

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

Ordinary Income/Expense	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
300 · Taxes				
301 · Real Estate Taxes				
301.10 · Real Estate Taxes - Current	35,153.87	865,373.78	(830,219.91)	4.1%
301.30 · Real Estate Taxes - Delinquent	150.00	25,000.00	(24,850.00)	0.6%
<b>Total 301 · Real Estate Taxes</b>	<b>35,303.87</b>	<b>890,373.78</b>	<b>(855,069.91)</b>	<b>4.0%</b>
309.10 · Regional Sales Tax	17,642.10	54,009.01	(36,366.91)	32.7%
<b>Total 300 · Taxes</b>	<b>52,945.97</b>	<b>944,382.79</b>	<b>(891,436.82)</b>	<b>5.6%</b>
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	4,677.55	230,000.00	(225,322.45)	2.0%
310.22 · Earned Income Tax - Prior	78,956.87	70,000.00	8,956.87	112.8%
310.23 · Earned Income Tax-Delinquent	0.00	700.00	(700.00)	0.0%
<b>Total 310.20 · Earned Income Taxes/Wage Taxes</b>	<b>83,634.42</b>	<b>300,700.00</b>	<b>(217,065.58)</b>	<b>27.8%</b>
310.45 · Local Services Tax				
310.46 · LST-Current	7,395.36	27,500.00	(20,104.64)	26.9%
310.47 · LST - Prior	0.00	200.00	(200.00)	0.0%
<b>Total 310.45 · Local Services Tax</b>	<b>7,395.36</b>	<b>27,700.00</b>	<b>(20,304.64)</b>	<b>26.7%</b>
<b>Total 310.001 · Local Tax Enabling Act (511)</b>	<b>92,181.28</b>	<b>358,400.00</b>	<b>(266,218.72)</b>	<b>25.7%</b>
320 · Licenses & Permits				
321.80 · Cable Television Franchise Fees	7,973.69	32,000.00	(24,026.31)	24.9%
322.40 · Building Permit	719.00	10,000.00	(9,281.00)	7.2%
322.50 · Street Opening Permit	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	2,600.00	1,500.00	1,100.00	173.3%
322.90 · Rental Property License	1,320.00	625.00	695.00	211.2%
329.10 · Misc License & Permit income	0.00	50.00	(50.00)	0.0%
<b>Total 320 · Licenses &amp; Permits</b>	<b>12,862.69</b>	<b>45,175.00</b>	<b>(32,312.31)</b>	<b>28.5%</b>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
330 · Fines & Forfeits				
331.10 · Police Fines	3,129.70	5,000.00	(1,870.30)	62.6%
331.13 · State Police Fines	329.75	500.00	(170.25)	66.0%
Total 330 · Fines & Forfeits	3,459.45	5,500.00	(2,040.55)	62.9%
340 · Interest, Rents & Royalties				
341.01 · Interest Earnings	3,101.64	4,500.00	(1,398.36)	68.9%
342.01 · Rents and Royalties	0.00	1,000.00	(1,000.00)	0.0%
343.01 · Park Rental	380.00	1,000.00	(620.00)	38.0%
Total 340 · Interest, Rents & Royalties	3,481.64	6,500.00	(3,018.36)	53.6%
350 · Intergovernmental Revenues				
354.001 · State		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				
360.001 · Charges for Services	45,836.64	44,908.27	928.37	102.1%
361.34 · Hearing Fees Zoning Hearing	500.00	1,500.00	(1,000.00)	33.3%
361.60 · No Lien & Tax Research ltrs.	300.00	1,500.00	(1,200.00)	20.0%
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	133.82	2,454.67	(2,320.85)	5.5%
Total 360.001 · Charges for Services	933.82	13,712.67	(12,778.85)	6.8%
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				
393.01 · Proceeds TAN Loan	150,000.00	150,000.00	0.00	100.0%
397.01 · Proceeds of Police Vehicle Loan	0.00	65,000.00	(65,000.00)	0.0%
Total 390.001 · Other Financing Sources	150,000.00	215,000.00	(65,000.00)	69.8%
392.01 · Interfund Op Trans - Mortgage	5,186.79	20,744.16	(15,557.37)	25.0%
392.99 · Misc Interfund Op Trans	24,523.85	227,000.00	(202,476.15)	10.8%
Total Income	391,424.37	1,965,057.89	(1,573,633.52)	19.9%
Gross Profit	391,424.37	1,965,057.89	(1,573,633.52)	19.9%
Expense				
400 · General Government				
400.05 · Commissioners Salary	750.00	4,500.00	(3,750.00)	16.7%
400.192 · FICA - Commissioners	23.25	279.00	(255.75)	8.3%
400.193 · Medicare - Commissioners	5.44	65.25	(59.81)	8.3%
400.317 · Orkin Pest Control	248.99	950.00	(701.01)	26.2%
400.42 · Dues & Memberships	165.00	4,500.00	(4,335.00)	3.7%
401.10 · Manager Salary	13,994.00	60,902.40	(46,908.40)	23.0%
401.191 · Mgr Insurance Deductible	229.21	1,000.00	(770.79)	22.9%
401.192 · FICA	237.67	1,083.36	(845.69)	21.9%
401.193 · Medicare - Mgr/Admin Assist	257.63	1,136.43	(878.80)	22.7%
401.194 · Unemployment Compensation	0.00	1,082.00	(1,082.00)	0.0%
401.195 · Workers Comp Ins	152.54	305.00	(152.46)	50.0%
401.196 · Manager Medical Insurance	2,138.38	8,580.12	(6,441.74)	24.9%
401.197 · Manager Pension	0.00	13,699.75	(13,699.75)	0.0%
401.198 · 457 Plan	0.00	300.00	(300.00)	0.0%
401.199 · Manager's LG, STD, LTD	715.50	2,202.03	(1,486.53)	32.5%
402.01 · Auditor	4,000.00	6,000.00	(2,000.00)	66.7%

