

Leet Township
2019 Actual, 2020 Budget and Actual, 2021 Budget

	2019	2020		2021
	Actual	Budget	Actual Jan-Oct	Budget
Income				
300 · TAXES				
301 · REAL ESTATE TAXES				
301.1 · Real Estate Taxes - Current	805,354.75	878,592.33	859,911.99	884,142.83
301.2 · Real Estate Taxes - Prior	0.00	5,000.00	17,702.60	10,000.00
301.3 · Real Estate Taxes - Delinquent	11,282.34	9,200.00	9,549.37	12,000.00
Total 301 · REAL ESTATE TAXES	816,637.09	892,792.33	887,163.96	906,142.83
309.10 · Regional Sales Tax	54,677.73	50,000.00	38,389.39	50,000.00
Total 300 · TAXES	871,314.82	942,792.33	925,553.35	956,142.83
310.001 · LOCAL TAX ENABLING ACT (511)				
310.10 · Real Estate Transfer Taxes	29,813.03	31,650.51	22,176.85	20,000.00
310.20 · Earned Income Taxes/Wage Taxes				
310.21 · Earned Income Tax- Current	246,213.14	225,000.00	156,798.81	180,000.00
310.22 · Earned Income Tax - Prior	68,300.00	70,000.00	72,200.00	85,000.00
310.23 · Earned Income Tax-Delinquent	0.00	2,000.00	0.00	
Total 310.20 · Earned Income Taxes/Wage Taxes	314,513.14	297,000.00	228,998.81	265,000.00
310.45 · Local Services Tax				
310.46 · LST- Current	25,327.86	16,000.00	20,035.65	25,000.00
310.47 · LST - Prior	0.00	8,000.00	0.00	
Total 310.45 · Local Services Tax	25,327.86	24,000.00	20,035.65	25,000.00
310.7 · Mechanical Device Taxes	300.00	300.00	0.00	300.00
Total 310.001 · LOCAL TAX ENABLING ACT (511)	369,954.03	352,950.51	271,211.31	310,300.00
320 · LICENSES & PERMITS				
321.8 · Cable Television Franchise Fees	35,117.93	41,310.04	25,305.92	34,000.00

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322.4 · Building Permit	15,507.68	14,000.00	67,217.67	22,000.00
322.5 · Street Opening Permit	0.00	500.00	0.00	500.00
322.8 · Occupancy Permit - non business	1,565.00	1,500.00	4,795.00	3,000.00
322.9 · Rental Property License	130.00	875.00	1,635.00	1,600.00
329 · Other License & Permit income	1,080.00	100.00	50.00	50.00
Total 320 · LICENSES & PERMITS	53,400.61	58,285.04	99,003.59	61,150.00
330 · FINES & FORFEITS				
331 · Police Fines	6,603.12	6,500.00	3,509.08	5,000.00
331.13 · State Police Fines	418.90	500.00	357.58	500.00
Total 330 · FINES & FORFEITS	7,022.02	7,000.00	3,866.66	5,500.00
340 · INTEREST, RENTS & ROYALTIES				
341 · Interest Earnings	4,405.53	3,800.00	2,285.95	3,000.00
342 · Rents and Royalties	2,250.00	10,000.00	10,000.00	
343 · Park Rental	870.00	810.00	960.00	500.00
Total 340 · INTEREST, RENTS & ROYALTIES	7,525.53	14,610.00	13,245.95	3,500.00
350 · INTERGOVERNMENTAL REVENUES				
354.001 · STATE				
354.04 · Act 13 Disbursement	941.77	950.00	810.77	800.00
354.15 · Recycling/Act 101	434.44	430.00	379.72	380.00
355.01 · PURTA	1,008.51	1,075.00	1,137.17	1,075.00
355.04 · Alcoholic Beverage Licenses	200.00	200.00	200.00	200.00
355.05 · General Mun. Pension SSA	51,204.99	51,204.99	49,238.33	49,238.33
355.07 · Foreign Fire Insurance Tax Dist	9,168.72	9,200.00	9,115.07	9,200.00
Total 354.001 · STATE	62,958.43	63,059.99	60,881.06	60,893.33
Total 350 · INTERGOVERNMENTAL REVENUES	62,958.43	63,059.99	60,881.06	60,893.33
355.02 · Liquid Fuels	49,803.76	47,503.39	48,472.77	43,683.88
360.001 · CHARGES FOR SERVICES				
361.34 · Hearing Fees Zoning Hearing	0.00	500.00	0.00	500.00

