# CITY OF MONESSEN

PENNSYLVANIA

# ANNUAL FINANCIAL REPORT

FOR THE YEAR 1969

# CITY OF MONESSEN
## PENNSYLVANIA

### MAYOR

**HUGO J. PARENTE, Director of Public Affairs**

### COUNCIL

**THOMAS P. DALFONSO, Director of Accounts and Finance**

**STEVE SINCHAK, Director of Public Safety**

**JOHN F. BILLY, Director of Streets and Public Improvement**

**DAVID R. VICTORIA, Director of Parks and Public Property**

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**John J. Spielman, City Treasurer**

**Joseph A. Bafile, City Controller**

**Mary Wayco, City Clerk**

**Jo Godley, Director of Planning and Urban Development**

**Gerald W. Drozd, Tax Enforcement Officer**

**Peter J. Demas, City Solicitor**

**G. L. Trilli, Tax Assessor**

**John M. Chatlak, Wage Tax Enforcement Officer and Health Officer**

**Chester Sikora, City Engineer**

**Nello A. Tineri, Zoning and Housing Administrator**

**Daniel DeRocco, Administrative Assistant and Financial Advisor**

**William Hans, Chief Building and Housing Inspector**

**DuBoise H. Carter, Building and Housing Inspector**

**M. A. Milinovich, C. P. A. Auditor**

TABLE OF CONTENTS


| | Page No. |
|---|---|
| **PART I** | |
| Letter of Transmittal | 1 |
| Certificate of Director of Accounts and Finance | 2 |
| Certificate of Independent Auditor | 3 |
| Balance Sheet - All Funds | 4 |
| Summary Statement of Actual Cash Receipts and Disbursements - All Funds | 5 |
| Summary Statement of Estimated and Actual Revenues - All Funds (For details see pages 11 - 13) | 6 |
| Summary Statement of Estimated and Actual Expenditures - All Funds (For details see pages 14 - 25) | 7 |
| Analysis of Unappropriated Surplus - All Funds | 8 |
| Statement of Bonds Outstanding | 9 |
| Statement of Debt Limit | 10 |
| **PART II** | |
| Detailed Statement of Estimated and Actual Revenues - By Fund | 11 - 13 |
| Statement of Estimated and Actual Expenditures - By Fund | 14 - 15 |
| Detailed Statement of Estimated and Actual Expenditures - General Fund | 16 - 24 |

PART I

TO THE HONORABLE MAYOR AND COUNCIL

OF THE CITY OF MONESSEN, PENNSYLVANIA

Gentlemen:

As Director of Accounts and Finance, I herewith submit the annual financial report of the CITY OF MONESSEN, for the year ending December 31, 1969. Included in this report are summary and detailed statements of revenues and expenditures of the various funds.

This report is submitted as required by the provisions of the Acts of Assembly relating to Cities of the Third Class.

Respectfully submitted,

(SIGNED) Thomas P. Dalfonso
Director of Accounts and Finance

June 15, 1970

COMMONWEALTH OF PENNSYLVANIA )
)
COUNTY OF WESTMORELAND )

Before me, JOSEPH A. BAFILE, Controller, in and for the CITY OF MONESSEN, Westmoreland County, Pennsylvania, personally came THOMAS P. DALFONSO, Director of Accounts and Finance of said City, who by me being duly sworn according to law, deposes and says, that the annual financial report herein contained is true and correct, to be the best of his knowledge, information and belief.

(SIGNED) THOMAS P. DALFONSO
Director of Accounts and Finance

Sworn and subscribed to before me
this 15th day of June 1970

(SIGNED) JOSEPH A. BAFILE
City Controller

M. A. MILINOVICH, *Certified Public Accountant*
Waynesburg, Pennsylvania

TO THE HONORABLE MAYOR AND COUNCIL

OF THE CITY OF MONESSEN

Gentlemen:

I have examined the annual financial report of the CITY OF MONESSEN for the year ending December 31, 1969, together with the accounting procedures relating thereto.

My examination was made in accordance with generally accepted auditing standards applicable in the circumstances and accordingly included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances, except that the audit did not cover the Concentrated Code Enforcement Fund - a federal project.

In my opinion, except as noted above, the accompanying financial statements present fairly the financial position of the CITY OF MONESSEN as of December 31, 1969, and the results of its operations for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Respectfully submitted,

M. A. MILINOVICH, C. P. A.

(SIGNED) M. A. MILINOVICH

June 15, 1970

CITY OF MONESSEN

ALL FUNDS

BALANCE SHEET AS OF DECEMBER 31, 1969

| | General Fund | General Improvement Fund | Off Street Parking Fund | Sinking Fund |
|---|---|---|---|---|
| ASSETS | | | | |
| Change Fund | $ 500.00 | $ -- | $ -- | $ -- |
| Cash in bank | 839.92 | 11,859.97 | 6,710.71 | 1,097.03 |
| Wage income taxes receivable | 48,000.00 | -- | -- | -- |
| Loans to other funds | 52,880.60 | -- | -- | -- |
| Real Estate Taxes receivable: | | | | |
| Current | 24,603.50 | -- | -- | -- |
| Delinquent | 34,626.26 | -- | -- | -- |
| Assessments receivable | -- | 34,438.59 | -- | -- |
| GRAND TOTAL | $161,450.28 | $ 46,298.56 | $ 6,710.71 | $ 1,097.03 |
| LIABILITIES AND SURPLUS | | | | |
| Reserve for taxes | $ 59,229.76 | $ 34,438.59 | $ -- | $ -- |
| Accounts payable | 49,633.91 | -- | -- | -- |
| Bank loan payable | 200,000.00 | -- | -- | -- |
| Loans from other funds | -- | 52,880.60 | -- | -- |
| Unappropriated surplus (Deficit) | (147,413.39) | (41,020.63) | 6,710.71 | 1,097.03 |
| GRAND TOTAL | $161,450.28 | $ 46,298.56 | $ 6,710.71 | $ 1,097.03 |

