

APPENDIX A - CITY OF MONESSEN
REVENUE EXPENDITURE DETAIL

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
01.301.00	REVENUES											
	Real Estate Taxes-301	33.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills	35.85 mills
01.301.10	REAL ESTATE-CURRENT	1,317,253	1,247,505	1,212,699	1,205,562	1,216,705	1,229,800	1,279,090	1,279,090	1,279,090	1,279,090	1,279,090
01.301.20	REAL ESTATE PRIOR	9,746	1,108	5,828	3,276	34,297	3,500	3,500	3,500	3,500	3,500	3,500
01.301.30	DEL RE TAX PENALTY	2,115	171	343	1,578	802	1,500	1,500	1,500	1,500	1,500	1,500
01.301.40	TAX CLAIM BUREAU	146,421	165,884	168,929	146,931	134,239	165,000	165,000	165,000	165,000	165,000	165,000
	Total Real Estate Taxes	1,475,534	1,414,667	1,387,798	1,357,348	1,386,043	1,399,800	1,410,550	1,410,550	1,410,550	1,410,550	1,410,550
01.310	Act 511 Taxes-310											
01.310.10	REAL ESTATE TRANSFER TAX	29,501	25,913	33,436	33,512	40,329	35,000	33,500	33,500	33,500	33,500	33,500
01.310.021	EARNED INC TAX-CURR YEAR	539,261	580,872	599,270	614,010	586,481	550,000	601,143	616,172	631,576	647,365	663,549
01.310.031	MERCANTILE TAX-CURR YEAR	31,890	35,657	34,155	36,341	28,913	34,000	29,491	30,081	30,683	31,296	31,922
01.310.041	LST TAX	57,683	78,558	81,474	75,988	78,610	73,000	78,887	78,610	78,887	78,610	78,887
	Total Act 511 Taxes	658,334	721,000	748,336	759,850	734,333	692,000	743,021	758,363	774,646	790,772	807,859
01.320	Licenses & Permits-320											
01.320.03	PLUMBERS LICENSE	1,750	1,750	2,100	1,450	1,350	1,500	1,800	1,800	1,800	1,800	1,800
01.320.04	BUILDING PERMITS	16,120	33,168	14,644	6,291	177,339	10,000	10,000	10,000	10,000	10,000	10,000
01.320.05	DEMOLITION PERMITS	2,412	9,361	203	3,492	1,334	3,000	3,000	3,000	3,000	3,000	3,000
01.320.06	SEWERS TAP IN	-	500	-	-	-	1,500	500	500	500	500	500
01.320.07	MERCANTILE MACHINES	38,360	30,161	29,910	21,080	15,925	25,000	30,000	30,000	30,000	30,000	30,000
01.320.08	SOLICITING PERMITS	300	200	410	-	100	200	500	500	500	500	500
	Total Licenses & Permits	59,042	75,140	47,267	32,313	196,048	41,200	45,800	45,800	45,800	45,800	45,800
01.321	Cable TV Fees - 321											
01.321.08	CABLE TV FEES	132,277.23	137,253	135,841	137,430	139,145	140,000	141,928	144,766	147,662	150,615	153,627
	Total Cable TV Fees	132,277	137,253	135,841	137,430	139,145	140,000	141,928	144,766	147,662	150,615	153,627
01.322	Non-Business Lic/Permits - 322											
01.322.082	STREET OPENING PERMIT	49,418	18,804	11,758	70,206	42,873	30,000	35,000	35,000	35,000	35,000	35,000
	Total Non-Business Lic/Permits	49,418	19,804	11,758	70,206	42,873	30,000	35,000	35,000	35,000	35,000	35,000

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01.331	Fines -331											
01.331.01	COUNTY COURT FINES	3,158	4,576	4,303	3,277	4,958	5,000	4,000	4,000	4,000	4,000	4,000
01.331.011	MAGISTRATE FINES	39,426	34,380	33,661	25,819	23,592	27,000	26,000	26,000	26,000	26,000	26,000
01.331.012	MAG CODE ENFORCE.	4,354	3,345	1,321	1,285	718	3,000	1,500	1,500	1,500	1,500	1,500
01.331.013	STATE POLICE FINES	7,864	4,930	4,827	2,035	4,119	3,500	3,500	3,500	3,500	3,500	3,500
01.331.014	TICKET FINES	13,260	8,966	12,070	16,297	13,319	15,000	15,000	15,000	15,000	15,000	15,000
	Total Fines	68,062	56,197	56,181	48,713	46,706	53,500	50,000	50,000	50,000	50,000	50,000
01.341	Interest & Rents - 341											
01.341.01	INTEREST INCOME	48	74	19	72	62	100	100	100	100	100	100
	Total Interest & Rents	48	74	19	72	62	100	100	100	100	100	100
