

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · Taxes				
301 · Real Estate Taxes				
301.10 · Real Estate Taxes - Current	0.00	865,373.78	(865,373.78)	0.0%
301.30 · Real Estate Taxes - Delinquent	0.00	25,000.00	(25,000.00)	0.0%
Total 301 · Real Estate Taxes	0.00	890,373.78	(890,373.78)	0.0%
309.10 · Regional Sales Tax	5,430.36	54,009.01	(48,578.65)	10.1%
Total 300 · Taxes	5,430.36	944,382.79	(938,952.43)	0.6%
310.001 · Local Tax Enabling Act (511)				
310.10 · Real Estate Transfer Taxes	1,151.50	30,000.00	(28,848.50)	3.8%
310.20 · Earned Income Taxes/Wage Taxes				
310.21 · Earned Income Tax- Current	1,229.86	230,000.00	(228,770.14)	0.5%
310.22 · Earned Income Tax - Prior	18,456.87	70,000.00	(51,543.13)	26.4%
310.23 · Earned Income Tax-Delinquent	0.00	700.00	(700.00)	0.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	19,686.73	300,700.00	(281,013.27)	6.5%
310.45 · Local Services Tax				
310.46 · LST- Current	51.09	27,500.00	(27,448.91)	0.2%
310.47 · LST - Prior	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	51.09	27,700.00	(27,648.91)	0.2%
Total 310.001 · Local Tax Enabling Act (511)	20,889.32	358,400.00	(337,510.68)	5.8%
320 · Licenses & Permits				
321.80 · Cable Television Franchise Fees	0.00	32,000.00	(32,000.00)	0.0%
322.40 · Building Permit	419.50	10,000.00	(9,580.50)	4.2%
322.50 · Street Opening Permit	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	1,820.00	1,500.00	320.00	121.3%
322.90 · Rental Property License	995.00	625.00	370.00	159.2%
329.10 · Misc License & Permit income	0.00	50.00	(50.00)	0.0%
Total 320 · Licenses & Permits	3,484.50	45,175.00	(41,690.50)	7.7%

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330 · Fines & Forfeits				
331.10 · Police Fines	645.15	5,000.00	(4,354.85)	12.9%
331.13 · State Police Fines	329.75	500.00	(170.25)	66.0%
Total 330 · Fines & Forfeits	974.90	5,500.00	(4,525.10)	17.7%
340 · Interest, Rents & Royalties				
341.01 · Interest Earnings	1,040.84	4,500.00	(3,459.16)	23.1%
342.01 · Rents and Royalties	0.00	1,000.00	(1,000.00)	0.0%
343.01 · Park Rental	290.00	1,000.00	(710.00)	29.0%
Total 340 · Interest, Rents & Royalties	1,330.84	6,500.00	(5,169.16)	20.5%
350 · Intergovernmental Revenues				
354.001 · State				
354.04 · Act 13 Disbursement	0.00	1,000.00	(1,000.00)	0.0%
354.15 · Recycling/Act 101	0.00	750.00	(750.00)	0.0%
355.01 · PURTA	0.00	1,200.00	(1,200.00)	0.0%
355.04 · Alcoholic Beverage Licenses	0.00	200.00	(200.00)	0.0%
355.05 · General Mun. Pension SSA	0.00	70,000.00	(70,000.00)	0.0%
355.07 · Foreign Fire Insurance Tax Dist	0.00	10,000.00	(10,000.00)	0.0%
Total 354.001 · State	0.00	83,150.00	(83,150.00)	0.0%
Total 350 · Intergovernmental Revenues	0.00	83,150.00	(83,150.00)	0.0%
355.02 · Liquid Fuels				
360.001 · Charges for Services				
361.34 · Hearing Fees Zoning Hearing	500.00	1,500.00	(1,000.00)	33.3%
361.60 · No Lien & Tax Research ltrs.	100.00	1,500.00	(1,400.00)	6.7%
362.00 · Crossing Guard Reimbursemen	0.00	3,000.00	(3,000.00)	0.0%
363.01 · Snow Removal Agreement	0.00	5,258.00	(5,258.00)	0.0%
364.10 · LTMA Telephone & Workmen's Comp	0.00	2,454.67	(2,454.67)	0.0%
Total 360.001 · Charges for Services	600.00	13,712.67	(13,112.67)	4.4%
362.001 · Public Safety				
362.11 · Police Reports	0.00	60.00	(60.00)	0.0%

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Total 362.001 · Public Safety	0.00	60.00	(60.00)	0.0%
380.001 · Unclassified Operating Revenue				
387.00 · Contrib & Donat Private	0.00	25.00	(25.00)	0.0%
388.00 · Fiduciary Fund Pension Contrib	0.00	500.00	(500.00)	0.0%
389.00 · Miscellaneous Income	12.24	0.00	12.24	100.0%
Total 380.001 · Unclassified Operating Revenue	12.24	525.00	(512.76)	2.3%
390.001 · Other Financing Sources				
397.01 · Proceeds of Police Vehicle Loan	0.00	65,000.00	(65,000.00)	0.0%
393.01 · Proceeds TAN Loan	150,000.00	150,000.00	0.00	100.0%
Total 390.001 · Other Financing Sources	150,000.00	215,000.00	(65,000.00)	69.8%
392.01 · Interfund Op Trans - Mortgage	1,728.93	20,744.16	(19,015.23)	8.3%
392.99 · Misc Interfund Op Trans	1,942.16	227,000.00	(225,057.84)	0.9%
Total Income	186,393.25	1,965,057.89	(1,778,664.64)	9.5%
Gross Profit	186,393.25	1,965,057.89	(1,778,664.64)	9.5%
Expense				
400 · General Government				
400.05 · Commissioners Salary	0.00	4,500.00	(4,500.00)	0.0%
400.192 · FICA - Commissioners	0.00	279.00	(279.00)	0.0%
400.193 · Medicare - Commissioners	0.00	65.25	(65.25)	0.0%
400.317 · Orkin Pest Control	81.00	950.00	(869.00)	8.5%
400.42 · Dues & Memberships	100.00	4,500.00	(4,400.00)	2.2%
401.10 · Manager Salary	4,627.60	60,902.40	(56,274.80)	7.6%
401.12 · Asst Manager Salary	1,145.60	0.00	1,145.60	100.0%
401.191 · Mgr/Treas Insurance Deductible	0.00	1,000.00	(1,000.00)	0.0%
401.192 · FICA - Mgr/Asst Mgr	71.03	1,083.36	(1,012.33)	6.6%
401.193 · Medicare - Mgr/Treasurer	83.43	1,136.43	(1,053.00)	7.3%
401.194 · Unemployment Compensation	0.00	1,082.00	(1,082.00)	0.0%
401.195 · Mgr/Treas Workers Comp	76.27	305.00	(228.73)	25.0%
401.196 · Manager Medical Insurance	715.01	8,580.12	(7,865.11)	8.3%
401.197 · Manager Pension	0.00	13,699.75	(13,699.75)	0.0%
401.198 · Mgr/Treas - 457 Plan	0.00	300.00	(300.00)	0.0%
401.199 · Manager Life/Disability Ins	238.50	2,202.03	(1,963.53)	10.8%

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402.01 · Auditor	0.00	6,000.00	(6,000.00)	0.0%
402.10 · Appraiser	0.00	200.00	(200.00)	0.0%
402.31 · Accounting Service	4,367.45	22,000.00	(17,632.55)	19.9%
402.5 · Treasurer/Admin Assistant	0.00	17,472.00	(17,472.00)	0.0%
403.12 · Tax Collector Wages	0.00	1,000.00	(1,000.00)	0.0%
403.192 · FICA - Tax Collector	0.00	62.00	(62.00)	0.0%
403.193 · Medicare Tax Collector	0.00	14.50	(14.50)	0.0%
403.24 · Tax Collector Expenses	0.00	3,200.00	(3,200.00)	0.0%
404 · Legal Services				
404.01 · Solicitor Services	0.00	30,000.00	(30,000.00)	0.0%
404.02 · Legal Contract Services	180.00	5,000.00	(4,820.00)	3.6%
Total 404 · Legal Services	180.00	35,000.00	(34,820.00)	0.5%
404.34 · Advertising	0.00	5,200.00	(5,200.00)	0.0%
405.115 · Bonds	100.00	2,000.00	(1,900.00)	5.0%
406.21 · Office Supplies	223.02	7,000.00	(6,776.98)	3.2%
406.22 · Bank Charges	30.00	500.00	(470.00)	6.0%
406.23 · Postage	56.98	3,000.00	(2,943.02)	1.9%
406.25 · Office Equip Maintenance	3,047.13	4,000.00	(952.87)	76.2%
406.26 · Office Equipment	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Support	139.69	4,000.00	(3,860.31)	3.5%
406.31 · Codification of Ordinances	1,195.00	2,000.00	(805.00)	59.8%
406.32 · Office Telephone	296.65	3,500.00	(3,203.35)	8.5%
406.324 · Cell Phone - Mgr/Asst Mgr	42.09	615.00	(572.91)	6.8%
406.38 · Office Equip Lease	93.09	1,200.00	(1,106.91)	7.8%
406.45 · Payroll Service / ADP	189.80	4,200.00	(4,010.20)	4.5%
406.46 · Continuing Education	0.00	2,500.00	(2,500.00)	0.0%
406.48 · Township Website	0.00	100.00	(100.00)	0.0%
409.1 · New Township Municipal Bldg	0.00	13,100.00	(13,100.00)	0.0%
409.24 · Building Supplies	50.10	2,500.00	(2,449.90)	2.0%
409.36 · Utilities	2,036.64	15,000.00	(12,963.36)	13.6%
409.373 · Bldg Maintenance	213.49	12,000.00	(11,786.51)	1.8%
430.313 · PW Engineer	0.00	40,000.00	(40,000.00)	0.0%
471.40 · Bldg Loan Principal	1,385.30	16,829.40	(15,444.10)	8.2%
472.40 · Bldg Loan Interest	343.63	3,914.76	(3,571.13)	8.8%
486.20 · Property / Casualty Insurance	0.00	7,307.85	(7,307.85)	0.0%
486.21 · Cyber Liability Insurance	0.00	3,445.05	(3,445.05)	0.0%

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486.40 · Public Officials Insurance	0.00	6,247.50	(6,247.50)	0.0%
489.10 · Water Cooler Rental	48.00	578.00	(530.00)	8.3%
491.43 · Tax Refunds	0.00	500.00	(500.00)	0.0%
Total 400 · General Government	21,176.50	349,771.40	(328,594.90)	6.1%
410.001 · Public Safety Expense				
410 · Police				
410.10 · Police Wages- Chief	5,816.40	80,018.00	(74,201.60)	7.3%
410.11 · Police Wages - Full Time				
410.111 · Police Wages F/T	19,020.52	243,812.00	(224,791.48)	7.8%
410.117 · Overtime	765.99	4,400.00	(3,634.01)	17.4%
Total 410.11 · Police Wages - Full Time	19,786.51	248,212.00	(228,425.49)	8.0%
410.12 · Police Wages - P/T Officers	55.00	10,400.00	(10,345.00)	0.5%
410.14 · Police Court Time	141.85	2,500.00	(2,358.15)	5.7%
410.15 · Police Holiday Time	2,288.92	4,500.00	(2,211.08)	50.9%
410.191 · Police Insurance Deductible	0.00	5,000.00	(5,000.00)	0.0%
410.192 · Police FICA	359.53	644.80	(285.27)	55.8%
410.193 · Medicare Police	402.10	4,846.34	(4,444.24)	8.3%
410.195 · Police Workers Comp Ins.	4,038.06	16,153.00	(12,114.94)	25.0%
410.196 · Police Medical Insurance	2,749.06	44,526.00	(41,776.94)	6.2%
410.197 · Police Pension	0.00	73,524.00	(73,524.00)	0.0%
410.198 · Police 457 Plan	0.00	1,200.00	(1,200.00)	0.0%
410.199 · Police Life / Disability Ins	360.23	6,000.00	(5,639.77)	6.0%
410.231 · Police Gasoline	0.00	12,000.00	(12,000.00)	0.0%
410.238 · Police Uniforms	237.93	4,800.00	(4,562.07)	5.0%
410.240 · Parking for Court Hearings	0.00	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	255.46	6,500.00	(6,244.54)	3.9%
410.27 · Police Software & Support	214.00	4,000.00	(3,786.00)	5.4%
410.32 · Police Telephone	65.56	1,000.00	(934.44)	6.6%
410.324 · Police Cell Phones	246.39	2,500.00	(2,253.61)	9.9%
410.329 · Swift 911	0.00	1,000.00	(1,000.00)	0.0%
410.353 · Police E&O Insurance	0.00	5,742.25	(5,742.25)	0.0%
410.451 · Jail Services	0.00	3,000.00	(3,000.00)	0.0%
410.46 · Police Continuing Education				
410.74 · Police Vehicle	265.97	5,000.00	(4,734.03)	5.3%

