries and Wages	\$ 2,412.00	\$ 2,420.00	\$ 2,450.00	\$ 2,420.00	\$ 1,809.00	\$ 2,420.00
401.239 · General Expense	\$ 458.00	\$ 450.00	\$ 400.00	\$ 400.00	\$ 65.23	\$ 400.00
401.420 · Memberships	\$ 130.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 70.00	\$ 150.00
Total 401 · MAYOR EXPENSES	\$ 3,000.00	\$ 3,020.00	\$ 3,000.00	\$ 2,970.00	\$ 1,944.23	\$ 2,970.00
402 · BOROUGH MANAGER & SECRETARY EXP						
402.121 · Salaries and Wages	\$ 176,500.00	\$ 187,500.00	\$ 140,000.00	\$ 160,000.00	\$ 114,130.31	\$ 160,000.00
402.210 · Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,570.73	\$ 5,000.00
402.213 · Office Equipment	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 23,693.17	\$ 9,000.00
402.239 · General Expense	\$ 8,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,619.54	\$ 5,000.00
402.250 · Maintenance - Office Equipment	\$ 9,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 9,729.86	\$ 11,000.00
402.331 · Travel	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 393.00	\$ 500.00
402.340 · Postage, Printing and Advert	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,879.03	\$ 4,500.00
402.460 · Schools and Conferences	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,548.92	\$ 3,000.00
Total 402 · BOROUGH MANAGER & SECRETARY EXP	\$ 215,500.00	\$ 229,500.00	\$ 178,000.00	\$ 198,000.00	\$ 170,564.56	\$ 198,000.00
403 · TAX COLLECTION						
403.114 · Tax Collector Salary	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 13,398.20	\$ 18,500.00

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

	Budgeted					
	Budget	2020	2021	2022	2022 YTD	2023
403.239 · General Expenses	\$ 4,000.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,788.27	\$ 2,500.00
403.304 · Per Capita Collection Expense	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,061.26	\$ 3,500.00
403.353 · Tax Collector Bond	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Total 403 · TAX COLLECTION	\$ 26,500.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,247.73	\$ 25,000.00
404 · SOLICITOR EXPENSE						
404.303 · General Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,161.50	\$ 3,000.00
404.314 · Professional Services	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,576.00	\$ 17,000.00
Total 404 · SOLICITOR EXPENSE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,737.50	\$ 20,000.00
409 · MUNICIPAL BUILDING						
409.226 · Salaries and Wages	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,850.00	\$ 6,000.00
409.239 · General Expense	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 13,081.49	\$ 11,000.00
409.250 · General Repairs	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,629.21	\$ 9,000.00
409.301 · Janitorial Supplies	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,422.39	\$ 1,000.00
409.321 · Telephone	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,480.39	\$ 8,000.00
409.360 · Utilities	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 11,323.47	\$ 14,000.00
Total 409 · MUNICIPAL BUILDING	\$ 50,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 40,786.95	\$ 49,000.00
Total 400 · GENERAL GOVERNMENT EXPENSES	\$ 359,000.00	\$ 373,116.00	\$ 314,000.00	\$ 333,720.00	\$ 289,134.93	\$ 333,970.00
460 · Community Development						
463 · Economic Development					\$ 158,610.82	
463.239 · General Expenses					\$ 9,392.75	
463.313 · Engineering Fees					\$ 168,003.57	
Total 463 · Economic Development					\$ 168,003.57	
Total 460 · Community Development						
471 · DEBT SERVICE						
471.001 · Debt Principal	\$ 306,000.00	\$ 308,000.00	\$ 306,400.00	\$ 287,780.00	\$ 83,449.09	\$ 421,500.00
471.002 · Debt Interest					\$ 206,339.36	
471.005 · Fiscal Agent Fees					\$ 2,777.88	
471.006 - Debt Principal Police Car Lease						
471.007 - Debt Interest Police Car Lease						
Total 471 · DEBT SERVICE	\$ 306,000.00	\$ 308,000.00	\$ 306,400.00	\$ 287,780.00	\$ 292,566.33	\$ 421,500.00
480 · MISCELLANEOUS 480						
480.100 · Miscellaneous Expense				\$ 15,000.00	\$ 61,836.87	\$ 25,000.00