CITY OF MONESSEN

ALL FUNDS

SUMMARY STATEMENT OF

ACTUAL CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDING DECEMBER 31, 1969

| FUND | Beginning Balance | Cash Receipts | Transfers To - (From) | Cash Disbursements | Ending Balance |
|---|---|---|---|---|---|
| General Fund | $ 3,146.57 | $ 978,802.97 | $(24,227.98) | $956,881.64 | $ 839.92 |
| General Improvement Fund | 7,327.94 | 138,675.39 | 16,587.98 | 150,731.34 | 11,859.97 |
| Sinking Fund | 5,779.82 | 168,610.37 | -- | 173,293.16 | 1,097.03 |
| Liquid Fuels Tax Fund | 4,641.00 | 46,866.71 | -- | 46,000.00 | 5,507.71 |
| Off-Street Parking Fund | 8,228.40 | 23,929.72 | -- | 25,447.41 | 6,710.71 |
| 1966 Councilmanic Bond Issue | 5,539.16 | -- | 7,640.00 | 13,179.16 | -- |
| 1967 Councilmanic Bond Issue | 21,070.59 | -- | -- | 20,000.00 | 1,070.59 |
| TOTALS | $ 55,733.48 | $1,356,885.16 | $ -- | $1,385,532.71 | $ 27,085.93 |

CITY OF MONESSEN

ALL FUNDS

SUMMARY STATEMENT OF ESTIMATED AND ACTUAL REVENUES

FOR THE YEAR ENDING DECEMBER 31, 1969

| | Estimated | Actual | Balance |
|---|---|---|---|
| General Fund | $ 870,867.00 | $ 784,802.97 | $ 86,064.03 |
| General Improvement Fund | 200,000.00 | 88,675.39 | 111,324.61 |
| Sinking Fund | 171,123.00 | 168,610.37 | 2,512.63 |
| Liquid Fuels Tax Fund | 40,000.00 | 46,866.71 | 6,866.71* |
| Off-Street Parking Fund | 26,800.00 | 23,929.72 | 2,870.28 |
| TOTAL REVENUES | $1,308,790.00 | $1,112,885.16 | $195,904.84 |
| Add: | | | |
| Wage tax receivable 12-31-68 | | 42,000.00 | |
| Bank loan proceeds - General Fund | | 200,000.00 | |
| Bank loan proceeds - General Improvement Fund | | 50,000.00 | |
| Deduct: | | | |
| Wage tax receivable 12-31-69 | | (48,000.00) | |
| TOTAL CASH RECEIPTS | | $1,356,885.16 | |

* Denotes actual collection in excess of the estimated amount.

CITY OF MONESSEN

ALL FUNDS

SUMMARY STATEMENT OF ESTIMATED AND ACTUAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 1969

| | Estimated | Actual | Balance |
|---|---|---|---|
| General Fund | $ 871,557.00 | $ 899,515.55 | $ 27,958.55* |
| General Improvement Fund | 192,000.00 | 150,731.34 | 41,268.66 |
| Sinking Fund | 170,005.75 | 173,293.16 | 3,287.41* |
| Liquid Fuels Tax Fund | 40,000.00 | 46,000.00 | 6,000.00* |
| Off-Street Parking Fund | 26,800.00 | 25,447.41 | 1,352.59 |
| 1966 Councilmanic Bond Issue | 5,539.16 | 13,179.16 | 7,640.00* |
| 1967 Councilmanic Bond Issue | 21,070.39 | 20,000.00 | 1,070.39 |
| TOTAL EXPENDITURES | $1,326,972.30 | $1,328,166.62 | $ 1,194.32* |
| Add: | | | |
| Payables at 12-31-68 General Fund - Accounts | | 27,000.00 | |
| Loans Repaid | | 50,000.00 | |
| Transfers | | 30,000.00 | |
| Deduct: | | | |
| Payables at 12-31-69 General Fund - Accounts | | (49,633.91) | |
| TOTAL CASH DISBURSEMENTS | | $1,385,532.71 | |

* Denotes actual expenditure in excess of the estimated amount

CITY OF MONESSEN

ALL FUNDS

ANALYSIS OF UNAPPROPRIATED SURPLUS

FOR THE YEAR ENDING DECEMBER 31, 1969

| | General Fund | General Improvement Fund | Off Street Parking Fund | Sinking Fund |
|---|---|---|---|---|
| Fund Balance, January 1, 1969 | $(32,700.81) | $(17,587.50) | $ 8,228.40 | $ 5,779.82 |
| 1969 Revenues | 784,802.97 | 88,675.39 | 23,929.72 | 168,610.37 |
| Bank Loan | | 50,000.00 | | |
| Adjustments: Transfers | | (11,377.18) | | |
| 1969 Expenditures | (899,515.55) | (150,731.34) | (25,447.41) | (173,293.16) |
| Fund Balance, December 31, 1969 | $(147,413.39) | $(41,020.63) | $ 6,710.71 | $ 1,097.03 |

