

**Borough of Monaca
Profit & Loss Budget vs. Actual**

	January through December 2017			YTD 2020	Budget 2021	
	Budgeted 2019	YTD 2019	Budgeted 2020			
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
360.000 · Refuse Fee	\$ 475,000.00	451,872.79	\$ 475,000.00	427,184.93	\$ 480,000.00	
362.110 · Accident Reports	\$ 1,500.00	1,230.00	\$ 1,500.00	1,357.12	\$ 1,500.00	
362.300 · Reimbursement - Police Services	\$ 28,000.00	86,751.84	\$ 64,000.00	36,193.97	\$ 96,000.00	H.A \$24000; AG \$25,000
362.400 · Rental Inspections	\$ 17,000.00	5,230.00	\$ 15,000.00	125.00	\$ 15,000.00	
362.420 · Electrical Inspections	\$ 500.00	0.00	\$ 500.00	0.00	\$ 500.00	
365.200 · Health Inspections	\$ 1,500.00	810.00	\$ 1,500.00	1,035.00	\$ 1,800.00	
Total CHARGES FOR SERVICES	\$ 523,500.00	545,894.63	\$ 557,500.00	\$ 465,896.02	\$ 594,800.00	
INTEREST AND RENTS						
341.000 · Interest	\$ 5,000.00	6,741.14	\$ 5,500.00	2,231.63	\$ 5,000.00	
Total INTEREST AND RENTS	\$ 5,000.00	\$ 6,741.14	\$ 5,500.00	\$ 2,231.63	\$ 5,000.00	
INTERGOVERNMENTAL						
355 · STATE						
Act 13 - Gas Well		11,571.27	\$ 10,000.00	10,439.70	\$ 10,400.00	
Fire Relief Allocation						
Recycling Grant	\$ 5,000.00	10,452.00	\$ 6,000.00	99,139.27	\$ 6,000.00	Bins - 90%
355.010 · Public Utility Realty Tax	\$ 2,000.00	2,078.33	\$ 2,000.00	2,128.17	\$ 2,000.00	
355.040 · Beverage Liscenses	\$ 2,000.00	3,000.00	\$ 2,000.00	1,500.00	\$ 2,000.00	
355.050 · Municipal Pension Aid	\$ 136,000.00	155,345.02	\$ 154,800.00	172,334.16	\$ 173,100.00	
Total 355 · STATE	\$ 145,000.00	\$ 182,446.62	\$ 174,800.00	\$ 285,541.30	\$ 193,500.00	
359 · LOCAL						
359.000 · In Lieu of Taxes	\$ 30,000.00	29,913.96	\$ 30,000.00	0.00	\$ 30,000.00	
Total 359 · LOCAL	\$ 30,000.00	\$ 29,913.96	\$ 30,000.00	\$ -	\$ 30,000.00	
Total INTERGOVERNMENTAL	\$ 175,000.00	\$ 212,360.58	\$ 204,800.00	\$ 285,541.30	\$ 223,500.00	
LISCENSES AND PERMITS						
321.610 · Business and peddler permits	\$ 1,000.00	5,880.00	\$ 1,000.00	880.00	\$ 1,000.00	
322.800 · Street Openings	\$ 500.00	350.00	\$ 500.00	400.00	\$ 500.00	
362.410 · Building Permits	\$ 20,000.00	14,739.10	\$ 20,000.00	7,942.20	\$ 20,000.00	
Total LISCENSES AND PERMITS	\$ 21,500.00	\$ 20,969.10	\$ 21,500.00	\$ 9,222.20	\$ 21,500.00	
MISCELLANEOUS						