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410.742 · Pol Vehicle Loan Payments	1,781.68	13,172.26	(11,390.58)	13.5%
Total 410.74 · Police Vehicle	1,781.68	13,172.26	(11,390.58)	13.5%
410.76 · Police Equipment and Supplies	3,376.34	15,000.00	(11,623.66)	22.5%
410.77 · Civil Service Expense	0.00	2,000.00	(2,000.00)	0.0%
Total 410 · Police	42,440.99	573,338.65	(530,897.66)	7.4%
411 · Firemen				
411.195 · Firemen's Workers Comp Ins.	0.00	9,000.00	(9,000.00)	0.0%
411.367 · Garbage Dumpster	235.45	1,597.20	(1,361.75)	14.7%
411.382 · Fire Hydrant Rental	0.00	5,400.00	(5,400.00)	0.0%
411.53 · Firemen's Support Fund	14,000.00	56,000.00	(42,000.00)	25.0%
411.531 · Firemens Premium Tax	0.00	10,000.00	(10,000.00)	0.0%
411.74 · Fire Truck Reserve Fund	0.00	15,000.00	(15,000.00)	0.0%
Total 411 · Firemen	14,235.45	96,997.20	(82,761.75)	14.7%
412 · Ambulance				
413 · Code Enforcement	3,940.00	16,340.00	(12,400.00)	24.1%
413.10 · Code Enforcement Officer	0.00	2,500.00	(2,500.00)	0.0%
413.20 · Building Inspector	249.75	10,000.00	(9,750.25)	2.5%
Total 413 · Code Enforcement	249.75	12,500.00	(12,250.25)	2.0%
414 · Planning & Zoning				
414.2 · Planning & Zoning Expenses	0.00	10,000.00	(10,000.00)	0.0%
Total 414 · Planning & Zoning	0.00	10,000.00	(10,000.00)	0.0%
419 · Crossing Guards				
419.10 · Crossing Guard Wages	431.86	6,000.00	(5,568.14)	7.2%
419.192 · Crossing Guard FICA	26.78	372.00	(345.22)	7.2%
419.193 · Crossing Guard - Medicare	6.27	87.00	(80.73)	7.2%
Total 419 · Crossing Guards	464.91	6,459.00	(5,994.09)	7.2%
Total 410.001 · Public Safety Expense	61,331.10	715,634.85	(654,303.75)	8.6%

427.001 · Public Works

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427 · Sanitation				
427.31 · Trash Collection	301.30	4,898.40	(4,597.10)	6.2%
Total 427 · Sanitation	301.30	4,898.40	(4,597.10)	6.2%
430 · Highway				
430.10 · Foreman's Wages	4,344.40	57,158.40	(52,814.00)	7.6%
430.12 · Full-Time Road Crew	6,762.00	89,232.00	(82,470.00)	7.6%
430.15 · PW Seasonal Part Time Help	0.00	15,000.00	(15,000.00)	0.0%
430.191 · PW Insurance Deductible	0.00	3,000.00	(3,000.00)	0.0%
430.192 · PW - FICA	0.00	930.00	(930.00)	0.0%
430.193 · Medicare PW	160.31	2,122.86	(1,962.55)	7.6%
430.195 · PW Workers Comp Ins.	2,492.73	9,971.00	(7,478.27)	25.0%
430.196 · PW Medical Insurance	2,145.03	25,740.36	(23,595.33)	8.3%
430.197 · Public Works 457 Plan	0.00	900.00	(900.00)	0.0%
430.198 · PW Life / Disability Ins	187.87	2,072.20	(1,884.33)	9.1%
430.199 · Public Works Pension	0.00	41,099.25	(41,099.25)	0.0%
430.231 · PW Truck Fuel	0.00	11,000.00	(11,000.00)	0.0%
430.245 · PW Equipment & Supplies	0.00	25,000.00	(25,000.00)	0.0%
430.246 · Public Works Supplies	286.05	10,000.00	(9,713.95)	2.9%
430.253 · PW Equipment Maintenance	587.35	15,000.00	(14,412.65)	3.9%
430.32 · Cell Phones	126.18	1,000.00	(873.82)	12.6%
430.38 · Telephone	121.42	1,359.65	(1,238.23)	8.9%
430.384 · PW Equipment Rental	0.00	2,500.00	(2,500.00)	0.0%
430.460 · PW Continuing Education	0.00	2,000.00	(2,000.00)	0.0%
432.24 · Snow Removal Supplies	6,087.97	19,000.00	(12,912.03)	32.0%
438.01 · Street Repairs	0.00	5,000.00	(5,000.00)	0.0%
439.01 · Street Paving	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	1,942.16	26,000.00	(24,057.84)	7.5%
446.01 · Stormwater Management Projects	0.00	166,000.00	(166,000.00)	0.0%
471.35 · Truck Payment	0.00	80,000.00	(80,000.00)	0.0%
Total 430 · Highway	25,243.47	651,085.72	(625,842.25)	3.9%
Total 427.001 · Public Works	25,544.77	655,984.12	(630,439.35)	3.9%
429 · Sewer Authority				
429.32 · Authority Telephone	43.63	700.00	(656.37)	6.2%

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Total 429 · Sewer Authority	43.63	700.00	(656.37)	6.2%
450 · Culture - Recreation				
452.750 · Playground Equipment	0.00	1,500.00	(1,500.00)	0.0%
452.751 · Park Trees	0.00	3,000.00	(3,000.00)	0.0%
452.752 · Park Landscaping	0.00	2,500.00	(2,500.00)	0.0%
454.01 · Park Expenses	0.00	2,000.00	(2,000.00)	0.0%
454.36 · Park Utilities	113.61	1,500.00	(1,386.39)	7.6%
459.01 · Community Development	4,766.81	15,000.00	(10,233.19)	31.8%
459.317 · COG Fees for CD Grants	0.00	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	4,880.42	28,500.00	(23,619.58)	17.1%
455.01 · Events/Contributions	0.00	200.00	(200.00)	0.0%
489.54 · COG portion of RAD Revenue	0.00	2,000.00	(2,000.00)	0.0%
492 · Interfund Transfers				
492.96 · Transfers to Capital Reserves	1,942.16	0.00	1,942.16	100.0%
492.97 · Misc Interfund Transfers	0.00	40,000.00	(40,000.00)	0.0%
492.964 · Transfer to Capital Reserve				
Total 492.96 · Transfers to Capital Reserves	1,942.16	40,000.00	(38,057.84)	4.9%
Total 492 · Interfund Transfers	1,942.16	40,000.00	(38,057.84)	4.9%
492.965 · Transfer to Mortgage Acct	3,457.86	20,744.16	(17,286.30)	16.7%
493.01 · Tax Anticipation Note	0.00	150,000.00	(150,000.00)	0.0%
494.01 · Tax Anticipation Note Interest	0.00	1,500.00	(1,500.00)	0.0%
495.01 · Bad Debts/Voided Checks	0.00	25.00	(25.00)	0.0%
Total Expense	118,376.44	1,965,059.53	(1,846,683.09)	6.0%
Net Ordinary Income	68,016.81	(1.64)	68,018.45	(4,147,366.5)%
Net Income	68,016.81	(1.64)	68,018.45	(4,147,366.5)%

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Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
102 · Checking / Savings	
102.01 · FNB General Fund 9401	226,263.98
102.02 · FNB Emergency Reserve Fund 5665	20,787.16
102.05 · PLGIT Class 1011	1,513.82
102.06 · PLGIT Tax Refund 1074	51,177.84
102.07 · PNC Mortgage Account 5712	2,477.00
102.08 · PLGIT War Memorial Fund 1049	10,356.27
102.10 · FNB ARPA Fund 4006	167,079.37
102.11 · FNB Real Estate 3974	13,145.94
Total 102 · Checking / Savings	492,801.38
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	47,061.58
105.02 · FNB Firemens Truck Fund 5657	52,376.14
Total 105 · Capital Project Funds	99,437.72
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	13,602.05
108.02 · PLGIT Encompass Stormwater 1032	15,938.72
108.03 · PLGIT Watson Institute 1069	13,533.97
108.04 · PLGI Watson Ins Stormwater 1053	14,421.65
108.06 · PLGIT Quaker Valley SD 1088	1,842.07
108.07 · PLGIT Columbia Gas Escrow 1095	295.57
Total 108 · PLGIT Escrow Accounts	59,634.03
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	82,092.15
Total 109 · Special Revenue Funds	82,092.15
110 · Petty Cash	
	159.58
115 · Fiduciary Fund Investments	
115.01 · Girard Benefits Group 60003	80,137.50
115.02 · Girard Pension Services 80001	1,279,776.49
115.03 · Girard Pension Services 80002	579,261.96
Total 115 · Fiduciary Fund Investments	1,939,175.95
Total Checking/Savings	2,673,300.81
Other Current Assets	
125 · Misc A/R	191.14
130 · Real Estate Taxes Receivable	111,296.13
Total Other Current Assets	111,487.27
Total Current Assets	2,784,788.08
Fixed Assets	
160 · Land	139,316.00

LEET TOWNSHIP
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
161 · Buildings and Improvements	695,178.25
162 · Furniture, Fixtures & Equipment	193,596.00
163 · Vehicles	305,704.00
164 · Infrastructure	5,608,655.00
165 · A/D - Bldgs & Imp	(456,279.63)
166 · A/D- Furniture, Fixtures & Equip	(169,267.52)
167 · A/D- Vehicles	(226,345.98)
168 · A/D - Infrastructure	(3,982,144.97)
Total Fixed Assets	2,108,411.15
Other Assets	
170 · Other Assets	
171 · Building Loan (PNC)	143,300.88
175 · Police Car Loan (FNB)	4,621.49
177 · Police Car Loan - Ford 2022	10,167.58
Total 170 · Other Assets	158,089.95
Total Other Assets	158,089.95
TOTAL ASSETS	5,051,289.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	12,928.87
Total Accounts Payable	12,928.87
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.01 · AFLAC w/h	(57.60)
218.05 · Police Dues w/h	192.00
Total 218 · Misc Payroll Withholdings	134.40
230 · Loans Payable	
231 · PNC Loan (Bldg)	143,300.88
235 · FNB Loan (Police Car)	4,621.49
237 · FNB Loan (Police Car Ford 2022)	10,167.58
Total 230 · Loans Payable	158,089.95
Total Other Current Liabilities	158,224.35
Total Current Liabilities	171,153.22
Long Term Liabilities	
250 · Escrow Accounts Payable	29,987.40
260 · Deferred Inflows of Resources	97,918.03
Total Long Term Liabilities	127,905.43
Total Liabilities	299,058.65

02/10/23

LEET TOWNSHIP
Balance Sheet
As of January 31, 2023

	Jan 31, 23
Equity	
295 - Fund Balance	4,684,213.72
Net Income	68,016.81
Total Equity	4,752,230.53
TOTAL LIABILITIES & EQUITY	<u>5,051,289.18</u>

