

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · Taxes				
301 · Real Estate Taxes				
301.10 · Real Estate Taxes - Current	3,846.01	865,373.78	(861,527.77)	0.4%
301.30 · Real Estate Taxes - Delinquent	100.00	25,000.00	(24,900.00)	0.4%
Total 301 · Real Estate Taxes	3,946.01	890,373.78	(886,427.77)	0.4%
309.10 · Regional Sales Tax	12,288.49	54,009.01	(41,720.52)	22.8%
Total 300 · Taxes	16,234.50	944,382.79	(928,148.29)	1.7%
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	2,953.89	230,000.00	(227,046.11)	1.3%
310.22 · Earned Income Tax - Prior	46,156.87	70,000.00	(23,843.13)	65.9%
310.23 · Earned Income Tax-Delinquent	0.00	700.00	(700.00)	0.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	49,110.76	300,700.00	(251,589.24)	16.3%
310.45 · Local Services Tax				
310.46 · LST- Current	6,705.15	27,500.00	(20,794.85)	24.4%
310.47 · LST - Prior	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	6,705.15	27,700.00	(20,994.85)	24.2%
Total 310.001 · Local Tax Enabling Act (511)	56,967.41	358,400.00	(301,432.59)	15.9%
320 · Licenses & Permits				
321.80 · Cable Television Franchise Fees	7,973.69	32,000.00	(24,026.31)	24.9%
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	2,360.00	1,500.00	860.00	157.3%
322.90 · Rental Property License	1,220.00	625.00	595.00	195.2%
329.10 · Misc License & Permit income	0.00	50.00	(50.00)	0.0%
Total 320 · Licenses & Permits	12,223.19	45,175.00	(32,951.81)	27.1%

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330 · Fines & Forfeits				
331.10 · Police Fines	1,835.65	5,000.00	(3,164.35)	36.7%
331.13 · State Police Fines	329.75	500.00	(170.25)	66.0%
Total 330 · Fines & Forfeits	2,165.40	5,500.00	(3,334.60)	39.4%
340 · Interest, Rents & Royalties				
341.01 · Interest Earnings	2,003.30	4,500.00	(2,496.70)	44.5%
342.01 · Rents and Royalties	0.00	1,000.00	(1,000.00)	0.0%
343.01 · Park Rental	310.00	1,000.00	(690.00)	31.0%
Total 340 · Interest, Rents & Royalties	2,313.30	6,500.00	(4,186.70)	35.6%
350 · Intergovernmental Revenues				
354.001 · State	0.00	1,000.00	(1,000.00)	0.0%
354.04 · Act 13 Disbursement	0.00	750.00	(750.00)	0.0%
354.15 · Recycling/Act 101	0.00	1,200.00	(1,200.00)	0.0%
355.01 · PURTA	0.00	200.00	(200.00)	0.0%
355.04 · Alcoholic Beverage Licenses	0.00	70,000.00	(70,000.00)	0.0%
355.05 · General Mun. Pension SSA	0.00	10,000.00	(10,000.00)	0.0%
355.07 · Foreign Fire Insurance Tax Dist	0.00			
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				
355.02 · Liquid Fuels	0.00	44,908.27	(44,908.27)	0.0%
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.	150.00	1,500.00	(1,350.00)	10.0%
362.00 · Crossing Guard Reimbursement	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	650.00	13,712.67	(13,062.67)	4.7%
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	3,457.86	20,744.16	(17,286.30)	16.7%
392.99 · Misc Interfund Op Trans	20,544.31	227,000.00	(206,455.69)	9.1%
Total Income	264,568.21	1,965,057.89	(1,700,489.68)	13.5%
Gross Profit	264,568.21	1,965,057.89	(1,700,489.68)	13.5%
Expense				
400 · General Government				
400.05 · Commissioners Salary	375.00	4,500.00	(4,125.00)	8.3%
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	162.00	950.00	(788.00)	17.1%
400.42 · Dues & Memberships	165.00	4,500.00	(4,335.00)	3.7%
401.10 · Manager Salary	9,310.80	60,902.40	(51,591.60)	15.3%
401.12 · Asst Manager Salary	2,489.60	0.00	2,489.60	100.0%
401.191 · Mgr/Treas Insurance Deductible	0.00	1,000.00	(1,000.00)	0.0%
401.192 · FICA - Mgr/Asst Mgr	154.35	1,083.36	(929.01)	14.2%
401.193 · Medicare - Mgr/Treasurer	170.53	1,136.43	(965.90)	15.0%
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	1,423.37	8,580.12	(7,156.75)	16.6%
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	477.00	2,202.03	(1,725.03)	21.7%