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402.10 · Appraiser	0.00	200.00	(200.00)	0.0%
402.31 · Accounting Service	8,244.73	22,000.00	(13,755.27)	37.5%
402.45 · Admin Assist	3,833.60	17,472.00	(13,638.40)	21.9%
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 · Legal Service - Solicitor	7,335.75	30,000.00	(22,664.25)	24.5%
404.02 · Legal Services - Contract	10,541.60	5,000.00	5,541.60	210.8%
<b>Total 404 · Legal Services</b>	<b>17,877.35</b>	<b>35,000.00</b>	<b>(17,122.65)</b>	<b>51.1%</b>
404.34 · Advertising	2,067.03	5,200.00	(3,132.97)	39.8%
405.115 · Managers Bonds	100.00	2,000.00	(1,900.00)	5.0%
406.21 · Office Supplies	1,166.87	7,000.00	(5,833.13)	16.7%
406.22 · Bank Charges	90.00	500.00	(410.00)	18.0%
406.23 · Postage	68.13	3,000.00	(2,931.87)	2.3%
406.25 · Office Equip Maintenance	5,051.60	4,000.00	1,051.60	126.3%
406.26 · Office Equipment	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Software Support	419.07	4,000.00	(3,580.93)	10.5%
406.31 · Codification of Ordinances	1,195.00	2,000.00	(805.00)	59.8%
406.32 · Office Telephone	901.55	3,500.00	(2,598.45)	25.8%
406.324 · Cell Phone	126.31	615.00	(488.69)	20.5%
406.38 · Lease for Office Equip	279.27	1,200.00	(920.73)	23.3%
406.45 · Payroll Service / ADP	1,224.12	4,200.00	(2,975.88)	29.1%
406.46 · Continuing Education	375.00	2,500.00	(2,125.00)	15.0%
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	1,805.10	2,500.00	(694.90)	72.2%
409.36 · Utilities	5,332.07	15,000.00	(9,667.93)	35.5%
409.373 · Bldg Maintenance	4,028.53	12,000.00	(7,971.47)	33.6%
430.313 · PW Engineer	7,994.32	40,000.00	(32,005.68)	20.0%
471.40 · Bldg Loan Principal	4,165.78	16,829.40	(12,663.62)	24.8%
472.40 · Bldg Loan Interest	1,021.01	3,914.76	(2,893.75)	26.1%
486.20 · Insurance -Property & Casualty	0.00	7,307.85	(7,307.85)	0.0%
486.21 · Insurance - Cyber Liability	0.00	3,445.05	(3,445.05)	0.0%
486.40 · Insurance - Public Officials	0.00	6,247.50	(6,247.50)	0.0%

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489.10 · Water Cooler Rental	144.00	578.00	(434.00)	24.9%
491.43 · Tax Refunds	509.35	500.00	9.35	101.9%
<b>Total 400 · General Government</b>	<b>90,937.40</b>	<b>349,771.40</b>	<b>(258,834.00)</b>	<b>26.0%</b>
410.001 · Public Safety Expense				
410 · Police				
410.10 · Police Wages- Chief	18,126.80	80,018.00	(61,891.20)	22.7%
410.11 · Police Wages - Full Time				
410.111 · Police Wages F/T	55,661.88	243,812.00	(188,150.12)	22.8%
410.117 · Overtime	3,761.69	4,400.00	(638.31)	85.5%
<b>Total 410.11 · Police Wages - Full Time</b>	<b>59,423.57</b>	<b>248,212.00</b>	<b>(188,788.43)</b>	<b>23.9%</b>
410.12 · Police Wages - P/T Officers	2,159.46	10,400.00	(8,240.54)	20.8%
410.14 · Police Court Time	317.83	2,500.00	(2,182.17)	12.7%
410.15 · Police Holiday Time	2,288.92	4,500.00	(2,211.08)	50.9%
410.191 · Police Insurance Deductible	538.81	5,000.00	(4,461.19)	10.8%
410.192 · Police FICA	1,248.13	644.80	603.33	193.6%
410.193 · Medicare Police	1,178.03	4,846.34	(3,668.31)	24.3%
410.195 · Police Workers Comp Ins.	8,076.12	16,153.00	(8,076.88)	50.0%
410.196 · Police Medical Insurance	8,219.31	44,526.00	(36,306.69)	18.5%
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 GL, STD, LTD	1,081.50	6,000.00	(4,918.50)	18.0%
410.231 · Police Gasoline	1,067.97	12,000.00	(10,932.03)	8.9%
410.238 · Police Uniforms	389.09	4,800.00	(4,410.91)	8.1%
410.240 · Parking for Court Hearings	0.00	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	673.40	6,500.00	(5,826.60)	10.4%
410.27 · Police Software & Support	428.00	4,000.00	(3,572.00)	10.7%
410.32 · Police Telephone	199.32	1,000.00	(800.68)	19.9%
410.324 · Police Cell Phones	739.13	2,500.00	(1,760.87)	29.6%
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%
410.742 · Pol Vehicle Loan Payments	5,345.04	13,172.26	(7,827.22)	40.6%

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Total 410.74 · Police Vehicle	5,345.04	13,172.26	(7,827.22)	40.6%
410.76 · Police Equipment and Supplies	(7,361.09)	15,000.00	(22,361.09)	(49.1)%
410.77 · Civil Service Commission Exp	0.00	2,000.00	(2,000.00)	0.0%
Total 410 · Police	105,274.31	573,338.65	(468,064.34)	18.4%
411 · Firemen				
411.195 · Firemen's Workers Comp Ins.	1,165.00	9,000.00	(7,835.00)	12.9%
411.367 · Garbage Dumpster	706.35	1,597.20	(890.85)	44.2%
411.382 · Fire Hydrant Rental	1,397.50	5,400.00	(4,002.50)	25.9%
411.53 · Firemen's Support Fund	28,892.54	56,000.00	(27,107.46)	51.6%
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	32,161.39	96,997.20	(64,835.81)	33.2%
412 · Ambulance	3,940.00	16,340.00	(12,400.00)	24.1%
413 · Code Enforcement				
413.10 · Code Enforcement Officer Salary	0.00	2,500.00	(2,500.00)	0.0%
413.20 · Building Inspector	2,730.75	10,000.00	(7,269.25)	27.3%
Total 413 · Code Enforcement	2,730.75	12,500.00	(9,769.25)	21.8%
414 · Planning & Zoning				
414.2 · Planning & Zoning Expenses	1,585.00	10,000.00	(8,415.00)	15.9%
Total 414 · Planning & Zoning	1,585.00	10,000.00	(8,415.00)	15.9%
419 · Crossing Guards				
419.10 · Crossing Guard Wages	1,694.22	6,000.00	(4,305.78)	28.2%
419.192 · Crossing Guard FICA	105.06	372.00	(266.94)	28.2%
419.193 · Crossing Guard - Medicare	24.58	87.00	(62.42)	28.3%
Total 419 · Crossing Guards	1,823.86	6,459.00	(4,635.14)	28.2%
Total 410.001 · Public Safety Expense	147,515.31	715,634.85	(568,119.54)	20.6%
427.001 · Public Works				
427 · Sanitation				

