

CITY OF JEANNETTE  
GENERAL FUND BUDGET SUMMARY  
FOR THE YEAR 2011

REVENUES & OTHER FIN. SOURCES

100	Cash in Bank	\$0.00
120	Capital Reserve	\$0.00
300	Taxes	\$3,182,215.00
320	Licenses & Permits	\$98,075.00
330	Fines	\$60,793.00
340	Interest & Rents	\$8,740.00
350	Intergovernmental Revenue	\$184,831.00
360	Departmental Earnings	\$1,002,947.00
380	Miscellaneous Revenue	\$525,568.00
391	Sale of Assets	\$200.00
393	Tax Anticipation Note	\$350,000.00
	TOTAL	\$5,413,369.00

EXPENDITURES & OTHER FIN. USES

Public Affairs	\$2,441,517.97
Accounts & Finances	\$335,840.00
Accounts & Finances Misc.	\$641,308.57
Public Safety	\$421,577.60
Streets & Public Improvements	\$1,486,503.66
Parks & Public Buildings	\$86,621.00
Tax Anticipation Note	\$0.00
Total	\$5,413,368.80
NET SURPLUS/(DEFICIT)	\$0.00

REVENUES

300.000	TAXES	
301.100	Real Estate Taxes - Current	\$1,871,530.00
301.200	Real Estate Taxes - Prior Yr.	\$0.00
301.300	Real Estate Taxes - Delinquent	\$151,320.00
308.100	Residence Taxes - Current	\$14,675.00
308.000	Residence Taxes - Delinquent	\$3,300.00
308.200	Real Estate Transfer Tax	\$50,000.00
310.200	Earned Income Tax	\$827,000.00
310.500	Emergency and Municipal Services Tax	\$120,000.00
310.700	Mechanical Device Tax	\$47,325.00
310.800	Business Privilege Tax	\$75,000.00
	TOTAL TAXES	\$3,160,150.00

320.000	LICENSES AND PERMITS	
321.200	Health Licenses	\$0.00
321.610	Transient Retailers	\$340.00
321.800	Cable Television Franchise	\$146,535.00
	TOTAL LICENSES AND PERMITS	<u><u>\$146,875.00</u></u>
330.000	FINES	
331.110	Vehicle Code Violations	\$8,943.00
331.120	Magistrate Fines	\$33,135.00
331.130	Parking Meter Fines	\$12,950.00
331.140	Miscellaneous	\$5,765.00
	TOTAL FINES	<u><u>\$60,793.00</u></u>
340.000	INTERESTS AND RENTALS	
341.000	Interest Earnings	\$8,740.00
	TOTAL INTERESTS AND RENTALS	<u><u>\$8,740.00</u></u>
350.000	INTERGOVERNMENTAL REVENUES	
350.050	Recycling Grant	\$0.00
355.000	DARE Grant	\$0.00
355.080	Alcoholic Beverage Taxes	\$2,500.00
355.100	Pension Ret. Adj. State Aid	\$5,350.00
355.120	Municipal Pension State Aid	\$184,470.00
355.130	Fire Relief Assoc. State Aid	\$47,393.00
355.140	Public Utility Realty Tax	\$1,890.00
359.000	Payments in Lieu of Taxes	\$27,623.00
	TOTAL INTERGOVERNMENTAL REVENUES	<u><u>\$269,226.00</u></u>
360.000	DEPARTMENT EARNINGS	
361.340	Zoning Hearing Board Fees	\$1,575.00
361.500	Sale of Maps, etc.	\$200.00
362.410	Building Permits, etc.	\$42,000.00
362.420	Street Opening Permits	\$8,750.00
363.100	Penn-Dot/Snow Removal	\$24,150.00
363.200	Solid Waste Rolloff Permits	\$2,300.00
364.300	Solid Waste Domest. Current	\$557,322.00
365.000	Solid Waste Domest. Delinquent	\$120,000.00
365.200	Recycling Collections	\$9,075.00
365.201	Solid Waste Comm. Current	\$110,000.00
365.202	Solid Waste Comm. Delinquent	\$30,000.00
365.225	Solid Waste Advance Commercial	\$6,785.00
365.300	Solid Waste Spec. Pickup	\$43,000.00
365.301	Refuse Bag Sales	\$0.00
375.000	Street/Alley Paving Reimbursement	\$0.00
	TOTAL DEPARTMENTAL EARNINGS	<u><u>\$955,157.00</u></u>