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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	6,072.60	22,000.00	(15,927.40)	27.6%
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	4,221.50	30,000.00	(25,778.50)	14.1%
404.02 · Legal Contract Services	5,775.60	5,000.00	775.60	115.5%
Total 404 · Legal Services	9,997.10	35,000.00	(25,002.90)	28.6%
404.34 · Advertising	1,180.62	5,200.00	(4,019.38)	22.7%
405.115 · Bonds	100.00	2,000.00	(1,900.00)	5.0%
406.21 · Office Supplies	835.85	7,000.00	(6,164.15)	11.9%
406.22 · Bank Charges	60.00	500.00	(440.00)	12.0%
406.23 · Postage	56.98	3,000.00	(2,943.02)	1.9%
406.25 · Office Equip Maintenance	4,046.12	4,000.00	46.12	101.2%
406.26 · Office Equipment	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Support	379.37	4,000.00	(3,620.63)	9.5%
406.31 · Codification of Ordinances	1,195.00	2,000.00	(805.00)	59.8%
406.32 · Office Telephone	599.63	3,500.00	(2,900.37)	17.1%
406.324 · Cell Phone - Mgr/Asst Mgr	84.20	615.00	(530.80)	13.7%
406.38 · Office Equip Lease	186.18	1,200.00	(1,013.82)	15.5%
406.45 · Payroll Service / ADP	930.71	4,200.00	(3,269.29)	22.2%
406.46 · Continuing Education	300.00	2,500.00	(2,200.00)	12.0%
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	3,792.22	15,000.00	(11,207.78)	25.3%
409.373 · Bldg Maintenance	3,900.13	12,000.00	(8,099.87)	32.5%
430.313 · PW Engineer	3,864.08	40,000.00	(36,135.92)	9.7%
471.40 · Bldg Loan Principal	2,773.89	16,829.40	(14,055.51)	16.5%
472.40 · Bldg Loan Interest	683.97	3,914.76	(3,230.79)	17.5%
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	55,940.67	349,771.40	(293,830.73)	16.0%
410.001 · Public Safety Expense				
410 · Police				
410.10 · Police Wages- Chief	11,971.60	80,018.00	(68,046.40)	15.0%
410.11 · Police Wages - Full Time				
410.111 · Police Wages F/T	37,441.32	243,812.00	(206,370.68)	15.4%
410.117 · Overtime	2,577.81	4,400.00	(1,822.19)	58.6%
Total 410.11 · Police Wages - Full Time	40,019.13	248,212.00	(208,192.87)	16.1%
410.12 · Police Wages - P/T Officers	759.46	10,400.00	(9,640.54)	7.3%
410.14 · Police Court Time	204.35	2,500.00	(2,295.65)	8.2%
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	784.21	644.80	139.41	121.6%
410.193 · Medicare Police	790.66	4,846.34	(4,055.68)	16.3%
410.195 · Police Workers Comp Ins.	4,038.06	16,153.00	(12,114.94)	25.0%
410.196 · Police Medical Insurance	5,470.25	44,526.00	(39,055.75)	12.3%
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	721.27	6,000.00	(5,278.73)	12.0%
410.231 · Police Gasoline	579.49	12,000.00	(11,420.51)	4.8%
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	514.30	6,500.00	(5,985.70)	7.9%
410.27 · Police Software & Support	321.00	4,000.00	(3,679.00)	8.0%
410.32 · Police Telephone	131.76	1,000.00	(868.24)	13.2%
410.324 · Police Cell Phones	492.75	2,500.00	(2,007.25)	19.7%
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	1,134.97	5,000.00	(3,865.03)	22.7%

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410.742 · Pol Vehicle Loan Payments	3,563.36	13,172.26	(9,608.90)	27.1%
Total 410.74 · Police Vehicle	3,563.36	13,172.26	(9,608.90)	27.1%
410.76 · Police Equipment and Supplies	(2,499.89)	15,000.00	(17,499.89)	(16.7)%
410.77 · Civil Service Expense	0.00	2,000.00	(2,000.00)	0.0%
Total 410 · Police	71,523.58	573,338.65	(501,815.07)	12.5%
411 · Firemen				
411.195 · Firemen's Workers Comp Ins.	1,165.00	9,000.00	(7,835.00)	12.9%
411.367 · Garbage Dumpster	470.90	1,597.20	(1,126.30)	29.5%
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	15,635.90	96,997.20	(81,361.30)	16.1%
412 · Ambulance	3,940.00	16,340.00	(12,400.00)	24.1%
413 · Code Enforcement	0.00	2,500.00	(2,500.00)	0.0%
413.10 · Code Enforcement Officer	1,475.75	10,000.00	(8,524.25)	14.8%
413.20 · Building Inspector				
Total 413 · Code Enforcement	1,475.75	12,500.00	(11,024.25)	11.8%
414 · Planning & Zoning				
414.2 · Planning & Zoning Expenses	435.00	10,000.00	(9,565.00)	4.4%
Total 414 · Planning & Zoning	435.00	10,000.00	(9,565.00)	4.4%
419 · Crossing Guards				
419.10 · Crossing Guard Wages	1,096.26	6,000.00	(4,903.74)	18.3%
419.192 · Crossing Guard FICA	67.98	372.00	(304.02)	18.3%
419.193 · Crossing Guard - Medicare	15.91	87.00	(71.09)	18.3%
Total 419 · Crossing Guards	1,180.15	6,459.00	(5,278.85)	18.3%
Total 410.001 · Public Safety Expense	94,190.38	715,634.85	(621,444.47)	13.2%
427.001 · Public Works				

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427 · Sanitation				
427.31 · Trash Collection	602.60	4,898.40	(4,295.80)	12.3%
Total 427 · Sanitation	602.60	4,898.40	(4,295.80)	12.3%
430 · Highway				
430.10 · Foreman's Wages	8,741.20	57,158.40	(48,417.20)	15.3%
430.12 · Full-Time Road Crew	13,792.58	89,232.00	(75,439.42)	15.5%
430.15 · PW Seasonal Part Time Help	225.92	15,000.00	(14,774.08)	1.5%
430.191 · PW Insurance Deductible	0.00	3,000.00	(3,000.00)	0.0%
430.192 · PW - FICA	14.01	930.00	(915.99)	1.5%
430.193 · Medicare PW	328.55	2,122.86	(1,794.31)	15.5%
430.195 · PW Workers Comp Ins.	2,492.73	9,971.00	(7,478.27)	25.0%
430.196 · PW Medical Insurance	4,270.10	25,740.36	(21,470.26)	16.6%
430.197 · Public Works 457 Plan	0.00	900.00	(900.00)	0.0%
430.198 · PW Life / Disability Ins	374.93	2,072.20	(1,697.27)	18.1%
430.199 · Public Works Pension	0.00	41,099.25	(41,099.25)	0.0%
430.231 · PW Truck Fuel	679.92	11,000.00	(10,320.08)	6.2%
430.245 · PW Equipment & Supplies	16,610.34	25,000.00	(8,389.66)	66.4%
430.246 · Public Works Supplies	1,912.65	10,000.00	(8,087.35)	19.1%
430.253 · PW Equipment Maintenance	721.78	15,000.00	(14,278.22)	4.8%
430.32 · Cell Phones	252.51	1,000.00	(747.49)	25.3%
430.38 · Telephone	246.61	1,359.65	(1,113.04)	18.1%
430.384 · PW Equipment Rental	1,023.00	2,500.00	(1,477.00)	40.9%
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	304.80	5,000.00	(4,695.20)	6.1%
439.01 · Street Paving	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	3,933.97	26,000.00	(22,066.03)	15.1%
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	62,013.57	651,085.72	(589,072.15)	9.5%
Total 427.001 · Public Works	62,616.17	655,984.12	(593,367.95)	9.5%
429 · Sewer Authority				
429.32 · Authority Telephone	87.48	700.00	(612.52)	12.5%