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427.31 · Trash Collection	903.90	4,898.40	(3,994.50)	18.5%
<b>Total 427 · Sanitation</b>	<b>903.90</b>	<b>4,898.40</b>	<b>(3,994.50)</b>	<b>18.5%</b>
<b>430 · Highway</b>				
430.10 · Foreman's Wages	13,138.00	57,158.40	(44,020.40)	23.0%
430.12 · Full-Time Road Crew	20,789.84	89,232.00	(68,442.16)	23.3%
430.15 · PW Casual Employee	225.92	15,000.00	(14,774.08)	1.5%
430.191 · PW Insurance Deductible	164.35	3,000.00	(2,835.65)	5.5%
430.192 · PW - FICA	14.01	930.00	(915.99)	1.5%
430.193 · Medicare PW	493.02	2,122.86	(1,629.84)	23.2%
430.195 · PW Workers Comp Ins.	4,985.46	9,971.00	(4,985.54)	50.0%
430.196 · PW Medical Insurance	6,415.13	25,740.36	(19,325.23)	24.9%
430.197 · Public Works 457 Plan	0.00	900.00	(900.00)	0.0%
430.198 · PW GL,STD, LTD	562.80	2,072.20	(1,509.40)	27.2%
430.199 · Public Works Pension	0.00	41,099.25	(41,099.25)	0.0%
430.231 · PW Truck Fuel	1,331.40	11,000.00	(9,668.60)	12.1%
430.245 · PW Equipment & Supplies	21,400.33	25,000.00	(3,599.67)	85.6%
430.246 · Public Works Supplies	4,833.32	10,000.00	(5,166.68)	48.3%
430.253 · PW Equipment Maintenance	3,201.51	15,000.00	(11,798.49)	21.3%
430.32 · Cell Phones	378.84	1,000.00	(621.16)	37.9%
430.38 · Telephone	373.12	1,359.65	(986.53)	27.4%
430.384 · PW Equipment Rental	1,884.00	2,500.00	(616.00)	75.4%
430.460 · PW Continuing Education	0.00	2,000.00	(2,000.00)	0.0%
432.24 · Snow Removal Supplies	8,050.21	19,000.00	(10,949.79)	42.4%
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	7,913.51	26,000.00	(18,086.49)	30.4%
446.01 · Stormwater Management Projects	1,965.00	166,000.00	(164,035.00)	1.2%
471.35 · Truck Payment	0.00	80,000.00	(80,000.00)	0.0%
<b>Total 430 · Highway</b>	<b>98,424.57</b>	<b>651,085.72</b>	<b>(552,661.15)</b>	<b>15.1%</b>
<b>Total 427.001 · Public Works</b>	<b>99,328.47</b>	<b>655,984.12</b>	<b>(556,655.65)</b>	<b>15.1%</b>
<b>429 · Sewer Authority</b>				
429.32 · Authority Telephone	133.44	700.00	(566.56)	19.1%

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Total 429 · Sewer Authority	133.44	700.00	(566.56)	19.1%
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	249.88	1,500.00	(1,250.12)	16.7%
454.36 · Park Utilities	9,043.49	15,000.00	(5,956.51)	60.3%
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	9,293.37	28,500.00	(19,206.63)	32.6%
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	24,523.85	0.00	24,523.85	100.0%
492.97 · Interfund Transfers - Other	0.00	40,000.00	(40,000.00)	0.0%
492.964 · Transfer to Capital Reserve				
Total 492.96 · Transfers to Capital Reserves	24,523.85	40,000.00	(15,476.15)	61.3%
Total 492 · Interfund Transfers	24,523.85	40,000.00	(15,476.15)	61.3%
492.965 · Transfer to Mortgage Acct	5,186.79	20,744.16	(15,557.37)	25.0%
493.01 · Tax Anticipation Note	0.00	150,000.00	(150,000.00)	0.0%
494.01 · Tax Anticipation Note Interest	1,357.00	1,500.00	(143.00)	90.5%
495.01 · Bad Debts/Voided Checks	0.00	25.00	(25.00)	0.0%
Total Expense	378,275.63	1,965,059.53	(1,586,783.90)	19.3%
Net Ordinary Income	13,148.74	(1.64)	13,150.38	(801,752.4)%
Net Income	13,148.74	(1.64)	13,150.38	(801,752.4)%



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 January through March 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Mar 23	Jan - Mar 22	\$ Change			
Ordinary Income/Expense						
Income						
300 · Taxes						
301 · Real Estate Taxes						
301.10 · Real Estate Taxes - Current	35,153.87	46,967.65	(11,813.78)	865,373.78	(830,219.91)	4.06%
301.30 · Real Estate Taxes - Delinquent	150.00	16,363.29	(16,213.29)	25,000.00	(24,850.00)	0.6%
Total 301 · Real Estate Taxes	35,303.87	63,330.94	(28,027.07)	890,373.78	(855,069.91)	3.97%
309.10 · Regional Sales Tax	17,642.10	16,664.03	978.07	54,009.01	(36,366.91)	32.67%
Total 300 · Taxes	52,945.97	79,994.97	(27,049.00)	944,382.79	(891,436.82)	5.61%
310.001 · Local Tax Enabling Act (511)						
310.10 · Real Estate Transfer Taxes	1,151.50	3,523.10	(2,371.60)	30,000.00	(28,848.50)	3.84%
310.20 · Earned Income Taxes/Wage Taxes						
310.21 · Earned Income Tax-Current	4,677.55	37,957.99	(33,280.44)	230,000.00	(225,322.45)	2.03%
310.22 · Earned Income Tax - Prior	78,956.87	41,125.04	37,831.83	70,000.00	8,956.87	112.8%
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	83,634.42	79,483.03	4,151.39	300,700.00	(217,065.58)	27.81%
310.45 · Local Services Tax						
310.46 · LST- Current	7,395.36	7,188.21	207.15	27,500.00	(20,104.64)	26.89%
310.47 · LST - Prior	0.00	0.00	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	7,395.36	7,188.21	207.15	27,700.00	(20,304.64)	26.7%
Total 310.001 · Local Tax Enabling Act (511)	92,181.28	90,194.34	1,986.94	358,400.00	(266,218.72)	25.72%
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	719.00	456.96	262.04	10,000.00	(9,281.00)	7.19%
322.50 · Street Opening Permit	250.00	0.00	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	2,600.00	2,850.00	(250.00)	1,500.00	1,100.00	173.33%
322.90 · Rental Property License	1,320.00	1,265.00	55.00	625.00	695.00	211.2%
329.10 · Misc License & Permit income	0.00	5,617.61	(5,617.61)	50.00	(50.00)	0.0%
Total 320 · Licenses & Permits	12,862.69	10,189.57	2,673.12	45,175.00	(32,312.31)	28.47%
330 · Fines & Forfeits						
331.10 · Police Fines	3,129.70	1,001.00	2,128.70	5,000.00	(1,870.30)	62.59%
331.13 · State Police Fines	329.75	0.00	329.75	500.00	(170.25)	65.95%
Total 330 · Fines & Forfeits	3,459.45	1,001.00	2,458.45	5,500.00	(2,040.55)	62.9%
340 · Interest, Rents & Royalties						
341.01 · Interest/Earnings	3,101.64	184.71	2,916.93	4,500.00	(1,398.36)	68.93%