380.000	MISCELLANEOUS REVENUE	
380.100	Employee Health Care Reimbursement	\$26,744.00
380.200	Reimb. Hospitalization	\$4,325.00
380.300	School District - Salaries Reimb.	\$30,000.00
380.400	West. County - Salaries Reimb.	\$35,000.00
380.500	E.M.S. Fuel Reimb.	\$63,789.00
380.600	Misc Receipts	\$45,000.00
380.800	Task Force Reimb./COPS FAST Grant	\$9,461.00
380.850	Overpayments and Refunds	\$12,710.00
380.900	Insurance & Workmen's comp.	\$25,078.00
380.950	School District Reimbursement	\$32,711.00
380.951	West. County Reimbursement	\$38,000.00

TOTAL MISCELLANEOUS REVENUE \$322,818.00

TOTAL REVENUES \$4,923,759.00

OTHER FINANCING SOURCES

391.000 SALE OF ASSETS \$200.00

392.000	INTERFUND TRANSFERS	
392.070	Trans. Off Street Parking Fund	\$25,290.00
392.500	Community Development Reimbursement	\$114,120.00

TOTAL INTERFUND TRANSFERS \$139,410.00

393.500 TAX ANTICIPATION NOTE \$350,000.00

TOTAL OTHER FINANCING SOURCES \$350,000.00

TOTAL REVENUES & OTHER FINANCING SOURCES \$5,413,369.00

EXPENDITURES

DEPARTMENT OF PUBLIC AFFAIRS

400.000	GENERAL GOVERNMENT	
400.112	Salary Mayor	\$1,200.00
400.113	Salary Council	\$5,175.00
400.115	Salary Controller	\$2,400.00
400.130	Salary Solicitor	\$2,400.00
400.311	Auditing Services	\$30,150.00
400.312	Civil Service Commission	\$400.00
400.314	Special Legal Services	\$58,900.00
400.331	City Travel Expenses	\$3,000.00
400.420	League of Cities Dues	\$2,581.00

TOTAL GENERAL GOVERNMENT \$106,206.00

405.000	CITY CLERK'S OFFICE	
405.121	Salary City Clerk	\$46,800.00
405.141	Salary Administrative Assistant	\$31,231.00
405.142	Hospitalization - Mike M.	\$1,806.00
405.143	Hospitalization - Cindy B.	\$4,388.00
405.144	Hospitalization Reimbursement	\$584.00
405.145	Prescriptions	\$15.00
405.146	Pension - 2 plus Lori = 3	\$24,900.00
405.147	Workmans Comp	\$586.00
405.148	FICA	\$5,000.00
405.149	Unemployment Comp	\$440.00
405.200	Admiral Payroll	\$524.00
405.210	Office Supplies	\$5,650.00
405.215	Copy Machine Supplies	\$1,175.00
405.216	Copy Machine Rental	\$2,160.00
405.300	Property and Liability Insurance	\$49,450.00
405.301	Refunds	\$8,150.00
405.302	EMS Fuel	\$63,789.00
405.303	Miscellaneous Expense	\$142,323.91
405.304	Micro-Computer Maintenance	\$4,825.00
405.321	Telephone Charges	\$9,728.00
405.325	Postage	\$7,858.00
405.340	Advertising	\$6,414.00
405.387	Postage Meter Rental	\$2,681.00
405.400	Parking Lot Salary	\$20,000.00
407	Admiral Payroll	\$1,310.00

TOTAL CITY CLERK'S OFFICE

**\$441,787.91**

410.000	POLICE PROTECTION	
410.122	Salary Chief	\$77,541.78
410.132	Salaries Sergeants	\$203,528.57
410.135	Salaries Corporal	\$335,526.05
410.140	Salaries Patrolmen	\$248,266.76
410.141	Salaries Metermaid	\$19,318.00
410.142	Salary Secretary	\$31,231.00
410.183	Overtime	\$100,000.00
410.184	Mandated State Training	\$13,000.00
410.187	Holiday Pay	\$55,280.28
410.188	Task Force Wages/Miscellaneous	\$9,461.00
410.189	DARE Expenditures	\$0.00
410.190	Court Overtime	\$30,000.00
410.191	Uniform Allowance	\$10,400.00
410.195	Computer Maintenance	\$4,000.00
410.210	Office Supplies	\$6,000.00
410.212	Ammunition	\$1,000.00
410.216	Miscellaneous Expense	\$0.00
410.229	Prisoner Expense	\$0.00
410.233	Vehicle Fuel	\$21,000.00
410.239	Tires	\$4,000.00
410.315	Hospital Services (DUI Testing)	\$3,000.00
410.321	Telephone Services	\$4,500.00
410.327	Radio Equipment Maintenance	\$1,600.00
410.352	K-9 Expenses	\$1,000.00
410.353	K-9 Training	\$250.00