CITY OF MONESSEN

STATEMENT OF BONDS OUTSTANDING

FOR THE YEAR ENDING DECEMBER 31, 1969

| | Issued | Rate | Balance 1-1-69 | New Loans | Payments | Balance 12-31-69 |
|---|---|---|---|---|---|---|
| COUNCILMANIC ISSUES | | | | | | |
| Street and Sewer Bonds | 1958 | 3 3/4 | $ 76,000.00 | $ | $ 15,000.00 | $ 61,000.00 |
| Deficit-Sewer-Equip. Bonds | 1960 | 4 1/8 | 65,000.00 | | 15,000.00 | 50,000.00 |
| General Improvement Bonds | 1966 | 4 5/8 | 285,000.00 | | 15,000.00 | 270,000.00 |
| General Improvement Bonds | 1967 | 4 3/4 | 165,000.00 | | 15,000.00 | 150,000.00 |
| General Improvement Loan (5 years) | 1963 | 4 | | 50,000.00 | -- | 50,000.00 |
| TOTALS | | | $ 591,000.00 | $ 50,000.00 | $ 60,000.00 | $ 581,000.00 |
| ELECTORAL ISSUES | | | | | | |
| Library Building | 1958 | 3 7/8 | $ 110,000.00 | $ | $ 10,000.00 | $ 100,000.00 |
| Redevelopment Projects | 1964 | 3 1/2 | 325,000.00 | | 20,000.00 | 305,000.00 |
| General Improvement | 1965 | 3 3/8 | 145,000.00 | | 10,000.00 | 135,000.00 |
| Redevelopment Projects | 1966 | 3 3/4 | 95,000.00 | | 10,000.00 | 85,000.00 |
| Library Expansion | 1968 | 4 7/8 | 200,000.00 | | -- | 200,000.00 |
| TOTALS | | | $ 875,000.00 | $ -- | $ 50,000.00 | $ 825,000.00 |
| GRAND TOTAL | | | $1,466,000.00 | $ 50,000.00 | $110,000.00 | $1,406,000.00 |

CITY OF MONESSEN

STATEMENT OF DEBT LIMIT

AS OF DECEMBER 31, 1969

Assessed valuation of taxable real estate 1969 - $ 30,399,375.00

| | Councilmanic 5% Limit | Electoral 10% Limit | Total 15% Limit |
|---|---|---|---|
| Debt Limit | $1,520,000.00 | $3,040,000.00 | $4,560,000.00 |
| Less Net Debt: | | | |
| Bonds outstanding at December 31, 1969 | $ 581,000.00 | $ 825,000.00 | $1,406,000.00 |
| Adjustments: | | | |
| Real estate taxes receivable at 75% value | $ 44,422.00 | | |
| Wage income tax receivable | 48,000.00 | | |
| Bank Loan | (200,000.00) | | |
| Sinking Fund cash | 1,070.00 | | |
| General Fund cash | 840.00 | | |
| Accounts payable | (49,634.00) | | |
| Loans to other funds - net | 52,880.00 | | |
| Assessments receivable at 75% of value | 25,829.00 | | |
| Total adjustments | $ (76,593.00) | $ -- | $ (76,593.00) |
| Net Debt | $ 657,593.00 | $ 825,000.00 | $1,482,593.00 |
| REMAINING BORROWING CAPACITY AS OF DECEMBER 31, 1969 | $ 862,407.00 | $2,215,000.00 | $3,077,407.00 |

PART II

CITY OF MONESSEN

DETAILED STATEMENT OF ESTIMATED AND ACTUAL REVENUES

FOR THE YEAR ENDING DECEMBER 31, 1969

GENERAL FUND

| | Estimated | Actual | Balance |
|---|---|---|---|
| Real Estate Taxes | | | |
| Net amount from current year | $410,142.00 | $406,373.36 | $ 3,768.64 |
| Prior years from tax collector | 7,000.00 | 6,680.42 | 319.58 |
| Prior years from county collector | 8,000.00 | 8,775.71 | 775.71* |
| Penalties | 600.00 | 793.03 | 193.03* |
| Total | $425,742.00 | $422,622.52 | $ 3,119.48 |
| Taxes Levied Under Act 481 | | | |
| Income tax - current | $150,000.00 | $139,096.38 | $ 10,903.62 |
| Income tax - delinquent | 10,000.00 | 7,951.80 | 2,048.20 |
| Occupational poll | 30,000.00 | 25,329.80 | 4,670.20 |
| Mercantile tax | 22,000.00 | 15,304.63 | 6,695.37 |
| Mercantile tax - delinquent | 7,500.00 | 93.06 | 7,406.94 |
| Business privilege tax | 10,500.00 | 462.92 | 10,037.08 |
| Total | $230,000.00 | $188,238.59 | $ 41,761.41 |
| Licenses and Permits | | | |
| Beverage | $ 16,000.00 | $ 14,700.00 | $ 1,300.00 |
| Building | 700.00 | 2,164.50 | 1,464.50* |
| Business and Mercantile | 3,200.00 | 2,939.00 | 261.00 |
| Plumbing and bill passing | 1,250.00 | 668.00 | 582.00 |
| Sewer | 800.00 | 500.00 | 300.00 |
| Bicycle | 100.00 | 118.50 | 18.50* |
| Total | $ 22,050.00 | $ 21,090.00 | $ 960.00 |
| Fines and Forfeits | $ 7,000.00 | $ 10,228.00 | $ 3,228.00* |
| Rents | $ 1,000.00 | $ 630.00 | $ 370.00 |
| Grants and Gifts | | | |
| Authorities in lieu of taxes | $ 4,225.00 | $ 2,363.19 | $ 1,861.81 |

*Denotes actual collection in excess of the estimated amount.