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

	<b>vs Prior Year</b>			<b>% Change</b>	<b>% of Budget</b>
	<b>Jan - Mar 23</b>	<b>Jan - Mar 22</b>	<b>\$ Change</b>		
342.01 · Rents and Royalties	0.00	0.00	0.00	0.0%	1,000.00
343.01 · Park Rental	380.00	400.00	(20.00)	95.0%	1,000.00
<b>Total 340 · Interest, Rents &amp; Royalties</b>	<b>3,481.64</b>	<b>584.71</b>	<b>2,896.93</b>	<b>595.45%</b>	<b>(3,018.36)</b>
350 · Intergovernmental Revenues					
354.001 · State					
354.04 · Act 13 Disbursement	0.00	0.00	0.00	0.0%	1,000.00
354.15 · Recycling/Act 101	0.00	0.00	0.00	0.0%	750.00
355.01 · PURTA	0.00	0.00	0.00	0.0%	1,200.00
355.04 · Alcoholic Beverage Licenses	0.00	0.00	0.00	0.0%	200.00
355.05 · General Mun. Pension SSA	0.00	0.00	0.00	0.0%	70,000.00
355.07 · Foreign Fire Insurance Tax Dist	0.00	0.00	0.00	0.0%	10,000.00
<b>Total 354.001 · State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>(83,150.00)</b>
Total 350 · Intergovernmental Revenues	45,836.64	44,456.86	1,379.78	103.1%	83,150.00
355.02 · Liquid Fuels					
360.001 · Charges for Services					
361.34 · Hearing Fees Zoning Hearing	500.00	4,163.38	(3,663.38)	12.01%	1,500.00
361.60 · No Lien & Tax Research ltrs.	300.00	530.00	(230.00)	56.6%	1,500.00
362.00 · Crossing Guard Reimbursemen	0.00	0.00	0.00	0.0%	3,000.00
363.01 · Snow Removal Agreement	0.00	0.00	0.00	0.0%	5,258.00
364.10 · LTMA Telephone & Workmen's Comp	133.82	0.00	133.82	100.0%	2,454.67
<b>Total 360.001 · Charges for Services</b>	<b>933.82</b>	<b>4,693.38</b>	<b>(3,759.56)</b>	<b>19.9%</b>	<b>(12,778.85)</b>
362.001 · Public Safety					
362.11 · Police Reports	0.00	15.00	(15.00)	0.0%	60.00
<b>Total 362.001 · Public Safety</b>	<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>	<b>0.0%</b>	<b>(60.00)</b>
380.001 · Unclassified Operating Revenue					
387.00 · Contrib & Donat Private	0.00	0.00	0.00	0.0%	25.00
388.00 · Fiduciary Fund Pension Contrib	0.00	4,128.58	(4,128.58)	0.0%	500.00
388.01 · Fiduciary Fnd Pension Gain/Loss	0.00	(6,568.47)	6,568.47	0.0%	(500.00)
389.00 · Miscellaneous Income	12.24	2.50	9.74	489.6%	0.00
<b>Total 380.001 · Unclassified Operating Revenue</b>	<b>12.24</b>	<b>(2,437.39)</b>	<b>2,449.63</b>	<b>(0.5%)</b>	<b>(512.76)</b>
390.001 · Other Financing Sources					
393.01 · Proceeds TAN Loan	150,000.00	0.00	150,000.00	100.0%	150,000.00
397.01 · Proceeds of Police Vehicle Loan	0.00	0.00	0.00	0.0%	65,000.00
<b>Total 390.001 · Other Financing Sources</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.0%</b>	<b>(65,000.00)</b>
392.01 · Interfund Op Trans - Mortgage	5,186.79	5,186.79	0.00	100.0%	215,000.00
	20,744.16	(15,557.37)	5,186.79	25.0%	(15,557.37)

LEET TOWNSHIP

Profit & Loss Budget vs. Actual

January through March 2023

vs Prior Year

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
392.99 · Misc Interfund Op Trans	24,523.85	35,126.01	(10,602.16)	69.82%	227,000.00	(202,476.15)	10.8%
Total Income	391,424.37	269,005.24	122,419.13	145.51%	1,965,057.89	(1,573,633.52)	19.92%
Gross Profit	391,424.37	269,005.24	122,419.13	145.51%	1,965,057.89	(1,573,633.52)	19.92%
Expense							
400 · General Government							
400.05 · Commissioners Salary	750.00	375.00	375.00	200.0%	4,500.00	(3,750.00)	16.67%
400.192 · FICA - Commissioners	23.25	23.25	0.00	100.0%	279.00	(255.75)	8.33%
400.193 · Medicare - Commissioners	5.44	5.44	0.00	100.0%	65.25	(59.81)	8.34%
400.317 · Orkin Pest Control	248.99	150.00	98.99	165.99%	950.00	(701.01)	26.21%
400.42 · Dues & Memberships	165.00	2,056.05	(1,891.05)	8.03%	4,500.00	(4,335.00)	3.67%
401.10 · Manager Salary	13,994.00	13,355.20	638.80	104.78%	60,902.40	(46,908.40)	22.98%
401.191 · Mgr Insurance Deductible	229.21	158.61	70.60	144.51%	1,000.00	(770.79)	22.92%
401.192 · FICA	237.67	222.20	15.47	106.96%	1,083.36	(845.69)	21.94%
401.193 · Medicare - Mgr/Admin Assist	257.63	244.76	12.87	105.26%	1,136.43	(878.80)	22.67%
401.194 · Unemployment Compensation	0.00	0.00	0.00	0.0%	1,082.00	(1,082.00)	0.0%
401.195 · Workers Comp Ins	152.54	(1,436.00)	1,588.54	(10.62%)	305.00	(152.46)	50.01%
401.196 · Manager Medical Insurance	2,138.38	1,515.08	623.30	141.14%	8,580.12	(6,441.74)	24.92%
401.197 · Manager Pension	0.00	0.00	0.00	0.0%	13,699.75	(13,699.75)	0.0%
401.198 · 457 Plan	0.00	0.00	0.00	0.0%	300.00	(300.00)	0.0%
401.199 · Manager's LG, STD, LTD	715.50	412.88	302.62	173.3%	2,202.03	(1,486.53)	32.49%
402.01 · Auditor	4,000.00	2,033.92	1,966.08	196.67%	6,000.00	(2,000.00)	66.67%
402.10 · Appraiser	0.00	0.00	0.00	0.0%	200.00	(200.00)	0.0%
402.31 · Accounting Service	8,244.73	7,345.75	898.98	112.24%	22,000.00	(13,755.27)	37.48%
402.45 · Admin Assist	3,833.60	3,584.00	249.60	106.96%	17,472.00	(13,638.40)	21.94%
403.12 · Tax Collector Wages	0.00	0.00	0.00	0.0%	1,000.00	(1,000.00)	0.0%
403.192 · FICA - Tax Collector	0.00	0.00	0.00	0.0%	62.00	(62.00)	0.0%
403.193 · Medicare Tax Collector	0.00	0.00	0.00	0.0%	14.50	(14.50)	0.0%
403.24 · Tax Collector Expenses	0.00	2,368.11	(2,368.11)	0.0%	3,200.00	(3,200.00)	0.0%
404 · Legal Services							
404.01 · Legal Service - Solicitor	7,335.75	3,753.70	3,582.05	195.43%	30,000.00	(22,664.25)	24.45%
404.02 · Legal Services - Contract	10,541.60	0.00	10,541.60	100.0%	5,000.00	5,541.60	210.83%
Total 404 · Legal Services	17,877.35	3,753.70	14,123.65	476.26%	35,000.00	(17,122.65)	51.08%
404.34 · Advertising	2,067.03	1,102.50	964.53	187.49%	5,200.00	(3,132.97)	39.75%
405.115 · Managers Bonds	100.00	0.00	100.00	100.0%	2,000.00	(1,900.00)	5.0%
406.21 · Office Supplies	1,166.87	1,252.00	(85.13)	93.2%	7,000.00	(5,833.13)	16.67%
406.22 · Bank Charges	90.00	167.00	(77.00)	53.89%	500.00	(410.00)	18.0%