01.342	RENT - 342											
01.342.010	RENT (LAND)			1,000	300	-	-	-	-	-	-	-
	TOTAL RENT			1,000	300	-	-	-	-	-	-	-
01.354	Highways & Streets - 354											
01.354.03	HIGHWAYS & STREETS	15,787	19,507	19,605	20,528	-	20,000	20,000	20,000	20,000	20,000	20,000
	Total Highways & Streets	15,787	19,507	19,605	20,528	-	20,000	20,000	20,000	20,000	20,000	20,000
01.355	Intergovernmental Funds -355											
01.355.009	MARCELLUS SHALE				18,124	12,718	15,000	15,000	15,000	15,000	15,000	15,000
01.355.01	PUBLIC UTILITY TAX-ST.AID	3,594	3,490	3,535	3,277	3,091	3,000	3,500	3,500	3,500	3,500	3,500
01.355.04	ALCOHOL BEV TAX	4,150	2,900	2,650	2,800	2,550	2,600	2,800	2,800	2,800	2,800	2,800
01.355.050	FEMA-Reimbursement					22,472	-	-	-	-	-	-
01.355.06	PENSION STATE AID	146,621	155,374	135,544	141,150	166,237	165,000	169,562	172,953	176,412	179,940	183,539
01.355.061	ACT 147 COLA	4,090	6,313	2,250	1,650	1,800	2,250	2,250	2,250	2,250	2,250	2,250
01.355.071	VOL FIRE DEPT.	33,277	36,949	35,062	33,697	33,485	34,000	34,155	34,838	35,535	36,245	36,970
	Total Intergovernmental	191,732	205,026	179,041	200,699	242,353	221,850	227,266	231,341	235,497	239,736	244,059
01.359	County Housing Auth. Refund - 359											
01.359.01	COUNTY HOUSE AUTH REFUND	7,672	6,704	7,596	7,302	6,477	7,000	7,500	7,500	7,500	7,500	7,500
	Total County Housing Auth. Refund	7,672	6,704	7,596	7,302	6,477	7,000	7,500	7,500	7,500	7,500	7,500

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01.361	General Govt. Revenues - 361											
01.361.04	ZONING FILING FEE	350.00	350	-	-	-	-	-	-	-	-	-
01.361.06	MUNICIPAL LIEN LETTERS	10,275.00	10,575	11,625	12,900	13,050	12,000	13,311	13,577	13,849	14,126	14,408
01.361.065	TAX CERTIFICATION	12,375.00	13,413	14,020	16,840	17,540	18,000	17,979	18,428	18,889	19,361	19,845
	Total General Govt. Revenues	23,000	24,338	25,645	29,740	30,590	30,000	31,290	32,005	32,737	33,487	34,253
01.362	Public Safety - 362											
01.362.011	POLICE REPORTS	2,994	3,114	2,617	2,906	2,722	3,000	3,000	3,000	3,000	3,000	3,000
01.362.016	LOCK-UP FEES	11,900	9,625	13,125	10,500	7,250	10,000	10,000	10,000	10,000	10,000	10,000
01.362.017	EAT & DRINK LICENSE	950	900	950	650	550	1,000	1,000	1,000	1,000	1,000	1,000
01.362.018	SIGN PERMITS	2,180	2,045	2,160	1,020	680	1,500	1,500	1,500	1,500	1,500	1,500
01.362.020	HEALTH INSPECTIONS	1,450	1,250	1,100	650	800	1,500	1,500	1,500	1,500	1,500	1,500
01.362.045	OCCUPANCY PERMITS	12,700	7,750	13,900	10,500	9,175	10,000	10,000	10,000	10,000	10,000	10,000
01.362.046	LANDLORD FEE	13,950	16,225	17,475	14,325	14,175	15,500	15,000	15,000	15,000	15,000	15,000
01.362.049	FIREWORKS PERMIT	-	-	1,900	1,960	1,760	1,800	2,000	2,000	2,000	2,000	2,000
	Total Public Safety	46,124	40,909	53,227	42,511	37,112	44,300	44,000	44,000	44,000	44,000	44,000
01.363	Highways & Streets - 363											
01.363.021	METER RESERVATIONS	25,720	27,000	22,675	19,325	21,300	20,000	19,000	19,000	19,000	19,000	19,000
01.363.022	ON-STREET PARKING	16,044	15,624	12,444	15,502	12,299	13,000	14,000	14,000	14,000	14,000	14,000
01.363.023	OFF-STREET PARKING PERMITS	11,840	13,200	13,575	16,150	11,300	12,000	12,000	12,000	12,000	12,000	12,000
01.363.024	OFF-STREET PARKING METERS	2,932	3,836	4,739	6,633	5,768	6,000	5,500	5,500	5,500	5,500	5,500
	Total Highways & Streets	56,536	59,660	53,433	57,610	50,667	51,000	50,500	50,500	50,500	50,500	50,500
01.364	Sanitation - 364											