## DETAILED STATEMENT OF ESTIMATED AND ACTUAL REVENUES

## FOR THE YEAR ENDING DECEMBER 31, 1969

## GENERAL FUND (Cont'd)

| | Estimated | Actual | Balance |
|---|---|---|---|
| **Departmental Earnings** | | | |
| Police services | $ 150.00 | $ 106.98 | $ 43.02 |
| Parking meters | 45,000.00 | 37,403.24 | 7,596.76 |
| Inspection services | 550.00 | 453.00 | 97.00 |
| Garbage Collection Fee | 65,000.00 | 59,072.09 | 5,927.91 |
| Total | $110,700.00 | $ 97,035.31 | $ 13,664.69 |
| **Miscellaneous** | | | |
| Street lien fees | $ 50.00 | $ 38.00 | $ 12.00 |
| Sale of property and supplies | 40,100.00 | 99.48 | 40,000.52 |
| Cancelled checks | 150.00 | 49.25 | 100.75 |
| Refunds | 2,200.00 | 7,111.05 | 4,911.05* |
| Damage to city property | 600.00 | 757.44 | 157.44* |
| Foreign fire insurance premium | 7,400.00 | 7,788.35 | 388.35* |
| Street opening deposits | 700.00 | 840.00 | 140.00* |
| Insurance premiums | 200.00 | 82.40 | 117.60 |
| Library reimbursement for hospitalization | 3,000.00 | 3,716.70 | 716.70* |
| Tennis court receipts | 50.00 | 38.25 | 11.75 |
| Planning commission filing fee | 50.00 | -- | 50.00 |
| Board of adjustment application fee | 100.00 | 140.00 | 40.00* |
| Sign and occupancy permit | 50.00 | 6.00 | 44.00 |
| Temporary loans | 1,500.00 | 1,500.00 | -- |
| Employees pension | -- | 3,268.40 | 3,268.40* |
| Total | $ 56,150.00 | $ 25,435.32 | $ 30,714.68 |
| **Transfers** | $ 14,000.00 | $ 17,160.04 | $ 3,160.04* |
| TOTAL REVENUES | $870,867.00 | $784,802.97 | $ 86,064.03 |

* Denotes actual collection in excess of the estimated amount.

## DETAILED STATEMENT OF ESTIMATED AND ACTUAL REVENUES

## FOR THE YEAR ENDING DECEMBER 31, 1969

| | Estimated | Actual | Balance |
|---|---|---|---|
| **GENERAL IMPROVEMENT FUND** | | | |
| Street paving liens and assessments | $ -- | $ 2,070.55 | $ 2,070.55* |
| 1969 Bond Issue | 200,000.00 | -- | 200,000.00 |
| Refund - Eastgate | -- | 73,048.00 | 73,048.00* |
| Refund - Library | -- | 11,412.18 | 11,412.18* |
| Refund - Traffic Signal | -- | 2,062.02 | 2,062.02* |
| Refund - Other | -- | 82.64 | 82.64* |
| Total Revenues | $200,000.00 | $ 88,675.39 | $111,324.61 |
| **SINKING FUND** | | | |
| Current real estate taxes | $167,523.00 | $166,058.71 | $ 1,464.29 |
| Prior years from tax collector | 1,800.00 | 2,247.79 | 447.79* |
| Penalties and interest | 175.00 | 303.87 | 128.87* |
| Cash Balance | 1,625.00 | -- | 1,625.00 |
| Total Revenues | $171,123.00 | $168,610.37 | $ 2,512.63 |
| **LIQUID FUELS TAX FUND** | | | |
| State grant from tax on gasoline | $ 40,000.00 | $ 46,866.71 | $ 6,866.71* |
| **OFF-STREET PARKING FUND** | | | |
| Monessen Parking Authority | $ 26,800.00 | $ 23,929.72 | $ 2,870.28 |

CITY OF MONESSEN

GENERAL FUND

STATEMENT OF ESTIMATED AND ACTUAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 1969

| | Estimated | Actual | Balance |
|---|---|---|---|
| Operation and Maintenance | | | |
| General Government | $122,453.00 | $125,634.97 | $ 3,181.97* |
| Protection to Persons and Property | 256,732.00 | 256,941.59 | 209.59* |
| Health and Sanitation | 80,088.00 | 79,639.37 | 448.63 |
| Highways | 210,274.00 | 224,727.76 | 14,453.76* |
| Library | 43,000.00 | 43,000.00 | -- |
| Recreation | 50,010.00 | 57,243.89 | 7,233.89* |
| Miscellaneous | 95,000.00 | 95,754.54 | 754.54* |
| Total Operation and Maintenance | $857,557.00 | $882,942.12 | $ 25,385.12* |
| Transfers | 14,000.00 | 16,573.43 | 2,573.43* |
| Capital Outlay | -- | -- | -- |
| TOTAL EXPENDITURES | $871,557.00 | $899,515.55 | $ 27,958.55* |

* Denotes actual expenditures in excess of the estimated amount.