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	January through December 2017			YTD 2020	Budget 2021
	Budgeted	YTD	Budgeted		
	2019	2019	2020		
321.800 · Cable Franchise Fees	\$ 85,000.00	91,632.14	\$ 90,000.00	91,388.04	\$ 92,000.00
361.560 · Other Miscellaneous Revenue	\$ 25,000.00	58,069.59	\$ 25,000.00	17,744.90	\$ 25,000.00
395.000 · Refunds - Prior Year Expenses	\$ 5,000.00	0.00	\$ 1,000.00	0.00	\$ 1,000.00
Total MISCELLANEOUS	\$ 115,000.00	\$ 149,701.73	\$ 116,000.00	\$ 109,132.94	\$ 118,000.00
301 · TAXES					
301.100 · Real Estate-Current	\$ 1,395,000.00	1,299,148.87	\$ 1,400,000.00	1,283,950.29	\$ 1,300,000.00
301.105 · Real Estate-Fire Fund		97,984.34		97,112.26	\$ 100,000.00
301.200 · Real Estate-Prior	\$ 55,000.00	47,310.72	\$ 55,000.00	40,914.56	\$ 55,000.00
301.400 · Real Estate- Delinquent	\$ 65,000.00	72,694.32	\$ 65,000.00	97,651.35	\$ 65,000.00
310.010 · Per Capita - Current	\$ 30,000.00	30,731.45	\$ 30,000.00	26,344.28	\$ 30,000.00
310.020 · Per Capita - Prior				5,988.86	
310.100 · Real Estate - Transfer Tax	\$ 50,000.00	46,041.66	\$ 50,000.00	72,592.93	\$ 50,000.00
310.210 · Earned Income Tax	\$ 625,000.00	617,234.78	\$ 650,000.00	488,828.15	\$ 600,000.00
310.410 · LST tax	\$ 70,000.00	74,701.61	\$ 70,000.00	31,723.55	\$ 75,000.00
310.700 · Mechanical Devices Tax	\$ 10,000.00	6,860.00	\$ 10,000.00	5,145.00	\$ -
Total 301 · TAXES	\$ 2,300,000.00	\$ 2,292,707.75	\$ 2,330,000.00	\$ 2,150,251.23	\$ 2,275,000.00
331 · FINES AND FORFEITURES					
331.100 · County Fines	\$ 5,000.00	4,549.26	\$ 5,000.00	8,912.46	\$ 5,000.00
331.101 · State Police Fines	\$ 2,000.00	2,976.12	\$ 2,000.00	1,375.32	\$ 3,000.00
331.110 · Motor Vehicle Code Violations	\$ 26,000.00	26,298.25	\$ 26,000.00	25,604.93	\$ 34,000.00
331.120 · Ordinance Violations	\$ 20,000.00	13,514.19	\$ 22,000.00	4,285.38	\$ 7,000.00
342.200 · Building Rent	\$ 22,000.00	31,470.00	\$ 23,000.00	15,985.12	\$ 25,000.00
Total 331 · FINES AND FORFEITURES	\$ 75,000.00	\$ 78,807.82	\$ 78,000.00	\$ 56,163.21	\$ 74,000.00
367 · Culture-Recreation					
367.140 · Pavilion Rental Fees	\$ 5,000.00	4,575.00	\$ 5,000.00	4,125.00	\$ 5,000.00
Total 367 · Culture-Recreation	\$ 5,000.00	\$ 4,575.00	\$ 5,000.00	\$ 4,125.00	\$ 5,000.00
392 · OTHER FINANCING SOURCES					
Interfund Transfers					
392.060 · Water Fund	\$ 170,000.00	190,000.00	\$ 190,000.00	190,000.00	\$ 210,000.00
392.080 · Sewer Fund	\$ 210,000.00	210,000.00	\$ 245,000.00	245,000.00	\$ 250,000.00
Total Interfund Transfers	\$ 380,000.00	\$ 400,000.00	\$ 435,000.00	\$ 435,000.00	\$ 460,000.00
391.10 · Sale of Borough Property					

Quality of Life*

Borough of Monaca Profit & Loss Budget vs. Actual

	January through December 2017				
	Budgeted	YTD	Budgeted	YTD	Budget
	2019	2019	2020	2020	2021
Total 392 · OTHER FINANCING SOURCES	\$ 380,000.00	\$ 400,000.00	## \$ 435,000.00	\$ 435,000.00	\$ 460,000.00
Total Income	\$ 3,600,000.00	\$ 3,711,757.75	\$ 3,753,300.00	\$ 3,517,563.53	\$ 3,776,800.00
Expense					
CULTURE AND RECREATION					
451 · RECREATION					
451.105 · Recreation Board	\$ 25,000.00	27,956.00	\$ 25,000.00	15,761.97	\$ 15,000.00
451.245 · Grounds Maintenance	\$ 20,000.00	27,393.98	\$ 20,000.00	17,366.61	\$ 20,000.00
451.700 · Capital Improvements	\$ 10,000.00	1,809.23	\$ 10,000.00	1,433.50	\$ 10,000.00
Total 451 · RECREATION	\$ 55,000.00	\$ 57,159.21	\$ 55,000.00	\$ 34,562.08	\$ 45,000.00
457 · CIVIC CONTRIBUTIONS					
454.239 · Town Plaza	\$ 8,000.00	3,985.36	\$ 7,500.00	2,496.55	\$ 5,000.00
457.001 · Civic Contributions	\$ 25,000.00	34,344.12	\$ 25,000.00	28,673.90	\$ 25,000.00
457.373 · CC Building Maintenance	\$ 30,000.00	45,672.42	\$ 40,000.00	35,848.84	\$ 50,000.00
Total 457 · CIVIC CONTRIBUTIONS	\$ 63,000.00	\$ 84,001.90	\$ 72,500.00	\$ 67,019.29	\$ 80,000.00
Total CULTURE AND RECREATION	\$ 118,000.00	\$ 141,161.11	\$ 127,500.00	\$ 101,581.37	\$ 125,000.00
PUBLIC SAFETY					
410 · POLICE PROTECTION					
410.100 · Salaries and Wages	\$ 490,500.00	523,392.70	\$ 563,500.00	431,897.25	\$ 610,000.00
410.105 · Part - Time Police	\$ 105,300.00	45,570.84	\$ 34,000.00	58,080.37	\$ 53,000.00
410.180 · Special Details - Housing Authority			\$ 24,000.00	39,509.40	\$ 24,000.00
410.181 · Special Details - Drug Task Force			\$ 40,000.00	9,861.90	\$ 25,000.00
410.182 · Longevity	\$ 5,000.00	5,282.57	\$ 5,000.00	5,526.70	\$ 6,000.00
410.183 · Overtime	\$ 60,000.00	182,221.88	\$ 36,000.00	\$60000-\$24000 H.A. 73,772.69	\$ 45,000.00
410.184 · Shift Differential	\$ 5,500.00	0.00	\$ -	0.00	\$ -
410.188 · Court Time	\$ 90,000.00	92,100.21	\$ 75,000.00	42,770.48	\$ 75,000.00
410.210 · Office Supplies	\$ 1,800.00	2,040.36	\$ 1,800.00	1,272.31	\$ 1,800.00
410.213 · Office Equipment	\$ 10,000.00	9,583.82	\$ 10,000.00	8,480.48	\$ 5,000.00
410.220 · Vehicle Operating Expense	\$ 13,500.00	15,329.84	\$ 13,500.00	10,978.52	\$ 13,500.00
410.238 · Uniform Allowance	\$ 8,300.00	10,193.53	\$ 8,300.00	7,325.38	\$ 8,000.00
410.239 · General Expenses	\$ 13,000.00	10,076.69	\$ 13,000.00	11,619.28	\$ 8,000.00
410.260 · Minor Equipment	\$ 9,000.00	1,485.89	\$ 9,000.00	8,912.72	\$ 7,000.00
410.321 · Telephone and Electric	\$ 8,000.00	7,251.92	\$ 8,000.00	4,676.48	\$ 6,000.00