01.364.030	DELINQ GARBAGE-PENALTY	10,052	7,000	7,020	12,517	11,575.00	10,500.00	10,000	10,000	10,000	10,000	10,000
01.364.031	GARBAGE FEE-CURRENT	380,205	364,033	348,463	319,018	348,851	340,000	357,572	366,512	375,674	385,066	394,693
01.364.032	GARBAGE FEE-DELINQ	64,469	58,087	55,442	84,824	101,233	105,000	103,764	106,358	109,017	111,742	114,536
01.364.033	GARBAGE FEE HOUSING AUTH	65,715	64,155	62,595	62,595	62,595	62,595	63,000	63,000	63,000	63,000	63,000
01.364.035	YARD WASTE PICKUPS	1,700	1,100	2,375	800	925	1,000	1,000	1,000	1,000	1,000	1,000
01.364.040	GARBAGE COLLECTED FOR NEXT YR.	141,485	143,392	152,164	120,222	115,420	120,000	115,000	115,000	115,000	115,000	115,000
	Total Sanitation	663,625	637,767	628,059	599,976	640,599	639,095	650,336	661,870	673,691	685,809	698,229

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01.380	MISC. - 380											
01.380.010	DAMAGE CITY PROPERTY	7,638	11,540	35,337	55,195	67,013	20,000	20,000	20,000	20,000	20,000	20,000
01.380.020	MISC. RECEIPTS	168,094	67,945	87,188	88,063	126,100	75,000	75,000	75,000	75,000	75,000	75,000
01.380.040	DONATIONS FOR DEMO	-	-	810	1,666	646	-	-	-	-	-	-
01.380.030	REIMBURS. FROM OTHER FUNDS	-	36,850	-	-	-	-	-	-	-	-	-
01.380.050	FIRE ESCROW	105,157	58,465	-	33,408	29,907	-	-	-	-	-	-
01.380.080	PATROLMEN'S FUND	71,704	63,299	60,420	35,042	81,019	70,000	83,044	85,121	87,249	89,430	91,666
01.380.090	REPOSITORY PROPERTIES				50,193	-	-	-	-	-	-	-
01.380.091	PASS THRU GRANTS	-	2,039	208,724	254,535	16,470	-	-	-	-	-	-
01.380.092	CITY GRANTS	493,925	529,075	6,554	-	-	-	-	-	-	-	-
	TOTAL MISC.	846,519	769,213	399,032	518,102	321,155	165,000	178,044	180,121	182,249	184,430	186,666
01.381	REIMBURSED EXPENSES - 381											
01.381.010	MISC. INSURANCE REIMB	14,568	2,157	6,563	11,390	1,046	5,000	7,000	7,000	7,000	7,000	7,000
01.381.021	TREAS REIMBURS MISC.-SCHOOL	3,059	5,437	9,505	5,157	5,152	6,250	6,250	6,250	6,250	6,250	6,250
01.381.024	TREAS REIMBU MISC.-COUNTY	3,097	5,399	6,930	4,409	2,244	6,250	6,250	6,250	6,250	6,250	6,250
01.381.031	MISC. REIMB REDEV,CD,EDZ	3,411	2,912	2,819	4,548	-	-	3,000	3,000	3,000	3,000	3,000
01.381.041	CD SALARY REIMBURSEMENT	66,569	52,318	57,006	46,597	6,451	-	-	-	-	-	-
01.381.051	SCHOOL GUARD REIMB	11,513	11,118	11,293	12,661	11,806	12,000	12,000	12,000	12,000	12,000	12,000
01.381.195	TREAS WAGE REIMB-COUNTY	30,457	37,841	33,138	22,339	25,508	25,000	25,000	25,000	25,000	25,000	25,000
01.381.196	TREAS WAGE REIMB- SCHOOL	28,594	41,121	31,982	22,945	24,372	25,000	25,000	25,000	25,000	25,000	25,000
01.381.200	HC WAGE/SUPPLIED REIMBURSEMENT	-	-	22,646	26,861	-	-	-	-	-	-	-
01.381.300	PARK WAGE REIMBURSEMENT	-	-	15,126	149,080	139,162	165,000	142,641	146,207	149,862	153,609	157,449
	TOAL REIMBURSED EXPENSES	190,249	178,558	197,007	305,986	215,741	244,500	227,141	230,707	234,362	238,109	241,949
01.391	SALE CITY PROPERTY - 391											
01.391.010	SALE CITY PROPERTY	10,918.99	1,310	2,337	15,886	60,529	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL SALE CITY PROPERTY	10,919	1,310	2,337	15,886	60,529	2,500	2,500	2,500	2,500	2,500	2,500
01.392	INTERFUND TRANSFER - 392											
01.392.010	INTERFUND TRANSFER - LFF	183,051	179,279	188,000	-	63,385	222,000	230,000	240,000	247,000	255,000	255,000
01.392.018	INTERFUND TRANSFER - SEWAGE						70,000	70,000	71,750	73,544	75,382	77,267
	TOTAL INTERFUND TRANSFER	183,051	179,279	188,000	-	63,385	292,000	300,000	311,750	320,544	330,382	332,267