LEET TOWNSHIP

Check Details

January 9 through February 13, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
01/09/2023	EFT	DE LAGE LANDEN FINANCIAL 25320757-833450	KONICA LEASE	406.38 · Office Equip Lease	93.09
01/09/2023	7351	LASERTEK SOLUTIONS	PRINTER REPAIR	406.25 · Office Equip Maintenance	471.29
01/09/2023	7350	INCOM SUPPLY OF PITTSBURGH 7085	CHRISTMAS DECORATIONS	409.24 · Building Supplies	795.15
		INCOM SUPPLY OF PITTSBURGH 7085	WHITE GARLAND	409.24 · Building Supplies	17.97
		INCOM SUPPLY OF PITTSBURGH 7085	EXTENSION CORDS, MULTI COLORED LIGHTS, BITS	430.246 · Public Works Supplies	294.84
		INCOM SUPPLY OF PITTSBURGH 7085	LIGHT CLIPS	430.246 · Public Works Supplies	5.98
		INCOM SUPPLY OF PITTSBURGH 7085	SPF	430.246 · Public Works Supplies	44.94
		INCOM SUPPLY OF PITTSBURGH 7085	QUICK DETAILER, SURGE STRIP, EXT. CORDS, WREATH HOOK, COMMAND HOOKS	430.253 · PW Equipment Maintenance	98.58
		INCOM SUPPLY OF PITTSBURGH 7085	WOOD	430.246 · Public Works Supplies	28.76
		INCOM SUPPLY OF PITTSBURGH 7085	MICROFIBER CLOTH, BLADES, TAPPER, METAL POLISH	430.253 · PW Equipment Maintenance	64.57
		INCOM SUPPLY OF PITTSBURGH 7085	PRINTER CORD	410.27 · Police Software & Support	30.85
		INCOM SUPPLY OF PITTSBURGH 7085	ELECTICAL TAPE, CONNECTOR	410.27 · Police Software & Support	15.28
		INCOM SUPPLY OF PITTSBURGH 7085	2 SNOWBRUSHES, SHOVEL	410.76 · Police Equipment and	61.50
		INCOM SUPPLY OF PITTSBURGH 7085	DE-ICER	410.76 · Police Equipment and	7.18
01/09/2023	7349	HUB INTERNATIONAL ANDLE00004		405.115 · Bonds	100.00
01/09/2023	7348	DIRECT IMAGE COPY SYSTEMS INC	ANNUAL COPIER BILL	406.25 · Office Equip Maintenance	2,726.13
01/09/2023	7347	CARGILL INC	SALT	432.24 · Snow Removal Supplies	2,044.93
01/10/2023	EFT	BOOKMINDERS LEE	LEE	402.31 · Accounting Service	1,567.45
01/11/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	18,612.57
01/11/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,526.57
01/11/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
01/12/2023	EFT	VERIZON 852-503-540-0001-99	VERIZON PAYMENTREC 8525035400001	430.38 · Telephone	121.42
		VERIZON 852-503-540-0001-99	LTMA PHONE	429.32 · Authority Telephone	43.63
01/12/2023	EFT	VERIZON 842508937-00001	MANAGER CELL PHONE	406.324 · Cell Phone - Mgr/Asst Mgr	42.09
		VERIZON 842508937-00001	PUBLIC WORKS CELL PHONE	430.32 · Cell Phones	126.18
		VERIZON 842508937-00001	POLICE HOT SPOTS	410.324 · Police Cell Phones	246.39
01/12/2023	EFT	AFLAC DS062	PMT OF WITHHOLDINGS	218.01 · AFLAC w/h	109.32
			PAYMENT TO COMM TFREE OTH FIX LOAN 47534100	410.742 · Pol Vehicle Loan Payments	1,161.74
01/12/2023	EFT	FIRST NATIONAL BANK#	PAYMENT TO COMM TFREE OTH FIX LOAN 47534100	410.742 · Pol Vehicle Loan Payments	619.94
01/15/2023	EFT	FIRST NATIONAL BANK#			
01/17/2023	EFT	STAPLES CREDIT PLAN 6035 5178 9211 0510	PLANNER, SHARPIES, RED PAPER	406.21 · Office Supplies	35.24
01/19/2023	EFT	CINTAS 10744245	MEDICAL CABINET SUPPLIES	409.373 · Bldg Maintenance	114.49

LEET TOWNSHIP

Check Details

January 9 through February 13, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
		CINTAS 10744245	AED MACHINE & OTHER SUPPLIES	409.373 · Bldg Maintenance	99.00
		CINTAS 10744245	AED MACHINE	410.76 · Police Equipment and	99.00
01/19/2023	EFT	DUQUESNE LIGHT CO 1864-246-649	194 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	441.59
01/19/2023	EFT	DUQUESNE LIGHT CO 0094-420-000	PLUM ST PARK	454.36 · Park Utilities	48.92
01/19/2023	10769	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	847.68
01/20/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	94.90
01/21/2023	EFT	WM CORPORATE SERVICES INC 13-74257-420	FIREHALL DUMPSTER	411.367 · Garbage Dumpster	235.45
01/21/2023	EFT	WM CORPORATE SERVICES INC 13-74256-420	198 AMBRIDGE AVE	427.31 · Trash Collection	301.30
01/21/2023	EFT	VERIZON 250-473-983-0001-48	POLICE LINE	410.32 · Police Telephone	65.56
01/23/2023	EFT	MRM TRUST WORKERS COMP FUND 389	389	401.195 · Mgr/Treas Workers Comp	76.27
		MRM TRUST WORKERS COMP FUND 389	389	410.195 · Police Workers Comp Ins.	4,038.06
		MRM TRUST WORKERS COMP FUND 389	389	430.195 · PW Workers Comp Ins.	2,492.73
01/23/2023	EFT	COLUMBIA GAS 14593812 001 000 3	198 AMBRIDGE AVE	409.36 · Utilities	579.43
01/23/2023	EFT	COLUMBIA GAS 14593812 002 000 2	194 AMBRIDGE AVE	409.36 · Utilities	541.74
01/24/2023	EFT	VERIZON 656-092-129-0001-33	656-092-129-0001-33	406.32 · Office Telephone	146.41
			QUAKER HEIGHTS PARK GAZEBO & ISLAND		
01/24/2023	EFT	DUQUESNE LIGHT CO 0720-203-651		454.36 · Park Utilities	64.69
01/25/2023	EFT	OPTIMUM WATER SOLUTIONS INC	WATER COOLER RENTAL	489.10 · Water Cooler Rental	48.00
01/25/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	16,442.99
01/25/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,056.49
01/25/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
01/25/2023	7352	GREATER PITT BODY & PAINT SPECIALISTS	2022 FORD EXPLORER	410.251 · Police Vehicle Repair	1,785.85
01/26/2023	10770	AMATO START & ASSOC PC	LEGAL SERVICES - DECEMBER 2022	404.01 · Solicitor Services	3,643.50
01/26/2023	10771	CAMPBELL DURRANT PC	PROFESSIONAL SERVICES	404.02 · Legal Contract Services	180.00
01/26/2023	10772	CARGILL INC	SALT	432.24 · Snow Removal Supplies	2,027.15
01/26/2023	10773	GATEHOUSE MEDIA PA HOLD INC 7242662280	ADVERTISING	404.34 · Advertising	762.30
01/26/2023	10774	GENERAL CODE	E-CODE ANNUAL FEE	406.31 · Codification of Ordinances	1,195.00
01/26/2023	10775	LEET TOWNSHIP MUNICIPAL AUTH 3224201.01	194 AMBRIDGE AVE SEWER	409.36 · Utilities	105.00
01/26/2023	10776	LEET TOWNSHIP MUNICIPAL AUTH 3225101.00	198 AMBRIDGE AVE SEWER	409.36 · Utilities	105.00
01/26/2023	10777	LSSE CIVIL ENGINEERS & SURVEYORS	MISC DEC 2022 TASKS	430.313 · PW Engineer	1,335.57
01/26/2023	10778	PITTSBURGH PUBLIC SAFETY SUPPLY	GALZARANO	410.238 · Police Uniforms	101.47
		PITTSBURGH PUBLIC SAFETY SUPPLY	GALZARANO	410.238 · Police Uniforms	136.46
01/26/2023	10779	S&D CALIBRATION SERVICES INC	VASCAR CERTIFICATION	410.251 · Police Vehicle Repair	48.00
01/26/2023	10780	SWIF	FIREMAN'S WORKERS COMP	411.195 · Firemen's Workers Comp	1,165.00
01/26/2023	10781	UNIVEST BANK & TRUST COMPANY	2022 GASB REPORT	402.31 · Accounting Service	1,400.00
01/26/2023	10782	UNIVEST BANK & TRUST COMPANY	2022 GASB REPORT	402.31 · Accounting Service	1,400.00
01/26/2023	EFT	FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Support	51.36

LEET TOWNSHIP

Check Details

January 9 through February 13, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
		FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Support	8.83
		FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Support	40.12
		FNB COMMERCIAL CREDIT CARD 7363	WALMART RETURN TV BRACKET	410.76 · Police Equipment and	(65.00)
		FNB COMMERCIAL CREDIT CARD 7363	ADOBE	406.27 · Software & Support	21.19
		FNB COMMERCIAL CREDIT CARD 7363	AMAZON-HDMI CABLES POLICE TV	410.76 · Police Equipment and	54.96
		FNB COMMERCIAL CREDIT CARD 7363	AMAZON-STORAGE CABINET POLICE	410.76 · Police Equipment and	185.72
		FNB COMMERCIAL CREDIT CARD 7363	DOLLAR GEN- CUPS, POP, ICE-POLICE TRAINING	410.46 · Police Continuing Education	19.77
		FNB COMMERCIAL CREDIT CARD 7363	PIZZA JOES - POLICE TRAINING	410.46 · Police Continuing Education	96.20
		FNB COMMERCIAL CREDIT CARD 7363	AOL	406.27 · Software & Support	3.20
		FNB COMMERCIAL CREDIT CARD 7363	ZOOM	406.27 · Software & Support	14.99
		FNB COMMERCIAL CREDIT CARD 7363	GIANT EAGLE- GIFT CARDS	459.01 · Community Development	750.00
		FNB COMMERCIAL CREDIT CARD 7363	GIANT EAGLE-FOOD, DRINKS- XMAS PARTY	459.01 · Community Development	134.81
01/26/2023	10783	NATIONWIDE TRUST COMPANY	REISSUE CK 7345	270 · Suspense	694.82
01/26/2023	10784	NATIONWIDE TRUST COMPANY	YEAR END EMPLOYER CONTRIBUTION	401.198 · Mgr/Treas - 457 Plan	300.00
		NATIONWIDE TRUST COMPANY	YEAR END EMPLOYER CONTRIBUTION	430.197 · Public Works 457 Plan	600.00
		NATIONWIDE TRUST COMPANY	YEAR END EMPLOYER CONTRIBUTION	410.198 · Police 457 Plan	900.00
01/26/2023	10785	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	663.61
01/26/2023	EFT	AFLAC DS062	PMT OF WITHHOLDINGS	218.01 · AFLAC w/h	239.52
01/28/2023	EFT	PITNEY BOWES GLOBAL FIN LLC 0017323105	POSTAGE REFILL	406.23 · Postage	56.98
01/30/2023	EFT	W B MASON CO INC C2471960	WATER	409.24 · Building Supplies	50.10
01/31/2023	EFT	FIRST NATIONAL BANK#	SERVICE CHARGE	406.22 · Bank Charges	30.00
02/01/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	192.40
02/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	401.199 · Manager Life/Disability Ins	238.50
		STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	410.199 · Police Life / Disability Ins	361.04
		STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	430.198 · PW Life / Disability Ins	187.06
02/01/2023	EFT	DE LAGE LANDEN FINANCIAL 25320757-833450	KONICA LEASE	406.38 · Office Equip Lease	93.09
02/02/2023	EFT	DUQUESNE LIGHT CO 1292-700-000	1292-700-000	440.01 · Street Lights	1,991.81
02/02/2023	10786	AVENUE AUTOMOTIVE	OIL PRESSURE SWITCH REPAIR	410.251 · Police Vehicle Repair	136.51
			TRANSFER TO PNC BANK FOR		
02/02/2023	10787	PNC BANK NA	MORTGAGE	492.965 · Transfer to Mortgage Acct	1,728.93
02/02/2023	10788	R&S ENTERPRISES PRINTING INC	BUSINESS CARDS	410.76 · Police Equipment and	43.00
		R&S ENTERPRISES PRINTING INC	TOW STICKERS	410.76 · Police Equipment and	95.00
		R&S ENTERPRISES PRINTING INC	PHOTO POSTER	410.76 · Police Equipment and	63.00
02/02/2023	10789	S&D CALIBRATION SERVICES INC	ENRAD CERTIFICATION	410.251 · Police Vehicle Repair	32.00
02/02/2023	10790	WITMER PUBLIC SAFETY GROUP INC LEETOW	GLOCKS	410.76 · Police Equipment and	2,886.00