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Mar 23	Jan - Mar 22	\$ Change			
406.23 · Postage	68.13	1,227.78	(1,159.65)	3,000.00	(2,931.87)	2.27%
406.25 · Office Equip Maintenance	5,051.60	2,257.00	2,794.60	4,000.00	1,051.60	126.29%
406.26 · Office Equipment	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Software Support	419.07	29.98	389.09	4,000.00	(3,580.93)	10.48%
406.31 · Codification of Ordinances	1,195.00	1,195.00	0.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	901.55	879.78	21.77	3,500.00	(2,598.45)	25.76%
406.324 · Cell Phone	126.31	129.15	(2.84)	615.00	(488.69)	20.54%
406.38 · Lease for Office Equip	279.27	186.18	93.09	1,200.00	(920.73)	23.27%
406.45 · Payroll Service / ADP	1,224.12	1,267.49	(43.37)	4,200.00	(2,975.88)	29.15%
406.46 · Continuing Education	375.00	0.00	375.00	2,500.00	(2,125.00)	15.0%
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	1,805.10	430.54	1,374.56	2,500.00	(694.90)	72.2%
409.36 · Utilities	5,332.07	4,781.86	550.21	15,000.00	(9,667.93)	35.55%
409.373 · Bldg Maintenance	4,028.53	698.84	3,329.69	12,000.00	(7,971.47)	33.57%
430.313 · PW Engineer	7,994.32	4,883.60	3,110.72	40,000.00	(32,005.68)	19.99%
471.40 · Bldg Loan Principal	4,165.78	4,048.87	116.91	16,829.40	(12,663.62)	24.75%
472.40 · Bldg Loan Interest	1,021.01	1,137.92	(116.91)	3,914.76	(2,893.75)	26.08%
486.20 · Insurance -Property & Casualty	0.00	0.00	0.00	7,307.85	(7,307.85)	0.0%
486.21 · Insurance - Cyber Liability	0.00	0.00	0.00	3,445.05	(3,445.05)	0.0%
486.40 · Insurance - Public Officials	0.00	0.00	0.00	6,247.50	(6,247.50)	0.0%
489.10 · Water Cooler Rental	144.00	144.00	0.00	578.00	(434.00)	24.91%
490.10 · Late Charges	0.00	25.00	(25.00)	0.00	0.00	0.0%
491.43 · Tax Refunds	509.35	0.00	509.35	500.00	9.35	101.87%
Total 400 · General Government	90,937.40	62,012.44	28,924.96	349,771.40	(258,834.00)	26.0%
410.001 · Public Safety Expense						
410 · Police						
410.10 · Police Wages- Chief	18,126.80	16,205.28	1,921.52	80,018.00	(61,891.20)	22.65%
410.11 · Police Wages - Full Time	55,661.88	39,287.17	16,374.71	243,812.00	(188,150.12)	22.83%
410.111 · Police Wages F/T	3,761.69	10,906.45	(7,144.76)	4,400.00	(638.31)	85.49%
410.117 · Overtime	0.00	12,500.00	(12,500.00)	0.00	0.00	0.0%
410.118 · Police Contract Buyout	59,423.57	62,693.62	(3,270.05)	248,212.00	(188,788.43)	23.94%
Total 410.11 · Police Wages - Full Time	2,159.46	7,785.68	(5,626.22)	10,400.00	(8,240.54)	20.76%
410.12 · Police Wages - P/T Officers	317.83	457.75	0.00	2,500.00	(2,182.17)	12.71%
410.14 · Police Court Time	2,288.92	4,245.92	(1,957.00)	4,500.00	(2,211.08)	50.87%
410.15 · Police Holiday Time						