	TOTAL REVENUE	4,677,930	4,546,406	4,140,182	4,204,274	4,213,818	4,073,845	4,164,977	4,216,872	4,267,337	4,319,288	4,364,859

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	EXPENSES											
01.400	GEN. GOVT. - 400											
01.400.130	DIR. PUBLIC SAFETY - NESTOR	-	-	2,639	323	-	2,800	2,800	2,800	2,800	2,800	2,800
01.400.130	DIR. PUBLIC SAFETY	2,800	2,800	2,800	2,908	-	2,800	2,800	2,800	2,800	2,800	2,800
01.400.130	DIR. PARKS & BLDG. - BUKOWSKI	-	-	2,639	2,908	862	2,800	2,800	2,800	2,800	2,800	2,800
01.400.130	DIR. PARKS & BLDG.	2,800	2,800	162	-	1,077	-	-	-	-	-	-
01.400.130	DIR. STREETS (CHIARAVALLE)	2,386	-	-	-	2,800	-	-	-	-	-	-
01.400.130	DIR. ACCTS & FINANCE	2,800	2,800	2,800	323	-	2,800	2,800	2,800	2,800	2,800	2,800
01.400.130	DIR. STREETS	646	2,800	162	-	-	-	-	-	-	-	-
01.400.201	DIR. ACCTS & FIN EXP.	-	-	-	-	-	-	-	-	-	-	-
01.400.202	DIR. PUB SAFETY EXP.	-	-	-	-	-	-	-	-	-	-	-
01.400.203	DIR. STREET EXP.	-	-	-	-	-	-	-	-	-	-	-
01.400.204	DIR. PARKS EXPENSE	-	-	-	-	-	-	-	-	-	-	-
01.400.420	DUES PLC	2,964	65	-	-	-	2,000	-	-	-	-	-
	TOTAL GEN. GOVT.	14,397	11,266	11,201	6,462	4,739	13,200	11,200	11,200	11,200	11,200	11,200
01.401	EXECUTIVE - 401											
01.401.130	SALARY OF MAYOR	4,800.12	4,800.12	4,523	554	-	-	-	-	-	-	-
01.401.241	MAYOR'S DISCRETION BUDGET	0.00	-	277	-	-	-	-	-	-	-	-
	TOTAL EXECUTIVE	4,800	4,800	4,800	554	-	-	-	-	-	-	-
01.402	FINANCIAL ADMIN - 402											
01.402.130	CONTROLLER	2,800	2,800	2,800	2,908.00	2,800	2,800	2,800	2,800	2,800	2,800	2,800
01.402.205	D.CHROMULAK	-	-	14,326	21,384.00	3,366	-	3,400	3,434	3,468	3,503	3,538
01.402.130	K. SPANGLER SALARY	27,000	27,832	2,282	-	12,920	20,800	-	-	-	-	-
01.402.130	C. BAKER SALARY	-	-	2,052	-	-	-	-	-	-	-	-
01.402.130	PART TIME CLERICAL	23,866	13,185	7,846	11,273	2,772	-	-	-	-	-	-
01.402.181	FRINGE BUYBACK	4,083	3,500	1,167	3,500	-	-	3,500	3,500	3,500	3,500	3,500
01.402.311	AUDIT FEES/GASB34	26,400	17,550	20,045	19,125	53,043	25,000	25,000	25,000	25,000	25,000	25,000
01.402.316	COMPUTER/SOFTWARE	20,923	15,176	12,373	18,073	3,431	18,000	15,000	15,000	15,000	15,000	15,000
	TOTAL FINANCIAL ADMIN.	105,073	80,043	62,891	76,262	78,332	66,600	49,700	49,734	49,768	49,803	49,838

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01.403	TAX COLLECTION - 403											
01.403.130	SALARIES	54,195	62,893	67,517	48,145	48,118	50,207	48,599	49,085	49,576	50,072	50,573
01.403.195	TAX COLLECT COUNTY	878	1,267	1,219	1,170	1,267	1,267	1,250	1,250	1,250	1,250	1,250
01.403.196	TAX COLLECT SCHOOL	1,086	1,569	1,509	1,448	1,569	1,569	1,550	1,550	1,550	1,550	1,550
01.403.210	SUPPLIES	3,677	10,592	5,573	7,692	4,312	6,000	6,000	6,000	6,000	6,000	6,000
01.403.325	POSTAGE	3,606	3,600	4,106	5,162	3,636	5,000	5,000	5,000	5,000	5,000	5,000
01.403.351	PREMIUM ON BONDS	0	0	1,260	(812)	-	-	-	-	-	-	-
	TOTAL TAX COLLECTION	65,548	82,415	83,586	62,805	58,902	64,043	62,399	62,885	63,376	63,872	64,373
01.404	LAW - 404											
01.404.130	SOLICITOR SALARY	18,000	18,000	1,385	-	-	-	-	-	-	-	-
01.404.130	SOLICITOR - GAUDIO/MATTA	0	0	9,346	-	8,250	9,000	9,000	9,000	9,000	9,000	9,000
01.404.314	OTHER LEGAL EXPENSES	45,000	34,894	28,146	92,436	114,914.00	95,000.00	115,000	115,000	115,000	115,000	115,000
01.404.341	LEGAL ADS	9,216	7,998	8,537	10,642	4,744	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL LAW	72,216	60,892	47,413	103,078	127,908	114,000	134,000	134,000	134,000	134,000	134,000