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	January through December 2017						
	Budgeted 2019	YTD 2019	Budgeted 2020		YTD 2020	Budget 2021	
410.327 · Radio Maintenance	\$ 1,000.00	0 00	\$ 500.00		0 00	\$ -	
410.370 · Vehicle Maintenance	\$ 12,000.00	20,854.16	\$ 12,000.00		25,680.04	\$ 20,000.00	
410.420 · Dues, Subscripts & Membership	\$ 1,500.00	280.75	\$ 1,500.00		180.00	\$ 1,500.00	
410.452 · Traffic Signal Maintenance	\$ 2,000.00	3,408.53	\$ 2,000.00		3,563.23	\$ 2,000.00	
410.700 · Capital Improvements	\$ 35,000.00	61,995.68	\$ 35,000.00	Remiburs w/lease	67,128.38	\$ 36,500.00	2 current lease paymer
421.239 · Animal Control	\$ 900.00	1,800.00	\$ 1,600.00		750.00	\$ 1,600.00	
Total 410 · POLICE PROTECTION	\$ 872,300.00	\$ 992,869.37	\$ 893,700.00		\$ 811,985.61	\$ 948,900.00	
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	\$ 7,000.00		4,684.93	\$ 6,000.00	
411.239 · General Expenses	\$ 2,000.00	2,000.00	\$ 17,000.00		250.00	\$ 10,000.00	
411.260 · Minor Equipment	\$ 15,000.00	7,550.13	\$ 15,000.00		292.54	\$ 15,000.00	
411.321 · Telephone	\$ 2,100.00	1,103.16	\$ 2,100.00		481.76	\$ 1,200.00	
411.360 · Utilities	\$ 8,000.00	8,996.84	\$ 8,000.00		6,657.94	\$ 6,000.00	
411.370 · Vehicle Maintenance	\$ 15,000.00	22,449.87	\$ 15,000.00		13,479.17	\$ 15,000.00	
411.373 · Building Maintenance	\$ 3,000.00	753.77	\$ 3,000.00		2,421.23	\$ 3,000.00	
411.500 · Donations	\$ 12,000.00	12,000.00	\$ 12,000.00		10,053.35	\$ 12,000.00	
411.700 · Capital Improvements	\$ 105,000.00	17,193.71	\$ 105,000.00		58,193.17	\$ 105,000.00	
411 · FIRE DEPARTMENT - Other							
Total 411 · FIRE DEPARTMENT	\$ 170,000.00	\$ 79,947.48	\$ 185,000.00		\$ 97,189.09	\$ 174,100.00	
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	874.11	\$ 1,000.00		321.10	\$ 500.00	
412.260 · Minor Equipment	\$ 1,000.00	0.00	\$ 1,000.00		406.77	\$ 500.00	
Total 412 · EMERGENCY MANAGEMENT	\$ 3,200.00		\$ 3,200.00		\$ 1,627.87	\$ 2,200.00	
414 · BUILDING, PLANNING AND ZONING							
414.100 · Code Enforcement Officer	\$ 37,200.00	36,346.51	\$ 38,000.00		29,962.86	\$ 39,200.00	
414.123 · Rental Inspector Wages	\$ 6,000.00	4,774.20	\$ 6,000.00		2,000.00	\$ 6,000.00	
414.183 · Overtime	\$ 1,000.00	0.00	\$ 500.00		0.00	\$ 500.00	
414.220 · Vehicle Operations	\$ 1,000.00	590.98	\$ 1,000.00		265.36	\$ 1,000.00	
414.239 · General Expenses	\$ 1,500.00	1,182.92	\$ 1,000.00		1,322.29	\$ 1,000.00	
414.310 · Professional Services	\$ 20,000.00	5,607.50	\$ 20,000.00		11,462.50	\$ 18,000.00	

