

City of Jeannette  
 Treasurer's Office  
 110 S 2<sup>nd</sup> Street Jeannette PA 15644  
 Phone 724-527-4000 x 14 Fax 724 527-4002  
 jmilliron@cityofjnt.com  
 www.cityofjeannette.com



**TREASURER'S MONTHLY REPORT  
 GENERAL FUND  
 FOR THE MONTH OF FEBRUARY 2022**

<b>Tax Revenues:</b>	
2022 Property Taxes	
Delinquent Property Taxes	
Supplemental Property Taxes	
Real Estate Transfer Taxes	
Mechanical Device Taxes	\$4,650.00
Business Privilege Taxes	\$1,289.85
Local Services Taxes	\$25,650.32
ACT 511 EIT Current	
ACT 511 EIT Delinquent	
Vendor Licenses / Eating & Drinking	\$1,350.00
2022 Residence Taxes	
Prior Year Residence Taxes	\$148.75
Tax Duplicates / Copies	\$375.00
Tax Certificates / Lien Letters	\$800.00
Returned Check (NSF) Fee	\$25.00
	<b>\$34,288.92</b>

  

<b>Sanitation Revenues:</b>	
Residential Garbage Current	\$55,916.74
Residential Garbage Delinquent	\$11,377.61
Residential Garbage Penalties	\$2,460.85
Commercial Garbage Current	\$11,704.60
Commercial Garbage Delinquent	\$1,709.29
Commercial Garbage Penalties	\$185.87
Commercial Cardboard	\$570.11
Garbage Bag Sales	\$10,320.00
Sticker Sales	\$621.00
Special Pickup (Dumpsters and Stickers)	\$1,556.00
Rolloff Dumpster Permits	\$385.00
Chipping Fees	\$20.00
Recycling Collections	\$222.56
	<b>\$97,049.63</b>

<b>General Government Revenue</b>		
Fines	Clerk of Courts Fines	\$259.66
Fines	District Magistrate (Police)	\$969.06
Fines	District Magistrate (Code/Occupancy )	\$656.78
Fines	District Magistrate (Sanitation)	
Fines	Parking Fines	\$271.00
Fines	Quality of Life Violation Fines	\$700.00
Police/State	Vehicle Code Violations	
Police	Reports / Revenue / Special Services	
Police	Wage Reimbursement	
Police	Handicap Permits & Renewals	\$20.00
Fire	Residential Occupancy Permits	\$12,450.00
Fire	Reports / Donations / Revenue	
Fire	Insurance Proceeds	
Fire	Vacant Property Registration	\$250.00
Zoning	Building/Demo Permits	\$320.00
Zoning	Zoning Permits/Certificates/Appeals	\$490.00
Street	Street Opening Fees	\$150.00
County	Wage Reimbursement	\$125.00
School	Wage Reimbursement	\$2,592.05
Misc.	Employee Health Contributions	\$7,591.58
Misc.	Refunds / Overpayments	
Misc.	Contributions and Donations	\$156.54
Misc.	Cable Franchise Fees	\$41,465.75
Misc.	Interest Earned	
Misc.	General Municipal Pension Aid	
		<b>\$68,467.42</b>

<b>TOTAL REVENUE:</b>	<b>\$199,805.97</b>
-----------------------	---------------------

<b>EXPENDITURES:</b>	
PAYROLL	\$187,389.90
GENERAL EXPENDITURES	\$229,557.05
<b>TOTAL EXPENDITURES:</b>	<b>\$416,946.95</b>

<b>GENERAL FUND as of February 28, 2022:</b>	<b>\$176,118.40</b>
--	---------------------

Jacob Milliron - City Treasurer