01.405	CITY CLERK/ADMIN - 405											
01.405.130	SALARIES	127,238	128,902	95,092	42,402	35,438	38,000	36,324	37,232	38,163	39,117	40,095
01.405.131	LONGEVITY	1,500	1,500	1,500	-	-	-	-	-	-	-	-
01.405.144	SICK LEAVE BUY BACK	1,651	1,723	22,220	-	-	-	-	-	-	-	-
01.405.181	FRINGE BUY BACK	-	-	3,208	3,500	2,042	-	-	-	-	-	-
01.405.210	OFFICE SUPPLIES	7,699	5,777	2,547	3,849	2,139	4,000	4,000	4,000	4,000	4,000	4,000
01.405.260	OFFICE EQUIPMENT	11,076	10,765	5,986	5,926	6,575	6,000	6,000	6,000	6,000	6,000	6,000
01.405.325	POSTAGE	4,085	3,852	2,068	2,855	2,853	3,000	3,500	3,500	3,500	3,500	3,500
	TOTAL CITY CLERK/ADMIN	153,249	152,519	132,621	58,533	49,047	51,000	49,824	50,732	51,663	52,617	53,595
01.409	GEN BLDG/PLANT - 409											
01.409.226	SUPPLIES	3,719	1,401	745	62	117	500	200	200	200	200	200
01.409.231	GASOLINE PURCHASES	81,726	80,214	74,511	40,089	31,563	32,000	32,510	33,485	34,490	35,524	36,590
01.409.321	TELECOMMUNICATIONS	12,893	13,560	11,974	14,554	15,396	15,000	15,000	15,000	15,000	15,000	15,000
01.409.327	SERVICE MOBILES	10,599	5,606	5,460	5,460	5,819	7,000	6,000	6,000	6,000	6,000	6,000
01.409.361	POWER AND LIGHT	23,145	22,266	18,141	20,366	18,295	20,000	18,661	19,034	19,415	19,803	20,199
01.409.362	NATURAL GAS HEAT	14,704	23,796	29,125	19,697	7,817	10,000	7,973	8,133	8,295	8,461	8,631
01.409.366	WATER AND SEWAGE	6,837	7,754	12,889	9,699	14,692	12,000	14,986	15,286	15,591	15,903	16,221
01.409.373	MAINTENANCE BLDG.	2,233	9,848	1,595	6,519	1,871	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL GEN BLDG/PLANT	155,856	164,445	154,440	116,446	95,570	101,500	100,330	102,138	103,991	105,892	107,841

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
01.410	POLICE DEPT. - 410											
01.410.130	SALARIES	586,988	590,595	566,122	595,189	577,297	571,113	591,729	606,523	621,686	637,228	653,159
01.410.131	LONGEVITY	59,603	53,666	44,512	40,595	36,886	38,132	41,000	41,000	41,000	41,000	41,000
01.410.132	COURT WAGES	5,950	6,782	5,379	6,561	3,765	5,000	6,500	6,500	6,500	6,500	6,500
01.410.133	HEARING WAGES	7,170	9,529	7,849	4,959	6,392	7,000	7,500	7,500	7,500	7,500	7,500
01.410.134	EMERGENCY OVERTIME	23,442	21,895	43,108	36,566	34,996	30,000	35,696	36,410	37,138	37,881	38,638
01.410.136	DRUG INVESTIGATION	1,413	2,372	-	-	-	-	1,000	1,000	1,000	1,000	1,000
01.410.137	BILLABLE OVERTIME	8,357	9,443	15,291	3,280	21,947	15,000	5,000	5,000	5,000	5,000	5,000
01.410.138	HOLIDAY PAY	9,202	8,227	7,162	7,929	6,460	7,500	6,589	6,721	6,855	6,993	7,132
01.410.139	HOLIDAYS WORKED	21,291	22,045	21,007	22,419	16,250	20,000	16,575	16,907	17,245	17,590	17,941
01.410.140	PARTIME POLICE	60,472	64,041	63,529	71,715	92,833	70,000	94,690	96,583	98,515	100,485	102,495
01.410.141	SCHOOL GUARDS	17,781	18,341	20,686	21,946	20,206	21,000	20,711	21,229	21,760	22,304	22,861
01.410.142	METER MAID	11,151	7,892	7,221	7,274	8,360	9,000	8,569	8,783	9,003	9,228	9,459
01.410.143	SHIFT DIFFERENTIAL PYMT	8,256	7,680	7,536	7,760	7,440	7,500	8,000	8,000	8,000	8,000	8,000
01.410.144	SICK LEAVE BUY BACK	1,949	3,559	2,337	2,010	939	1,000	1,000	1,000	1,000	1,000	1,000
01.410.145	GUARD UNIFORMS	483	307	859	-	172	300	300	300	300	300	300
01.410.146	CANINE MAINT.	10,500	10,920	10,500	11,340	6,090	6,000	6,212	6,336	6,463	6,592	6,724
01.410.179	WORKMEN COMP WAGES	6,664	0	4,980	-	-	-	-	-	-	-	-
01.410.181	POLICE FRINGE BUYBACK	3,208	583	-	-	-	-	-	-	-	-	-