Borough of Monaca Profit & Loss Budget vs. Actual

	January through December 2017				
	Budgeted	YTD	Budgeted	YTD	Budget
	2019	2019	2020	2020	2021
414.312 · Board Services	\$ 500.00	0.00	\$ 500.00	0.00	\$ 400.00
414.313 · Engineering Services	\$ 3,000.00	5,554.08	\$ 3,000.00	2,611.58	\$ 5,000.00
414.314 · Permits/Inspections	\$ 16,000.00	13,878.00	\$ 14,000.00	6,560.80	\$ 12,000.00
414.316 · Codification Services	\$ 4,000.00	2,688.33	\$ 4,000.00	2,170.00	\$ 4,000.00
414.370 · Vehicle Maintenance	\$ 1,500.00	147.28	\$ 1,500.00	0.00	\$ 1,500.00
Total 414 · BUILDING, PLANNING AND ZONING	\$ 91,700.00	\$ 70,769.80	\$ 89,500.00	\$ -	\$ 56,355.39
Total PUBLIC SAFETY	\$ 1,137,200.00	\$ 1,143,586.65	\$ 1,171,400.00	\$ -	\$ 967,157.96
PUBLIC WORKS					
426 · SANITATION					
423.239 · Recycling Expenses	\$ 5,000.00	606.50	\$ 5,000.00	117,724.74	\$ 5,000.00
426.310 · Health Inspector		125.00		525.00	
426.365 · Contracted Services	\$ 400,000.00	427,456.71	\$ 400,000.00	366,242.76	\$ 415,000.00
Total 426 · SANITATION	\$ 405,000.00	\$ 428,188.21	\$ 405,000.00	\$ 484,492.50	\$ 420,000.00
430 · HIGHWAYS					
430.100 · Salaries & Wages	\$ 298,000.00	285,367.80	\$ 307,000.00	236,016.14	\$ 315,000.00
430.183 · Overtime	\$ 25,000.00	25,068.41	\$ 25,000.00	7,649.96	\$ 22,500.00
430.210 · Office Supplies	\$ 650.00	349.35	\$ 500.00	1,089.23	\$ 500.00
430.220 · Vehicle Operating Expense	\$ 10,000.00	11,136.79	\$ 10,000.00	11,926.25	\$ 10,000.00
430.238 · Uniform Allowance	\$ 1,800.00	2,290.73	\$ 1,800.00	2,406.67	\$ 2,000.00
430.239 · General Expenses	\$ 10,000.00	9,816.49	\$ 10,000.00	11,078.05	\$ 7,500.00
430.244 · Storm Sewer Maintenance	\$ 40,000.00	7,321.80	\$ 30,000.00	3,515.48	\$ 13,000.00
430.245 · Street Maintenance	\$ 33,000.00	47,475.02	\$ 33,000.00	36,824.89	\$ 40,000.00
430.246 · Street Markings	\$ 9,000.00	7,044.25	\$ 9,000.00	10,980.77	\$ 9,000.00
430.260 · Small Tools	\$ 6,000.00	3,926.66	\$ 5,000.00	1,492.58	\$ 5,000.00
430.313 · Engineering	\$ 9,000.00	11,377.50	\$ 9,000.00	2,982.50	\$ 9,000.00
430.321 · Telephone	\$ 1,200.00	1,614.10	\$ 1,200.00	508.10	\$ 1,000.00
430.327 · Radio Maintenance	\$ 150.00	0.00	\$ -	\$ -	\$ -
430.360 · Utilities	\$ 4,500.00	5,750.09	\$ 4,500.00	5,202.17	\$ 5,000.00
430.370 · Vehicle Maintenance	\$ 22,000.00	40,245.84	\$ 22,000.00	46,556.12	\$ 30,000.00
430.373 · Building Expense	\$ 3,500.00	3,875.89	\$ 3,500.00	5,029.04	\$ 3,000.00
430.700 · Capital Improvement	\$ 7,500.00	14,065.39	\$ 7,500.00	7,279.95	\$ 10,000.00
Total 430 · HIGHWAYS	\$ 481,300.00	\$ 476,726.11	\$ 479,000.00	\$ 390,537.90	\$ 482,500.00