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

		Budgeted					
		Budget	2020	2021	2022	2022 YTD	2023
480.239 · Contingency Expenses		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
486.351 · Insurance - Multi-peril		\$ 85,000.00	\$ 85,000.00	\$ 86,000.00	\$ 95,000.00	\$ 27,510.26	\$ 93,000.00
486.354 · Workers Compensation Insurance		\$ 85,000.00	\$ 85,000.00	\$ 91,000.00	\$ 90,500.00	\$ 96,478.00	\$ 76,800.00
487.001 · Social Security		\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00
487.156 · Hospitalization		\$ 335,000.00	\$ 382,200.00	\$ 390,000.00	\$ 420,000.00	\$ 329,411.90	\$ 433,500.00
487.158 · Life Insurance		\$ 13,000.00	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00	\$ 13,618.90	\$ 12,000.00
487.160 · Pension		\$ 132,000.00	\$ 154,800.00	\$ 173,100.00	\$ 197,300.00	\$ 235,708.92	\$ 217,300.00
487.162 · Unemployment Compensation		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,631.91	\$ 10,000.00
480 · MISCELLANEOUS 480 - Other							\$ -
Total 480 · MISCELLANEOUS 480		\$ 765,000.00	\$ 834,000.00	\$ 870,100.00	\$ 944,800.00	\$ 773,196.76	\$ 972,600.00
66000 · Payroll Expenses							
Total Expense		\$ 3,493,800.00	\$ 3,738,016.00	\$ 3,776,800.00	\$ 3,909,000.00	\$ 3,533,637.29	\$ 4,140,470.00
Net Ordinary Income		\$ 16,200.00	\$ 284.00	\$ -	\$ 5,000.00	\$ 1,664,655.30	\$ -
Other Income/Expense							
Other Income							
Balance Forward							
Total Other Income							
Net Other Income							
Net Income		\$ 16,200.00					

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

January through December 2017						
	2020	2021	2021	2022	2023	
	Budget	Budget	YTD	Budget	Budget	
Ordinary Income/Expense						
Income						
INTEREST AND RENTS						
378.341 · Interest	\$ 1,000.00	\$ 500.00	\$ 281.87	\$ 500.00	\$ 500.00	
Total INTEREST AND RENTS	\$ 1,000.00	\$ 500.00	\$ 281.87	\$ 500.00	\$ 500.00	
378 · CHARGES FOR SERVICES						
378.110 · Residential	\$ 1,190,000.00	\$ 1,200,000.00	\$ 859,534.40	\$ 1,348,300.00	\$ 1,348,300.00	
378.130 · Industrial	\$ 210,000.00	\$ 220,000.00	\$ 80,956.39	\$ 220,000.00	\$ 220,000.00	
378.560 · Miscellaneous	\$ 30,000.00	\$ 30,000.00	\$ 56,331.18	\$ 30,000.00	\$ 30,000.00	
378.900 · Water Taps	\$ 10,000.00	\$ 10,000.00	\$ 3,405.00	\$ 10,000.00	\$ 10,000.00	
Total 378 · CHARGES FOR SERVICES	\$ 1,440,000.00	\$ 1,460,000.00	\$ 1,000,226.97	\$ 1,608,300.00	\$ 1,608,300.00	
Total Income	\$ 1,441,000.00	\$ 1,460,500.00	\$ 1,000,508.84	\$ 1,608,800.00	\$ 1,608,800.00	
Expense						
448 · Disbursements						
448.100 · Salaries & Wages	\$ 209,500.00	\$ 192,000.00	\$ 140,651.17	\$ 197,000.00	\$ 232,000.00	**If Additional Employee added
448.183 · Overtime	\$ 30,000.00	\$ 30,000.00	\$ 18,746.38	\$ 30,000.00	\$ 30,000.00	
448.210 · Office Supplies	\$ 1,500.00	\$ 2,000.00	\$ 1,244.07	\$ 2,000.00	\$ 2,000.00	
448.220 · Vehicle Operating	\$ 8,000.00	\$ 8,000.00	\$ 6,138.75	\$ 8,000.00	\$ 12,000.00	
448.221 · Chemicals	\$ 5,000.00	\$ 5,000.00	\$ 2,955.08	\$ 5,000.00	\$ 5,000.00	
448.225 · Lab Supplies	\$ 500.00	\$ 700.00	\$ 921.74	\$ 700.00	\$ 900.00	
448.238 · Uniform Allowance	\$ 1,000.00	\$ 1,000.00	\$ 1,211.91	\$ 1,000.00	\$ 1,000.00	
448.239 · General	\$ 8,000.00	\$ 8,000.00	\$ 5,167.12	\$ 8,000.00	\$ 8,000.00	
448.245 · Grounds Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 8,036.82	\$ 12,000.00	\$ 12,000.00	
448.250 · Equipment Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 3,975.98	\$ 7,000.00	\$ 7,000.00	
448.260 · Small Tools/Minor Equipment	\$ 6,000.00	\$ 6,000.00	\$ 8,906.46	\$ 6,000.00	\$ 6,000.00	
448.313 · Engineering Fees	\$ 30,000.00	\$ 30,000.00	\$ 29,352.50	\$ 30,000.00	\$ 30,000.00	
448.316 · Permits/Certifications	\$ 12,000.00	\$ 12,000.00	\$ 10,060.00	\$ 12,000.00	\$ 14,000.00	
448.317 · Analytical Testing	\$ 7,500.00	\$ 7,500.00	\$ 3,118.00	\$ 7,500.00	\$ 10,000.00	
448.321 · Telephone	\$ 3,000.00	\$ 3,000.00	\$ 3,102.07	\$ 3,000.00	\$ 3,500.00	
448.340 · Advertising	\$ 2,000.00	\$ 2,000.00	\$ 1,220.02	\$ 2,000.00	\$ 2,000.00	
448.360 · Utilities	\$ 65,000.00	\$ 65,000.00	\$ 46,505.02	\$ 65,000.00	\$ 68,000.00	
448.370 · Vehicle Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 1,743.96	\$ 6,000.00	\$ 7,000.00	