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Total 429 · Sewer Authority	87.48	700.00	(612.52)	12.5%
450 · Culture - Recreation	0.00	1,500.00	(1,500.00)	0.0%
452.750 · Playground Equipment	0.00	3,000.00	(3,000.00)	0.0%
452.751 · Park Trees	0.00	2,500.00	(2,500.00)	0.0%
452.752 · Park Landscaping	0.00	2,000.00	(2,000.00)	0.0%
454.01 · Park Expenses	182.31	1,500.00	(1,317.69)	12.2%
454.36 · Park Utilities	7,466.81	15,000.00	(7,533.19)	49.8%
459.01 · Community Development	0.00	3,000.00	(3,000.00)	0.0%
459.317 · COG Fees for CD Grants				
Total 450 · Culture - Recreation	7,649.12	28,500.00	(20,850.88)	26.8%
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	20,544.31	0.00	20,544.31	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	20,544.31	40,000.00	(19,455.69)	51.4%
Total 492 · Interfund Transfers	20,544.31	40,000.00	(19,455.69)	51.4%
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	713.00	1,500.00	(787.00)	47.5%
495.01 · Bad Debts/Voided Checks	0.00	25.00	(25.00)	0.0%
Total Expense	245,198.99	1,965,059.53	(1,719,860.54)	12.5%
Net Ordinary Income	19,369.22	(1.64)	19,370.86	(1,181,050.0)%
Net Income	19,369.22	(1.64)	19,370.86	(1,181,050.0)%

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Balance Sheet
 As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
102 · Checking / Savings	
102.01 · FNB General Fund 9401	198,624.70
102.02 · FNB Emergency Reserve Fund 5665	20,797.53
102.05 · PLGIT Class 1011	1,519.08
102.06 · PLGIT Tax Refund 1074	51,348.57
102.07 · PNC Mortgage Account 5712	2,477.00
102.08 · PLGIT War Memorial Fund 1049	10,390.82
102.10 · FNB ARPA Fund 4006	167,162.68
102.11 · FNB Real Estate 3974	13,152.49
Total 102 · Checking / Savings	465,472.87
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	30,532.42
105.02 · FNB Firemens Truck Fund 5657	52,472.57
Total 105 · Capital Project Funds	83,004.99
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	13,647.43
108.02 · PLGIT Encompass Stormwater 1032	15,991.89
108.03 · PLGIT Watson Institute 1069	13,579.12
108.04 · PLGI Watson Ins Stormwater 1053	14,469.76
108.06 · PLGIT Quaker Valley SD 1088	1,848.22
108.07 · PLGIT Columbia Gas Escrow 1095	296.56
Total 108 · PLGIT Escrow Accounts	59,832.98
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	82,243.29
Total 109 · Special Revenue Funds	82,243.29
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	2,629,889.66
Other Current Assets	
130 · Real Estate Taxes Receivable	111,296.13
Total Other Current Assets	111,296.13
Total Current Assets	2,741,185.79
Fixed Assets	
160 · Land	139,316.00
161 · Buildings and Improvements	695,178.25

LEET TOWNSHIP
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
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)	141,912.29
175 · Police Car Loan (FNB)	3,471.09
177 · Police Car Loan - Ford 2022	9,573.56
179 · TAN Loan 2023 (FNB)	150,000.00
Total 170 · Other Assets	304,956.94
Total Other Assets	304,956.94
TOTAL ASSETS	5,154,553.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	17,753.37
Total Accounts Payable	17,753.37
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.01 · AFLAC w/h	(28.80)
218.05 · Police Dues w/h	384.00
Total 218 · Misc Payroll Withholdings	355.20
230 · Loans Payable	
231 · PNC Loan (Bldg)	141,912.29
235 · FNB Loan (Police Car)	3,471.09
237 · FNB Loan (Police Car Ford 2022)	9,573.56
239 · FNB TAN Loan 2023	150,000.00
Total 230 · Loans Payable	304,956.94
Total Other Current Liabilities	305,312.14
Total Current Liabilities	323,065.51
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

03/09/23

LEET TOWNSHIP
Balance Sheet
As of February 28, 2023

	Feb 28, 23
Total Liabilities	450,970.94
Equity	
295 · Fund Balance	4,684,213.72
Net Income	19,369.22
Total Equity	4,703,582.94
TOTAL LIABILITIES & EQUITY	5,154,553.88