LEET TOWNSHIP

Profit & Loss Budget vs. Actual

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vs Prior Year

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
410.191 · Police Insurance Deductible	538.81	0.00	538.81	100.0%	5,000.00	(4,461.19)	10.78%
410.192 · Police FICA	1,248.13	530.69	717.44	235.19%	644.80	603.33	193.57%
410.193 · Medicare Police	1,178.03	1,132.20	45.83	104.05%	4,846.34	(3,668.31)	24.31%
410.195 · Police Workers Comp Ins.	8,076.12	(1,436.00)	9,512.12	(562.4%)	16,153.00	(8,076.88)	50.0%
410.196 · Police Medical Insurance	8,219.31	5,428.55	2,790.76	151.41%	44,526.00	(36,306.69)	18.46%
410.197 · Police Pension	0.00	0.00	0.00	0.0%	73,524.00	(73,524.00)	0.0%
410.198 · Police 457 Plan	0.00	0.00	0.00	0.0%	1,200.00	(1,200.00)	0.0%
410.199 · Police GL, STD, LTD	1,081.50	550.16	531.34	196.58%	6,000.00	(4,918.50)	18.03%
410.231 · Police Gasoline	1,067.97	1,563.48	(495.51)	68.31%	12,000.00	(10,932.03)	8.9%
410.238 · Police Uniforms	389.09	1,040.48	(651.39)	37.4%	4,800.00	(4,410.91)	8.11%
410.240 · Parking for Court Hearings	0.00	20.00	(20.00)	0.0%	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	673.40	569.99	103.41	118.14%	6,500.00	(5,826.60)	10.36%
410.27 · Police Software & Support	428.00	0.00	428.00	100.0%	4,000.00	(3,572.00)	10.7%
410.32 · Police Telephone	199.32	211.82	(12.50)	94.1%	1,000.00	(800.68)	19.93%
410.324 · Police Cell Phones	739.13	670.09	69.04	110.3%	2,500.00	(1,760.87)	29.57%
410.329 · Swift 911	0.00	0.00	0.00	0.0%	1,000.00	(1,000.00)	0.0%
410.353 · Police E&O Insurance	0.00	0.00	0.00	0.0%	5,742.25	(5,742.25)	0.0%
410.451 · Jail Services	0.00	0.00	0.00	0.0%	3,000.00	(3,000.00)	0.0%
410.46 · Police Continuing Education	1,134.97	499.68	635.29	227.14%	5,000.00	(3,865.03)	22.7%
410.74 · Police Vehicle							
410.742 · Pol Vehicle Loan Payments	5,345.04	3,485.22	1,859.82	153.36%	13,172.26	(7,827.22)	40.58%
Total 410.74 · Police Vehicle	5,345.04	3,485.22	1,859.82	153.36%	13,172.26	(7,827.22)	40.58%
410.76 · Police Equipment and Supplies	(7,361.09)	2,198.34	(9,559.43)	(334.85%)	15,000.00	(22,361.09)	(49.07%)
410.77 · Civil Service Commission Exp	0.00	0.00	0.00	0.0%	2,000.00	(2,000.00)	0.0%
Total 410 · Police	105,274.31	107,852.95	(2,578.64)	97.61%	573,338.65	(468,064.34)	18.36%
411 · Firemen							
411.195 · Firemen's Workers Comp Ins.	1,165.00	1,145.00	20.00	101.75%	9,000.00	(7,835.00)	12.94%
411.367 · Garbage Dumpster	706.35	592.27	114.08	119.26%	1,597.20	(890.85)	44.22%
411.382 · Fire Hydrant Rental	1,397.50	1,397.50	0.00	100.0%	5,400.00	(4,002.50)	25.88%
411.53 · Firemen's Support Fund	28,892.54	28,000.00	892.54	103.19%	56,000.00	(27,107.46)	51.59%
411.531 · Firemens Premium Tax	0.00	0.00	0.00	0.0%	10,000.00	(10,000.00)	0.0%
411.74 · Fire Truck Reserve Fund	0.00	0.00	0.00	0.0%	15,000.00	(15,000.00)	0.0%
Total 411 · Firemen	32,161.39	31,134.77	1,026.62	103.3%	96,997.20	(64,835.81)	33.16%
412 · Ambulance	3,940.00	3,743.00	197.00	105.26%	16,340.00	(12,400.00)	24.11%
413 · Code Enforcement							
413.10 · Code Enforcement Officer Salary	0.00	0.00	0.00	0.0%	2,500.00	(2,500.00)	0.0%

LEET TOWNSHIP  
**Profit & Loss Budget vs. Actual**  
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	vs Prior Year			Budget	\$ Over Budget	% of Budget
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413.20 · Building Inspector	2,730.75	1,261.00	1,469.75	10,000.00	(7,269.25)	27.31%
Total 413 · Code Enforcement	2,730.75	1,261.00	1,469.75	12,500.00	(9,769.25)	21.85%
414 · Planning & Zoning	1,585.00	12,080.00	(10,495.00)	10,000.00	(8,415.00)	15.85%
Total 414 · Planning & Zoning	1,585.00	12,080.00	(10,495.00)	10,000.00	(8,415.00)	15.85%
419 · Crossing Guards	1,694.22	1,581.26	112.96	6,000.00	(4,305.78)	28.24%
419.10 · Crossing Guard Wages	105.06	98.05	7.01	372.00	(266.94)	28.24%
419.192 · Crossing Guard FICA	24.58	22.94	1.64	87.00	(62.42)	28.25%
419.193 · Crossing Guard - Medicare	1,823.86	1,702.25	121.61	6,459.00	(4,635.14)	28.24%
Total 419 · Crossing Guards	147,515.31	157,773.97	(10,258.66)	715,634.85	(568,119.54)	20.61%
427.001 · Public Safety Expense	903.90	731.62	172.28	4,898.40	(3,994.50)	18.45%
427.001 · Public Works	903.90	731.62	172.28	4,898.40	(3,994.50)	18.45%
427 · Sanitation	13,138.00	12,732.28	405.72	57,158.40	(44,020.40)	22.99%
427.31 · Trash Collection	20,789.84	20,632.08	157.76	89,232.00	(68,442.16)	23.3%
Total 427 · Sanitation	225.92	1,049.10	(823.18)	15,000.00	(14,774.08)	1.51%
430 · Highway	164.35	442.32	(277.97)	3,000.00	(2,835.65)	5.48%
430.10 · Foreman's Wages	14.01	65.04	(51.03)	930.00	(915.99)	1.51%
430.12 · Full-Time Road Crew	493.02	496.77	(3.75)	2,122.86	(1,629.84)	23.22%
430.15 · PW Casual Employee	4,985.46	(1,436.00)	6,421.46	9,971.00	(4,985.54)	50.0%
430.191 · PW Insurance Deductible	6,415.13	4,402.36	2,012.77	25,740.36	(19,325.23)	24.92%
430.192 · PW - FICA	0.00	0.00	0.00	900.00	(900.00)	0.0%
430.193 · Medicare P/W	562.80	335.02	227.78	2,072.20	(1,509.40)	27.16%
430.195 · PW Workers Comp Ins.	0.00	0.00	0.00	41,099.25	(41,099.25)	0.0%
430.196 · PW Medical Insurance	1,331.40	1,352.13	(20.73)	11,000.00	(9,668.60)	12.1%
430.197 · Public Works 457 Plan	21,400.33	0.00	21,400.33	25,000.00	(3,599.67)	85.6%
430.198 · PW GL,STD, LTD	4,833.32	3,558.54	1,274.78	10,000.00	(5,166.68)	48.33%
430.199 · Public Works Pension	3,201.51	3,863.81	(662.30)	15,000.00	(11,798.49)	21.34%
430.231 · PW Truck Fuel	378.84	182.51	196.33	1,000.00	(621.16)	37.88%
430.245 · PW Equipment & Supplies	373.12	343.41	29.71	1,359.65	(986.53)	27.44%
430.246 · Public Works Supplies	1,884.00	363.00	1,521.00	2,500.00	(616.00)	75.36%
430.253 · PW Equipment Maintenance	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
430.32 · Cell Phones	8,050.21	14,735.74	(6,685.53)	19,000.00	(10,949.79)	42.37%
430.38 · Telephone						
430.384 · PW Equipment Rental						
430.460 · PW Continuing Education						
432.24 · Snow Removal Supplies						