CITY OF MONESSEN

STATEMENT OF ESTIMATED AND ACTUAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 1969

| | Estimated | Actual | Balance |
|---|---|---|---|
| **GENERAL IMPROVEMENT FUND** | | | |
| Construction of Sewers | $ 40,315.00 | $ -- | $ 40,315.00 |
| Library expansion | -- | 35.00 | 35.00* |
| Construction of sidewalks | 3,500.00 | -- | 3,500.00 |
| Purchase of equipment | 8,685.00 | 3,596.95 | 5,088.05 |
| Traffic Light | 6,500.00 | 8,224.31 | 1,724.31* |
| Code Repairs | 100,000.00 | -- | 100,000.00 |
| Viaduct | 23,000.00 | -- | 23,000.00 |
| Slurry Seal | 10,000.00 | -- | 10,000.00 |
| Snorkel Fire Truck | -- | 65,650.00 | 65,650.00* |
| Mon-Valley Health & Welfare Authority | -- | 73,048.00 | 73,048.00* |
| Bank Loan | -- | 177.08 | 177.08* |
| Total | $192,000.00 | $150,731.34 | $ 41,268.66 |
| **SINKING FUND** | | | |
| Bonds redeemed | $110,000.00 | $110,000.00 | $ -- |
| Interest paid | 60,005.75 | 63,293.16 | 3,287.41* |
| Total | $170,005.75 | $173,293.16 | $ 3,287.41* |
| **LIQUID FUELS TAX FUND** | | | |
| Construction of streets | $ 40,000.00 | $ 46,000.00 | $ 6,000.00* |
| **OFF-STREET PARKING FUND** | | | |
| Parking lot lease rental | $ 26,800.00 | $ 25,447.41 | $ 1,352.59 |
| 1966 COUNCILMANIC BOND ISSUE | $ 5,539.16 | $ 13,179.16 | $ 7,640.00* |
| 1967 COUNCILMANIC BOND ISSUE | $ 21,070.39 | $ 20,000.00 | $ 1,070.39 |

CITY OF MONESSEN

GENERAL FUND

STATEMENT OF ESTIMATED AND ACTUAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 1969

| | Estimated | Actual | Balance |
|---|---|---|---|
| **GENERAL GOVERNMENT** | | | |
| **Mayor** | | | |
| Salary of Mayor | $ 4,800.00 | $ 4,800.00 | $ -- |
| Office supplies | 200.00 | 314.21 | 114.21* |
| Mayor's advisory committee | 100.00 | 10.00 | 90.00 |
| Communication | 150.00 | 226.85 | 76.85* |
| Other expenses | 150.00 | 507.05 | 357.05* |
| Total | $ 5,400.00 | $ 5,858.11 | $ 458.11* |
| **Director of Accounts and Finance** | | | |
| Salary of director | $ 2,800.00 | $ 2,800.00 | $ -- |
| Salary of assistants | 16,470.00 | 16,783.14 | 313.14* |
| Office supplies | 2,000.00 | 1,722.52 | 277.48 |
| Accounting fees | 1,600.00 | 1,600.00 | -- |
| Office equipment | 800.00 | 370.78 | 429.22 |
| Advertising and printing | 400.00 | 377.35 | 22.65 |
| Communication | 300.00 | 393.60 | 93.60* |
| Other expenses | 150.00 | 208.56 | 58.56* |
| Garbage fee supplies | 900.00 | 837.50 | 62.50 |
| Total | $ 25,420.00 | $ 25,093.45 | $ 326.55 |
| **Director of Public Safety** | | | |
| Salary of director | $ 2,800.00 | $ 2,800.00 | $ -- |
| Other expenses | 150.00 | 164.55 | 14.55* |
| Total | $ 2,950.00 | $ 2,964.55 | $ 14.55* |
| **Director of Street and Public Improvements** | | | |
| Salary of director | $ 2,800.00 | $ 2,800.00 | $ -- |
| Other expenses | 150.00 | 189.42 | 39.42* |
| Total | $ 2,950.00 | $ 2,989.42 | $ 39.42* |

| | Estimated | Actual | Balance |
|---|---|---|---|
| GENERAL GOVERNMENT (Cont'd) | | | |
| Director of Parks and Public Property | | | |
| Salary of director | $ 2,800.00 | $ 2,800.00 | $ -- |
| Other expenses | 150.00 | 134.23 | 15.77 |
| Total | $ 2,950.00 | $ 2,934.23 | $ 15.77 |
| Civil Service | $ 50.00 | $ 92.20 | $ 42.20* |
| City Clerk | | | |
| Salary of city clerk | $ 7,700.00 | $ 7,700.00 | $ -- |
| Salary of assistants | 4,540.00 | 4,540.00 | -- |
| Office supplies | 1,500.00 | 1,579.49 | 79.49* |
| Communication | 500.00 | 570.89 | 70.89* |
| Office equipment | 100.00 | 176.03 | 76.03* |
| Xerox | 2,000.00 | 2,509.05 | 509.05* |
| Third class cities dues | 457.00 | 457.00 | -- |
| Clerical help | 3,328.00 | 2,587.20 | 740.80 |
| Other expenses | 100.00 | 221.85 | 121.85* |
| Total | $ 20,225.00 | $ 20,341.51 | $ 116.51* |
| City Controller | | | |
| Salary of controller | $ 2,800.00 | $ 2,800.00 | $ -- |
| Other expenses | 150.00 | 229.18 | 79.18* |
| Total | $ 2,950.00 | $ 3,029.18 | $ 79.18* |
| Tax Assessment | | | |
| Salary of assessors | $ 3,650.00 | $ 3,649.88 | $ .12 |
| Office supplies | 100.00 | 142.31 | 42.31* |
| Office equipment | 100.00 | 460.64 | 360.64* |
| Communication | -- | 117.05 | 117.05* |
| Total | $ 3,850.00 | $ 4,369.88 | $ 519.88* |
| City Treasurer | | | |
| Salary of treasurer | $ 2,667.00 | $ 2,666.30 | $ .70 |
| Salary of assistants | 4,035.00 | 4,035.00 | -- |
| Office supplies | 600.00 | 844.16 | 244.16* |
| Office equipment | 300.00 | 200.61 | 99.39 |
| Advertising | 25.00 | 13.65 | 11.35 |
| Communication | 150.00 | 173.10 | 23.10* |
| Premium on bonds | 1,130.00 | 1,122.00 | 8.00 |
| Other expenses | 450.00 | 340.80 | 109.20 |
| Total | $ 9,357.00 | $ 9,395.62 | $ 38.62* |

