



CITY OF MONESSEN

OFFICE OF CITY TREASURER
 557 Donner Avenue
 Monessen, Pennsylvania 15062
 724-684-9716

GERALD A. SAKSUN
 Tax Collector

Mayor Matthew Shorraw & Council
 557 Donner Avenue
 Monessen PA 15062

12-Jan-21

Ladies and Gentlemen:

Garbage Fees & City R E Taxes collected for month of:

GARBAGE FEES REVENUE:	December	December Year to Date	2020 Budget	
Garbage - Current	\$ 9,412.50	\$ 366,172.63	\$370,000.00	
Garbage - Delinquent	\$ 1,036.80	\$ 116,692.30	\$200,000.00	
		(Portnoff \$6,583.55 +	\$1,990.76 int.=	\$8,574.31)
Garbage - Housing Authority (Quarterly)		\$ 61,035.00	<u>\$67,800.00</u>	
TOTAL			\$637,800.00	
Garbage collected for 2021	\$ 83,123.36	\$ 175,333.34	\$100,000.00	
CITY REAL ESTATE TAXES REVENUES:	December	Year to Date	2020 Budget	
City Real Estate Taxes - Current	\$ 46,385.40	\$ 2,070,027.11	\$1,450,000.00	General Fund
			\$500,000.00	Debt Service
			\$251,750.00	Parks
			<u>\$50,000.00</u>	Library
			\$2,251,750.00	
DELINQUENT CITY TAXES				
City Taxes - Prior Year collected by City	\$ -	\$ 4,672.39	\$4,000.00	
City Taxes - Collected by Portnoff	\$ -	\$ -		
City Taxes - Collected by Westmoreland	\$ 42,828.52	\$ 237,310.89	\$120,000.00	
Tax Claim Bureau (Quarterly)				
Total Year to Date Taxes		\$ 2,312,010.39		
City Real Estate Tax Distribution	\$ 1,490,142.35			General Fund
	\$ 513,380.79			Debt Service
	\$ 258,487.25			Parks
	<u>\$ 50,000.00</u>			Library
	\$ 2,312,010.39			



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	December	Year to Date
Real Estate Transfer Tax	\$2,809.66	\$ 176,882.46
Earned Income Tax	\$ 61,091.46	\$ 612,031.07
Merchantile Tax	\$ 588.34	\$ 26,019.63
Local Services Tax	\$ 782.79	\$ 75,351.77
Tax Certifications	\$ 2,285.00	\$ 23,575.00
Municipal Lien Letters	\$ 1,725.00	\$ 17,325.00

Gerald Saksun
Treasurer



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REVENUES COMPARISON

	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>GARBAGE FEES REVENUE:</u>		(fee raised in 2019 for 2020)	
	(yearly fee - \$175.00)	(yearly fee - \$175.00)	yearly fee - \$195.00)
Garbage - Current	\$343,971.49	\$317,812.50	\$366,172.63
Garbage - Delinquent	\$61,800.99	\$99,465.24	\$116,692.30
Garbage - Hous. Auth.	\$61,425.00	\$45,776.25	\$61,035.00
Garbage -next yr. 2019	\$128,231.25	\$137,714.06	\$175,333.34
<u>CITY REAL ESTATE TAXES REVENUE:</u>			
		(taxes raised)	
City RE Taxes - Current	(millage 37.43)	(millage 43.11)	(millage 43.11)
General Fund	\$1,315,110.34	\$1,484,196.38	\$1,490,142.35
Debt Service	\$491,371.19	\$502,721.17	\$513,380.79
Parks	\$192,855.48	\$248,884.94	\$258,487.25
Library	\$51,291.35	\$50,396.21	\$50,000.00
<u>DELINQUENT CITY TAXES</u>			
City Taxes - Prior Year	\$4,381.46	\$8,220.60	\$4,672.39
City Taxes - Portnoff	\$0.00	\$506.81	\$0.00
City Taxes - Tax Claim	\$196,029.29	\$174,582.15	\$237,310.89
Real Estate Trans. Tax	\$37,616.34	\$50,079.71	\$176,882.46
(Collected by Berkheimer)			
Earned Income Tax	\$609,947.52	\$570,776.96	\$612,031.07
Merchantile Tax	\$27,480.61	\$27,079.04	\$26,019.63
Local Services Tax	\$74,292.82	\$76,131.96	\$75,351.77
Tax Certifications - \$50.00 each	\$15,230.00	\$18,950.00	\$23,575.00
Municipal Lien Letters - \$75.00 each	\$12,000.00	\$16,125.00	\$17,325.00