01.410.191	POLICE UNIFORMS	4,813	9,092	11,663	10,295	7,994	8,000	8,154	8,317	8,483	8,653	8,826
01.410.209	AMMUNITION	275	320	275	1,762	800	3,000	2,000	2,000	2,000	2,000	2,000
01.410.210	OFFICE SUPPLIES	3,824	3,028	5,158	8,903	3,870	5,000	5,000	5,000	5,000	5,000	5,000
01.410.211	METER SUPPLIES	177	940	527	1,385	134	1,000	1,500	1,500	1,500	1,500	1,500
01.410.213	OFFICE EQUIPMENT	1,284	0	-	-	-	300	300	300	300	300	300
01.410.251	R & M POLICE CARS	29,474	20,874	18,811	10,675	18,673	15,000	11,000	11,000	11,000	11,000	11,000
01.410.269	POLICE CAR	29,510	14,174	-	12,025	12,025	12,025	20,000	20,000	20,000	20,000	20,000
01.410.316	COMPUTER SERVICE	3,638	4,015	3,385	4,472	4,722	6,000	7,600	7,600	7,600	7,600	7,600
01.410.331	TRAVEL EXPENSES	789	832	734	1,476	57	500	1,000	1,000	1,000	1,000	1,000
01.410.342	PRINTING EXPENSES	609	2,632	-	-	303	1,500	500	500	500	500	500
01.410.352	LIABILITY INSURANCE	17,099	16,830	17,808	23,218	963	22,530	982	1,002	1,022	1,042	1,063
01.410.461	EDUCATION TRAINING	891	877	2,101	3,350	1,605	4,000	3,000	3,000	3,000	3,000	3,000
	TOTAL POLICE	936,265	911,489	888,540	917,102	891,179	887,400	912,107	931,010	950,369	970,195	990,499

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
01.411	FIRE DEPT. - 411											
01.411.130	CONSTABLE WAGES	6,278	7,317	8,708	9,268	8,226	8,500	8,391	8,558	8,729	8,904	9,082
01.411.140	FIRE CHIEF SALARY	2,800	2,800	2,800	323	-	-	-	-	-	-	-
01.411.242	FIRE PREVENTION	1,496	1,453	805	1,490	-	800	800	800	800	800	800
01.411.261	FIRE CHIEF EQUIPMENT	1,440	1,500	4,449	1,740	2,360	2,000	2,000	2,000	2,000	2,000	2,000
01.411.275	FIRE TRUCK INSURANCE						13,661	13,661	14,003	14,353	14,711	15,079
01.411.276	MVFD SERVICES INSURANCE						9,181	9,181	9,411	9,646	9,887	10,134
01.411.363	HYDRANT RENTAL	10,601	10,601	7,068	10,601	4,417.00	10,000	10,500	10,500	10,500	10,500	10,500
01.411.530	ALLOCATION VFD#1	10,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.411.531	ALLOCATION VFD#2	10,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL FIRE DEPT.	42,615	37,671	33,829	33,422	25,003	54,142	54,533	55,271	56,028	56,802	57,595
01.421	HEALTH DEPT. - 421											
01.421.130	CODE ENFORCEMENT SALARIES	25,655	10,656	24,231	13,165	4,446	15,600	15,600	15,990	16,390	16,799	17,219
01.421.136	BIU - INSPECTIONS	5,039	22,466	3,273	-	-	-	-	-	-	-	-
01.421.137	K2 INSPECTIONS	-	-	-	2,950	2,010	3,000	3,000	3,000	3,000	3,000	3,000
01.421.138	CEA-INSPECTIONS					17,136	-	-	-	-	-	-
01.421.210	OFFICE SUPPLIES	6,344	1,735	1,212	1,651	102	2,000	2,000	2,000	2,000	2,000	2,000
01.421.317	ANIMAL CONTROL FEE	7,065	5,800	7,660	5,395	6,350	6,000	7,000	7,000	7,000	7,000	7,000
01.421.318	INSPECTOR	1,500	750	375	1,875	750	-	1,500	1,500	1,500	1,500	1,500
01.421.461	C. E. TRAINING	-	-	375	-	145	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL HEALTH DEPT.	45,603	41,407	37,126	25,036	30,939	27,600	30,100	30,490	30,890	31,299	31,719
01.427	GARBAGE CONTRACT - 427											
01.427.453	GARBAGE CONTRACT	440,729	440,600	468,920	468,920	540,596	507,678	507,678	518,103	527,937	543,723	559,368
	TOTAL GARBAGE CONTRACT	440,729	440,600	468,920	468,920	540,596	507,678	507,678	518,103	527,937	543,723	559,368
01.429	PUBLIC WORKS/STREET/SEWER - 429											
01.429.130	WAGES SEWER	4	13	140	116	13	100	100	100	100	100	100
	TOTAL PUBLIC WORKS/STREET/SEW	4	13	140	116	13	100	100	100	100	100	100

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
01.430	PUBLIC WORKS - 430											