| | Estimated | Actual | Balance |
|---|---|---|---|
| GENERAL GOVERNMENT (Cont'd) | | | |
| City Solicitor | | | |
| Salary of solicitors | $ 3,750.00 | $ 3,749.92 | $ .08 |
| Advertising | 600.00 | 544.85 | 55.15 |
| Filing liens and judgments | 100.00 | 9.75 | 90.25 |
| Other expenses | 350.00 | 1,340.50 | 990.50* |
| Judgments and Damages | -- | 3,270.84 | 3,270.84* |
| Total | $ 4,800.00 | $ 8,915.86 | $ 4,115.86* |
| Public Buildings | | | |
| Salary of janitor | $ 5,400.00 | $ 5,399.94 | $ .06 |
| Salary of janitress | 1,980.00 | 2,220.00 | 240.00* |
| Materials and supplies | 1,000.00 | 1,954.56 | 954.56* |
| Fuel, light and water | 3,200.00 | 3,706.51 | 506.51* |
| Other expenses | 1,700.00 | 1,113.35 | 586.65 |
| Repairs | -- | 3,003.60 | 3,003.60* |
| Total | $ 13,280.00 | $ 17,397.96 | $ 4,117.96* |
| Municipal Garage | | | |
| Salary of mechanic | $ 6,416.00 | $ 6,600.00 | $ 184.00* |
| Materials and supplies | 800.00 | 868.69 | 68.69* |
| Communication | 200.00 | 228.30 | 28.30* |
| Fuel, light and water | 1,500.00 | 2,039.74 | 539.74* |
| Other expenses | 50.00 | 22.45 | 27.55 |
| Total | $ 8,966.00 | $ 9,759.18 | $ 793.18* |
| City Planning and Zoning | | | |
| Salary of city planner | $ 6,970.00 | $ 6,854.92 | $ 115.08 |
| Salary of zoning administrator | 4,785.00 | 2,408.02 | 2,376.98 |
| Materials and supplies | 200.00 | 266.80 | 66.80* |
| Communication | 250.00 | 616.66 | 366.66* |
| Planning commission | 3,000.00 | 1,169.06 | 1,830.94 |
| Travel expenses | 100.00 | 107.72 | 7.72* |
| Other | 4,000.00 | 1,070.64 | 2,929.36 |
| Total | $ 19,305.00 | $ 12,493.82 | $ 6,811.18 |
| TOTAL GENERAL GOVERNMENT | $122,453.00 | $125,634.97 | $ 3,181.97* |

| | Estimated | Actual | Balance |
|---|---|---|---|
| PROTECTION TO PERSONS AND PROPERTY | | | |
| Police Protection | | | |
| Salaries: | | | |
| Chief | $ 8,010.00 | $ 8,009.94 | $ .06 |
| Lieutenants | 29,840.00 | 30,015.58 | 175.58* |
| Patrolmen | 106,440.00 | 104,718.86 | 1,721.14 |
| Dog Catcher | 1,260.00 | 1,260.00 | -- |
| Auxiliary police | 4,500.00 | 4,471.50 | 28.50 |
| School patrol | 10,280.00 | 8,862.00 | 1,418.00 |
| Juvenile officer | 1,260.00 | 1,260.00 | -- |
| Longevity and Paid Holidays | 14,500.00 | 13,216.13 | 1,283.87 |
| Total | $176,090.00 | $171,814.01 | $ 4,275.99 |
| Materials and supplies: | | | |
| Office supplies | $ 1,200.00 | $ 1,610.66 | $ 410.66* |
| Other supplies | 100.00 | 316.85 | 216.85* |
| Uniforms and insurance | 4,425.00 | 4,425.00 | -- |
| Expense of dog catcher | 1,800.00 | 1,800.00 | -- |
| Total | $ 7,525.00 | $ 8,152.51 | $ 627.51* |
| Equipment: | | | |
| Vehicle maintenance | $ 250.00 | $ 400.25 | $ 150.25* |
| Gas and oil | 1,500.00 | 2,094.67 | 594.67* |
| Signs: | | | |
| Current for signals | 300.00 | 515.15 | 215.15* |
| Maintenance and installation | 100.00 | 317.05 | 217.05* |
| Parking Meters | 350.00 | 223.13 | 126.87 |
| Total | $ 2,500.00 | $ 3,550.25 | $ 1,050.25* |
| Communication: | | | |
| Telephone | $ 400.00 | $ 491.85 | $ 91.85* |
| Radio | 700.00 | 1,003.90 | 303.90* |
| Total | $ 1,100.00 | $ 1,495.75 | $ 395.75* |
| Care of feeding prisoners | $ 100.00 | $ 62.70 | $ 37.30 |
| Other expenses | 100.00 | 184.42 | 84.42* |
| Arbitration | 1,500.00 | 1,315.26 | 184.74 |
| Total | $ 1,700.00 | $ 1,562.38 | $ 137.62 |
| Total Police Protection | $188,915.00 | $186,574.90 | $ 2,340.10 |

