





v	Water	\$363	\$355	\$434	\$695	\$389	\$107	\$574	\$300	\$274			
w	Maint./Repair Vehicles	\$19,639	\$32,701	\$39,371	\$25,856	\$16,930	\$8,782	\$22,676	\$8,000	\$14,676	\$10,000	\$8,000	-\$2,000
x	Capital Purchases	-	\$3,079	\$0	\$2,800	\$9,435	\$0	\$6,485	\$4,500	\$1,985			
13	Dept. 433 (Signs and Signals)	\$6,843	\$7,959	\$5,723	\$9,918	\$5,183	\$3,782	\$7,787	\$10,000	-\$2,213			
a	Signs & Paint	\$3,998	\$4,174	\$3,959	\$7,838	\$2,735	\$1,586	\$5,603	\$5,000	\$603			
b	Main. & Repair Traffic Signs	\$2,845	\$3,785	\$1,765	\$1,674	\$2,448	\$2,195	\$2,184	\$5,000	-\$2,816			
16	Dept. 450 (Recreation)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0			
17	Dept. 456 (Contribution to Library)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0			
18	Dept. 463 (Community Develop.)	\$87,218	\$212,706	\$96,128	\$103,376	\$74,000	\$48,627	\$76,587	\$118,208	-\$41,621			
a	Community Dev. Wages (Diana)	\$85,441	\$90,582	\$94,558	\$100,924	\$71,389	\$47,351	\$76,587	\$47,133	\$29,454			
b	Annie Wages								\$32,268	-\$2,268			
c	Hospitalization Diana								\$2,256	-\$2,256			
d	Hospitalization Annie								\$2,196	-\$2,196			
e	Buyout both								\$5,400	-\$5,400			
f	Pension both								\$16,207	-\$16,207			
g	FICA both								\$5,000	-\$5,000			
h	Unemployment both								\$1,214	-\$1,214			
i	Workmen's Comp Diana								\$494	-\$494			
j	Workmen's Comp Annie								\$340	-\$340			
k	Admiral Payroll								\$700	-\$700			
l	Other Expense	\$1,777	\$122,124	\$1,570	\$2,452	\$2,611	\$1,277	\$0	\$5,000	-\$5,000	\$15,000	\$5,000	-\$10,000
19	Dept. 471 (G.O. Serial Bond Princ.)	\$85,000	\$85,000	\$90,000	\$90,000	\$100,000	\$157,285	\$511,809	\$621,459	-\$106,650			
a	G O Serial Bond Principal	\$85,000	\$85,000	\$90,000	\$90,000	\$100,000	\$157,285	\$100,000	\$206,650	-\$106,650			
b	Unit Debt Loan							\$61,809	\$61,809	\$0			
c	Tax Anticipation Note Princ.							\$350,000	\$350,000	\$0			
d	Tax Anticipation Note Interest							\$3,000	\$3,000	\$0			
20	Dept. 491 (Ref. of Prior Year's Rev.)	\$4,977	\$7,648	\$7,397	\$7,678	\$8,599	\$7,909	\$8,150	\$10,800	-\$2,650			
21	Summed Totals (from Sheet)								\$5,123,162				
22	Reported Totals	\$4,532,739	\$4,552,829	\$4,764,687	\$5,099,484	\$5,273,033	\$4,213,834	\$5,475,178					
23	Revenues (Reported)	\$4,831,657	\$4,532,086	\$4,775,911	\$4,776,672	\$4,925,124	\$5,285,335	\$5,413,369	\$5,123,162				
24	Difference	\$298,918	-\$20,743	\$11,224	-\$322,812	-\$347,909	-\$1,071,501	-\$61,809	\$0				

Total Savings - \$169,682

From Revenue Sheet Needs to be \$0.00

\$500K Loan  
\$350K TAN

Grayed Out Values are FIXED!