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

January through December 2017

	2020	2021	2021	2022	2023
	Budget	Budget	YTD	Budget	Budget
448.373 · Building Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 8,645.22	\$ 8,000.00	\$ 8,000.00
448.374 · Pumping Equipment & Maintenance	\$ 45,000.00	\$ 50,000.00	\$ 73,821.47	\$ 100,000.00	\$ 100,000.00
448.375 · Water Dist. Maintenance	\$ 45,000.00	\$ 50,000.00	\$ 65,660.09	\$ 100,000.00	\$ 100,000.00
448.460 · Schools and Conferences	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
448.700 · Capital Improvements	\$ 35,000.00	\$ 40,000.00	\$ 85,516.75	\$ 244,500.00	\$ 141,000.00
471.001 · Debt Service Interest Expense	\$ 702,000.00	\$ 703,300.00	\$ 22,910.58	\$ 502,100.00	\$ 537,400.00
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	\$ 190,000.00	\$ 210,000.00	\$ 140,000.00	\$ 250,000.00	\$ 270,000.00
Total 448 · Disbursements	\$ 1,441,000.00	\$ 1,460,500.00	\$ 967,860.20	\$ 1,608,800.00	\$ 1,608,800.00
66000 · Payroll Expenses					
Total Expense	\$ -	\$ -	\$ 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 2017

	2019	2019	2020	2021	2021	2022	2023
	Budget	YTD	Budget	Budget	YTD	Budget	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	\$ 500.00
Total 340 · INTEREST AND RENTS	3,000.00	\$ 2,705.08	\$ 3,000.00	\$ 1,500.00	\$ 420.32	\$ 500.00	\$ 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	\$ 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	\$ 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	\$ 100,000.00
364.560 · Miscellaneous	1,000.00	\$ 11.25	\$ 500.00	\$ 1,200.00	\$ 4,868.05	\$ 1,200.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 211,500.00
429.183 · Overtime	12,000.00	\$ 9,023.92	\$ 12,000.00	\$ 12,000.00	\$ 7,959.69	\$ 12,000.00	\$ 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	\$ 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	\$ 5,000.00
429.220 · Vehicle Operation	1,000.00	\$ 240.27	\$ 1,000.00	\$ 1,000.00	\$ 240.50	\$ 1,000.00	\$ 1,000.00
429.221 · Chemicals	18,000.00	\$ 13,338.48	\$ 18,000.00	\$ 18,000.00	\$ 12,829.33	\$ 20,000.00	\$ 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	\$ 12,000.00
429.238 · Uniform Allowance	1,000.00	\$ 243.38	\$ 1,000.00	\$ 1,000.00	\$ 295.78	\$ 1,000.00	\$ 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	\$ 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	\$ 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	\$ 35,000.00
429.316 · Permits/Certifications	9,000.00	\$ 7,885.58	\$ 9,000.00	\$ 9,000.00	\$ 8,918.90	\$ 9,000.00	\$ 12,000.00
429.317 · Analytical Testing	30,000.00	\$ 9,017.90	\$ 30,000.00	\$ 30,000.00	\$ 13,515.61	\$ 30,000.00	\$ 30,000.00
429.321 · Telephone	1,000.00	\$ 678.02	\$ 1,000.00	\$ 1,000.00	\$ 829.32	\$ 1,000.00	\$ 1,000.00
429.340 · Advertising	3,000.00	\$ 531.90	\$ 3,000.00	\$ 3,000.00	\$ 2,149.98	\$ 3,000.00	\$ 3,000.00
429.360 · Utilities	75,000.00	\$ 56,483.42	\$ 75,000.00	\$ 75,000.00	\$ 57,902.48	\$ 75,000.00	\$ 75,000.00

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

January through December 2017

	2019	2019	2020	2021	2021	2022	2023
	Budget	YTD	Budget	Budget	YTD	Budget	Budget
429.367 · Sludge Removal	32,500.00	\$ 24,376.00	\$ 32,000.00	\$ 35,000.00	\$ 16,984.50	\$ 35,000.00	\$ 35,000.00
429.370 · Vehicle Maintenance	2,000.00	\$ 2,862.08	\$ 2,000.00	\$ 2,000.00	\$ 407.57	\$ 2,000.00	\$ 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	\$ 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	\$ 60,000.00
429.460 · Schools and Conferences	1,500.00	\$ 535.00	\$ 1,500.00	\$ 1,500.00	\$ 783.00	\$ 1,500.00	\$ 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	\$ 171,200.00
471.001 · Debt Service Interest	383,000.00	\$ 384,745.41	\$ 384,500.00	\$ 382,200.00	\$ 88,007.05	\$ 351,000.00	\$ 267,800.00
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	\$ 290,000.00
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	\$ 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	\$ 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						