LEET TOWNSHIP

Check Details

January 9 through February 13, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
02/03/2023	EFT	DUQUESNE LIGHT CO 8010-360-000	198 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	386.19
02/03/2023	EFT	WEX BANK 0496-00-249925-9	POLICE VEHICLE GAS	410.231 · Police Gasoline	579.49
		WEX BANK 0496-00-249925-9	PUBLIC WORKS GAS	430.231 · PW Truck Fuel	679.92
02/03/2023	EFT	W B MASON CO INC C2471960	PAPER, COFFEE CUPS	406.21 · Office Supplies	102.66
02/03/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	350.00
02/03/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	97.08
02/08/2023	EFT	VERIZON 156-063-849-0001-20	198 AMBRIDGE AVE INTERNET	406.32 · Office Telephone	158.48
02/08/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	17,705.92
02/08/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,393.16
02/08/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
02/09/2023	10791	AMBRIDGE LUMBER CO	HURRICANE TIES WOOD PLUM ST PARK	430.246 · Public Works Supplies	70.50
02/09/2023	10792	AVENUE AUTOMOTIVE	OIL & FILTER	410.251 · Police Vehicle Repair	38.95
02/09/2023	10793	BELL PLUMBING SERVICES	BACKFLOW TEST	409.373 · Bldg Maintenance	175.00
02/09/2023	10794	BLS TRANSIT & SUPPLY INC	MILLINGS	430.246 · Public Works Supplies	1,230.00
02/09/2023	10795	CARGILL INC	SALT	432.24 · Snow Removal Supplies	2,015.89
02/09/2023	10796	INCOM SUPPLY OF PITTSBURGH 7085	TOILET BRUSH, RUST PRO, CABLE TIES	430.246 · Public Works Supplies	72.69
		INCOM SUPPLY OF PITTSBURGH 7085	POLICE KEY RINGS, IDENTIFIERS	410.76 · Police Equipment and	13.12
		INCOM SUPPLY OF PITTSBURGH 7085	DREMELS	430.246 · Public Works Supplies	16.08
		INCOM SUPPLY OF PITTSBURGH 7085	FILTERS, BATTERIES	430.246 · Public Works Supplies	70.00
		INCOM SUPPLY OF PITTSBURGH 7085	CORDS, KEYS	430.246 · Public Works Supplies	42.63
		INCOM SUPPLY OF PITTSBURGH 7085	HINGE, LATCH	430.246 · Public Works Supplies	15.69
02/09/2023	10797	JAMESON, BRIAN	CHIEFS OF POLICE ASSOC	400.42 · Dues & Memberships	100.00
02/09/2023	10798	MEIT 09000-1157	EMPLOYEE MEDICAL INSURANCE - MANAGER	401.196 · Manager Medical Insurance	708.36
		MEIT 09000-1157	EMPLOYEE MEDICAL INSURANCE - POLICE	410.196 · Police Medical Insurance	2,967.57
		MEIT 09000-1157	EMPLOYEE MEDICAL INSURANCE - PUBLIC WORKS	430.196 · PW Medical Insurance	2,125.07
02/09/2023	10799	NASH, RODY*		400.05 · Commissioners Salary	375.00
02/09/2023	10800	PA STATE ASSOCIATION OF BOROUGHES	CHIEF TRAINING	410.46 · Police Continuing Education	150.00
02/09/2023	10801	PGH NETWORKS LLC	AVAYA PHONE SERVICE	406.25 · Office Equip Maintenance	321.00
02/09/2023	10802	PROFESSIONAL CODE SERVICES INC	INSPECTION SERVICES	413.20 · Building Inspector	249.75
02/09/2023	10803	QUAKER VALLEY COG	ANNUAL DUES	459.01 · Community Development	3,993.00
02/09/2023	10804	STATION AUTO PARTS 8180	PAD, DIESEL EXHAUST, CATALYTIC CLEANER, CART PLEX	430.253 · PW Equipment Maintenance	155.11
		STATION AUTO PARTS 8180	FUNNEL, METAL PLSH, 15W40	430.253 · PW Equipment	62.58
		STATION AUTO PARTS 8180	NAPA SUPPLIES	430.253 · PW Equipment	36.00

LEET TOWNSHIP

Check Details

January 9 through February 13, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
02/09/2023	10805	SWIF	FIREMAN'S WORKERS COMP	411.195 · Firemen's Workers Comp	1,165.00
02/09/2023	10806	TRANSUNION RISK & ALT DATA SOLUTIONS IN	POLICE SOFTWARE & SUPPORT	410.27 · Police Software & Support	107.00
02/09/2023	10807	TURNER TRACTOR INC		430.253 · PW Equipment	333.66
02/09/2023	10808	WILLIAMSON LAW BOOK CO	MINUTE BOOK/ADDITIONAL PAGES	406.21 · Office Supplies	187.78
02/09/2023	10809	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	703.65
02/09/2023	10811	PGH NETWORKS LLC	AVAYA PHONE SERVICE	406.25 · Office Equip Maintenance	99.00
02/10/2023	EFT	BOOKMINDERS LEE	LEE	402.31 · Accounting Service	1,705.15
02/12/2023	EFT	VERIZON 842508937-00001	MANAGER CELL PHONE	406.324 · Cell Phone - Mgr/Asst Mgr	42.11
		VERIZON 842508937-00001	PUBLIC WORKS CELL PHONE	430.32 · Cell Phones	126.33
		VERIZON 842508937-00001	POLICE HOT SPOTS	410.324 · Police Cell Phones	246.36
02/12/2023	EFT	VERIZON 852-503-540-0001-99	198 AMBRIDGE AVE	430.38 · Telephone	125.19
		VERIZON 852-503-540-0001-99	LTMA PHONE	429.32 · Authority Telephone	44.23
02/12/2023	EFT	FIRST NATIONAL BANK#	PAYMENT TO COMM TFREE OTH FIX LOAN 47534100	410.742 · Pol Vehicle Loan Payments	1,161.74
				Total	139,851.26

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan 23	Jan 22	\$ Change			
Ordinary Income/Expense						
Income						
300 · Taxes						
301 · Real Estate Taxes						
301.10 · Real Estate Taxes - Current	0.00	755.95	(755.95)	865,373.78	(865,373.78)	0.0%
301.30 · Real Estate Taxes - Delinquent	0.00	10,292.89	(10,292.89)	25,000.00	(25,000.00)	0.0%
Total 301 · Real Estate Taxes	0.00	11,048.84	(11,048.84)	890,373.78	(890,373.78)	0.0%
309.10 · Regional Sales Tax	5,430.36	5,193.32	237.04	54,009.01	(48,578.65)	10.06%
Total 300 · Taxes	5,430.36	16,242.16	(10,811.80)	944,382.79	(938,952.43)	0.58%
310.001 · Local Tax Enabling Act (511)						
310.10 · Real Estate Transfer Taxes	1,151.50	0.00	1,151.50	30,000.00	(28,848.50)	3.84%
310.20 · Earned Income Taxes/Wage Taxes						
310.21 · Earned Income Tax- Current	1,229.86	13,863.01	(12,633.15)	230,000.00	(228,770.14)	0.54%
310.22 · Earned Income Tax - Prior	18,456.87	0.00	18,456.87	70,000.00	(51,543.13)	26.37%
310.23 · Earned Income Tax-Delinquent	0.00	0.00	0.00	700.00	(700.00)	0.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	19,686.73	13,863.01	5,823.72	300,700.00	(281,013.27)	6.55%
310.45 · Local Services Tax						
310.46 · LST- Current	51.09	0.00	51.09	27,500.00	(27,448.91)	0.19%
310.47 · LST - Prior	0.00	0.00	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	51.09	0.00	51.09	27,700.00	(27,648.91)	0.18%
Total 310.001 · Local Tax Enabling Act (511)	20,889.32	13,863.01	7,026.31	358,400.00	(337,510.68)	5.83%
320 · Licenses & Permits						
321.80 · Cable Television Franchise Fees	0.00	(3,941.87)	3,941.87	32,000.00	(32,000.00)	0.0%
322.40 · Building Permit	419.50	394.50	25.00	10,000.00	(9,580.50)	4.2%
322.50 · Street Opening Permit	250.00	0.00	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	1,820.00	335.00	1,485.00	1,500.00	320.00	121.33%
322.90 · Rental Property License	995.00	255.00	740.00	625.00	370.00	159.2%
329.10 · Misc License & Permit income	0.00	0.00	0.00	50.00	(50.00)	0.0%
Total 320 · Licenses & Permits	3,484.50	(2,957.37)	6,441.87	45,175.00	(41,690.50)	7.71%
330 · Fines & Forfeits						
331.10 · Police Fines	645.15	0.00	645.15	5,000.00	(4,354.85)	12.9%
331.13 · State Police Fines	329.75	0.00	329.75	500.00	(170.25)	65.95%
Total 330 · Fines & Forfeits	974.90	0.00	974.90	5,500.00	(4,525.10)	17.73%
340 · Interest, Rents & Royalties						
341.01 · Interest Earnings	1,040.84	60.77	980.07	4,500.00	(3,459.16)	23.13%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual