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361.6 · No Lien & Tax Research ltrs.	3,647.31	3,556.41	2,890.00	3,400.00
362.00 · Crossing Guard Reimbursemen	2,923.57	2,923.57	3,146.02	3,000.00
363.01 · Snow Removal Agreement	4,835.03	4,600.00	0.00	4,600.00
364.10 · LTMA Telephone & Workmen's Comp	235.56	841.28	464.60	700.00
379.00 · Zoning/Variance Hearings	0.00		0.00	
Total 360.001 · CHARGES FOR SERVICES	11,641.47	12,421.26	6,500.62	12,200.00
362.001 · Public Safety				
362.11 · Police Reports	45.00	60.00	45.00	60.00
Total 362.001 · Public Safety	45.00	60.00	45.00	60.00
380.001 · UNCLASSIFIED OPERATING REV				
387.00 · Contrib & Donat. Private	0.00	0.00	0.00	
389.00 · Miscellaneous Income	9,784.85	500.00	80,263.95	500.00
Total 380.001 · UNCLASSIFIED OPERATING REV	9,784.85	500.00	80,263.95	500.00
390.001 · OTHER FINANCING SOURCES				
392.00 · Interfund Operating Transfers	16,200.00		25,100.00	120,000.00
393 · Proceeds TAN Loan	150,000.00	150,000.00	150,000.00	150,000.00
394.0 · Proceeds of FNB Loan	180,000.00		0.00	
395.00 · Misc. Refunds	264.52		0.00	
390.001 · OTHER FINANCING SOURCES - Other	40,000.00		0.00	
Total 390.001 · OTHER FINANCING SOURCES	386,464.52	150,000.00	175,100.00	270,000.00
Total Income	1,829,915.04	1,649,182.52	1,684,144.26	1,723,930.04
Gross Profit	1,829,915.04	1,649,182.52	1,684,144.26	1,723,930.04
Expense				
400 · GENERAL GOVERNMENT				
400.05 · Commissioners Salary	6,375.00	7,500.00	4,500.00	6,000.00
400.192 · FICA - Commissioners	372.00	372.00	209.25	372.00
400.193 · Medicare Commissioners	87.04	87.04	48.96	87.00
400.317 · Orkin Pest Control	720.02	1,300.00	799.81	1,300.00

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400.42 · Dues & Memberships	5,771.85	4,000.00	5,231.45	4,000.00
401.10 · Manager Salary	52,671.83	54,931.96	44,433.89	56,579.00
401.192 · FICA Mgr/Asst Mgr	1,590.72	1,700.21	1,461.81	1,857.02
401.193 · Medicare Mgr/Treasurer	1,132.30	1,194.00	1,019.33	1,254.70
401.194 · Mgr/Treas Insurance Deductible				2,000.00
401.195 · Mgr/Treas. Workmen's Comp Ins.	336.99	257.21	52.76	296.00
401.196 · Manager Medical Insurance	20,014.76	8,207.76	13,082.92	16,500.00
401.197 · Manager's Pension	14,028.25	14,286.50	14,286.50	19,275.59
401.198 · Mgr/Treasurer. - 457 Plan	0.00	300.00	0.00	300.00
401.199 · Manager's GL, STD, LTD	2,287.11	2,477.28	2,064.40	2,400.00
402 · Auditor	10,102.25	10,000.00	10,102.25	5,102.25
402.10 · Appraiser				5,000.00
402.31 · Accounting Service	2,000.00	2,000.00	2,200.00	2,200.00
402.45 · Treasurer	26,416.00	28,289.00	24,234.00	29,952.00
403.12 · Tax Collector Wages	10,000.12	10,000.00	8,173.04	10,000.00
403.192 · FICA - Tax Collector	620.10	620.00	506.70	620.00
403.193 · Medicare Tax Collector	145.08	145.00	118.56	145.00
403.24 · Tax Collector Expenses	2,317.62	1,500.00	1,128.82	2,500.00
404 · Legal Services	26,792.79	28,000.00	24,920.08	
404.01 · Legal Services - Solicitor				35,000.00
404.02 · Legal Services - Contract				5,000.00
404.34 · Advertising	3,242.91	4,000.00	1,957.47	4,000.00
405.115 · Bonds	1,213.00	3,300.00	973.00	2,500.00
406.21 · Office Supplies	4,133.86	5,000.00	4,196.77	5,000.00
406.22 · Bank Charges	399.00	336.00	322.00	375.00
406.23 · Postage	2,792.63	3,000.00	1,557.80	3,000.00
406.24 · Rent - Storage Unit	558.60		0.00	
406.25 · Office Equipment Maintenance	3,005.52	3,611.36	3,099.99	3,600.00