Borough of Monaca Profit & Loss Budget vs. Actual

	January through December 2017				
	Budgeted 2019	YTD 2019	Budgeted 2020		
Total PUBLIC WORKS	\$ 886,300.00	\$ 904,914.32	\$ 884,000.00		\$ 875,030.40 \$ 902,500.00
400 · GENERAL GOVERNMENT EXPENSES					
AUDITOR EXPENSES					
402.311 · Services Rendered	\$ 8,500.00	8,596.00	\$ 8,500.00		10,505.64 \$ 8,500.00
Total AUDITOR EXPENSES	\$ 8,500.00	\$ 8,596.00	\$ 8,500.00		\$ 10,505.64 \$ 8,500.00
400.100 · LEGISLATIVE/COUNCIL EXPENSE					
400.113 · Salaries and Wages	\$ 24,000.00	22,600.00	\$ 24,000.00		17,600.00 \$ 24,000.00
400.239 · General Expense	\$ 2,500.00	2,937.11	\$ 2,500.00		5,167.58 \$ 2,500.00
400.341 · Advertising	\$ 500.00	1,341.94	\$ 500.00		956.46 \$ 1,500.00
400.460 · Schools and Conferences	\$ 9,000.00	8,496.31	\$ 9,000.00		0.00 \$ 2,500.00
Total 400.100 · LEGISLATIVE/COUNCIL EXPENSE	\$ 36,000.00	\$ 35,375.36 ##	\$ 36,000.00		\$ 23,724.04 \$ 30,500.00
401 · MAYOR EXPENSES					
401.112 · Salaries and Wages	\$ 2,412.00	2,412.00	\$ 2,420.00		1,608.00 \$ 2,450.00
401.239 · General Expense	\$ 450.00	25.00	\$ 450.00		370.00 \$ 400.00
401.420 · Memberships	\$ 138.00	60.00	\$ 150.00		0.00 \$ 150.00
Total 401 · MAYOR EXPENSES	\$ 3,000.00	\$ 2,497.00	\$ 3,020.00		\$ 1,978.00 \$ 3,000.00
402 · BOROUGH MANAGER & SECRETARY EXP					
402.121 · Salaries and Wages	\$ 182,000.00	173,851.60	\$ 187,500.00		140,590.10 \$ 140,000.00
402.210 · Office Supplies	\$ 5,000.00	5,674.03	\$ 5,000.00		6,539.16 \$ 5,000.00
402.213 · Office Equipment	\$ 8,000.00	14,898.71	\$ 9,000.00	New Sorter/Laptops	24,285.09 \$ 9,000.00
402.239 · General Expense	\$ 7,000.00	5,220.04	\$ 7,000.00		3,197.74 \$ 5,000.00
402.250 · Maintenance - Office Equipment	\$ 9,000.00	10,141.26	\$ 11,000.00	* Higher	10,464.41 \$ 11,000.00
402.331 · Travel	\$ 2,000.00	1,280.10	\$ 2,000.00		134.12 \$ 1,000.00
402.340 · Postage, Printing and Advert	\$ 5,000.00	4,849.57	\$ 5,000.00		2,664.58 \$ 4,000.00
402.460 · Schools and Conferences	\$ 3,000.00	3,106.34	\$ 3,000.00		704.99 \$ 3,000.00
Total 402 · BOROUGH MANAGER & SECRETARY EXP	\$ 221,000.00	\$ 219,021.65	\$ 229,500.00		\$ 188,580.19 \$ 178,000.00
403 · TAX COLLECTION					
403.114 · Tax Collector Salary	\$ 18,500.00	16,972.54	\$ 18,500.00		15,216.75 \$ 18,500.00
403.239 · General Expenses	\$ 4,500.00	2,474.62	\$ 4,500.00		2,312.48 \$ 2,500.00
403.304 · Per Capita Collection Expense	\$ 3,500.00	3,283.79	\$ 3,500.00		3,068.42 \$ 3,500.00
403.353 · Tax Collector Bond	\$ 500.00	539.16	\$ 500.00		0.00 \$ 500.00
Total 403 · TAX COLLECTION	\$ 27,000.00	\$ 23,270.11	\$ 27,000.00		\$ 20,597.65 \$ 25,000.00

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	January through December 2017			YTD 2020	Budget 2021
	Budgeted 2019	YTD 2019	Budgeted 2020		
404 · SOLICITOR EXPENSE					
404.303 · General Expense	\$ 3,000.00	0.00	\$ 3,000.00	1,885.00	\$ 3,000.00
404.314 · Professional Services	\$ 17,000.00	17,598.50	\$ 17,000.00	11,139.00	\$ 17,000.00
Total 404 · SOLICITOR EXPENSE	\$ 20,000.00	\$ 17,598.50	\$ 20,000.00	\$ 13,024.00	\$ 20,000.00
409 · MUNICIPAL BUILDING					
409.226 · Salaries and Wages	\$ 6,500.00	5,670.00	\$ 6,000.00	5,520.00	\$ 6,000.00
409.239 · General Expense	\$ 11,000.00	11,695.93	\$ 11,000.00	10,716.30	\$ 11,000.00
409.250 · General Repairs	\$ 9,000.00	8,892.14	\$ 9,000.00	6,880.11	\$ 9,000.00
409.301 · Janitorial Supplies	\$ 1,000.00	372.00	\$ 1,000.00	697.00	\$ 1,000.00
409.321 · Telephone	\$ 8,500.00	9,579.14	\$ 8,000.00	5,092.26	\$ 8,000.00
409.360 · Utilities	\$ 14,000.00	14,267.89	\$ 14,000.00	13,009.35	\$ 14,000.00
Total 409 · MUNICIPAL BUILDING	\$ 50,000.00	\$ 50,477.10	\$ 49,000.00	\$ 41,915.02	\$ 49,000.00
Total 400 · GENERAL GOVERNMENT EXPENSES	\$ 365,500.00	\$ 356,835.72	\$ 373,020.00	\$ 300,324.54	\$ 314,000.00
460 · Community Development					
463 · Economic Development					
463.239 · General Expenses					
463.313 · Engineering Fees		22,378.12		19,250.00	
Total 463 · Economic Development	\$ -	\$ 22,378.12			
Total 460 · Community Development					
471 · DEBT SERVICE					
471.001 · Debt Principal	\$ 310,000.00	188,208.12	\$ 308,000.00	203,898.01	\$ 306,400.00
471.002 · Debt Interest		46,605.12		50,052.93	
471.005 · Fiscal Agent Fees		793.49		550.00	
471.006 - Debt Principal Police Car Lease					
471.007 - Debt Interest Police Car Lease					
Total 471 · DEBT SERVICE	\$ 310,000.00	\$ 235,606.73	\$ 308,000.00	\$ 254,500.94	\$ 306,400.00
480 · MISCELLANEOUS 480					
480.100 · Miscellaneous Expense		87,770.73		48,270.79	
480.239 · Contingency Expenses	\$ 15,000.00	1,040.00	\$ 15,000.00	168.27	\$ 15,000.00
486.351 · Insurance - Multi-peril	\$ 85,000.00	104,462.08	\$ 85,000.00	105,538.59	\$ 86,000.00
486.354 · Workers Compensation Insurance	\$ 85,000.00	109,886.00	\$ 85,000.00	74,187.00	\$ 91,000.00
487.001 · Social Security	\$ 90,000.00	0.00	\$ 90,000.00	0.00	\$ 90,000.00