January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan 23	Jan 22	\$ Change			
342.01 · Rents and Royalties	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
343.01 · Park Rental	290.00	0.00	290.00	1,000.00	(710.00)	29.0%
Total 340 · Interest, Rents & Royalties	1,330.84	60.77	1,270.07	6,500.00	(5,169.16)	20.47%
350 · Intergovernmental Revenues						
354.001 · State						
354.04 · Act 13 Disbursement	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
354.15 · Recycling/Act 101	0.00	0.00	0.00	750.00	(750.00)	0.0%
355.01 · PURTA	0.00	0.00	0.00	1,200.00	(1,200.00)	0.0%
355.04 · Alcoholic Beverage Licenses	0.00	0.00	0.00	200.00	(200.00)	0.0%
355.05 · General Mun. Pension SSA	0.00	0.00	0.00	70,000.00	(70,000.00)	0.0%
355.07 · Foreign Fire Insurance Tax Dist	0.00	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total 354.001 · State	0.00	0.00	0.00	83,150.00	(83,150.00)	0.0%
Total 350 · Intergovernmental Revenues	0.00	0.00	0.00	83,150.00	(83,150.00)	0.0%
355.02 · Liquid Fuels	0.00	0.00	0.00	44,908.27	(44,908.27)	0.0%
360.001 · Charges for Services						
361.34 · Hearing Fees Zoning Hearing	500.00	0.00	500.00	1,500.00	(1,000.00)	33.33%
361.60 · No Lien & Tax Research ltrs.	100.00	330.00	(230.00)	1,500.00	(1,400.00)	6.67%
362.00 · Crossing Guard Reimbursemen	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
363.01 · Snow Removal Agreement	0.00	0.00	0.00	5,258.00	(5,258.00)	0.0%
364.10 · LTMA Telephone & Workmen's Comp	0.00	0.00	0.00	2,454.67	(2,454.67)	0.0%
Total 360.001 · Charges for Services	600.00	330.00	270.00	13,712.67	(13,112.67)	4.38%
362.001 · Public Safety						
362.11 · Police Reports	0.00	0.00	0.00	60.00	(60.00)	0.0%
Total 362.001 · Public Safety	0.00	0.00	0.00	60.00	(60.00)	0.0%
380.001 · Unclassified Operating Revenue						
387.00 · Contrib & Donat Private	0.00	0.00	0.00	25.00	(25.00)	0.0%
388.00 · Fiduciary Fund Pension Contrib	0.00	0.00	0.00	500.00	(500.00)	0.0%
389.00 · Miscellaneous Income	12.24	2.50	9.74	0.00	12.24	100.0%
Total 380.001 · Unclassified Operating Revenue	12.24	2.50	9.74	525.00	(512.76)	2.33%
390.001 · Other Financing Sources						
397.01 · Proceeds of Police Vehicle Loan	0.00	0.00	0.00	65,000.00	(65,000.00)	0.0%
393.01 · Proceeds TAN Loan	150,000.00	0.00	150,000.00	150,000.00	0.00	100.0%
Total 390.001 · Other Financing Sources	150,000.00	0.00	150,000.00	215,000.00	(65,000.00)	69.77%
392.01 · Interfund Op Trans - Mortgage	1,728.93	1,728.93	0.00	20,744.16	(19,015.23)	8.34%
392.99 · Misc Interfund Op Trans	1,942.16	1,412.26	529.90	227,000.00	(225,057.84)	0.86%
Total Income	186,393.25	30,682.26	155,710.99	1,965,057.89	(1,778,664.64)	9.49%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan 23	Jan 22	\$ Change			
Gross Profit	186,393.25	30,682.26	155,710.99	1,965,057.89	(1,778,664.64)	9.49%
Expense						
400 · General Government						
400.05 · Commissioners Salary	0.00	0.00	0.00	4,500.00	(4,500.00)	0.0%
400.192 · FICA - Commissioners	0.00	0.00	0.00	279.00	(279.00)	0.0%
400.193 · Medicare - Commissioners	0.00	0.00	0.00	65.25	(65.25)	0.0%
400.317 · Orkin Pest Control	81.00	0.00	81.00	950.00	(869.00)	8.53%
400.42 · Dues & Memberships	100.00	475.00	(375.00)	4,500.00	(4,400.00)	2.22%
401.10 · Manager Salary	4,627.60	4,433.60	194.00	60,902.40	(56,274.80)	7.6%
401.12 · Asst Manager Salary	1,145.60	0.00	1,145.60	0.00	1,145.60	100.0%
401.191 · Mgr/Treas Insurance Deductible	0.00	14.50	(14.50)	1,000.00	(1,000.00)	0.0%
401.192 · FICA - Mgr/Asst Mgr	71.03	71.42	(0.39)	1,083.36	(1,012.33)	6.56%
401.193 · Medicare - Mgr/Treasurer	83.43	80.70	2.73	1,136.43	(1,053.00)	7.34%
401.194 · Unemployment Compensation	0.00	0.00	0.00	1,082.00	(1,082.00)	0.0%
401.195 · Mgr/Treas Workers Comp	76.27	(1,436.00)	1,512.27	305.00	(228.73)	25.01%
401.196 · Manager Medical Insurance	715.01	71.44	643.57	8,580.12	(7,865.11)	8.33%
401.197 · Manager Pension	0.00	0.00	0.00	13,699.75	(13,699.75)	0.0%
401.198 · Mgr/Treas - 457 Plan	0.00	0.00	0.00	300.00	(300.00)	0.0%
401.199 · Manager Life/Disability Ins	238.50	206.44	32.06	2,202.03	(1,963.53)	10.83%
402.01 · Auditor	0.00	0.00	0.00	6,000.00	(6,000.00)	0.0%
402.10 · Appraiser	0.00	0.00	0.00	200.00	(200.00)	0.0%
402.31 · Accounting Service	4,367.45	1,385.70	2,981.75	22,000.00	(17,632.55)	19.85%
402.5 · Treasurer/Admin Assistant	0.00	1,152.00	(1,152.00)	17,472.00	(17,472.00)	0.0%
403.12 · Tax Collector Wages	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
403.192 · FICA - Tax Collector	0.00	0.00	0.00	62.00	(62.00)	0.0%
403.193 · Medicare Tax Collector	0.00	0.00	0.00	14.50	(14.50)	0.0%
403.24 · Tax Collector Expenses	0.00	2,168.11	(2,168.11)	3,200.00	(3,200.00)	0.0%
404 · Legal Services						
404.01 · Solicitor Services	0.00	0.00	0.00	30,000.00	(30,000.00)	0.0%
404.02 · Legal Contract Services	180.00	0.00	180.00	5,000.00	(4,820.00)	3.6%
Total 404 · Legal Services	180.00	0.00	180.00	35,000.00	(34,820.00)	0.51%
404.34 · Advertising	0.00	518.58	(518.58)	5,200.00	(5,200.00)	0.0%
405.115 · Bonds	100.00	0.00	100.00	2,000.00	(1,900.00)	5.0%
406.21 · Office Supplies	223.02	390.01	(166.99)	7,000.00	(6,776.98)	3.19%
406.22 · Bank Charges	30.00	33.00	(3.00)	500.00	(470.00)	6.0%
406.23 · Postage	56.98	613.82	(556.84)	3,000.00	(2,943.02)	1.9%
406.25 · Office Equip Maintenance	3,047.13	2,059.00	988.13	4,000.00	(952.87)	76.18%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan 23	Jan 22	\$ Change			
406.26 · Office Equipment	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Support	139.69	0.00	139.69	4,000.00	(3,860.31)	3.49%
406.31 · Codification of Ordinances	1,195.00	1,195.00	0.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	296.65	292.18	4.47	3,500.00	(3,203.35)	8.48%
406.324 · Cell Phone - Mgr/Asst Mgr	42.09	43.09	(1.00)	615.00	(572.91)	6.84%
406.38 · Office Equip Lease	93.09	0.00	93.09	1,200.00	(1,106.91)	7.76%
406.45 · Payroll Service / ADP	189.80	549.05	(359.25)	4,200.00	(4,010.20)	4.52%
406.46 · Continuing Education	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
406.48 · Township Website	0.00	0.00	0.00	100.00	(100.00)	0.0%
409.1 · New Township Municipal Bldg	0.00	0.00	0.00	13,100.00	(13,100.00)	0.0%
409.24 · Building Supplies	50.10	92.80	(42.70)	2,500.00	(2,449.90)	2.0%
409.36 · Utilities	2,036.64	1,718.49	318.15	15,000.00	(12,963.36)	13.58%
409.373 · Bldg Maintenance	213.49	417.52	(204.03)	12,000.00	(11,786.51)	1.78%
430.313 · PW Engineer	0.00	145.75	(145.75)	40,000.00	(40,000.00)	0.0%
471.40 · Bldg Loan Principal	1,385.30	1,346.42	38.88	16,829.40	(15,444.10)	8.23%
472.40 · Bldg Loan Interest	343.63	382.51	(38.88)	3,914.76	(3,571.13)	8.78%
486.20 · Property / Casualty Insurance	0.00	0.00	0.00	7,307.85	(7,307.85)	0.0%
486.21 · Cyber Liability Insurance	0.00	0.00	0.00	3,445.05	(3,445.05)	0.0%
486.40 · Public Officials Insurance	0.00	0.00	0.00	6,247.50	(6,247.50)	0.0%
489.10 · Water Cooler Rental	48.00	0.00	48.00	578.00	(530.00)	8.3%
491.43 · Tax Refunds	0.00	0.00	0.00	500.00	(500.00)	0.0%
Total 400 · General Government	21,176.50	18,420.13	2,756.37	349,771.40	(328,594.90)	6.05%
410.001 · Public Safety Expense						
410 · Police						
410.10 · Police Wages- Chief	5,816.40	5,388.96	427.44	80,018.00	(74,201.60)	7.27%
410.11 · Police Wages - Full Time	19,020.52	12,743.84	6,276.68	243,812.00	(224,791.48)	7.8%
410.111 · Police Wages F/T	765.99	3,928.33	(3,162.34)	4,400.00	(3,634.01)	17.41%
410.117 · Overtime	0.00	12,500.00	0.00	0.00	0.00	0.0%
410.118 · Police Contract Buyout	19,786.51	29,172.17	(9,385.66)	248,212.00	(228,425.49)	7.97%
Total 410.11 · Police Wages - Full Time	55.00	2,579.24	(2,524.24)	10,400.00	(10,345.00)	0.53%
410.12 · Police Wages - P/T Officers	141.85	101.72	40.13	2,500.00	(2,358.15)	5.67%
410.14 · Police Court Time	2,288.92	3,676.64	(1,387.72)	4,500.00	(2,211.08)	50.87%
410.15 · Police Holiday Time	0.00	0.00	0.00	5,000.00	(5,000.00)	0.0%
410.191 · Police Insurance Deductible	359.53	207.90	151.63	644.80	(285.27)	55.76%
410.192 · Police FICA	402.10	407.74	(5.64)	4,846.34	(4,444.24)	8.3%
410.193 · Medicare Police						

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan 23	Jan 22	\$ Change			
410.195 · Police Workers Comp Ins.	4,038.06	(1,436.00)	5,474.06	16,153.00	(12,114.94)	25.0%
410.196 · Police Medical Insurance	2,749.06	(188.49)	2,937.55	44,526.00	(41,776.94)	6.17%
410.197 · Police Pension	0.00	0.00	0.00	73,524.00	(73,524.00)	0.0%
410.198 · Police 457 Plan	0.00	0.00	0.00	1,200.00	(1,200.00)	0.0%
410.199 · Police Life / Disability Ins	360.23	275.08	85.15	6,000.00	(5,639.77)	6.0%
410.231 · Police Gasoline	0.00	0.00	0.00	12,000.00	(12,000.00)	0.0%
410.238 · Police Uniforms	237.93	0.00	237.93	4,800.00	(4,562.07)	4.96%
410.240 · Parking for Court Hearings	0.00	0.00	0.00	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	255.46	0.00	255.46	6,500.00	(6,244.54)	3.93%
410.27 · Police Software & Support	214.00	0.00	214.00	4,000.00	(3,786.00)	5.35%
410.32 · Police Telephone	65.56	72.13	(6.57)	1,000.00	(934.44)	6.56%
410.324 · Police Cell Phones	246.39	210.70	35.69	2,500.00	(2,253.61)	9.86%
410.329 · Swift 911	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
410.353 · Police E&O Insurance	0.00	0.00	0.00	5,742.25	(5,742.25)	0.0%
410.451 · Jail Services	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
410.46 · Police Continuing Education	265.97	247.71	18.26	5,000.00	(4,734.03)	5.32%
410.74 · Police Vehicle						
410.742 · Pol Vehicle Loan Payments	1,781.68	1,161.74	619.94	13,172.26	(11,390.58)	13.53%
Total 410.74 · Police Vehicle	1,781.68	1,161.74	619.94	13,172.26	(11,390.58)	13.53%
410.76 · Police Equipment and Supplies	3,376.34	955.81	2,420.53	15,000.00	(11,623.66)	22.51%
410.77 · Civil Service Expense	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total 410 · Police	42,440.99	42,833.05	(392.06)	573,338.65	(530,897.66)	7.4%
411 · Firemen						
411.195 · Firemen's Workers Comp Ins.	0.00	1,145.00	(1,145.00)	9,000.00	(9,000.00)	0.0%
411.367 · Garbage Dumpster	235.45	203.09	32.36	1,597.20	(1,361.75)	14.74%
411.382 · Fire Hydrant Rental	0.00	0.00	0.00	5,400.00	(5,400.00)	0.0%
411.53 · Firemen's Support Fund	14,000.00	14,000.00	0.00	56,000.00	(42,000.00)	25.0%
411.531 · Firemens Premium Tax	0.00	0.00	0.00	10,000.00	(10,000.00)	0.0%
411.74 · Fire Truck Reserve Fund	0.00	0.00	0.00	15,000.00	(15,000.00)	0.0%
Total 411 · Firemen	14,235.45	15,348.09	(1,112.64)	96,997.20	(82,761.75)	14.68%
412 · Ambulance	3,940.00	3,743.00	197.00	16,340.00	(12,400.00)	24.11%
413 · Code Enforcement						
413.10 · Code Enforcement Officer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
413.20 · Building Inspector	249.75	0.00	249.75	10,000.00	(9,750.25)	2.5%
Total 413 · Code Enforcement	249.75	0.00	249.75	12,500.00	(12,250.25)	2.0%
414 · Planning & Zoning						