Leet Township Balances - February 2023

Leet Township Account Balances:	Jan, 2023	February Receipts	February Expenditures	Feb, 2023
General Fund FNB	226,263.98	85,695.11	113,334.39	198,624.70
Capital Reserve FNB	47,061.58	81.18	16,610.34	30,532.42
Emergency Reserve FNB	20,787.16	10.37	0.00	20,797.53
Liquid Fuels Account FNB	82,092.15	151.14	0.00	82,243.29
Mortgage Account PNC	2,477.00	1,728.93	1,728.93	2,477.00
PLGIT- Class (Credit Card Pymts)	1,513.82	5.26	0.00	1,519.08
Tax Refund PLGIT	51,177.84	170.73	0.00	51,348.57
War Memorial Fund PLGIT	10,356.27	34.55	0.00	10,390.82
ARPA Fund	167,079.37	83.31	0.00	167,162.68
Real Estate FNB	13,145.94	6.55	0.00	13,152.49
	621,955.11			578,248.58
Firemens Truck Fund FNB	52,376.14	96.43	0.00	52,472.57

Escrow Accounts:	Jan, 2023	February Receipts	February Expenditures	Feb, 2023
Columbia/NISource Gas	295.57	0.99	0.00	296.56
Encompass Health	13,602.05	45.38	0.00	13,647.43
Encompass Stormwater	15,938.72	53.17	0.00	15,991.89
Quaker Valley High School	1,842.07	6.15	0.00	1,848.22
Watson Institute	13,533.97	45.15	0.00	13,579.12
Watson Stormwater	14,421.65	48.11	0.00	14,469.76