2012 Leannette City Budget  
December 6, 2011

Revenue Trends

Line	Source	2005	2006	2007	2008	2009	2010	2011	Estimated 2012
1	Real Estate Taxes	\$1,931,380	\$1,926,995	\$1,897,019	\$1,893,775	\$1,817,313	\$1,799,138	\$1,871,530	\$1,800,000
2	Delinquent Taxes from County	\$145,998	\$142,449	\$143,469	\$160,893	\$141,797	\$131,626	\$151,320	\$175,000
3	Residence Taxes, Current	\$15,255	\$15,102	\$14,820	\$14,792	\$14,554	\$14,081	\$14,675	\$15,000
4	Residence Taxes, Delinquent	\$3,418	\$3,509	\$2,651	\$3,213	\$3,389	\$3,218	\$3,300	\$3,200
5	Real Estate Transfer Tax	\$69,651	\$62,903	\$59,051	\$124,834	\$41,379	\$35,027	\$50,000	\$50,000
6	Earned Income Tax	\$572,801	\$556,072	\$601,570	\$657,422	\$585,711	\$596,840	\$827,000	\$745,000
7	General and Municipal Services Tax	\$140,384	\$162,355	\$168,895	\$104,969	\$134,972	\$145,282	\$120,000	\$120,000
8	Mechanical Devices Tax	\$28,650	\$27,000	\$21,900	\$23,550	\$23,775	\$22,650	\$47,325	\$45,000
9	Business Privilege Tax	\$52,901	\$64,436	\$65,472	\$79,452	\$70,997	\$67,532	\$75,000	\$78,000
10	Transient Retailers	\$110	\$60	\$100	\$640	\$40	\$80	\$340	\$1,500
11	Cable TV Franchise	\$126,776	\$132,788	\$139,481	\$142,892	\$150,177	\$154,228	\$146,535	\$150,000
12		\$8,696	\$9,772	\$10,458	\$9,203	\$8,685	\$9,000	\$8,943	\$8,900
13		\$45,660	\$49,968	\$42,543	\$35,253	\$31,018	\$31,221	\$33,135	\$35,000
14		\$19,339	\$20,504	\$15,938	\$10,923	\$14,979	\$14,032	\$12,950	\$15,000
15		\$3,687	\$6,170	\$3,513	\$6,533	\$4,966	\$4,964	\$5,765	\$75,000
16	Interest Earnings	\$20,312	\$41,963	\$36,500	\$15,097	\$2,384	\$157	\$8,740	\$0
17	Alcoholic Beverage Tax	\$6,200	\$4,950	\$6,250	\$5,000	\$0	\$5,250	\$2,500	\$3,250
18	Reversion Ref. ADL State Aid	\$0	\$6,000	\$4,200	\$5,351	\$5,356	\$4,200	\$5,350	\$5,500
19	PA Munic. Pension System	\$196,094	\$182,223	\$185,971	\$184,807	\$184,553	\$184,386	\$184,470	\$187,400
20	Fire Relief Assoc. State	\$46,625	\$47,276	\$47,393	\$46,844	\$41,943	\$48,476	\$47,993	\$46,500
21	Public Utility Realty Tax	\$0	\$4,600	\$4,165	\$3,777	\$0	\$3,856	\$1,890	\$3,500
22	Payment in Lieu of Taxes	\$23,912	\$16,044	\$44,202	\$19,564	\$35,682	\$24,749	\$27,623	\$10,000
23	Zoning Hearing Board Fees	\$2,475	\$2,700	\$3,375	\$2,025	\$1,125	\$1,800	\$1,575	\$3,300
24	Sale of Maps, Ordinances, Etc.	\$122	\$82	\$100	\$162	\$240	\$837	\$200	\$250
25	Building Permits, Etc.	\$60,957	\$28,180	\$68,949	\$49,343	\$34,664	\$58,284	\$42,000	\$60,000
26	Street Opening Permits	\$2,250	\$1,870	\$14,910	\$5,875	\$11,625	\$8,000	\$8,750	\$5,000
27	Streets/Alley Paying Relinb.	\$10,261	\$473	\$0	\$104,601	\$300	\$0	\$0	\$0
28	Snow Removal, Penn Dot	\$32,895	\$18,168	\$19,003	\$2,800	\$45,504	\$51,353	\$24,150	\$21,219
29	Solid Waste Roll-offs	\$1,750	\$1,550	\$3,315	\$1,675	\$2,310	\$2,310	\$2,300	\$4,000
30	Solid Waste, Domestic, Current	\$383,398	\$390,964	\$382,558	\$378,000	\$377,049	\$368,373	\$557,322	\$450,000
31	Solid Waste, Domestic, Delinquent	\$148,772	\$112,972	\$120,376	\$110,572	\$129,072	\$103,949	\$120,000	\$135,000
32	Recycling Collections	\$14,819	\$8,127	\$15,818	\$17,416	\$735	\$3,607	\$9,075	\$5,000
33	Solid Waste Comm Current	\$98,799	\$104,519	\$115,809	\$115,550	\$103,377	\$101,688	\$110,000	\$120,000
34	Solid Waste Comm Delinquent	\$37,887	\$21,794	\$26,935	\$28,178	\$27,632	\$34,463	\$30,000	\$30,000
35	Solid Waste Adv. Commercial	\$6,628	\$6,017	\$6,318	\$6,182	\$7,383	\$6,494	\$6,785	\$6,900
36	Solid Waste, Spec. Pick Up	\$49,279	\$3,686	\$61,718	\$43,620	\$42,225	\$40,608	\$43,000	\$45,000
37	Employee Health Care Reimbursement	\$0	\$12,218	\$21,619	\$19,165	\$23,560	\$18,543	\$26,744	\$28,943
38	Reimbursement Hospitalization	\$1,868	\$1,291	\$3,625	\$5,140	\$3,512	\$2,154	\$4,325	\$6,000
39	School District, Tax Collect	\$29,244	\$28,816	\$36,045	\$33,422	\$23,885	\$23,750	\$62,711	\$33,000
40	Westmoreland County, Tax Collect	\$34,754	\$34,553	\$43,005	\$38,501	\$32,331	\$29,348	\$73,000	\$30,000
41	Misc. Receipts	\$63,589	\$22,739	\$23,220	\$28,146	\$63,016	\$580,951	\$45,000	\$30,000
42	Fire Dept. Revenue	\$14,374	\$33,325	\$42,259	\$52,689	\$128,847	\$33,371	\$30,000	\$30,000
43	Police Dept. Revenue	\$21,223	\$13,324	\$18,727	\$25,973	\$4,306	\$5,755	\$5,000	\$5,000
44	Tax Force/Cops Fast Grant	\$7,201	\$4,569	\$9,961	\$14,640	\$4,284	\$10,965	\$9,461	\$15,000
45	DUI Testing								\$1,000
46	Overpayments/refunds	\$21,525	\$18,559	\$4,845	\$6,865	\$18,554	\$7,168	\$12,710	\$10,000
47	Insurance and Workmen's Comp Reimb.	\$11,655	\$9,580	\$2,201	\$32,247	\$17,911	\$26,054	\$25,078	\$10,000
48	Flood Control Reimb. (PEMA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Sale of Assets Receipts	\$0	\$0	\$0	\$0	\$400	\$10,000	\$200	\$0
50	Trf from Flood Control Reimb.	\$18,508	\$0	\$0	\$30,196	\$175,000	\$115,500	\$0	\$0
51	Trf from Parking Meter Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	Trf from Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Trf from Municipal Authority	\$32,864	\$460	\$0	\$617	\$0	\$0	\$0	\$0
54	Trf from Comm. Devel. Fund	\$53,797	\$57,781	\$155,134	\$89,614	\$53,330	\$118,661	\$114,120	\$120,000
55	Transfers from Off Street Parking License and Permits	\$0	\$0	\$0	\$0	\$20,385	\$18,000	\$25,290	\$0
56	License and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	Trf from Bond Issue Account	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
58	Surplus from 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Tax Anticipation Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	Reported Totals	\$4,831,657	\$4,352,086	\$4,775,911	\$4,776,672	\$4,925,124	\$5,285,335	\$5,413,369	\$500,000
61	Summed Totals (from Sheet)	\$4,618,753	\$4,471,456	\$4,715,386	\$4,686,897	\$4,883,083	\$5,203,123	\$5,349,580	\$512,162