Borough of Monaca Profit & Loss Budget vs. Actual

January through December 2017

	Budgeted	YTD		YTD	Budget
	2019	2019	2020		
487.156 · Hospitalization	\$ 350,000.00	387,042.82	\$ 382,200.00	345,510.98	\$ 390,000.00
487.158 · Life Insurance	\$ 12,000.00	10,791.12	\$ 12,000.00	14,867.79	\$ 15,000.00
487.160 · Pension	\$ 136,000.00	182,036.19	\$ 154,800.00	203,159.01	\$ 173,100.00
487.162 · Unemployment Compensation	\$ 10,000.00	9,156.35	\$ 10,000.00	9,332.63	\$ 10,000.00
480 · MISCELLANEOUS 480 - Other				340.00	
Total 480 · MISCELLANEOUS 480	\$ 783,000.00	\$ 892,185.29	\$ 834,000.00	\$ 801,375.06	\$ 870,100.00
66000 · Payroll Expenses					
Total Expense	\$ 3,600,000.00	\$ 3,674,289.82	\$ 3,752,920.00	\$ 3,334,532.35	\$ 3,776,800.00
Net Ordinary Income	\$ -	\$ 37,467.93	\$ 380.00	\$ 183,031.18	\$ -
Other Income/Expense					
Other Income					
Balance Forward					
Total Other Income					
Net Other Income					
Net Income					

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

January through December 2017

	Jan - Dec 18	Budget	Budget	YTD	YTD	Budget
Ordinary Income/Expense						
Income						
INTEREST AND RENTS						
378.341 · Interest	\$ 17,844.21			1700.98		\$ 1,000.00 \$ 500.00
Total INTEREST AND RENTS	\$ 17,844.21			1700.98		\$ 1,000.00 \$ 500.00
378 · CHARGES FOR SERVICES						
378.110 · Residential	\$ 1,180,400.36	\$ 1,150,000.00	\$ 1,190,000.00	\$ 877,871.69		\$ 1,190,000.00 \$ 1,200,000.00
378.130 · Industrial	\$ 200,822.38	\$ 230,000.00	\$ 210,000.00	\$ 137,162.70		\$ 210,000.00 \$ 220,000.00
378.560 · Miscellaneous	\$ 26,192.07	\$ 40,000.00	\$ 30,000.00	\$ 57,034.41		\$ 30,000.00 \$ 30,000.00
378.900 · Water Taps	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		\$ 10,000.00 \$ 10,000.00
Total 378 · CHARGES FOR SERVICES	\$ 1,412,414.81	\$ 1,430,000.00	\$ 1,440,000.00	\$ 1,077,068.80		\$ 1,440,000.00 \$ 1,460,000.00
Total Income	\$ 1,430,259.02	\$ 1,430,000.00	\$ 1,440,000.00	\$ 1,078,769.78		\$ 1,441,000.00 \$ 1,460,500.00
Expense						
448 · Disbursements						
448.100 · Salaries & Wages	\$ 178,763.04	\$ 200,000.00	\$ 203,600.00	\$ 118,064.68		\$ 209,500.00 \$ 192,000.00
448.183 · Overtime	\$ 31,498.66	\$ 38,000.00	\$ 40,000.00	\$ 19,131.33		\$ 30,000.00 \$ 30,000.00
448.210 · Office Supplies	\$ 1,896.74	\$ 1,500.00	\$ 1,500.00	\$ 674.70		\$ 1,500.00 \$ 2,000.00
448.220 · Vehicle Operating	\$ 4,925.82	\$ 10,000.00	\$ 6,000.00	\$ 5,960.93		\$ 8,000.00 \$ 8,000.00
448.221 · Chemicals	\$ 878.10	\$ 3,000.00	\$ 5,000.00	\$ 3,901.25		\$ 5,000.00 \$ 5,000.00
448.225 · Lab Supplies	\$ 91.97	\$ 500.00	\$ 500.00	\$ 18.26		\$ 500.00 \$ 700.00
448.238 · Uniform Allowance	\$ 1,167.28	\$ 1,000.00	\$ 1,000.00	\$ 932.56		\$ 1,000.00 \$ 1,000.00
448.239 · General	\$ 8,802.24	\$ 8,000.00	\$ 8,000.00	\$ 5,756.84		\$ 8,000.00 \$ 8,000.00
448.245 · Grounds Maintenance	\$ 12,953.62	\$ 12,000.00	\$ 12,000.00	\$ 8,711.67		\$ 12,000.00 \$ 12,000.00
448.250 · Equipment Maintenance	\$ 6,269.17	\$ 6,000.00	\$ 7,000.00	\$ 3,720.28		\$ 7,000.00 \$ 7,000.00
448.260 · Small Tools/Minor Equipment	\$ 6,990.21	\$ 6,000.00	\$ 6,000.00	\$ 4,577.65		\$ 6,000.00 \$ 6,000.00
448.313 · Engineering Fees	\$ 42,473.33	\$ 36,000.00	\$ 30,000.00	\$ 25,982.50		\$ 30,000.00 \$ 30,000.00
448.316 · Permits/Certifications	\$ 460.00	\$ 1,400.00	\$ 2,000.00	\$ 8,030.00		\$ 12,000.00 \$ 12,000.00
448.317 · Analytical Testing	\$ 3,803.33	\$ 6,000.00	\$ 9,000.00	\$ 1,914.33		\$ 7,500.00 \$ 7,500.00
448.321 · Telephone	\$ 2,571.61	\$ 5,000.00	\$ 3,000.00	\$ 2,522.75		\$ 3,000.00 \$ 3,000.00
448.340 · Advertising	\$ 1,050.64	\$ 3,000.00	\$ 3,000.00	\$ 788.46		\$ 2,000.00 \$ 2,000.00
448.360 · Utilities	\$ 68,627.48	\$ 72,000.00	\$ 70,000.00	\$ 48,683.30		\$ 65,000.00 \$ 65,000.00
448.370 · Vehicle Maintenance	\$ 2,802.33	\$ 6,000.00	\$ 6,000.00	\$ 1,149.86		\$ 6,000.00 \$ 6,000.00