410.374	Maintenance & Repairs - Vehicles	\$23,000.00
410.375	Hospitalization	\$116,940.12
410.376	Hospitalization - Buy Out	\$19,800.00
410.377	Hospitalization - Reimbursement	\$15,935.00
410.378	Prescriptions	\$400.00
410.400	Workmans Comp	\$115,759.50
410.401	Pension	\$347,276.00
410.402	FICA	\$37,500.00
410.403	Unemployment Comp	\$3,080.00
410.404	Admiral Payroll	\$3,930.00
410.500	Contribution Auxiliary Police	\$0.00
410.700	Capital Purchases	\$30,000.00
	TOTAL POLICE PROTECTION	<u>\$1,893,524.06</u>
412.500	AMBULANCE ASSOC. CONTRIBUTION	<u>0.00</u>
	TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>2,441,517.97</u></u>

DEPARTMENT OF ACCOUNTS & FINANCE

403.000	TAX COLLECTION	
403.114	Salary Tax Collector/Treasurer	20,086.00
403.115	Wages - Donna W.	37,382.00
403.116	Wages - Susie A.	31,012.00
403.117	Hospitalization - Donna W.	4,388.00
403.118	Hospitalization - Susan A.	321.00
403.119	Workman's Comp - Sam C.	148.00
403.120	Workman's Comp - Donna W.	277.00
403.121	Workman's Comp - Susan A.	230.00
403.122	Hospitalization Reimbursement	2,673.00
403.123	Prescriptions	0.00
403.124	Pension	24,900.00
403.125	FICA	7,500.00
403.126	Unemployment Comp	660.00
403.130	Tax Collector Commissions	300.00
403.210	Office Supplies	5,400.00
403.216	Miscellaneous Expense	0.00
403.220	Account Services	0.00
403.316	Computer Maintenance	5,000.00
403.321	Telephone Charges	2,650.00
403.325	Postage (City)	1,000.00
403.326	Postage (School & County)	3,240.00
403.350	Insurance & Bonding	307.00
403.400	Admiral Payroll	786.00
403.452	Act 511 Tax Collector	0.00
403.700	Capital Purchases (new computer & software)	0.00
	TOTAL TAX COLLECTION	<u>148,260.00</u>
413.000	CODE ENFORCEMENT	
413.122	Salary Code Officer	40,000.00
413.140	Salary Asst.Code Officer	0.00
413.210	Office Supplies	700.00
413.216	Travel Expense	0.00
413.220	Rodent Control - Poison	0.00
413.450	Dog & Cat Control	600.00
	TOTAL CODE ENFORCEMENT	<u>41,300.00</u>
414.000	PLANNING & ZONING	
414.140	ZHB Salary Secretary	600.00
414.210	ZHB Miscellaneous Expense	250.00
414.311	ZHB Court Reporter	400.00
414.314	ZHB Legal Expenses	3,000.00
414.500	Contrib. Planning Commission	0.00
	TOTAL PLANNING & ZONING	<u>4,250.00</u>
414.501	EMERGENCY MANAGEMENT	1,000.00

421.000	HEALTH	
421.122	Salary Health Officer	500.00
421.123	Salary Asst. Health Officer	0.00
421.210	Office Supplies	0.00
421.345	Demolition	4,250.00
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	TOTAL HEALTH	4,750.00
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455.00	TRANSIT AUTHORITY	7,160.00
456.500	CONTRIBUTION LIBRARY	15,000.00
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463.130	Community Development Expenditures	
463.131	Wages - Diana	45,320.00
463.132	Wages - Annie	31,267.00
463.133	Hospitalization - Diana	1,807.00
463.134	Hospitalization - Annie	1,807.00
463.135	Hospitalization B/O - Diana	5,400.00
463.136	Hospitalization B/O - Annie	5,400.00
463.137	Pension	16,600.00
463.138	FICA	5,000.00
463.139	Unemployment comp	440.00
463.140	Workmens Comp - Diana	325.00
463.141	Workmens Comp - Annie	230.00
463.200	Admiral Payroll	524.00
	TOTAL COMMUNITY DEVELOPMENT	114,120.00
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	TOTAL ACCOUNTS & FINANCE	335,840.00
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DEPARTMENT OF ACCOUNTS & FINANCE  
MISCELLANEOUS