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406.26 · Office Equipment	564.99	2,000.00	1,453.98	2,500.00
406.27 · Software & Software Support	1,483.31	2,500.00	860.55	5,000.00
406.31 · Codification of Ordinances	1,195.00	1,195.00	1,195.00	1,200.00
406.32 · Office Telephone	1,595.51	1,502.47	1,991.38	2,500.00
406.324 · Cell Phone-Mgr/Asst Mgr	0.00		0.00	840.00
406.38 · Lease for Office Equipment	1,117.08	2,000.00	863.07	1,200.00
406.45 · Payroll Service/ADP	2,562.34	2,594.53	2,813.89	3,000.00
406.46 · Continuing Education	1,881.45	5,000.00	240.00	1,500.00
406.48 · Township Website	112.24	100.00	0.00	100.00
409.24 · Building Supplies	7,475.70	5,000.00	5,131.47	6,000.00
409.36 · Utilities	9,718.72	12,000.00	11,428.36	13,000.00
409.373 · Building Maintenance	7,660.95	15,000.00	3,654.01	3,845.29
430.313 · Engineer	31,406.10	18,000.00	27,076.30	22,000.00
471.4 · Building Loan Principal	233,472.71	23,516.52	17,470.27	21,600.00
472.4 · Building Loan Interest	0.00	1,175.83	0.00	2,052.00
486 · Flood Insurance	3,634.00	3,634.00	3,780.00	3,800.00
486.20 · Insurance - Property & Casualty	6,311.62	8,000.00	5,867.67	6,200.00
486.21 · Insurance - Cyber Liability	1,669.00	1,669.00	1,969.00	2,100.00
486.40 · Insurance - Public Officials	4,822.00	4,822.00	5,417.00	5,700.00
489 · Misc. Expenses	5,728.31	100.00	312.09	150.00
489.1 · Water Cooler Rental	576.00	576.00	480.00	576.00
490 · Late Charges	0.00		25.00	
491.43 · Tax Refunds	4,929.36	5,000.00	748.56	2,500.00
Total 400 · GENERAL GOVERNMENT	527,043.74	311,800.67	263,459.16	333,578.85
410.001 · PUBLIC SAFETY-				
410 · POLICE				
410.10 · Police Wages- Chief	88,355.06	40,000.00	41,531.72	40,000.00
410.11 · Police Wages - Full Time				

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410.111 · Police Wages F/T	0.00	240,297.00	191,355.23	211,260.80
410.113 · Captain	0.00		0.00	70,075.00
410.114 · Lieutenant	42,598.60		0.00	
410.117 · Overtime	3,717.54	3,000.00	18,204.74	3,500.00
410.11 · Police Wages - Full Time - Other	187,987.90		12,500.00	
Total 410.11 · Police Wages - Full Time	234,304.04	243,297.00	222,059.97	284,835.80
410.12 · Police Wages - P/T Officers	31,505.62	35,000.00	47,796.29	16,000.00
410.13 · Longevity Pay	0.00	1,585.00	0.00	
410.14 · Police Court Time	11,462.52			11462.52
410.15 · Police Holiday Time	6,831.00			6831.00
410.192 · Police FICA	2,206.60	2,170.00	4,729.86	3,472.00
410.193 · Medicare Police	5,150.85	4,166.00	3,751.40	4,482.38
410.194 · Police Insurance Deductible				5,000.00
410.195 · Police Workers Comp Ins.	12,662.67	10,945.00	9,309.09	14,349.84
410.196 · Police Medical Insurance	73,291.40	35,000.00	24,269.86	41,619.60
410.197 · Police Pension	22,111.00	24,006.00	24,006.00	50,825.00
410.198 · Police 457 Plan	0.00	900.00	0.00	1,200.00
410.199 · Police GL, STD, LTD	9,667.96	5,899.80	5,590.14	7,646.88
410.210 · Office Supplies	169.18		0.00	
410.231 · Police Gasoline	8,381.76	11,000.00	4,493.63	7,500.00
410.238 · Police Uniforms	5,132.16	4,350.00	2,977.19	4,400.00
410.239 · Police Misc. Supplies	306.60		0.00	
410.240 · Parking for Court Hearings	111.00	100.00	0.00	100.00
410.251 · Police Vehicle Repair	4,373.27	4,500.00	3,980.20	7,000.00
410.26 · Police Supplies	7,975.39	5,000.00	6,535.84	
410.27 · Police Software & Support	2,410.50	3,000.00	2,485.50	2,600.00
410.32 · Police Telephone	2,458.72	3,035.00	1,055.64	2,500.00
410.324 · Police Cell Phones	1,749.18	900.00	2,543.81	3,311.76