LEET TOWNSHIP

Profit & Loss Budget vs. Actual

January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 22	\$ Change			
Ordinary Income/Expense						
Income						
300 · Taxes						
301 · Real Estate Taxes						
301.10 · Real Estate Taxes - Current	3,846.01	755.95	3,090.06	865,373.78	(861,527.77)	0.44%
301.30 · Real Estate Taxes - Delinquent	100.00	10,342.89	(10,242.89)	25,000.00	(24,900.00)	0.4%
Total 301 · Real Estate Taxes	3,946.01	11,098.84	(7,152.83)	890,373.78	(886,427.77)	0.44%
309.10 · Regional Sales Tax	12,288.49	11,642.03	646.46	54,009.01	(41,720.52)	22.75%
Total 300 · Taxes	16,234.50	22,740.87	(6,506.37)	944,382.79	(928,148.29)	1.72%
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	2,953.89	37,657.99	(34,704.10)	230,000.00	(227,046.11)	1.28%
310.22 · Earned Income Tax - Prior	46,156.87	3,300.00	42,856.87	70,000.00	(23,843.13)	65.94%
310.23 · Earned Income Tax-Delinquent	0.00	400.00	(400.00)	700.00	(700.00)	0.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	49,110.76	41,357.99	7,752.77	300,700.00	(251,589.24)	16.33%
310.45 · Local Services Tax						
310.46 · LST- Current	6,705.15	4,124.78	2,580.37	27,500.00	(20,794.85)	24.38%
310.47 · LST - Prior	0.00	0.00	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	6,705.15	4,124.78	2,580.37	27,700.00	(20,994.85)	24.21%
Total 310.001 · Local Tax Enabling Act (511)	56,967.41	45,482.77	11,484.64	358,400.00	(301,432.59)	15.9%
320 · Licenses & Permits						
321.80 · Cable Television Franchise Fees	7,973.69	0.00	7,973.69	32,000.00	(24,026.31)	24.92%
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	2,360.00	2,430.00	(70.00)	1,500.00	860.00	157.33%
322.90 · Rental Property License	1,220.00	1,055.00	165.00	625.00	595.00	195.2%
329.10 · Misc License & Permit income	0.00	0.00	0.00	50.00	(50.00)	0.0%
Total 320 · Licenses & Permits	12,223.19	3,879.50	8,343.69	45,175.00	(32,951.81)	27.06%
330 · Fines & Forfeits						
331.10 · Police Fines	1,835.65	688.77	1,146.88	5,000.00	(3,164.35)	36.71%
331.13 · State Police Fines	329.75	0.00	329.75	500.00	(170.25)	65.95%
Total 330 · Fines & Forfeits	2,165.40	688.77	1,476.63	5,500.00	(3,334.60)	39.37%
340 · Interest, Rents & Royalties						
341.01 · Interest Earnings	2,003.30	109.98	1,893.32	4,500.00	(2,496.70)	44.52%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 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	310.00	290.00	20.00	1,000.00	(690.00)	31.0%
Total 340 · Interest, Rents & Royalties	2,313.30	399.98	1,913.32	6,500.00	(4,186.70)	35.59%
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	287.50	212.50	1,500.00	(1,000.00)	33.33%
361.60 · No Lien & Tax Research ltrs.	150.00	430.00	(280.00)	1,500.00	(1,350.00)	10.0%
362.00 · Crossing Guard Reimbursement	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	650.00	717.50	(67.50)	13,712.67	(13,062.67)	4.74%
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	3,457.86	3,457.86	0.00	20,744.16	(17,286.30)	16.67%
392.99 · Misc Interfund Op Trans	20,544.31	4,713.55	15,830.76	227,000.00	(206,455.69)	9.05%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 22	\$ Change			
Total Income	264,568.21	82,083.30	182,484.91	1,965,057.89	(1,700,489.68)	13.46%
Gross Profit	264,568.21	82,083.30	182,484.91	1,965,057.89	(1,700,489.68)	13.46%
Expense						
400 · General Government						
400.05 · Commissioners Salary	375.00	0.00	375.00	4,500.00	(4,125.00)	8.33%
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	162.00	75.00	87.00	950.00	(788.00)	17.05%
400.42 · Dues & Memberships	165.00	2,056.05	(1,891.05)	4,500.00	(4,335.00)	3.67%
401.10 · Manager Salary	9,310.80	8,894.40	416.40	60,902.40	(51,591.60)	15.29%
401.12 · Asst Manager Salary	2,489.60	0.00	2,489.60	0.00	2,489.60	100.0%
401.191 · Mgr/Treas Insurance Deductible	0.00	(34.97)	34.97	1,000.00	(1,000.00)	0.0%
401.192 · FICA - Mgr/Asst Mgr	154.35	142.84	11.51	1,083.36	(929.01)	14.25%
401.193 · Medicare - Mgr/Treasurer	170.53	161.80	8.73	1,136.43	(965.90)	15.01%
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	1,423.37	793.26	630.11	8,580.12	(7,156.75)	16.59%
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	477.00	412.88	64.12	2,202.03	(1,725.03)	21.66%
402.01 · Auditor	0.00	2,000.00	(2,000.00)	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	6,072.60	5,707.90	364.70	22,000.00	(15,927.40)	27.6%
402.5 · Treasurer/Admin Assistant	0.00	2,304.00	(2,304.00)	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	0.00	0.00	3,200.00	(3,200.00)	0.0%
404 · Legal Services						
404.01 · Solicitor Services	4,221.50	1,442.25	2,779.25	30,000.00	(25,778.50)	14.07%
404.02 · Legal Contract Services	5,775.60	0.00	5,775.60	5,000.00	775.60	115.51%
Total 404 · Legal Services	9,997.10	1,442.25	8,554.85	35,000.00	(25,002.90)	28.56%
404.34 · Advertising	1,180.62	630.00	550.62	5,200.00	(4,019.38)	22.7%
405.115 · Bonds	100.00	0.00	100.00	2,000.00	(1,900.00)	5.0%
406.21 · Office Supplies	835.85	1,124.56	(288.71)	7,000.00	(6,164.15)	11.94%
406.22 · Bank Charges	60.00	137.00	(77.00)	500.00	(440.00)	12.0%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 22	\$ Change			
406.23 · Postage	56.98	613.82	(556.84)	3,000.00	(2,943.02)	1.9%
406.25 · Office Equip Maintenance	4,046.12	2,158.00	1,888.12	4,000.00	46.12	101.15%
406.26 · Office Equipment	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Support	379.37	14.99	364.38	4,000.00	(3,620.63)	9.48%
406.31 · Codification of Ordinances	1,195.00	1,195.00	0.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	599.63	587.60	12.03	3,500.00	(2,900.37)	17.13%
406.324 · Cell Phone - Mgr/Asst Mgr	84.20	86.12	(1.92)	615.00	(530.80)	13.69%
406.38 · Office Equip Lease	186.18	93.09	93.09	1,200.00	(1,013.82)	15.52%
406.45 · Payroll Service / ADP	930.71	1,082.24	(151.53)	4,200.00	(3,269.29)	22.16%
406.46 · Continuing Education	300.00	0.00	300.00	2,500.00	(2,200.00)	12.0%
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	3,792.22	3,562.35	229.87	15,000.00	(11,207.78)	25.28%