01.430.130	SALARIES	279,362	287,878	285,619	259,673	214,526	236,945	236,945	242,869	248,940	255,164	261,543
01.430.131	LONGEVITY	6,800	7,300	6,000	6,000	6,900	6,900	6,900	6,900	6,900	6,900	6,900
01.430.134	EMERGENCY OVERTIME	10,553	23,161	21,731	16,227	17,250	17,500	17,681	18,123	18,576	19,041	19,517
01.430.144	SICK LEAVE BUY BACK	7,406	1,505	2,564	2,458	2,056	2,500	2,500	2,500	2,500	2,500	2,500
01.430.256	MATERIALS, R & M	130,676	86,439	56,858	44,908	31,902	50,000	45,000	45,000	45,000	45,000	45,000
01.430.261	NEW EQUIPMENT	0	7,550	-	-	2,156	6,000	5,000	5,000	5,000	5,000	5,000
01.430.313	ENGINEERING SERVICE	54,472	24,971	49,342	135,837	73,924	80,000	75,772	77,666	79,608	81,598	83,638
01.430.455	TREE SERVICE	0	0	-	2,846	-	-	-	-	-	-	-
01.430.461	EDUCATION/TRAINING/Snow Costs	0	200	-	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	489,269	439,005	422,114	467,950	348,714	399,845	389,798	398,058	406,525	415,203	424,098
01.432	SALT & CINDERS - 432											
01.432.253	Salt & Cinder	57,522	108,548	94,441	127,849	136,354	113,000	113,000	115,825	118,721	121,689	124,731
	TOTAL SALT & CINDERS	57,522	108,548	94,441	127,849	136,354	113,000	113,000	115,825	118,721	121,689	124,731
01.433	STREET SIGNS - 433											
01.433.254	Street Signs	3,415	131	1,081	358	966	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL STREET SIGNS	3,415	131	1,081	358	966	1,000	1,000	1,000	1,000	1,000	1,000
01.434	STREET LIGHTING - 434											
01.434.260	TRAFFIC LIGHTS	2,226	3,429	4,855	2,828	3,049	3,000	3,000	3,000	3,000	3,000	3,000
01.434.361	STREET LIGHTING	173,946	174,506	174,398	193,323	205,585.00	201,000	209,697	213,891	218,168	222,532	226,982
	TOTAL STREET LIGHTING	176,172	177,935	179,253	196,151	208,634	204,000	212,697	216,891	221,168	225,532	229,982
01.438	ROAD MATERIALS - 438											
01.438.256	ROAD MATERIALS	17,784	6,476	15,786	17,585	6,622	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL ROAD MATERIALS	17,784	6,476	15,786	17,585	6,622	15,000	15,000	15,000	15,000	15,000	15,000
01.477	MMVTA CONTRIBUTION - 447											
01.447.530	MMVTA CONTRIBUTION	2,976	0	3,125	3,864	-	3,125	3,125	3,125	3,125	3,125	3,125
	TOTAL MMVTA CONTRIBUTION	2,976	0	3,125	3,864	0	3,125	3,125	3,125	3,125	3,125	3,125

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
01.463	COMMUNITY/REDEV. - 463											
01.463.130	SALARIES	45,796	44,637	39,183	41,554	31,304	22,672	32,087	32,889	33,711	34,554	35,418
01.463.131	LONGEVITY	1,600	1,600	1,600	1,600	-	-	-	-	-	-	-
01.463.256	REIMBURSABLE STREET EX	0	0	-	-	-	-	-	-	-	-	-
01.463.257	MISC., EDZ, REDEV	2,853	2,299	134	376	1,059	500	500.00	500.00	500.00	500.00	500.00
	TOTAL COMMUNITY/DEV.	50,249	48,536	40,917	43,530	32,363	23,172	32,587	33,389	34,211	35,054	35,918
01.471	DEBT SERVICE - 471											
01.471.060	TAX ANTICIPATION NOTE INT	5,918	4,667	3,272	4,231	3,057	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL DEBT SERVICE	5,918	4,667	3,272	4,231	3,057	5,000	5,000	5,000	5,000	5,000	5,000
01.480	MISC. EXPENDITURES - 480											
01.480.130	HEALTH CENTER WAGES	64,540	58,008	60,365	60,820	28,627	32,000	29,343	30,076	30,828	31,599	32,389
01.480.140	PARK WAGES	110,889	98,251	89,082	96,061	128,028	100,000	100,000	102,500	105,063	107,689	110,381
01.480.312	BANK SERVICE CHARGES	10	20	50	162	79	165	81	83	85	87	89
01.480.351	INSURANCE DAMAGES	2,829	12,222	37,690	69,953	3,892	5,000	5,000	5,000	5,000	5,000	5,000
01.480.400	DONATION TO DEMO FUND	-	-	-	2,585	646	2,000	-	-	-	-	-