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

January through December 2017

	Jan - Dec 18	Budget	Budget	YTD	YTD	Budget	Budget
			2019	2019	2019	2020	2021
448.373 · Building Maintenance	\$ 4,118.27	\$ 8,000.00	\$ 8,000.00	\$ 7,229.88		\$ 8,000.00	\$ 8,000.00
448.374 · Pumping Equipment & Maintenance	\$ 71,248.18	\$ 50,000.00	\$ 50,000.00	\$ 45,068.58		\$ 45,000.00	\$ 50,000.00
448.375 · Water Dist. Maintenance	\$ 51,808.22	\$ 45,000.00	\$ 50,000.00	\$ 44,858.05		\$ 45,000.00	\$ 50,000.00
448.460 · Schools and Conferences	\$ 893.40	\$ 2,000.00	\$ 2,000.00	\$ 175.00		\$ 2,000.00	\$ 2,000.00
448.700 · Capital Improvements	\$ 41,716.32	\$ 40,000.00	\$ 40,000.00	\$ 38,377.45		\$ 35,000.00	\$ 40,000.00
471.001 · Debt Service Interest Expense	\$ 600,649.07	\$ 709,600.00	\$ 706,400.00	\$ 460,370.93		\$ 702,000.00	\$ 703,300.00
471.002 - Debt Service Principal	\$ 168,015.60						
480.100 · Bank Fees							
480.200 - Depreciation							
492.100 · Water to General Fund Transfers	\$ 160,000.00	\$ 160,000.00	\$ 170,000.00	\$ 95,000.00		\$ 190,000.00	\$ 210,000.00
Total 448 · Disbursements	\$ 1,474,474.63	\$ 1,430,000.00	\$ 1,440,000.00	\$ 951,601.24		\$ 1,441,000.00	\$ 1,460,500.00
66000 · Payroll Expenses	\$ 1,474,474.63	\$ 1,430,000.00	\$ 1,440,000.00				
Total Expense	\$ (44,215.61)	\$ -	\$ -	\$ 127,168.54		\$ -	\$ -
Net Ordinary Income	\$ (44,215.61)	\$ -	\$ -				
Other Income/Expense							
Other Income							
Balance Forward							
Total Other Income							
Net Other Income							
Net Income	\$ (44,215.61)						