409.373 · Bldg Maintenance	3,900.13	599.84	3,300.29	12,000.00	(8,099.87)	32.5%
430.313 · PW Engineer	3,864.08	2,848.35	1,015.73	40,000.00	(36,135.92)	9.66%
471.40 · Bldg Loan Principal	2,773.89	2,696.04	77.85	16,829.40	(14,055.51)	16.48%
472.40 · Bldg Loan Interest	683.97	761.82	(77.85)	3,914.76	(3,230.79)	17.47%
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	96.00	(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	55,940.67	43,267.14	12,673.53	349,771.40	(293,830.73)	15.99%
410.001 · Public Safety Expense						
410 · Police						
410.10 · Police Wages- Chief	11,971.60	11,081.76	889.84	80,018.00	(68,046.40)	14.96%
410.11 · Police Wages - Full Time						
410.111 · Police Wages F/T	37,441.32	25,964.65	11,476.67	243,812.00	(206,370.68)	15.36%
410.117 · Overtime	2,577.81	4,995.97	(2,418.16)	4,400.00	(1,822.19)	58.59%
410.118 · Police Contract Buyout	0.00	12,500.00	(12,500.00)	0.00	0.00	0.0%
Total 410.11 · Police Wages - Full Time	40,019.13	43,460.62	(3,441.49)	248,212.00	(208,192.87)	16.12%
410.12 · Police Wages - P/T Officers	759.46	6,508.72	(5,749.26)	10,400.00	(9,640.54)	7.3%
410.14 · Police Court Time	204.35	457.75	(253.40)	2,500.00	(2,295.65)	8.17%
410.15 · Police Holiday Time	2,288.92	3,676.64	(1,387.72)	4,500.00	(2,211.08)	50.87%
410.191 · Police Insurance Deductible	0.00	0.00	0.00	5,000.00	(5,000.00)	0.0%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 22	\$ Change			
410.192 · Police FICA	784.21	451.52	332.69	644.80	139.41	121.62%
410.193 · Medicare Police	790.66	755.93	34.73	4,846.34	(4,055.68)	16.32%
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	5,470.25	2,620.03	2,850.22	44,526.00	(39,055.75)	12.29%
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	721.27	550.16	171.11	6,000.00	(5,278.73)	12.02%
410.231 · Police Gasoline	579.49	820.27	(240.78)	12,000.00	(11,420.51)	4.83%
410.238 · Police Uniforms	237.93	251.91	(13.98)	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	514.30	330.00	184.30	6,500.00	(5,985.70)	7.91%
410.27 · Police Software & Support	321.00	0.00	321.00	4,000.00	(3,679.00)	8.03%
410.32 · Police Telephone	131.76	144.89	(13.13)	1,000.00	(868.24)	13.18%
410.324 · Police Cell Phones	492.75	459.39	33.36	2,500.00	(2,007.25)	19.71%
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	1,134.97	499.68	635.29	5,000.00	(3,865.03)	22.7%
410.74 · Police Vehicle						
410.742 · Pol Vehicle Loan Payments	3,563.36	2,323.48	1,239.88	13,172.26	(9,608.90)	27.05%
Total 410.74 · Police Vehicle	3,563.36	2,323.48	1,239.88	13,172.26	(9,608.90)	27.05%
410.76 · Police Equipment and Supplies	(2,499.89)	1,784.76	(4,284.65)	15,000.00	(17,499.89)	(16.67%)
410.77 · Civil Service Expense	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
Total 410 · Police	71,523.58	74,741.51	(3,217.93)	573,338.65	(501,815.07)	12.48%
411 · Firemen						
411.195 · Firemen's Workers Comp Ins.	1,165.00	1,145.00	20.00	9,000.00	(7,835.00)	12.94%
411.367 · Garbage Dumpster	470.90	406.18	64.72	1,597.20	(1,126.30)	29.48%
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	15,635.90	15,551.18	84.72	96,997.20	(81,361.30)	16.12%
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	1,475.75	221.00	1,254.75	10,000.00	(8,524.25)	14.76%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual
 January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 22	\$ Change			
Total 413 · Code Enforcement	1,475.75	221.00	1,254.75	12,500.00	(11,024.25)	11.81%
414 · Planning & Zoning						
414.2 · Planning & Zoning Expenses	435.00	6,855.00	(6,420.00)	10,000.00	(9,565.00)	4.35%
Total 414 · Planning & Zoning	435.00	6,855.00	(6,420.00)	10,000.00	(9,565.00)	4.35%
419 · Crossing Guards						
419.10 · Crossing Guard Wages	1,096.26	1,012.01	84.25	6,000.00	(4,903.74)	18.27%
419.192 · Crossing Guard FICA	67.98	62.75	5.23	372.00	(304.02)	18.27%
419.193 · Crossing Guard - Medicare	15.91	14.68	1.23	87.00	(71.09)	18.29%
Total 419 · Crossing Guards	1,180.15	1,089.44	90.71	6,459.00	(5,278.85)	18.27%
Total 410.001 · Public Safety Expense	94,190.38	102,201.13	(8,010.75)	715,634.85	(621,444.47)	13.16%
427.001 · Public Works						
427 · Sanitation						
427.31 · Trash Collection	602.60	499.08	103.52	4,898.40	(4,295.80)	12.3%
Total 427 · Sanitation	602.60	499.08	103.52	4,898.40	(4,295.80)	12.3%
430 · Highway						
430.10 · Foreman's Wages	8,741.20	8,545.08	196.12	57,158.40	(48,417.20)	15.29%
430.12 · Full-Time Road Crew	13,792.58	13,775.35	17.23	89,232.00	(75,439.42)	15.46%
430.15 · PW Seasonal Part Time Help	225.92	833.90	(607.98)	15,000.00	(14,774.08)	1.51%
430.191 · PW Insurance Deductible	0.00	404.71	(404.71)	3,000.00	(3,000.00)	0.0%
430.192 · PW - FICA	14.01	51.70	(37.69)	930.00	(915.99)	1.51%
430.193 · Medicare P/W	328.55	334.26	(5.71)	2,122.86	(1,794.31)	15.48%
430.195 · PW Workers Comp Ins.	2,492.73	(1,436.00)	3,928.73	9,971.00	(7,478.27)	25.0%
430.196 · PW Medical Insurance	4,270.10	2,236.90	2,033.20	25,740.36	(21,470.26)	16.59%
430.197 · Public Works 457 Plan	0.00	0.00	0.00	900.00	(900.00)	0.0%
430.198 · PW Life / Disability Ins	374.93	335.02	39.91	2,072.20	(1,697.27)	18.09%
430.199 · Public Works Pension	0.00	0.00	0.00	41,099.25	(41,099.25)	0.0%
430.231 · PW Truck Fuel	679.92	546.84	133.08	11,000.00	(10,320.08)	6.18%
430.245 · PW Equipment & Supplies	16,610.34	0.00	16,610.34	25,000.00	(8,389.66)	66.44%
430.246 · Public Works Supplies	1,912.65	1,812.53	100.12	10,000.00	(8,087.35)	19.13%
430.253 · PW Equipment Maintenance	721.78	3,032.82	(2,311.04)	15,000.00	(14,278.22)	4.81%
430.32 · Cell Phones	252.51	139.48	113.03	1,000.00	(747.49)	25.25%
430.38 · Telephone	246.61	169.77	76.84	1,359.65	(1,113.04)	18.14%
430.384 · PW Equipment Rental	1,023.00	363.00	660.00	2,500.00	(1,477.00)	40.92%
430.460 · PW Continuing Education	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
432.24 · Snow Removal Supplies	6,087.97	14,735.74	(8,647.77)	19,000.00	(12,912.03)	32.04%
438.01 · Street Repairs	304.80	0.00	304.80	5,000.00	(4,695.20)	6.1%