471.000	DEBT PRINCIPAL	
471.100	G.O. Bond Principal	100,000.00
471.400	Air Mask Loan	0.00
471.600	T.A. Loan Principal	350,000.00
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	TOTAL DEBT PRINCIPAL	450,000.00
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472.000	DEBT INTEREST	
472.100	G.O. Bond Interest	113,750.00
472.400	Small Borrowing Interest	0.00
472.600	T.A. Loan Interest	15,750.00
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	TOTAL DEBT INTEREST	129,500.00
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475.000	FISCAL AGENT FEES	
475.016	PNC (G.O. Bond Issue)	0.00
475.017	PNC (Police Pension Fund Trustee)	0.00
475.018	PNC (Fire Pension Fund Trustee)	0.00
475.019	Actuary/Consultant Fees	0.00
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	TOTAL FISCAL AGENT FEES	0.00
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491.000	REFUNDS PRIOR YEAR REVENUES	<u>0.00</u>
492.000	INTERFUND OPERATING TRANSFERS	<u>0.00</u>
493.000	UNPAID BILLS	<u>0.00</u>
495.000	Unit Debt Loan	<u>61,808.57</u>
	TOTAL ACCOUNTS & FINANCE MISC.	<u>641,308.57</u>

DEPARTMENT OF PUBLIC SAFETY

411.000	FIRE PROTECTION	
411.122	Salary Chief	49,812.15
411.123	Salary Fire Marshall	500.00
411.236	Captain Wages - 1	49,129.07
411.130	Captain Wages - 2	45,429.30
411.140	Call Firemen Wages	60,000.00
411.183	Overtime	22,130.00
411.187	Holiday Pay	15,265.00
411.191	Uniform Allowance	1,575.00
411.210	Computer/Office Supplies	2,000.00
411.215	Fire Prevention Officer Expense	1,500.00
411.216	Miscellaneous Expense	0.00
411.231	Vehicle Fuel Gas Regular/Diesel	5,000.00
411.239	Tires	3,500.00
411.241	Fire Fighter Training	1,300.00
411.244	Operating Supplies	4,700.00
411.321	Telephone Charges	4,300.00
411.327	Radio Equipment Maintenance	2,800.00
411.329	Alarm Equipment Maintenance	3,700.00
411.352	Liability Insurance	3,800.00
411.363	Hydrant Service	9,500.00
411.374	Maintenance & Repairs - Vehicles	8,350.00
411.700	Capital Purchases	15,000.00
411.701	Hospitalization	13,468.08
411.702	Hospitalization Buy Out	10,800.00
411.703	Workmen's Comp - Randy	5,725.00
411.704	Workmen's Comp - Michael	5,725.00
411.705	Workmen's Comp - Joe	5,267.00
411.706	Workmen's Comp - Call Firefighters	6,870.00
411.707	Hospitalization Reimbursement	335.00



411.708	Prescriptions	5.00
411.800	FICA (Social Security)	7,500.00
411.801	Unemployment Comp	660.00
411.802	Admiral Payroll	786.00
411.803	Pension	55,146.00

TOTAL FIRE PROTECTION	<u>421,577.60</u>
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TOTAL PUBLIC SAFETY	<b>421,577.60</b>
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427.000	SOLID WASTE COLLECTION	
427.140	Foreman	25,983.87
427.141	Wages - Scott H.	40,518.40
417.142	Wages - Angelo M.	40,518.40
417.143	Wages - Larry M.	40,518.40
417.144	Wages - John C.	40,518.40
417.145	Wages - Rich W.	40,518.40
417.146	Wages - Mike E.	40,518.40
427.165	Salaries Clerical Staff	0.00
427.183	Overtime	16,714.00
427.191	Uniform Allowance	3,000.00
427.210	Office Supplies	940.00
427.216	Miscellaneous Expense	0.00
427.232	Vehicle Fuel - Diesel	35,816.00
427.234	Oil	260.00
427.239	Tires	10,800.00
427.244	Operating Supplies	2,014.50
427.245	Computer Maintenance	726.50
427.325	Postage	0.00
427.374	Maintenance & Repairs - Vehicles	29,866.00
427.384	Rental of Equipment	0.00
427.385	Telephone	2,136.00
427.452	Landfill Fee	234,623.00
427.460	Garbage Refunds	700.00
427.701	Capital Purchases	45,000.00
427.702	Garbage Truck (Lease Purchase)	0.00
427.800	Electricity	1,870.00
427.801	Gas Bill	5,220.50
427.802	Water Bill	287.00
427.803	Workman's Comp	31,280.00
427.900	Hospitalization - Rich A.	6,220.00
427.901	Hospitalization - Scott H.	12,438.00
427.902	Hospitalization - Angelo M.	11,563.00
427.903	Hospitalization - Larry M.	5,342.00
427.904	Hospitalization - John C.	8,940.00
427.905	Hospitalization - Rich W.	12,438.00
427.906	Hospitalization - Mike E.	12,438.00
427.910	Hospitalization Reimbursement	3,750.00
427.911	Prescriptions	260.00
427.912	Pension	53,950.00
427.913	FICA	16,250.00
427.914	Unemployment Comp	1,430.00
427.915	Admiral Payroll	1,703.00
428.000	Billing (Residential)	752.58
428.100	Mailing	3,679.38
429.000	Billing (Commercial)	272.00
429.100	Mailing	1,330.56

