



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

9-Mar-21

Ladies and Gentlemen:

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

GARBAGE FEES REVENUE:	February	February	Year to Date	2021 Budget	
Garbage - Current	\$ 27,690.85	\$	264,644.94	\$370,000.00	
Garbage - Delinquent	\$ 12,984.04	\$	26,962.12	\$120,000.00	
(Portnoff)	(\$8,124.04)		(\$9,092.12)	(Int&Pen-(\$836.34)	(\$9,928.46)
Garbage - Housing Authority (Quarterly)	\$ -	\$	15,258.75	<u>\$80,000.00</u>	
TOTAL				\$570,000.00	
Garbage collected for 2022	\$ 10.00	\$	685.20	\$60,000.00	

CITY REAL ESTATE TAXES
 REVENUES:

	February	Year to Date	2021 Budget	
City Real Estate Taxes - Current	\$ -	\$ -	\$1,457,000.00	General Fund
			\$500,000.00	Debt Service
			\$250,000.00	Parks
			<u>\$50,000.00</u>	Library
			\$2,257,000.00	

DELINQUENT CITY TAXES

City Taxes - Prior Year collected by City	\$ -	\$	3,612.14	\$9,100.00
City Taxes - Collected by Portnoff	\$ -	\$	-	
City Taxes - Collected by Westmoreland	\$ -	\$	-	\$210,000.00
Tax Claim Bureau (Quarterly)				
Total Year to Date Taxes		\$	3,612.14	

City Real Estate Tax Distribution	\$ 2,331.81	General Fund
	\$ 800.21	Debt Service
	\$ 400.10	Parks
	<u>\$ 80.02</u>	Library
	\$ 3,612.14	

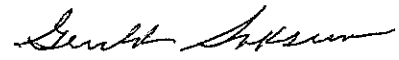


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	February	Year to Date	Budget
Real Estate Transfer Tax	\$ 5,963.06	\$ 13,181.68	\$ 60,000.00
Earned Income Tax	\$ 59,413.32	\$ 84,075.72	\$ 650,000.00
Merchantile Tax	\$ 869.13	\$ 869.13	\$ 28,000.00
Local Services Tax	\$ 11,967.01	\$ 14,588.57	\$ 77,000.00
Tax Certifications	\$ 1,320.00	\$ 2,790.00	\$ 22,000.00
Municipal Lien Letters	\$ 975.00	\$ 1,875.00	\$ 16,500.00


Gerald Saksun
Treasurer