LEET TOWNSHIP
Profit & Loss Budget vs. Actual

January through February 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Feb 23	Jan - Feb 22	\$ Change			
439.01 · Street Paving	0.00	0.00	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	3,933.97	3,856.07	77.90	26,000.00	(22,066.03)	15.13%
446.01 · Stormwater Management Projects	0.00	0.00	0.00	166,000.00	(166,000.00)	0.0%
471.35 · Truck Payment	0.00	2,824.72	(2,824.72)	80,000.00	(80,000.00)	0.0%
Total 430 · Highway	62,013.57	52,561.89	9,451.68	651,085.72	(589,072.15)	9.53%
Total 427.001 · Public Works	62,616.17	53,060.97	9,555.20	655,984.12	(593,367.95)	9.55%
429 · Sewer Authority						
429.32 · Authority Telephone	87.48	0.00	87.48	700.00	(612.52)	12.5%
Total 429 · Sewer Authority	87.48	0.00	87.48	700.00	(612.52)	12.5%
450 · Culture - Recreation						
452.750 · Playground Equipment	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%
452.751 · Park Trees	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
452.752 · Park Landscaping	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
454.01 · Park Expenses	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
454.36 · Park Utilities	182.31	119.84	62.47	1,500.00	(1,317.69)	12.15%
459.01 · Community Development	7,466.81	0.00	7,466.81	15,000.00	(7,533.19)	49.78%
459.317 · COG Fees for CD Grants	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	7,649.12	119.84	7,529.28	28,500.00	(20,850.88)	26.84%
455.01 · Events/Contributions	0.00	0.00	0.00	200.00	(200.00)	0.0%
489.54 · COG portion of RAD Revenue	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
492 · Interfund Transfers						
492.96 · Transfers to Capital Reserves						
492.97 · Misc Interfund Transfers	20,544.31	4,713.55	15,830.76	0.00	20,544.31	100.0%
492.964 · Transfer to Capital Reserve	0.00	0.00	0.00	40,000.00	(40,000.00)	0.0%
Total 492.96 · Transfers to Capital Reserves	20,544.31	4,713.55	15,830.76	40,000.00	(19,455.69)	51.36%
Total 492 · Interfund Transfers	20,544.31	4,713.55	15,830.76	40,000.00	(19,455.69)	51.36%
492.965 · Transfer to Mortgage Acct	3,457.86	1,728.93	1,728.93	20,744.16	(17,286.30)	16.67%
493.01 · Tax Anticipation Note	0.00	0.00	0.00	150,000.00	(150,000.00)	0.0%
494.01 · Tax Anticipation Note Interest	713.00	0.00	713.00	1,500.00	(787.00)	47.53%
495.01 · Bad Debts/Voided Checks	0.00	0.00	0.00	25.00	(25.00)	0.0%
Total Expense	245,198.99	205,091.56	40,107.43	1,965,059.53	(1,719,860.54)	12.48%
Net Ordinary Income	19,369.22	(123,008.26)	142,377.48	(1.64)	19,370.86	(1,181,050.0%)
Net Income	19,369.22	(123,008.26)	142,377.48	(1.64)	19,370.86	(1,181,050.0%)

Police Calls for Service

Month/Year: February 2023

Total Calls: 45 Total Traffic Stops: 12

Calls for Service Analysis

Location	Type	Occurrences
Bell Acres Borough	Assist	2
Camp Meeting Road	Ambulance	7
Camp Meeting Road	Fire	1
Camp Meeting Road	Mental Health	1
Fair Oaks	Ambulance	5
Fair Oaks	Animal	4
Fair Oaks	Dispute	1
Fair Oaks	Disturbance	1
Fair Oaks	Domestic	2
Fair Oaks	Harassment	1
Fair Oaks	Juvenile	1
Fair Oaks	Lockout – Residential	1
Fair Oaks	Mental Health	1
Fair Oaks	Missing Persons	1
Fair Oaks	Parking	1
Fair Oaks	Threats	2
Leetsdale Borough	Assist	5
Quaker Heights	Animal	3
Quaker Heights	Domestic	2
Quaker Heights	Welfare Check	1
Old Sewickley Highlands	Animal	2

Traffic Citation & Warning Analysis

Location	Violation	Traffic Stops
Ambridge Avenue	Moving Violation	1
Ambridge Avenue	Speed	6
Ambridge Ave./Main St.	Truck	4
Camp Meeting Road	Speed	3

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

February Incident List

Date	Location	Call Type	On Scene Resources
2/1/2023	20 Myrtle Hill Road, Leet Twp.	Residential Structure Fire	10 Engines, 4 Squads, 3 Rescues, 2 Trucks, 1 Tanker, AC Fire Marshal
2/2/2023	20 Myrtle Hill Road, Leet Twp.	Residential Structure Fire - Burning Embers	1 Truck, 1 Engine, 2 Squads
2/7/2023	Beaver Road/Village Drive, Leetsdale	Vehicle Crash	Cancelled Enroute
2/21/2023	3 Avenue A, Leetsdale	Commercial Fire Alarm	4 Engines, 2 Trucks, 1 Squad,
2/21/2023	Hussey Copper, Leetsdale.	Commercial Structure Fire	3 Engines, 3 Trucks, 1 Rescue, 1 Squad

Total Incidents in 2023: 12

Notes:

- **Financial reports attached for February 2023**

Fair Oaks Volunteer Fire Protective Association Inc.

Statement of Activity

February 2023

	TOTAL	
	FEB 2023	JAN - FEB, 2023 (YTD)
Revenue		
4005 Facility Use		
4006 Election		120.00
Total 4005 Facility Use		120.00
4007 Fundraising		
4008 Fund Drive		
Total 4007 Fundraising		645.00
4014 Interest		645.00
4015 Leet Township		0.13
4016 Leet Township Fire Service		
Total 4015 Leet Township		14,000.00
Total Revenue	\$0.00	\$14,765.13
GROSS PROFIT	\$0.00	\$14,765.13
Expenditures		
6001 Administration		
6002 Bank Fees		9.99
6009 Dues	20.00	20.00
6011 Fire Safety and Public Relation		630.68
6018 Insurance	2,200.00	2,200.00
Total 6001 Administration	2,220.00	2,860.67
6024 Facilities		
6026 Building Maint-Supplies	55.16	508.01
Total 6024 Facilities	55.16	508.01
6028 Utilities		
6031 Natural Gas	720.72	1,629.94
6032 Station Electric	348.48	764.41
6034 Sewage	115.50	115.50
6035 Water		65.22
Total 6028 Utilities	1,184.70	2,575.07
6029 Phone/Internet	298.29	615.50
6036 Operations		
6037 Apparatus		
6038 Apparatus Maint-Repair	21.94	676.20
6041 Fuel	700.00	1,327.83
Total 6037 Apparatus	721.94	2,004.03
6048 Communications		82.00
6049 Personnel		200.63
Total 6036 Operations	721.94	2,286.66
Unapplied Cash Bill Payment Expense		0.00
Total Expenditures	\$4,480.09	\$8,845.91
NET OPERATING REVENUE	\$ -4,480.09	\$5,919.22

	TOTAL	
	FEB 2023	JAN - FEB, 2023 (YTD)
NET REVENUE	\$ -4,480.09	\$5,919.22

Fair Oaks Volunteer Fire Protective Association Inc.