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410.329 · Swift 911	995.00	1,000.00	0.00	1,000.00
410.353 · Police E&O Insurance	4,686.00	4,482.00	5,141.00	5,500.00
410.42 · Police Dues	25.00	100.00	40.00	200.00
410.451 · Jail Services	2,500.00	2,500.00	2,500.00	2,500.00
410.46 · Police Continuing Education	1,748.75	3,000.00	132.26	3,500.00
410.74 · Police Vehicle	0.00	15,000.00	46,457.70	13,940.88
410.75 · Equipment and Supplies	1,248.00	6,000.00	5,075.29	10,000.00
Total 410 · POLICE	541,819.23	466,935.80	466,462.39	551,777.66
411 · FIREMEN				
411.195 · Firemen's Workers Comp Ins.	9,051.00	3,876.00	3,480.00	8,302.00
411.367 · Garbage Dumpster	1,616.85	1,682.73	1,210.05	1,620.00
411.382 · Fire Hydrant Rental	5,330.00	5,330.00	3,997.50	5,330.00
411.53 · Firemen's Support Fund	45,125.00	44,000.00	33,000.00	44,000.00
411.531 · Firemens Premium Tax	9,168.72	9,168.72	9,115.07	9,168.72
411.74 · Fire Truck Reserve Fund	15,000.00	15,000.00	15,000.00	15,000.00
Total 411 · FIREMEN	85,291.57	79,057.45	65,802.62	83,420.72
412 · AMBULANCE	14,706.00	14,706.00	14,706.00	14,706.00
413 · CODE ENFORCEMENT				
413.1 · Code Enforcement Off. Salary	1,250.00	2,500.00	2,500.00	2,500.00
413.2 · Building Inspector	11,190.21	12,038.95	46,473.00	16,000.00
Total 413 · CODE ENFORCEMENT	12,440.21	14,538.95	48,973.00	18,500.00
414 · Planning & Zoning				
414.2 · Planning & Zoning Expenses	421.50	10,000.00	0.00	7,500.00
Total 414 · Planning & Zoning	421.50	10,000.00	0.00	7,500.00
419 · CROSSING GUARDS				
419.10 · Crossing Guard Wages	5,844.91	7,100.00	3,360.02	6,000.00
419.192 · Crossing Guard FICA	362.36	440.20	208.31	372.00
419.193 · Crossing Guard - Medicare	84.78	102.95	48.72	87.00

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Total 419 · CROSSING GUARDS	6,292.05	7,643.15	3,617.05	6,459.00
Total 410.001 · PUBLIC SAFETY-	660,970.56	592,881.35	599,561.06	682,363.38
427.001 · PUBLIC WORKS				
427 · SANITATION				
427.31 · Trash Collection	1,692.03	1,678.33	3,512.88	5,016.09
427.32 · Recycling Bins	0.00		0.00	
Total 427 · SANITATION	1,692.03	1,678.33	3,512.88	5,016.09
430 · HIGHWAY				
430.10 · Foreman's Wages	49,082.50	50,559.60	42,674.26	53,093.04
430.12 · Full-Time Road Crew	81,682.88	78,062.40	66,645.52	79,333.07
430.15 · PW Seasonal Part Time Help	24,696.45	24,570.75	24,329.15	25,000.00
430.192 · PW - FICA	1,531.24	1,523.39	1,468.58	1,860.00
430.193 · Medicare P/W	2,245.60	2,221.29	1,920.13	2,415.20
430.194 · PW Unemployment Benefits	1,072.16		0.00	
430.194 · PW Insurance Deductible				3,000.00
430.195 · PW Workers Comp Ins.	14,397.62	12,803.56	1,567.06	9,425.16
430.196 · PW Medical Insurance	28,837.35	24,612.00	20,518.85	25,000.00
430.197 · Public Works 457 Plan	0.00	900.00	0.00	900.00
430.198 · PW GL, STD, LTD	4,235.28	2,072.28	1,439.30	2,072.28
430.199 · Public Works Pension	42,084.75	42,859.50	42,859.50	46,511.41
430.231 · PW Truck Fuel	10,571.17	13,000.00	5,437.58	8,000.00
430.245 · PW Equipment & Supplies	119.00		0.00	
430.246 · Public Works Supplies	18,938.80	24,000.00	12,428.09	22,000.00
430.253 · PW Equipment Maintenance	12,375.78	15,000.00	9,157.10	17,000.00
430.32 · Cell Phones	698.32	700.00	453.84	700.00
430.38 · Telephone	1,030.29	982.74	1,645.85	2,301.68
430.384 · PW Equipment Rental	3,394.60	6,500.00	2,775.00	7,500.00
430.460 · PW Continuing Education	255.32	2,000.00	55.00	1,500.00