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Mar 23	Jan - Mar 22	\$ Change			
438.01 · Street Repairs	304.80	0.00	304.80	5,000.00	(4,695.20)	6.1%
439.01 · Street Paving	0.00	0.00	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	7,913.51	3,856.07	4,057.44	26,000.00	(18,086.49)	30.44%
446.01 · Stormwater Management Projects	1,965.00	1,374.00	591.00	166,000.00	(164,035.00)	1.18%
471.35 · Truck Payment	0.00	4,237.18	(4,237.18)	80,000.00	(80,000.00)	0.0%
Total 430 · Highway	98,424.57	72,585.36	25,839.21	651,085.72	(552,661.15)	15.12%
Total 427.001 · Public Works	99,328.47	73,316.98	26,011.49	655,984.12	(556,655.65)	15.14%
429 · Sewer Authority	133.44	0.00	133.44	700.00	(566.56)	19.06%
429.32 · Authority Telephone	133.44	0.00	133.44	700.00	(566.56)	19.06%
450 · Culture - Recreation	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%
452.750 · Playground Equipment	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
452.751 · Park Trees	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
452.752 · Park Landscaping	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
454.01 · Park Expenses	249.88	178.65	71.23	1,500.00	(1,250.12)	16.66%
454.36 · Park Utilities	9,043.49	0.00	9,043.49	15,000.00	(5,956.51)	60.29%
459.01 · Community Development	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
459.317 · COG Fees for CD Grants	9,293.37	178.65	9,114.72	28,500.00	(19,206.63)	32.61%
Total 450 · Culture - Recreation	0.00	0.00	0.00	200.00	(200.00)	0.0%
455.01 · Events/Contributions	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
489.54 · COG portion of RAD Revenue	0.00	2,138.19	(2,138.19)	0.00	24,523.85	100.0%
492 · Interfund Transfers	24,523.85	35,126.01	(10,602.16)	40,000.00	(40,000.00)	0.0%
492.96 · Transfers to Capital Reserves	0.00	0.00	0.00	40,000.00	(15,476.15)	61.31%
492.97 · Interfund Transfers - Other	24,523.85	35,126.01	(10,602.16)	40,000.00	(15,476.15)	61.31%
492.964 · Transfer to Capital Reserve	24,523.85	35,126.01	(10,602.16)	20,744.16	(15,557.37)	25.0%
Total 492.96 · Transfers to Capital Reserves	5,186.79	3,457.86	1,728.93	150,000.00	(150,000.00)	0.0%
Total 492 · Interfund Transfers	0.00	0.00	0.00	1,500.00	(143.00)	90.47%
492.965 · Transfer to Mortgage Acct	1,357.00	0.00	1,357.00	25.00	(25.00)	0.0%
493.01 · Tax Anticipation Note	0.00	0.00	0.00	1,965,059.53	(1,586,783.90)	19.25%
494.01 · Tax Anticipation Note Interest	378,275.63	334,004.10	44,271.53	(1.64)	13,150.38	(801,752.44%)
495.01 · Bad Debits/Voided Checks	13,148.74	(64,998.86)	78,147.60	(1.64)	13,150.38	(801,752.44%)
Total Expense	13,148.74	(64,998.86)	78,147.60			
Net Ordinary Income						
Net Income						

LEET TOWNSHIP  
Balance Sheet  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102 · Checking / Savings	
102.01 · FNB General Fund 9401	125,347.88
102.02 · FNB Emergency Reserve Fund 5665	20,809.01
102.05 · PLGIT Class 1011	1,552.61
102.06 · PLGIT Tax Refund 1074	51,544.32
102.07 · PNC Mortgage Account 5712	2,477.00
102.08 · PLGIT War Memorial Fund 1049	10,430.43
102.10 · FNB ARPA Fund 4006	167,254.96
102.11 · FNB Real Estate 3974	44,472.63
Total 102 · Checking / Savings	423,888.84
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	30,594.66
105.02 · FNB Firemens Truck Fund 5657	52,579.53
Total 105 · Capital Project Funds	83,174.19
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	13,699.46
108.02 · PLGIT Encompass Stormwater 1032	16,052.85
108.03 · PLGIT Watson Institute 1069	13,630.89
108.04 · PLGI Watson Ins Stormwater 1053	14,524.92
108.06 · PLGIT Quaker Valley SD 1088	1,855.27
108.07 · PLGIT Columbia Gas Escrow 1095	297.69
Total 108 · PLGIT Escrow Accounts	60,061.08
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	128,319.91
Total 109 · Special Revenue Funds	128,319.91
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	2,634,779.55
Other Current Assets	
130 · Real Estate Taxes Receivable	111,296.13
Total Other Current Assets	111,296.13
Total Current Assets	2,746,075.68
Fixed Assets	
160 · Land	139,316.00
161 · Buildings and Improvements	695,178.25



LEET TOWNSHIP  
Balance Sheet  
As of March 31, 2023

	Mar 31, 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)	140,520.40
175 · Police Car Loan (FNB)	2,317.12
177 · Police Car Loan - Ford 2022	8,975.58
179 · TAN Loan 2023 (FNB)	150,000.00
Total 170 · Other Assets	301,813.10
Total Other Assets	301,813.10
<b>TOTAL ASSETS</b>	<b>5,156,299.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	28,642.94
Total Accounts Payable	28,642.94
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.05 · Police Dues w/h	576.00
Total 218 · Misc Payroll Withholdings	576.00
230 · Loans Payable	
231 · PNC Loan (Bldg)	140,520.40
235 · FNB Loan (Police Car)	2,317.12
237 · FNB Loan (Police Car Ford 2022)	8,975.58
239 · FNB TAN Loan 2023	150,000.00
Total 230 · Loans Payable	301,813.10
Total Other Current Liabilities	302,389.10
Total Current Liabilities	331,032.04
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	458,937.47

04/05/23

LEET TOWNSHIP  
Balance Sheet  
As of March 31, 2023

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	Mar 31, 23
Equity	
295 · Fund Balance	4,684,213.72
Net Income	13,148.74
Total Equity	4,697,362.46
TOTAL LIABILITIES & EQUITY	5,156,299.93