Check Detail
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100.00 Fair Oaks Checking						
02/01/2023	Check	EFT	CommonWeath of PA	Truck Loan		-1,287.02
				Engine 1 Loan		-1,287.02
02/01/2023	Check	EFT	Kansas State Bank	Truck Loan		-923.30
				Engine 1 Loan		-923.30
02/06/2023	Bill Payment (Check)	3859	Incom Supply of Pittsburgh			-55.16
						-55.16
02/06/2023	Bill Payment (Check)	3860	Duquesne Light (Station)	2808-300-000		-348.48
						-348.48
02/06/2023	Bill Payment (Check)	3861	Leet Township Municipal Authority			-115.50
						-115.50
02/06/2023	Bill Payment (Check)	3863	F.A.S.P.			-20.00
						-20.00
02/06/2023	Bill Payment (Check)	3864	VFIS			-2,200.00
						-2,200.00
02/06/2023	Bill Payment (Check)	3865	NAPA Auto Parts			-21.94
						-21.94
02/07/2023	Bill Payment (Check)	3866	Verizon			-298.29
						-298.29
02/20/2023	Bill Payment (Check)	EFT	Columbia Gas			-720.72
						-720.72
02/20/2023	Bill Payment (Check)	EFT	Wex Bank - Sunoco			-700.00
						-700.00
100.02 FNB Checking						
02/11/2023	Check	EFT	First National Bank			-775.06
				FNB SCBA Loan		-775.06

February 2023

Monthly Report

- Working on drain project at 198
- Got trailer bids (hope to approve purchase) to haul new mower
- Discuss pick-up truck situation
- Chipped all brush at Lunak Dump and along Ambridge Ave.
- Ordered 1 load of salt, we're totally filled but still need 2 orders to meet quota by year end
- Started spring cleanups in all parks & properties
- Took MS4 samples
- Start re-organizing garage for spring season

Upcoming Work:

- Finish cleanups
- Finish drain project
- Purchase trailer!!
- Start drain project at Lunak dump
-



Executive Director's Report – March 2023

Reconnecting Communities Pilot (RCP) Grant Award – \$1.4 million in federal funding was awarded to the City of Pittsburgh and the Manchester Citizens Corporation from the U.S. Department of Transportation's (DOT) Reconnecting Communities Pilot grant program, created by the Infrastructure Investment and Jobs Act. The project will study ways to reunite the Manchester and Chateau neighborhoods while keeping those who travel on PA-65 safe and connected. Construction of Route 65 "severed these neighborhoods, inflicting lasting detrimental effects on the community." The QVCOG provided a letter of support for the project's application and hopes to emulate the project's success in its continuing evaluation of the Route 65 corridor.

Transportation Survey - PennDOT and the Southwestern Pennsylvania Commission (SPC) are seeking public input for its 2025 12-year Transportation Program Update. Interested parties are encouraged to share their transportation priorities, including specific infrastructure improvements for our region (i.e. Route 65). The survey may be completed digitally by visiting <https://survey.talkpatransportation.com/#/Survey> or by requesting a paper copy (send an email to pconners@qvcog.org).

LGA Municipal Intern Program Awards – A total of three QVCOG member communities were selected as host sites for the Local Government Academy's (LGA) 2023 Municipal Intern Program (MIP). Those who were selected are expected to attend two pre-program events. First a virtual Placement Site Orientation is set to take place via Zoom on Monday, March 13th from 12:00 p.m. - 1:00 p.m. Second and most important, the Municipal Intern Fair will take place on Wednesday, March 22nd from 12:30 p.m. - 2:30 p.m. at the University of Pittsburgh's William Pitt Union Lower Lounge - 3959 Fifth Ave, Pittsburgh, PA 15260. Participants must confirm their attendance with LGA. The aforementioned communities and projects can be found below:

Avalon Borough - Blighted Property and Code Enforcement Initiative

Edgeworth Borough - Sidewalk Repair Project Project

Leetsdale Borough - Community Revitalization Project

May Mart/Tree Pittsburgh Adoption Event - Since 1965, the Sewickley Civic Garden Council's May Mart has welcomed in spring with a family-friendly street fair and activities to support gardening and the environment. Vendors and garden clubs will offer flowers, plants/native plants, herbs, gardening items, food, gifts, and products to enhance our region's gardens, lives and communities. A tree adoption event hosted by Tree Pittsburgh will coincide with the event. QVCOG residents may add some beauty to their yards by procuring a young native tree(s) which will be provided by Tree Pittsburgh! Interested participants may register by visiting treepittsburgh.org. Registrants may pick up their tree(s) on Saturday, May 13, 2023, anytime between 9:00 AM - 11:00 AM, next to KeyBank (400 Broad Street) in Sewickley, PA. Please note, each QVCOG household may reserve up to two trees (while supplies last).

Important Dates

March 15, 2023 – QVCOG Board of Delegates Meeting – 7:00 p.m. – Avalon Borough Building
March 22, 2023 – QVCOG Managers and Secretaries Committee Meeting – 10:00 a.m. Aleppo Township Building
March 22, 2023 – Municipal Intern Fair – 12:30 p.m. - 2:30 p.m. – William Pitt Union (Lower Lounge)