TOTAL SOLID WASTE & DISPOSAL

**843,104.29**

DEPARTMENT OF STREETS  
AND PUBLIC IMPROVEMENTS

430.000 ROADS AND STREETS

430.130	Salary Foreman	25,983.87
430.140	Employee Wages	123,115.20
430.141	Wages - Curt A.	40,518.40
430.142	Wages - Jason V.	40,726.40
430.183	Overtime	14,846.50
430.191	Uniform Allowance	2,500.00
430.231	Vehicle Fuel - Gasoline - Regular/Diesel	15,139.00
430.234	Oil	490.00
430.239	Tires	3,050.00
430.245	Operating Supplies	35,360.00
430.250	Repair Supplies - Roads	0.00
430.313	Engineering Services	41,693.00
430.321	Telephone Charges	2,136.00
430.361	Electricity	1,870.00
430.362	Gas	5,220.50
430.355	Water	287.00
430.374	Maintenance & Repair of vehicles	22,676.00
430.600	Street/Alley Paving	0.00
430.700	Recycling Grant Expenditure	0.00
430.800	Rental of Equipment	1,000.00
430.900	Capital Purchases	6,485.00
430.901	Workman's Comp	26,910.00
430.902	Hospitalization - Rich A.	6,220.00
430.903	Hospitalization - Mark G. - B/O	1,872.00
430.904	Hospitalization - Mark A.	12,440.00
430.905	Hospitalization - Jesse B.	12,440.00
430.906	Hospitalization - Curt A. - B/O	1,872.00
430.907	Hospitalization - Jason V. - B/O	1,872.00
430.908	Hospitalization Buy Out	16,200.00
430.909	Office Supplies	940.00
430.910	Computer Maintenance	726.50
430.911	Hospitalization Reimbursement	4,920.00
430.912	Prescriptions	430.00
430.913	Pension	45,650.00
430.914	Unemployment Comp	1,210.00
430.915	FICA - SS	13,750.00
431.000	Admiral Payroll	1,441.00

TOTAL ROADS AND STREETS

531,990.37

433.000	TRAFFIC SIGNALS & STREET SIGNS	
433.245	Supplies - Signs & Paint	5,603.00
433.374	Maintenance & Repairs - Signals	2,184.00
433.700	Capital Purchases - Signals	<u>0.00</u>
	TOTAL SIGNALS & SIGNS	<u><u>7,787.00</u></u>
434.361	STREET LIGHTING	<u><u>99,048.00</u></u>
436.610	STORM SEWERS & DRAINS	<u><u>374.00</u></u>
445.140	SALARY PK. METER REPAIRMAN	<u><u>4,200.00</u></u>
446.000	STORM WATER MGT. & FLOOD CONTROL	<u><u>0.00</u></u>
	TOTAL STREETS & PUBLIC IMPROVEMENTS	<u><u><b>1,486,503.66</b></u></u>

DEPARTMENT OF PARKS  
AND PUBLIC BUILDINGS

409.000	MUNICIPAL BUILDING	
409.140	Janitorial Service	18,000.00
409.216	Miscellaneous Expense	0.00
409.226	Cleaning Supplies	6,100.00
409.361	Electricity	21,757.00
409.362	Gas	13,267.00
409.366	Water	1,290.00
409.373	Maintenance & Repairs - Mun. Bldg.	11,207.00
409.700	Capital Purchases - City Hall	0.00
409.701	Capital Purchases - City Garage	<u>0.00</u>
	TOTAL MUNICIPAL BUILDING	<u><u>71,621.00</u></u>
450.000	RECREATION COMMISSION	<u><u>15,000.00</u></u>
	TOTAL PARKS & PUBLIC BUILDINGS	<u><u><b>86,621.00</b></u></u>
	TOTAL EXPENDITURES	<u><u><b>11,611,127.00</b></u></u>