Was... Now... Difference Explanation

\$144,000	\$175,000	\$31,000	YTD = \$167,574
\$14,150	\$15,000	\$850	YTD = \$13,197
\$43,000	\$50,000	\$7,000	YTD = \$46,267
\$42,500	\$45,000	\$2,500	YTD = \$43,200
\$300	\$1,500	\$1,200	YTD = \$10,450
\$30,000	\$35,000	\$5,000	YTD = \$31,649
\$10,500	\$15,000	\$4,500	YTD = \$14,458
\$5,000	\$5,500	\$500	YTD = \$5,450
\$3,000	\$10,000	\$7,000	YTD = \$8,785
\$0	\$250	\$250	YTD = \$348
\$30,000	\$60,000	\$30,000	YTD = \$66,629
\$2,000	\$4,000	\$2,000	YTD = \$5,940
\$107,000	\$135,000	\$28,000	YTD = \$132,968
\$2,000	\$5,000	\$3,000	YTD = \$2,435
\$109,000	\$120,000	\$11,000	YTD = \$102,211
\$38,000	\$45,000	\$7,000	YTD = \$41,375
\$15,000	\$28,943	\$13,943	Sup. By Mike
\$4,200	\$6,000	\$1,800	YTD = \$4,997
\$0	\$30,000	\$30,000	YTD = \$58,928
\$30,000	\$40,000	\$10,000	YTD = \$59,000
\$0	\$5,000	\$5,000	YTD = \$4,550
\$0	\$10,000	\$10,000	YTD = \$44,375
\$0	\$10,000	\$10,000	YTD = \$12,695
\$225,643			Revenue still coming in

Notes:  
All Green 2012 Values are estimated from the trend line since 2005.  
Bright Blue Values were decided upon via council consensus.  
Adjusted since last meeting.

THE INITIAL REVENUE ESTIMATE WAS EXTREMELY CONSERVATIVE.  
NOW THAT MORE INFORMATION IS AVAILABLE, THESE VALUES HAVE BEEN ADJUSTED.