| PROTECTION TO PERSONS AND PROPERTY (Cont'd) | Estimated | Actual | Balance |
|---|---|---|---|
| **Fire Protection** | | | |
| Salaries and wages: | | | |
| Salary and travel of chief | $ 1,700.00 | $ 1,700.00 | $ -- |
| Salaries of truck drivers | 26,212.00 | 26,212.42 | .42* |
| Wages - relief truck drivers | 3,025.00 | 1,515.60 | 1,509.40 |
| Longevity | 2,310.00 | 3,031.20 | 721.20* |
| Janitorial Service | -- | 350.00 | 350.00* |
| Pension Study | -- | 450.00 | 450.00* |
| Total | $ 33,247.00 | $ 33,259.22 | $ 12.22* |
| Materials and supplies: | | | |
| Uniforms, clothing, etc. | $ 1,000.00 | $ 764.98 | $ 235.02 |
| Hydrants, rentals and water supply | 10,000.00 | 12,584.38 | 2,584.38* |
| Chemicals | -- | 11.25 | 11.25* |
| Other supplies | 150.00 | 152.05 | 2.05* |
| Insurance | 520.00 | 481.30 | 38.70 |
| Total | $ 11,670.00 | $ 13,993.96 | $ 2,323.96* |
| Equipment: | | | |
| Maintenance and repairs | $ 800.00 | $ 2,278.62 | $ 1,478.62* |
| Gas and oil | 300.00 | 264.15 | 35.85 |
| Purchase of other equipment | 550.00 | 533.61 | 16.39 |
| Total | $ 1,650.00 | $ 3,076.38 | $ 1,426.38* |
| Communication: | | | |
| Telephone | $ 2,000.00 | $ 1,786.26 | $ 213.74 |
| Fire alarm system | 100.00 | 83.40 | 16.60 |
| Contribution to fire companies | 5,000.00 | 5,000.00 | -- |
| Maintenance of fire houses: | | | |
| Materials and supplies | 150.00 | 268.30 | 118.30* |
| Fuel, light and water | 1,200.00 | 1,437.55 | 237.55* |
| Other expenses | 200.00 | 126.90 | 73.10 |
| Ambulance service | 6,000.00 | 6,402.45 | 402.45* |
| Total | $ 14,650.00 | $ 15,104.86 | $ 454.86* |
| Total Fire Protection | $ 61,217.00 | $ 65,434.42 | $ 4,217.42* |
| **Building Inspection** | | | |
| Salary of building inspector | $ 6,200.00 | $ 4,519.04 | $ 1,680.96 |
| Office supplies | 200.00 | 271.08 | 71.08* |
| Other expenses | 50.00 | 23.25 | 26.75 |
| Total | $ 6,450.00 | $ 4,813.37 | $ 1,636.63 |
| **Smoke Abatement** | $ 50.00 | $ -- | $ 50.00 |
| **Weights and Measures** | $ 100.00 | $ 118.90 | $ 18.90* |
| TOTAL PROTECTION TO PERSONS AND PROPERTY | $256,732.00 | $256,941.59 | $ 209.59* |

| | Estimated | Actual | Balance |
|---|---|---|---|
| **HEALTH AND SANITATION** | | | |
| **Health Bureau** | | | |
| Salary of health officer | $ 1,200.00 | $ 1,199.96 | $ .04 |
| Office supplies | 25.00 | 15.63 | 9.37 |
| Laboratory fees | 75.00 | 150.00 | 75.00* |
| Other expenses | 100.00 | 26.40 | 73.60 |
| Exterminating | -- | 207.00 | 207.00* |
| Total | $ 1,400.00 | $ 1,598.99 | $ 198.99* |
| **Food Inspection** | | | |
| Transportation and auto maintenance | $ 250.00 | $ 82.86 | $ 167.14 |
| **Plumbing Inspection** | | | |
| Other expenses | $ 1,050.00 | $ 1,319.50 | $ 269.50* |
| **Sanitary Sewers** | | | |
| Salary of foreman | $ 1,450.00 | $ 1,450.00 | $ -- |
| Wages | 6,768.00 | 2,916.00 | 3,852.00 |
| Materials and supplies | 50.00 | 268.81 | 218.81* |
| Equipment: | | | |
| Gas and oil | -- | 239.76 | 239.76* |
| Purchase of equipment | -- | -- | |
| Power for pumping station | -- | 526.27 | 526.27* |
| Pumping station repairs | -- | 889.18 | 889.18* |
| Total | $ 8,268.00 | $ 6,290.02 | $ 1,977.98 |
| **Public Comfort Station** | | | |
| Wages of janitor | $ -- | $ 1,228.00 | $ 1,228.00* |
| **Garbage and Rubbish Collection and Disposal** | | | |
| Garbage contract | $ 69,120.00 | $ 69,120.00 | $ -- |
| TOTAL HEALTH AND SANITATION | $ 80,088.00 | $ 79,639.37 | $ 448.63 |