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

	2018		January through December 2017		2020	2021	
	Jan - Dec 18	Budget	Budget	YTD	Budget	Budget	
Ordinary Income/Expense							
Income							
340 · INTEREST AND RENTS							
341.000 · Interest	21,821.20	0.00	\$ 3,000.00	\$ 2,705.08	\$ 3,000.00	\$ 1,500.00	
Total 340 · INTEREST AND RENTS	21,821.20	0.00	3,000.00	\$ 2,705.08	\$ 3,000.00	\$ 1,500.00	
364 · CHARGES FOR SERVICES							
364.100 · Residential	939,148.00	925,000.00	936,000.00	\$ 691,668.72	\$ 936,500.00	\$ 945,000.00	
364.130 · Industrial	104,925.16	130,000.00	125,000.00	\$ 76,417.85	\$ 130,000.00	\$ 130,000.00	
364.300 · Plant Intake	95,935.00	124,000.00	110,000.00	\$ 61,352.50	\$ 110,000.00	\$ 125,000.00	
364.560 · Miscellaneous	83.00	1,000.00	1,000.00	\$ 11.25	\$ 500.00	\$ 1,200.00	
364.900 · Sewer Taps	5,000.00	10,000.00	10,000.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	
364 · CHARGES FOR SERVICES - Other							
Total 364 · CHARGES FOR SERVICES	1,145,091.16	1,190,000.00	1,185,000.00	\$ 831,950.32	\$ 1,187,000.00	\$ 1,211,200.00	
Total Income	1,145,091.16	1,190,000.00	1,185,000.00	\$ 834,655.40	\$ 1,190,000.00	\$ 1,212,700.00	
Expense							
429 · DISBURSEMENTS							
429.100 · Salaries and Wages	180,729.18	200,000.00	182,000.00	\$ 131,864.03	\$ 188,000.00	\$ 200,000.00	Salaries
429.183 · Overtime	11,460.76	10,000.00	12,000.00	\$ 9,023.92	\$ 12,000.00	\$ 12,000.00	CD
429.210 · Office Supplies	3,051.25	2,000.00	2,000.00	\$ 1,274.76	\$ 2,000.00	\$ 2,000.00	TH
429.213 · Minor Equipment	2,837.09	6,000.00	5,000.00	\$ 2,462.55	\$ 5,000.00	\$ 5,000.00	MC
429.220 · Vehicle Operation	839.61	1,000.00	1,000.00	\$ 240.27	\$ 1,000.00	\$ 1,000.00	
429.221 · Chemicals	20,833.55	17,000.00	18,000.00	\$ 13,338.48	\$ 18,000.00	\$ 18,000.00	GH
429.225 · Lab Supplies	8,477.76	8,000.00	10,000.00	\$ 2,569.34	\$ 10,000.00	\$ 10,000.00	
429.238 · Uniform Allowance	1,158.60	1,000.00	1,000.00	\$ 243.38	\$ 1,000.00	\$ 1,000.00	
429.239 · General Expenses	7,537.45	7,000.00	7,000.00	\$ 4,131.68	\$ 7,000.00	\$ 7,000.00	
429.260 · Small Tools/Minor Equipment	3,737.27	5,000.00	4,000.00	\$ 1,801.73	\$ 4,000.00	\$ 4,000.00	
429.313 · Engineering Fees	28,400.84	24,000.00	24,000.00	\$ 16,332.50	\$ 24,000.00	\$ 24,000.00	
429.316 · Permits/Certifications	7,385.00	7,000.00	9,000.00	\$ 7,885.58	\$ 9,000.00	\$ 9,000.00	
429.317 · Analytical Testing	27,822.75	20,000.00	30,000.00	\$ 9,017.90	\$ 30,000.00	\$ 30,000.00	
429.321 · Telephone	518.28	1,000.00	1,000.00	\$ 678.02	\$ 1,000.00	\$ 1,000.00	
429.340 · Advertising	4,422.95	2,500.00	3,000.00	\$ 531.90	\$ 3,000.00	\$ 3,000.00	
429.360 · Utilities	78,008.27	75,000.00	75,000.00	\$ 56,483.42	\$ 75,000.00	\$ 75,000.00	

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

January through December 2017

	2018		2019		2019	2020	2021
	Jan - Dec 18	Budget	Budget	YTD	Budget	Budget	Budget
429.367 · Sludge Removal	33,840.50	45,000.00	32,500.00	\$ 24,376.00	\$ 32,000.00	\$ 35,000.00	
429.370 · Vehicle Maintenance	257.49	2,000.00	2,000.00	\$ 2,862.08	\$ 2,000.00	\$ 2,000.00	
429.373 · Plant Maintenance	34,496.72	30,000.00	30,000.00	\$ 19,448.26	\$ 25,000.00	\$ 30,000.00	
429.375 · Sanitary Maintenance	18,606.29	90,000.00	80,000.00	\$ 23,977.53	\$ 60,000.00	\$ 60,000.00	
429.460 · Schools and Conferences	1,080.00	1,500.00	1,500.00	\$ 535.00	\$ 1,500.00	\$ 1,500.00	
429.500 · Captial Improvements	16,289.00	50,000.00	60,000.00	\$ 50,009.05	\$ 50,000.00	\$ 50,000.00	
471.001 · Debt Service Interest	201,420.75	385,000.00	383,000.00	\$ 384,745.41	\$ 384,500.00	\$ 382,200.00	
471.002 - Debt Service Principal	195,600.03						
492.100 · Sewer to General Fund Transfers	200,000.00	200,000.00	210,000.00	\$ 120,000.00	\$ 245,000.00	\$ 250,000.00	
Total 429 · DISBURSEMENTS	1,088,811.39	1,190,000.00	1,183,000.00	\$ 883,832.79	\$ 1,190,000.00	\$ 1,212,700.00	
66000 · Payroll Expenses							
Total Expense	1,088,811.39	1,190,000.00	1,185,000.00	\$ 883,832.79	\$ 1,190,000.00	\$ 1,212,700.00	
Net Ordinary Income	56,279.77	0.00	0.00		\$ -	\$ -	
Other Income/Expense							
Other Income							
Balance Forward							
Total Other Income							
Net Other Income	0.00	0.00	0.00				
Net Income	56,279.77	0.00	0.00				