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432.00 · Winter Maintenance	3,336.80		0.00	
432.24 · Snow Removal Supplies	13,079.20	16,000.00	9,520.92	14,000.00
438 · Street Repairs	4,362.51	5,000.00	5,538.98	5,000.00
439 · Street Paving	0.00	80,000.00	225.00	120,000.00
440 · Street Lights	23,467.31	26,000.00	19,167.17	26,000.00
446 · Stormwater Management Projects	5,742.73	25,000.00	15,013.70	30,000.00
471.35 · Truck Payment	16,949.52	17,000.00	14,237.59	17,200.00
Total 430 · HIGHWAY	<u>364,187.18</u>	<u>471,367.51</u>	<u>299,078.17</u>	<u>519,811.84</u>
Total 427.001 · PUBLIC WORKS	365,879.21	473,045.84	302,591.05	524,827.93
429 · Sewer Authority				
429.32 · Authority Telephone	132.65	841.28	416.06	700.00
429.38 · Rent	0.00		0.00	
Total 429 · Sewer Authority	<u>132.65</u>	<u>841.28</u>	<u>416.06</u>	<u>700.00</u>
450 · CULTURE - RECREATION				
452.750 · Playground Equipment	2,038.30	5,000.00	4,015.03	1,000.00
452.751 · Park Trees	10,398.19	5,500.00	5,900.00	3,000.00
452.752 · Park Landscaping				7,000.00
454 · Park Expenses	9,187.00	2,500.00	1,850.59	2,500.00
454.36 · Park Utilities	889.11	1,150.00	907.23	1,000.00
459 · Community Development	5,000.00	10,000.00	161.95	3,000.00
459.317 · COG Fees for CD Grants	100.00	6,500.00	532.29	5,500.00
Total 450 · CULTURE - RECREATION	<u>27,612.60</u>	<u>30,650.00</u>	<u>13,367.09</u>	<u>23,000.00</u>
455 · Events/Contributions	1,870.63	500.00	25.60	500.00
486.196 · Deductible on Emp. Med. Ins.	8,543.82	6,500.00	3,112.50	
489.54 · COG portion of RAD Revenue	889.35	650.00	680.36	680.00
492 · INTERFUND TRANSFERS				
492.96 · Transfers to Capital Reserves				
492.962 · Transfer to Cap Res PW	0.00	10,000.00	0.00	

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492.963 · Transfer to Emergency Fund	0.00	20,000.00	0.00	
492.96 · Transfers to Capital Reserves - Other	5,000.00		0.00	
Total 492.96 · Transfers to Capital Reserves	5,000.00	30,000.00	0.00	
492.97 · Interfund Transfers - Other	32,014.05	50,213.38	25,948.56	
492 · INTERFUND TRANSFERS - Other	0.00		0.00	
Total 492 · INTERFUND TRANSFERS	37,014.05	80,213.38	25,948.56	
493 · Tax Anticipation Note	150,000.00	150,000.00	150,000.00	150,000.00
494 · Tax Anticipation Note Interest	2,138.73	2,100.00	1,440.98	1,500.00
495 · Bad Debts/Voided Checks	80.00		585.00	
66900 · Reconciliation Discrepancies	0.00		0.00	
Total Expense	1,782,175.34	1,649,182.52	1,361,187.42	1,717,150.16
Net Income	47,739.70	0.00	322,956.84	6,779.88