01.480.401	DONATION TO CIVIC CENTER	-	-	-	4,431	1,108	4,800	-	-	-	-	-
01.480.420	CONFER, LUNCH, DUES	30,702	10,911	4,129	6,353	9,233	-	-	-	-	-	-
01.480.456	COLLECTION EXPENSE	10,780	13,790	-	26,285	-	10,000	10,000	10,000	10,000	10,000	10,000
01.480.470	RESERVE FOR DEBT REDUCTION	-	-	-	-	-	-	-	-	-	-	-
01.480.480	DEMOLITION EXPENSE	-	-	-	-	1,025	-	-	-	-	-	-
01.480.500	CIVIC CENTER EXPENSES	-	-	10,106	4,964	890	-	-	-	-	-	-
01.480.501	GRANTS	14,352	23,389	49,568	123,589	18,872	-	-	-	-	-	-
01.480.502	PASS THRU GRANT EXP	-	2,039	244,983	-	12,797	-	-	-	-	-	-
01.480.550	REPOSITORY PROPERTIES	-	-	-	50,193	-	-	-	-	-	-	-
01.480.600	PARKS EXPENSES PAID	14,835	396	10,379	10,244	-	-	-	-	-	-	-
01.480.700	BOND EXPENSES PAID	-	369,988	2,988	1,750	-	-	-	-	-	-	-
01.480.800	LINE USAGE EXPENSES PAID	-	36,850	-	-	-	-	-	-	-	-	-
01.480.900	HC EXPENSES PAID BY GF	-	48	-	-	-	-	-	-	-	-	-
	TOTAL MISC. EXPENDITURES	248,937	625,911	509,340	457,389	205,197	153,965	144,424	147,659	150,976	154,375	157,859

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 PROJECTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
01.486	INSURANCE PREM - 486											
01.486.351	PROP/AUTO/LIAB/FIRE	97,093	117,983	114,436.00	115,357	180,337	91,030	91,030	92,851	94,708	96,602	98,534
01.486.353	PUB. OFFICERS LIAB.	10,357	10,404	10,433.00	11,052	-	16,112	16,112	16,434	16,763	17,098	17,440
01.484.530	VFD STATE AID	33,277	36,949	35,062.00	33,697	33,486	34,000	34,000	34,680	35,374	36,081	36,803
	TOTAL INSURANCE PREM	140,727	165,336	159,931	160,106	213,823	141,142	141,142	143,965	146,844	149,781	152,777
01.487	BENEFITS/PENSION - 487											
01.487.151	W.C. INSURANCE	98,872	117,344	121,208	143,286	126,395	132,000	132,715	139,350	146,318	153,634	161,316
01.487.153	M.M.O. NON-UNIFORM	52,475	58,767	58,907	49,634	41,738	52,000	52,000	53,300	54,633	55,998	57,398
01.487.154	M.M.O. POLICE	245,854	292,522	276,090	276,263	232,385	294,954	294,954	302,328	309,886	317,633	325,574
01.487.155	M.M.O. FIRE DEPT.	16,425	16,425	23,928	23,928	13,200	13,200	13,200	13,530	13,868	14,215	14,570
01.487.156	HOSP/65S/DENTAL/RX	437,041	471,163	463,553	468,693	405,441	425,000	415,577	425,966	436,616	447,531	458,719
01.487.157	HEALTHCARE DEBIT CARDS	97,113	113,248	120,780	122,434	116,732	125,000	119,650	122,642	125,708	128,850	132,072
01.487.158	LIFE INSURANCE	6,651	7,029	9,260	10,272	8,937	10,000	9,160	9,389	9,624	9,865	10,111
01.487.161	FICA EMPLOYER	58,965	58,208	56,538	47,842	43,225	45,000	44,306	45,413	46,549	47,712	48,905
01.487.162	U.C.	17,164	16,588	14,190	11,751	11,522	18,000	11,868	12,224	12,590	12,968	13,357
01.487.163	FICA MEDICARE	13,790	13,613	13,223	11,189	10,109	12,000	10,362	10,621	10,886	11,158	11,437
	TOTAL BENEFITS/PENSION	1,044,349	1,164,908	1,157,677	1,165,292	1,009,684	1,127,154	1,103,792	1,134,764	1,166,677	1,199,565	1,233,460
01.489	STREET PROJECTS - 489											
01.489.500	STREET PROJECTS	-	27,892	-	-	-	-	-	-	-	-	-
	TOTAL STREET PROJECTS	-	27,892	-	-	-	-	-	-	-	-	-
01.492	INTERFUND TRANSFER - 492											
01.492.010	INTERFUND TRANSFER	255,711	(51,256)	(120,023)	-	502	179	-	-	-	-	-
	TOTAL INTERFUND TRANSFER	255,711	(51,256)	(120,023)	-	502	179	-	-	-	-	-
	Total Expenditures	4,529,383	4,705,648	4,392,420	4,513,043	4,068,144	4,073,845	4,073,534	4,160,339	4,248,569	4,344,827	4,443,078
	DIFFERENCE	148,547	(159,243)	(252,238)	(308,769)	145,674	-	91,442	56,534	18,768	(25,539)	(78,219)