| | Estimated | Actual | Balance |
|---|---|---|---|
| HIGHWAYS | | | |
| Engineering | | | |
| Salary of engineer | $ 8,730.00 | $ 8,729.60 | $ .40 |
| Salary of assistant engineer | 6,000.00 | 2,533.99 | 3,466.01 |
| Office supplies | 250.00 | 130.15 | 119.85 |
| Equipment | -- | 120.40 | 120.40* |
| Telephone | 150.00 | 202.75 | 52.75* |
| Transportation | 300.00 | 244.32 | 55.68 |
| Other expenses | 100.00 | 27.01 | 72.99 |
| Codes Refund | -- | 215.43 | 215.43* |
| Total | $ 15,530.00 | $ 12,203.65 | $ 3,326.35 |
| Streets and Bridges | | | |
| Salary of foreman | $ 5,986.00 | $ 5,986.00 | $ -- |
| Wages | 94,688.00 | 96,341.96 | 1,653.96* |
| Emergency wages | 4,000.00 | 4,949.86 | 949.86* |
| Road materials | 11,400.00 | 14,322.78 | 2,922.78* |
| Ineligible Costs | -- | 4,316.38 | 4,316.38* |
| Ridge Ave. Secondary Paving | -- | 3,076.35 | 3,076.35* |
| Other supplies | 2,000.00 | 3,393.93 | 1,393.93* |
| Equipment: | | | |
| Maintenance and repairs | 4,000.00 | 5,534.69 | 1,534.69* |
| Gas and oil | 5,000.00 | 6,328.92 | 1,328.92* |
| Purchase of tools and minor equipment | 250.00 | 326.68 | 76.68* |
| Rental equipment | 20,920.00 | 20,597.44 | 322.56 |
| Longevity | 3,500.00 | 3,225.00 | 275.00 |
| Total | $151,744.00 | $168,399.99 | $ 16,655.99* |
| Street Lighting | $ 43,000.00 | $ 44,124.12 | $ 1,124.12* |
| TOTAL HIGHWAYS | $210,274.00 | $224,727.76 | $ 14,453.76* |

| | Estimated | Actual | Balance |
|---|---|---|---|
| LIBRARY | | | |
| Library operations | $ 43,000.00 | $ 43,000.00 | $ -- |
| RECREATION | | | |
| Parks | | | |
| Salary of foreman | $ 6,416.00 | $ 6,416.00 | $ -- |
| Wages | 27,644.00 | 34,029.06 | 6,385.06* |
| Materials and supplies | 2,000.00 | 1,807.40 | 192.60 |
| Equipment: | | | |
| Maintenance and repairs | 300.00 | 333.42 | 33.42* |
| Purchase | -- | 623.47 | 623.47* |
| Gas and Oil | 400.00 | 1,161.52 | 761.52* |
| Communication | 100.00 | 164.40 | 64.40* |
| Other expenses | 1,150.00 | 1,105.74 | 44.26 |
| West Gate Tot Lot | -- | 1,563.36 | 1,563.36* |
| Total | $ 38,010.00 | $ 47,204.37 | $ 9,194.37* |
| Playgrounds | | | |
| Recreation program | $ 12,000.00 | $ 9,401.62 | $ 2,598.38 |
| City Park | | | |
| Wading Pool | $ -- | $ 560.00 | $ 560.00* |
| Water Rent | -- | 77.90 | 77.90* |
| Total | $ -- | $ 637.90 | $ 637.90* |
| TOTAL RECREATION | $ 50,010.00 | $ 57,243.89 | $ 7,233.89* |

| | Estimated | Actual | Balance |
|---|---|---|---|
| MISCELLANEOUS | | | |
| Police and Employee Fund | $ 3,300.00 | $ 2,500.00 | $ 800.00 |
| Social Security contributions | 14,000.00 | 14,899.73 | 899.73* |
| Fire insurance | 900.00 | 1,302.00 | 402.00* |
| Compensation insurance | 7,720.00 | 7,515.35 | 204.65 |
| Casualty insurance | 12,580.00 | 12,410.00 | 170.00 |
| Hospitalization insurance | 39,200.00 | 38,800.30 | 399.70 |
| Volunteer fire company | 7,400.00 | 7,836.79 | 436.79* |
| Street opening deposits | 100.00 | 80.00 | 20.00 |
| Wage tax refunds | 750.00 | 1,228.21 | 478.21* |
| Parking authority operating expenses | 2,500.00 | 1,653.17 | 846.83 |
| Monessen Parking Authority | 3,600.00 | 1,372.59 | 2,227.41 |
| Company "C" contribution | 200.00 | 200.00 | -- |
| Municipal Conference Fund | 500.00 | -- | 500.00 |
| Interest on temporary loans | 1,500.00 | 1,814.75 | 314.75* |
| Conferences, luncheons and dues | 250.00 | 251.52 | 1.52* |
| Other | 500.00 | 500.00 | -- |
| Garbage Refund | -- | 160.00 | 160.00* |
| Sewer Tap Refund | -- | 50.00 | 50.00* |
| Damage to Sewer | -- | 45.00 | 45.00* |
| Employee Pension | -- | 500.00 | 500.00* |
| Board of Adjustment Refund | -- | 10.00 | 10.00* |
| Business Privilege Tax Refund | -- | 1,735.13 | 1,735.13* |
| Creation of Housing Authority | -- | 40.00 | 40.00* |
| Litter Recepticles - Eastgate | -- | 850.00 | 850.00* |
| TOTAL MISCELLANEOUS | $ 95,000.00 | $ 95,754.54 | $ 754.54* |
| TRANSFERS | $ 14,000.00 | $ 16,573.43 | $ 2,573.43* |