LEET TOWNSHIP
Profit & Loss Budget vs. Actual

January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan 23	Jan 22	\$ Change			
414.2 · Planning & Zoning Expenses	0.00	667.50	(667.50)	10,000.00	(10,000.00)	0.0%
Total 414 · Planning & Zoning	0.00	667.50	(667.50)	10,000.00	(10,000.00)	0.0%
419 · Crossing Guards	431.86	442.76	(10.90)	6,000.00	(5,568.14)	7.2%
419.10 · Crossing Guard Wages	26.78	27.45	(0.67)	372.00	(345.22)	7.2%
419.192 · Crossing Guard FICA	6.27	6.42	(0.15)	87.00	(80.73)	7.21%
419.193 · Crossing Guard - Medicare	464.91	476.63	(11.72)	6,459.00	(5,994.09)	7.2%
Total 419 · Crossing Guards	61,331.10	63,068.27	(1,737.17)	715,634.85	(654,303.75)	8.57%
Total 410.001 · Public Safety Expense						
427.001 · Public Works	301.30	249.54	51.76	4,898.40	(4,597.10)	6.15%
427 · Sanitation						
427.31 · Trash Collection	301.30	249.54	51.76	4,898.40	(4,597.10)	6.15%
Total 427 · Sanitation						
430 · Highway	4,344.40	4,161.60	182.80	57,158.40	(52,814.00)	7.6%
430.10 · Foreman's Wages	6,762.00	6,811.75	(49.75)	89,232.00	(82,470.00)	7.58%
430.12 · Full-Time Road Crew	0.00	833.90	(833.90)	15,000.00	(15,000.00)	0.0%
430.15 · PW Seasonal Part Time Help	0.00	119.94	(119.94)	3,000.00	(3,000.00)	0.0%
430.191 · PW Insurance Deductible	0.00	51.70	(51.70)	930.00	(930.00)	0.0%
430.192 · PW - FICA	160.31	170.47	(10.16)	2,122.86	(1,962.55)	7.55%
430.193 · Medicare PW	2,492.73	(1,436.00)	3,928.73	9,971.00	(7,478.27)	25.0%
430.195 · PW Workers Comp Ins.	2,145.03	71.44	2,073.59	25,740.36	(23,595.33)	8.33%
430.196 · PW Medical Insurance	0.00	0.00	0.00	900.00	(900.00)	0.0%
430.197 · Public Works 457 Plan	187.87	167.51	20.36	2,072.20	(1,884.33)	9.07%
430.198 · PW Life / Disability Ins	0.00	0.00	0.00	41,099.25	(41,099.25)	0.0%
430.199 · Public Works Pension	0.00	0.00	0.00	11,000.00	(11,000.00)	0.0%
430.231 · PW Truck Fuel	0.00	0.00	0.00	25,000.00	(25,000.00)	0.0%
430.245 · PW Equipment & Supplies	286.05	766.28	(480.23)	10,000.00	(9,713.95)	2.86%
430.246 · Public Works Supplies	587.35	96.45	490.90	15,000.00	(14,412.65)	3.92%
430.253 · PW Equipment Maintenance	126.18	169.77	(43.59)	1,000.00	(873.82)	12.62%
430.32 · Cell Phones	121.42	0.00	121.42	1,359.65	(1,238.23)	8.93%
430.38 · Telephone	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
430.384 · PW Equipment Rental	0.00	9,104.93	(9,104.93)	2,000.00	(2,000.00)	0.0%
430.460 · PW Continuing Education	6,087.97	0.00	6,087.97	19,000.00	(12,912.03)	32.04%
432.24 · Snow Removal Supplies	0.00	0.00	0.00	5,000.00	(5,000.00)	0.0%
438.01 · Street Repairs	0.00	1,967.24	(1,967.24)	40,000.00	(40,000.00)	0.0%
439.01 · Street Paving	1,942.16	0.00	1,942.16	26,000.00	(24,057.84)	7.47%
440.01 · Street Lights						

LEET TOWNSHIP
 Profit & Loss Budget vs. Actual
 January 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget	
	Jan 23	Jan 22	\$ Change	% Change			
446.01 · Stormwater Management Projects	0.00	0.00	0.00	0.0%	166,000.00	(166,000.00)	0.0%
471.35 · Truck Payment	0.00	1,412.26	(1,412.26)	0.0%	80,000.00	(80,000.00)	0.0%
Total 430 · Highway	25,243.47	25,345.29	(101.82)	99.6%	651,085.72	(625,842.25)	3.88%
Total 427.001 · Public Works	25,544.77	25,594.83	(50.06)	99.8%	655,984.12	(630,439.35)	3.89%
429 · Sewer Authority							
429.32 · Authority Telephone	43.63	0.00	43.63	100.0%	700.00	(656.37)	6.23%
Total 429 · Sewer Authority	43.63	0.00	43.63	100.0%	700.00	(656.37)	6.23%
450 · Culture - Recreation							
452.750 · Playground Equipment	0.00	0.00	0.00	0.0%	1,500.00	(1,500.00)	0.0%
452.751 · Park Trees	0.00	0.00	0.00	0.0%	3,000.00	(3,000.00)	0.0%
452.752 · Park Landscaping	0.00	0.00	0.00	0.0%	2,500.00	(2,500.00)	0.0%
454.01 · Park Expenses	0.00	0.00	0.00	0.0%	2,000.00	(2,000.00)	0.0%
454.36 · Park Utilities	113.61	60.42	53.19	188.03%	1,500.00	(1,386.39)	7.57%
459.01 · Community Development	4,766.81	0.00	4,766.81	100.0%	15,000.00	(10,233.19)	31.78%
459.317 · COG Fees for CD Grants	0.00	0.00	0.00	0.0%	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	4,880.42	60.42	4,820.00	8,077.49%	28,500.00	(23,619.58)	17.12%
455.01 · Events/Contributions	0.00	0.00	0.00	0.0%	200.00	(200.00)	0.0%
489.54 · COG portion of RAD Revenue	0.00	0.00	0.00	0.0%	2,000.00	(2,000.00)	0.0%
492 · Interfund Transfers							
492.96 · Transfers to Capital Reserves							
492.97 · Misc Interfund Transfers	1,942.16	1,412.26	529.90	137.52%	0.00	1,942.16	100.0%
492.964 · Transfer to Capital Reserve	0.00	0.00	0.00	0.0%	40,000.00	(40,000.00)	0.0%
Total 492.96 · Transfers to Capital Reserves	1,942.16	1,412.26	529.90	137.52%	40,000.00	(38,057.84)	4.86%
Total 492 · Interfund Transfers	1,942.16	1,412.26	529.90	137.52%	40,000.00	(38,057.84)	4.86%
492.965 · Transfer to Mortgage Acct	3,457.86	0.00	3,457.86	100.0%	20,744.16	(17,286.30)	16.67%
493.01 · Tax Anticipation Note	0.00	0.00	0.00	0.0%	150,000.00	(150,000.00)	0.0%
494.01 · Tax Anticipation Note Interest	0.00	0.00	0.00	0.0%	1,500.00	(1,500.00)	0.0%
495.01 · Bad Debts/Voided Checks	0.00	0.00	0.00	0.0%	25.00	(25.00)	0.0%
Total Expense	118,376.44	108,555.91	9,820.53	109.05%	1,965,059.53	(1,846,683.09)	6.02%
Net Ordinary Income	68,016.81	(77,873.65)	145,890.46	(87.34%)	(1.64)	68,018.45	(4,147,366.46%)
Net Income	68,016.81	(77,873.65)	145,890.46	(87.34%)	(1.64)	68,018.45	(4,147,366.46%)

LEET TOWNSHIP
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
102 · Checking / Savings	
102.01 · FNB General Fund 9401	226,263.98
102.02 · FNB Emergency Reserve Fund 5665	20,787.16
102.05 · PLGIT Class 1011	1,513.82
102.06 · PLGIT Tax Refund 1074	51,177.84
102.07 · PNC Mortgage Account 5712	2,477.00
102.08 · PLGIT War Memorial Fund 1049	10,356.27
102.10 · FNB ARPA Fund 4006	167,079.37
102.11 · FNB Real Estate 3974	13,145.94
Total 102 · Checking / Savings	492,801.38
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	47,061.58
105.02 · FNB Firemens Truck Fund 5657	52,376.14
Total 105 · Capital Project Funds	99,437.72
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	13,602.05
108.02 · PLGIT Encompass Stormwater 1032	15,938.72
108.03 · PLGIT Watson Institute 1069	13,533.97
108.04 · PLGI Watson Ins Stormwater 1053	14,421.65
108.06 · PLGIT Quaker Valley SD 1088	1,842.07
108.07 · PLGIT Columbia Gas Escrow 1095	295.57
Total 108 · PLGIT Escrow Accounts	59,634.03
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	82,092.15
Total 109 · Special Revenue Funds	82,092.15
110 · Petty Cash	159.58
115 · Fiduciary Fund Investments	
115.01 · Girard Benefits Group 60003	80,137.50
115.02 · Girard Pension Services 80001	1,279,776.49
115.03 · Girard Pension Services 80002	579,261.96
Total 115 · Fiduciary Fund Investments	1,939,175.95
Total Checking/Savings	2,673,300.81
Other Current Assets	
125 · Misc A/R	191.14
130 · Real Estate Taxes Receivable	111,296.13
Total Other Current Assets	111,487.27
Total Current Assets	2,784,788.08
Fixed Assets	
160 · Land	139,316.00

LEET TOWNSHIP
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
161 · Buildings and Improvements	695,178.25
162 · Furniture, Fixtures & Equipment	193,596.00
163 · Vehicles	305,704.00
164 · Infrastructure	5,608,655.00
165 · A/D - Bldgs & Imp	(456,279.63)
166 · A/D- Furniture, Fixtures & Equip	(169,267.52)
167 · A/D- Vehicles	(226,345.98)
168 · A/D - Infrastructure	(3,982,144.97)
Total Fixed Assets	2,108,411.15
Other Assets	
170 · Other Assets	
171 · Building Loan (PNC)	143,300.88
175 · Police Car Loan (FNB)	4,621.49
177 · Police Car Loan - Ford 2022	10,167.58
Total 170 · Other Assets	158,089.95
Total Other Assets	158,089.95
TOTAL ASSETS	5,051,289.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	12,928.87
Total Accounts Payable	12,928.87
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.01 · AFLAC w/h	(57.60)
218.05 · Police Dues w/h	192.00
Total 218 · Misc Payroll Withholdings	134.40
230 · Loans Payable	
231 · PNC Loan (Bldg)	143,300.88
235 · FNB Loan (Police Car)	4,621.49
237 · FNB Loan (Police Car Ford 2022)	10,167.58
Total 230 · Loans Payable	158,089.95
Total Other Current Liabilities	158,224.35
Total Current Liabilities	171,153.22
Long Term Liabilities	
250 · Escrow Accounts Payable	29,987.40
260 · Deferred Inflows of Resources	97,918.03
Total Long Term Liabilities	127,905.43
Total Liabilities	299,058.65

02/10/23

LEET TOWNSHIP
Balance Sheet
As of January 31, 2023

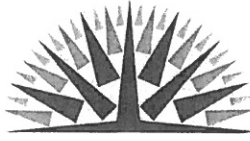
	Jan 31, 23
Equity	
295 - Fund Balance	4,684,213.72
Net Income	68,016.81
Total Equity	4,752,230.53
TOTAL LIABILITIES & EQUITY	<u>5,051,289.18</u>

Leet Township Balances - January 2023

Leet Township Account Balances:	December 2022		January	
	Dec, 2022	Receipts	Expenditures	Jan, 2023
General Fund FNB	177,574.93	173,456.82	124,767.77	226,263.98
Capital Reserve FNB	46,962.77	98.81	0.00	47,061.58
Emergency Reserve FNB	20,775.32	11.84	0.00	20,787.16
Liquid Fuels Account FNB	81,919.78	172.37	0.00	82,092.15
Mortgage Account PNC	2,477.00	1,728.93	1,728.93	2,477.00
PLGIT- Class (Credit Card Pymts)	1,013.02	500.80	0.00	1,513.82
Tax Refund PLGIT	50,997.79	180.05	0.00	51,177.84
War Memorial Fund PLGIT	10,319.84	36.43	0.00	10,356.27
ARPA Fund	166,984.21	95.16	0.00	167,079.37
Real Estate FNB	5,185.97	7,959.97	0.00	13,145.94
	564,210.63			621,955.11

Firemens Truck Fund FNB	52,266.17	109.97	0.00	52,376.14
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Escrow Accounts:	December 2022		January	
	Dec, 2022	Receipts	Expenditures	Jan, 2023
Columbia/NiSource Gas	294.53	1.04	0.00	295.57
Encompass Health	14,154.25	49.01	601.21	13,602.05
Encompass Stormwater	15,882.65	56.07	0.00	15,938.72
Quaker Valley High School	1,835.59	6.48	0.00	1,842.07
Watson Institute	13,486.36	47.61	0.00	13,533.97
Watson Stormwater	14,370.92	50.73	0.00	14,421.65



Executive Director's Report – February 2023

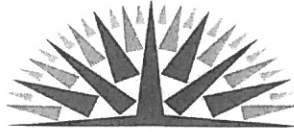
GIS Workshop – On Thursday, February 16th at 11:00 a.m. the QVCOG in partnership with Civic Mapper will be conducting a Geographic Information Systems (GIS) workshop which will be open to all who are interested in learning more about this increasingly helpful tool. A newly generated map focusing on road ownership will be demonstrated along with helpful GIS training opportunities on the ESRI platform. The in-person workshop will take place at the Sewickley Public Library (500 Thorn Street, Sewickley, PA 15143).

Mobile Fingerprint Scanner Agreement - The QVCOG was recently awarded a shared mobile fingerprint scanner by the PA Chiefs of Police Association. A requirement of the program is approval of an intergovernmental agreement outlining the device usage and sharing policy. Through the program, the device must be hosted by a specific site. In this case, the Edgeworth Borough Police Department has agreed to host the device and has completed the associated paperwork required by the PA Chiefs of Police Association. In the coming weeks participating departments and municipalities will be provided with a draft agreement for review/approval. The mobile fingerprint scanner requires a cellular connection and software maintenance package totaling \$1,025 annually. The QVCOG has budgeted accordingly and will pay for the required services in 2023.

Glass Recycling Update – Residents within QVCOG member communities participating in the Waste Management (WM) waste and recycling contract may now recycle glass within their curbside recycling programs. This change implemented by WM is effective immediately. A WM illustration offering further guidance regarding the single stream recycling program is available upon request. As a reminder, QVCOG residents may still utilize the two glass recycling dumpsters located in Sewickley Borough and Avalon Borough.

Important Dates

February 15, 2023 – LGA Municipal Intern Program Application Deadline
February 15, 2023 – QVCOG Board of Delegates Meeting – 7:00 p.m. – Aleppo Township Building
February 16, 2023 – GIS Workshop – 11:00 a.m. – Sewickley Public Library
February 16, 2023 – QVCOG Board of Delegates Social Hour – 6:00 p.m. – Lincoln Ave. Brewery
February 22, 2023 – QVCOG Managers and Secretaries Committee Meeting – 10:00 a.m. Aleppo Township Building



Quaker Valley Council of Governments 2022 Annual Report

What is a COG?

Councils of Governments, enabled by the Pennsylvania Constitution and the Intergovernmental Cooperation Act, are a vehicle for local communities to review, discuss and respond to regional needs. COGs promote the development and implementation of shared municipal services, as well as the overall concept of intergovernmental cooperation. Such a partnership of like-minded communities can leverage resources to help each other form and sustain the programming and services necessary to better serve their respective constituents.

About the Quaker Valley Council of Governments

The Quaker Valley Council of Governments (QVCOG) is a network of communities along Route 65 & the Ohio River as it heads north from its confluence in downtown Pittsburgh. Starting at the Pittsburgh city line, the QVCOG municipalities form a string of municipalities until they reach Beaver County. A non-profit organization, the QVCOG facilitates multi-municipal efforts and provides cost-effective programming on behalf of its 15 member communities. The organization operates under a set of written by-laws and is governed by a Board of Directors with each member community having one voting delegate.

2022 Year in Review

The QVCOG continues to adapt and evolve to serve its member communities. Though full of challenges and opportunities, 2022 saw a “return to normalcy” with many meetings, conferences, and training opportunities returning to an in-person format. As the past two years have demonstrated, it is more critical than ever that communities work together across municipal boundaries in an effort to build cost effective and efficient solutions for their residents.

This year the QVCOG has worked to develop and build upon the following initiatives:

Recycling Programming

Glass Recycling

2022 witnessed the launch of a drop-off Glass Recycling Program for our member communities. Two sites have been established in order to conveniently serve our region’s residents at **Sewickley Borough's Riverfront Park (300 Chadwick St, Sewickley, PA 15143)** and **across from Avalon Borough’s Public Works Facility (629 New Brighton Road, Avalon, PA 15202)**. Residents within participating member communities are invited to use the site free of charge. This Program is partially funded through the QVCOG’s Joint Recycling Fund with the remaining cost being generated from participating communities using a formula based on each community’s population size. Over 55 tons of glass has been collected since the program started.

Yard Waste Drop Off Program

At its September 21st meeting, the QVCOG Board of Delegates approved a drop-off yard waste program in partnership with the Michael Brothers Company. Beginning immediately, and free of charge, residents of QVCOG member communities may drop off yard waste such as grass clippings, leaves, and more at Michael Brothers' Reserve Township facility located at 408 Hoffman Road, Pittsburgh, PA 15212. The pilot program is being funded through the QVCOG's Joint Recycling Fund and is expected to last approximately 6 months for evaluation purposes. The guidelines of the Program can be found below as well as in the provided illustration.

Program hours of operation: Tuesday - Friday from 7:00 a.m. - 4:30 p.m. & Saturday from 7:00 a.m. - 12:30 p.m.

Do's and Don'ts: Patrons may drop-off materials such as grass clippings, leaves, brush, wood chips, small logs (under 12" in diameter), Christmas trees, concrete chunks (clean), and dirt (clean). Items such as stumps (greater than 12" in diameter) and food items (such as pumpkins, etc.) will not be accepted.

Hard to Recycle Event

On July 23, 2022 the Pennsylvania Resources Council (PRC) hosted a Hard to Recycle Collection Event at the Quaker Valley High School (625 Beaver Street, Leetsdale, PA 15056). The event was organized at no cost to the QVCOG with electronics such as televisions, computer monitors, printers and items such as tires being accepted being collected and sustainably recycled for a nominal fee (paid by users). A total of 605 participants took advantage of the event. The QVCOG will be working with PRC to continue this annual event in 2023.

WM Recycling Center Tour

On May 4th the QVCOG organized a site visit and tour of the GreenStar Recycling Center located on Neville Island. Municipal Officials and Staff were able to observe the single-source separation and recycling process and engaged with WM representatives to better understand proper recycling techniques specific to the curbside recycling program.

Police Chiefs Committee

Initially convening to tour the new Allegheny County Emergency Services Facility, the QVCOG's Police Chiefs Committee has developed into a comprehensive work-shop group which meets six times annually to discuss a variety of issues facing our regional police departments. A few of the accomplishments of the group include the following:

Latent Evidence Grant

The QVCOG is proud to announce that it has received two equipment awards from the Pennsylvania Chiefs of Police Association totaling \$18,813.50 through the "Latent Evidence Improvement Project". These grant awards were used to procure a shared digital camera kit, a 48-inch floor model Safefume CA Fuming Chamber, and a 36-inch floor model Drysafe Evidence Drying Cabinet which may be utilized by our region's 9 Police Departments. The Ohio Township Police Department (serving Aleppo Township, Ben Avon Borough, Emsworth Borough, and Kilbuck Township) will be taking the lead on the storage of the aforementioned equipment and has stated an intention to train officers on latent fingerprint capture practices.

Mutual Aid Agreement

In the spring of 2022 the QVCOG Board of Delegates requested that the Police Chiefs Committee review the current Police Mutual Aid Agreement which was approved and enacted in 2009. After two meetings, the Police Chiefs Committee contributed towards and agreed upon an updated mutual aid agreement. At its August 17th meeting, the QVCOG Board of Delegates approved the structure and language of the Agreement. Highlights of the Agreement include updated verbiage, increased insurance requirements, and the addition of Leet Township and the Quaker Valley Area School District into the pact. The Agreement was unanimously approved by all participating agencies.

Police Active Shooter Training

On November 21st and 22nd QVCOG Police Departments participated in a two-day comprehensive active shooter training course. The event was facilitated by the Ohio Township Police Department and the SRT tactical operating unit and took place at the Ross Township Police SRT Training Facility.

Municipal Intern Program Host Site

This summer the QVCOG brought Ms. Anna Richard on board through the Local Government Academy's 2022 Municipal Intern Program. Anna is now a senior at Washington and Jefferson College studying political science with a public policy minor and a concentration in conflict and resolution studies. Throughout the internship, Anna experienced the multifaceted nature of local government and directly engaged with many QVCOG member municipalities as well as the other Councils of Government within Allegheny County. Anna also participated in a number of local government activities, including code/zoning enforcement and solid waste and recycling administration.

Anna's capstone project began with her creating and administering a survey for the Allegheny County Inter-COG Council, which is a collaboration of COGs within the Allegheny County area. The survey collected information concerning the COG's programs and services and gauged their successes and shortcomings. Additionally, the survey collected practical solutions to common problems facing the municipalities in the county. The second step of Anna's project was to create an additional survey out of the data from her initial COG questionnaire and administer the survey to the QVCOG communities. Ultimately, Anna's work will help evolve the QVCOG's programs, services, and overall structure.

In addition to the survey, Anna was also tasked with increasing engagement (both in person and digitally) with all member communities and their residents. In an effort to boost visibility, Anna created an interactive Geographic Information System (GIS) map of community locations, such as community centers, libraries, schools, and municipal buildings. Further engagement efforts included constructing informational graphics, managing the QVCOG's website and Facebook Page, and reaching out to community partners. These efforts amplified the QVCOG's presence and enhanced the organization's connection to member communities and their residents.

Route 65 Study

On January 26, 2022 the QVCOG hosted a presentation facilitated by Michael Baker International & the Remaking Cities Institute on the topic of the Route 65 corridor.

The presentation was based on a 5-year study, design guide, and report generated by the aforementioned organizations. The Route 65 Corridor Strategic Design Guide incorporates focused case study work on the corridor and provides a broader review and analysis to redefine regional highway corridors. The Study reflects a need for both standardization and stronger identity for the corridor.

The study produced a strategic design guide which includes preliminary recommendations to improve the Route 65 corridor. Additionally, the study produced a Corridor Design Toolbox which identifies potential improvements applicable to municipalities along the busy corridor. Recommendations include the narrowing of travel lanes to creating pocketed turns, enhanced gateways, and designation of pedestrian space, coordinated to support economic growth.

Subsequent steps identified within the report include the formation of inter-municipal cooperation agreements aligned with the master planning process and TIP project recommendations. These will all contribute towards the clearly expressed community objective of a safer, greener, and cleaner Ohio River Boulevard corridor. Those who are interested may access the entire Design Guide and Toolbox by visiting qvcog.org.

Ongoing Programming & New Initiatives

Zoning Technical Assistance Program - Proper zoning administration is a challenge for both small and large communities alike. Zoning is an often misunderstood and underutilized community development tool that leaves many communities with the challenge of hiring a qualified professional to implement and oversee its given set of rules. The QVCOG's Zoning Technical Assistance Program is a service offered to member communities that provides a AICP certified expert that will work with Municipal Staff and officials (i.e. Planning Commission & Zoning Hearing Board, etc.) throughout the permitting/plan review and approval process. Currently Leet Township utilizes this program.

Proactive Code Enforcement Program – The QVCOG has developed a professional solution for member communities concerning the procurement of a Code Enforcement Officer with its Proactive Code Enforcement Program. This program provides municipalities with a qualified professional to pursue a progressive code enforcement solution within their community.

Shared Streets and Infrastructure Map - An accessible GIS map is available for all QVCOG member municipalities. This free resource provides a “one stop shop” for residents, staff, and business owners to help identify designated zoning classifications for any parcel within participating communities. Additionally, users can access the zoning regulations (if available), Allegheny County parcel info, Google Street View, and more! To date, 12 member municipalities have contributed their zoning information or are in the process of doing so. More info can be found at qvcog.org/cog-wide-gis.

Annual Dinner

2022 saw the return of the QVCOG's Annual Dinner which took place at the Edgeworth Club and saw over 60 attendees convene to celebrate the spirit of intergovernmental collaboration. Ms. Marie Pelloni served as the event's keynote

speaker highlighting the challenges and opportunities facing the region's technology sector. The event included a 50/50 raffle with proceeds benefiting 412 Food Rescue, an innovative software solution that links volunteer drivers with food donors and those in need. Ms. Cathy Jones, Municipal Secretary for Emsworth Borough, and Mr. Fred Gregorich, Public Works Supervisor for Edgeworth Borough were both recognized for their many years of Public Service to their communities. Additionally, the QVCOG received 11 financial sponsorships for the event.

Grants

GEDTF Awards The QVCOG has been awarded a total of three Gaming Economic Development and Tourism Fund Grants through the Commonwealth Finance Agency during the 2022 & 2023 cycles. Funding through the GEDTF program is made possible through a state law requiring casinos to pay a daily assessment of 5.5% of their gross terminal revenues. Highlights of the awarded projects can be found below:

Ben Avon Borough Building Renovation Project - This project includes the abatement of asbestos and lead-based paint, replacing the slate roof, replacing the overhead door, and replacing 15 windows to improve energy efficiency, thermal comfort, and security. **Award amount - \$200,000**

Sewickley Heights Borough Public Works Infrastructure Improvement Project - This project includes the installation of 4 new catch basins and 220 linear feet of storm pipe. Additionally, the project will include the reconstruction of 1,235 square yards of driveway and buffer yard. The project seeks to resolve sedimentation from degraded asphalt surface and improve surface to subsurface drainage to mitigate future impacts from heavy precipitation events. **Award amount - \$190,000**

Leet Township Stormwater Improvement Project - This project will reconstruct a failed stormwater management facility in the Old Sewickley Highlands neighborhood. **Award amount - \$100,000**

Leet Township Park Improvement Project - This project will include the restoration of the existing basketball court and deck hockey court at the Township facility including replacement of the surfacing, new fencing, new playground equipment, and construction of a War Memorial. **Award amount - \$300,000**

Recycling Performance Grant - The QVCOG has aggregated 2021 residential and commercial recycling data for 14 member communities for the submission of a joint Act 101 Section 904 Recycling Performance Grant through the PA Department of Environmental Protection. Please note, In December of 2021, the QVCOG received an award in the amount of \$23,691.55 for its 2020 application. Of that amount, \$7,109.58 was sent directly to participating communities with the remainder being allocated towards the QVCOG's Joint Recycling Fund (used to sponsor activities such as the glass recycling and yard waste programs).

CDBG Projects - Implementation and Awards

The QVCOG administered the following projects from CD Year 47 (awarded in 2021)

- Leetsdale Borough - Kohlmeyer Park ADA Parking Project **complete**;

- Leet Township - Eckert, Willow, & Neely Street ADA Sidewalk Project **complete**;
- Bellevue Borough - Bayne Park Retaining Wall; and
- Bellevue Borough - Dakota Avenue Blight Remediation **complete**.

The QVCOG was awarded the following CD Year 48 Projects in 2022

- **CD 48-7.4a** - Bell Acres Borough Park ADA Parking Project
- **CD 48-7.4b** - Centennial Avenue ADA Ramp Replacement Project
- **CD 48-7.4c** - Henle Park ADA Parking & Sidewalk Project
- **CD 48-7.4d** - Orchard & Beech ADA Ramp & Sidewalk Replacement Project

*The QVCOG has submitted 7 CDBG Year 49 Applications on behalf of 6 member communities for consideration. Award announcements for this cycle will be made in the spring of 2023.

Please note that every QVCOG member community is eligible to apply for CDBG funding for “non-income based” projects such as ADA accessibility improvement projects and blight remediation. Communities may also conduct targeted household income surveys in pursuit of CDBG funding for other project types (i.e. road reconstruction, water & sewer, recreation, etc.). All project requests must total at least \$20,000 and municipalities may submit multiple applications each year for consideration. Projects that do not receive funding in a given year may be reconsidered the following year. Pre-Applications are due annually in the month of September.

The Year Ahead

With each new year comes new opportunities for the QVCOG to provide answers and solutions for ongoing challenges within member communities and the region as a whole. The following topics have been identified as priorities in the coming year:

- Introduction of annual in-person introductory gathering for QVCOG Board of Delegates;
- Construction of enhanced organizational administrative safeguards;
- Continuation of Route 65 Analysis; and
- Establishment of a QVCOG Fire Chiefs Committee

2022 QVCOG Delegates

Aleppo Township
Arthur Williams

Glenfield Borough
Curtis Reiner

Avalon Borough
Roberta Edwards

Haysville Borough
Amy Paff
Amanda Muzichuck*

Bell Acres Borough
Carmee Murphy
Lane Grafton*

Kilbuck Township
Jean-Sébastien Valois

Bellevue Borough
Sabreena Miller
Dan McKelvey*

Leet Township
Marty McDaniel
John Stephansky*

Ben Avon Borough
Rick Wagner
Tavia Washington*

Leetsdale Borough
Jeff Weatherby

Edgeworth Borough
John Schwend, Treasurer

Sewickley Borough
Julie Barnes, Vice President

Emsworth Borough
Paul Getz

Sewickley Heights Borough
Nate Briggs

Glen Osborne Borough
Barbara Carrier, President

Staff
Patrick Conners, Executive Director

*Alternate Delegate

Police Calls for Service

Month/Year: January 2023

Total Calls: 66 Total Traffic Stops: 25

Calls for Service Analysis

Location	Type	Occurrences
Bell Acres Borough	Assist	3
Camp Meeting Road	911 Hang Up	1
Camp Meeting Road	Ambulance	11
Camp Meeting Road	Animal	1
Camp Meeting Road	Assist	1
Camp Meeting Road	Disabled Vehicle	1
Camp Meeting Road	Fire	1
Camp Meeting Road	Mental Health	2
Camp Meeting Road	Open Door	1
Camp Meeting Road	Public Intoxication	1
Camp Meeting Road	Road Conditions	2
Camp Meeting Road	Theft	1
Camp Meeting Road	Vacation Watch	1
Fair Oaks	911 Hang Up	1
Fair Oaks	Accident	1
Fair Oaks	Ambulance	6
Fair Oaks	Animal	3
Fair Oaks	Child Custody	1
Fair Oaks	Domestic	1
Fair Oaks	Open Door	1
Fair Oaks	Overdose	1
Fair Oaks	Phone Call	1
Fair Oaks	Repossession	1
Fair Oaks	Runaway	1
Fair Oaks	Service Request	2
Fair Oaks	Suspicious Condition	1
Fair Oaks	Threats	1
Leet Acres	Ambulance	1
Leet Acres	Criminal Mischief	1
Leetsdale Borough	Assist	3
Little Sewickley Creek	Ambulance	1
Little Sewickley Creek	Suspicious Vehicle	1
Little Sewickley Creek	Welfare Check	1

Quaker Heights	Ambulance	4
Quaker Heights	Accident	1
Quaker Heights	Disabled Vehicle	1
Quaker Heights	Noise	1
Quaker Heights	Road Conditions	1
Quaker Heights	Welfare Check	1

Traffic Citation & Warning Analysis

Location	Violation	Traffic Stops
Ambridge Avenue	Equipment	1
Ambridge Avenue	Insurance	1
Ambridge Avenue	Registration	1
Ambridge Avenue	Signals	1
Ambridge Avenue	Speed	4
Ambridge Avenue	Stop Signs	1
Ambridge Ave./Main St.	Truck	5
Beech Street	Devices	1
Beech Street	Truck	1
Camp Meeting Road	Registration	1
Camp Meeting Road	Speed	7

Arrest Analysis

Location	Lead Offense	Disposition
Fair Oaks	Dog Offense	Summons

Fair Oaks Volunteer Fire Protective Association, Inc.

190 Ambridge Avenue, Fair Oaks, Pennsylvania 15003

(724) 266-6133 Fax (724) 266-6143

E-mail: info@fovfd.org

Website: www.fovfd.org

Fire Department Report

December Incident List

Date	Location	Call Type	On Scene Resources
1/1/2023	Mound Street/Main Street Leet Twp.	Water Condition	1 Squad, 4 Personnel
1/14/2023	305 Camp Meeting Road, Leet Twp.	Natural Gas Smell	Cancelled Enroute
1/24/2023	669 Little Sewickley Creek, Bell Acres	Chimney Fire	Cancelled Enroute
1/24/2023	5 Quaker Village Shopping Ctr, Leetsdale	Commercial Fire Alarm	Cancelled Enroute
1/24/2023	84 Main Street, Leet Twp.	Residential Fire Alarm	Cancelled Enroute
1/25/2023	301 Camp Meeting Road, Leet Twp.	Commercial Fire Alarm	2 Engines, 1 Squad, 1 POV, 9 Personnel
1/30/2023	330 Camp Meeting Road, Leet Twp.	Commercial Fire Alarm	Cancelled by PD, Burglar alarm not a fire alarm

Total Incidents in 2023: 7

Notes:

- **Financial reports attached for January 2023**
- **We have been awarded a state grant for \$12,000.00 to make improvements to our station on the Watson property. This is required to have the station accommodate current fire apparatus safely and reduce the possibility of damage.**

Fair Oaks Volunteer Fire Protective Association Inc.

Statement of Activity

January 2023

	TOTAL	
	JAN 2023	JAN 2023 (YTD)
Revenue		
4005 Facility Use		
4006 Election	120.00	120.00
Total 4005 Facility Use	120.00	120.00
4007 Fundraising		
4008 Fund Drive	645.00	645.00
Total 4007 Fundraising	645.00	645.00
4014 Interest	0.13	0.13
4015 Leet Township		
4016 Leet Township Fire Service	14,000.00	14,000.00
Total 4015 Leet Township	14,000.00	14,000.00
Total Revenue	\$14,765.13	\$14,765.13
GROSS PROFIT	\$14,765.13	\$14,765.13
Expenditures		
6001 Administration		
6002 Bank Fees	9.99	9.99
6011 Fire Safety and Public Relation	630.68	630.68
Total 6001 Administration	640.67	640.67
6024 Facilities		
6026 Building Maint-Supplies	452.85	452.85
Total 6024 Facilities	452.85	452.85
6028 Utilities		
6031 Natural Gas	909.22	909.22
6032 Station Electric	415.93	415.93
6035 Water	65.22	65.22
Total 6028 Utilities	1,390.37	1,390.37
6029 Phone/Internet	317.21	317.21
6036 Operations		
6037 Apparatus		
6038 Apparatus Maint-Repair	654.26	654.26
6041 Fuel		
6042 Engine 1 Fuel	137.46	137.46
6043 Engine 2 Fuel	146.80	146.80
6046 Fuel Cans	343.57	343.57
Total 6041 Fuel	627.83	627.83
Total 6037 Apparatus	1,282.09	1,282.09
6048 Communications	82.00	82.00
6049 Personnel		
6052 Support and Retention	200.63	200.63
Total 6049 Personnel	200.63	200.63
Total 6036 Operations	1,564.72	1,564.72

	TOTAL	
	JAN 2023	JAN 2023 (YTD)
Unapplied Cash Bill Payment Expense	0.00	0.00
Total Expenditures	\$4,365.82	\$4,365.82
NET OPERATING REVENUE	\$10,399.31	\$10,399.31
NET REVENUE	\$10,399.31	\$10,399.31

Fair Oaks Volunteer Fire Protective Association Inc.

Check Detail

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100.00 Fair Oaks Checking						
01/01/2023	Check	EFT	CommonWeath of PA	Truck Loan Engine 1 Loan	R	-1,287.02 -1,287.02
01/01/2023	Check	EFT	Kansas State Bank	Truck Loan Engine 1 Loan	R	-923.30 -923.30
01/09/2023	Bill Payment (Check)	3850	Incom Supply of Pittsburgh	Squad 2-Hitch Ball	R	-26.99 -26.99
01/09/2023	Bill Payment (Check)	3851	Verizon		R	-317.21 -317.21
01/09/2023	Bill Payment (Check)	3852	Cummins Sales and Service	Engine 1 Service, DEF Faults and Turbo	R	-603.29 -603.29
01/09/2023	Bill Payment (Check)	3853	Overhead Door Company	Station1 Door 2 Service, broken cable.	R	-452.85 -452.85
01/09/2023	Bill Payment (Check)	3854	Verizon Wireless		R	-82.00 -82.00
01/09/2023	Bill Payment (Check)	3855	Edgeworth Water		R	-65.22 -65.22
01/09/2023	Bill Payment (Check)	3856	NAPA Auto Parts	Engine 2 -Fuel Treatment	R	-23.98 -23.98
01/11/2023	Bill Payment (Check)	3857	Duquesne Light (Station)	2808-300-000	R	-415.93 -415.93
01/16/2023	Bill Payment (Check)	EFT	Wex Bank - Sunoco		R	-627.83 -627.83
01/16/2023	Bill Payment (Check)	EFT	Columbia Gas		R	-909.22 -909.22
01/20/2023	Bill Payment (Check)	EFT	Capital One		R	-831.31 -831.31
01/23/2023	Bill Payment (Check)	3858	Cash-FOVFD		R	-2,225.00 -2,225.00

100.01 Money Market						
01/31/2023	Check	SVCCHRG		Service Charge	R	-9.99 9.99

100.02 FNB Checking						
01/11/2023	Check	EFT	First National Bank	FNB SCBA Loan		-775.06 -775.06