## Leet Township Balances - March 2023

Leet Township Account Balances:	Jan, 2023		Feb, 2023		March		March	
	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures
General Fund FNB	226,263.98	198,624.70	48,620.98	121,897.80	125,347.88			
Capital Reserve FNB	47,061.58	30,532.42	62.24	0.00	30,594.66			
Emergency Reserve FNB	20,787.16	20,797.53	11.48	0.00	20,809.01			
Liquid Fuels Account FNB	82,092.15	82,243.29	46,076.62	0.00	128,319.91			
Mortgage Account PNC	2,477.00	2,477.00	1,728.93	1,728.93	2,477.00			
PLGIT - Class (Credit Card Pymts)	1,513.82	1,519.08	33.53	0.00	1,552.61			
Tax Refund PLGIT	51,177.84	51,348.57	195.75	0.00	51,544.32			
War Memorial Fund PLGIT	10,356.27	10,390.82	39.61	0.00	10,430.43			
ARPA Fund	167,079.37	167,162.68	92.28	0.00	167,254.96			
Real Estate FNB	13,145.94	13,152.49	31,320.14	0.00	44,472.63			
	<b>621,955.11</b>	<b>578,248.58</b>			<b>582,803.41</b>			
Firemens Truck Fund FNB	52,376.14	52,472.57	106.96	0.00	52,579.53			
<b>Escrow Accounts:</b>								
Columbia/NISource Gas	295.57	296.56	1.13	0.00	297.69			
Encompass Health	13,602.05	13,647.43	52.03	0.00	13,699.46			
Encompass Stormwater	15,938.72	15,991.89	60.96	0.00	16,052.85			
Quaker Valley High School	1,842.07	1,848.22	7.05	0.00	1,855.27			
Watson Institute	13,533.97	13,579.12	51.77	0.00	13,630.89			
Watson Stormwater	14,421.65	14,469.76	55.16	0.00	14,524.92			



## LEET TOWNSHIP

## Check Details

March 14 through April 10, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
03/15/2023	EFT	STAPLES CREDIT PLAN 6035 5178 9211 0510	SUPPLIES	406.21 · Office Supplies	286.12
			PAYMENT TO COMM TFREE OTH FIX	410.742 · Pol Vehicle Loan	
03/15/2023	EFT	FIRST NATIONAL BANK#	LOAN 47534100	Payments	619.94
03/16/2023	EFT	HIGHMARK EDI#	HIGHMARK		
03/18/2023	EFT	WM CORPORATE SERVICES INC 13-74257-420	FIREHALL DUMPSTER	410.191 · Police Insurance	491.68
03/18/2023	EFT	WM CORPORATE SERVICES INC 13-74256-420	198 AMBRIDGE AVE	411.367 · Garbage Dumpster	235.45
03/19/2023	EFT	CINTAS 10744245	AED MACHINE & OTHER SUPPLIES	427.31 · Trash Collection	301.30
				409.373 · Bldg Maintenance	128.40
				410.76 · Police Equipment and Supplies	
03/19/2023	EFT	CINTAS 10744245	AED MACHINE		99.00
03/19/2023	EFT	DUQUESNE LIGHT CO 1864-246-649	194 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	413.39
03/20/2023	EFT	FIRST NATIONAL BANK#	TAN INTEREST	494.01 · Tax Anticipation Note	644.00
03/21/2023	EFT	VERIZON 250-473-983-0001-48	POLICE LINE	410.32 · Police Telephone	67.56
03/21/2023	EFT	DUQUESNE LIGHT CO 0094-420-000	PLUM ST PARK	454.36 · Park Utilities	45.12
03/21/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
03/21/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	17,578.24
03/21/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,408.66
			QUAKER HEIGHTS PARK GAZEBO & ISLAND		
03/22/2023	EFT	DUQUESNE LIGHT CO 0720-203-651	ISLAND	454.36 · Park Utilities	22.45
03/22/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	99.25
03/22/2023	EFT	AFLAC DS062	PMT OF WITHHOLDINGS	218.01 · AFLAC w/h	239.52
03/23/2023	10847	AMATO START & ASSOC PC	LEGAL SERVICES - FEB 2023	404.01 · Legal Service - Solicitor	2,743.75
03/23/2023	10848	CAMPBELL DURRANT PC	PROFESSIONAL SERVICES	404.02 · Legal Services - Contract	4,766.00
03/23/2023	10849	ORKIN 634805	PEST CONTROL	400.317 · Orkin Pest Control	86.99
03/23/2023	EFT	COLUMBIA GAS 14593812 002 000 2	194 AMBRIDGE AVE	409.36 · Utilities	329.86
03/23/2023	EFT	COLUMBIA GAS 14593812 001 000 3	198 AMBRIDGE AVE	409.36 · Utilities	326.21
03/23/2023	10850	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	701.64
03/24/2023	EFT	VERIZON 656-092-129-0001-33	656-092-129-0001-33	406.32 · Office Telephone	146.41
03/26/2023	EFT	FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Software	8.83
		FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Software	51.36
		FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Software	40.12
		FNB COMMERCIAL CREDIT CARD 7363	ADOBE	406.27 · Software & Software	21.19
		FNB COMMERCIAL CREDIT CARD 7363	ELECTION LIGHTS	430.245 · PW Equipment &	149.99
		FNB COMMERCIAL CREDIT CARD 7363	AOL	406.27 · Software & Software	3.20
		FNB COMMERCIAL CREDIT CARD 7363	ADAPTER/CABLE SPLITTER	410.76 · Police Equipment and Supplies	
		FNB COMMERCIAL CREDIT CARD 7363	GO DADDY CREDIT		27.97
		FNB COMMERCIAL CREDIT CARD 7363	ZOOM	406.27 · Software & Software	(99.99)
		FNB COMMERCIAL CREDIT CARD 7363	PLANNING COMMISSION TRAINING	406.27 · Software & Software	14.99
		FNB COMMERCIAL CREDIT CARD 7363	ENCOMPASS MAILER	406.46 · Continuing Education	75.00
				406.23 · Postage	11.15

**LEET TOWNSHIP**  
**Check Details**

March 14 through April 10, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
03/28/2023	10851	OPTIMUM WATER SOLUTIONS INC	WATER COOLER RENTAL	489.10 · Water Cooler Rental	48.00
03/30/2023	10851	AEM EQUIPMENT	BACKHOE REPAIR	430.253 · PW Equipment	276.25
03/30/2023	10852	AVENUE AUTOMOTIVE	2020 DODGE INSPECTION	410.251 · Police Vehicle Repair	79.10
03/30/2023	10853	BLS TRANSIT & SUPPLY INC	LIMESTONE	430.246 · Public Works Supplies	2,641.82
03/30/2023	10854	EDWARDS, JESSIE	TAX REFUND	491.43 · Tax Refunds	509.35
03/30/2023	10855	LSSE CIVIL ENGINEERS & SURVEYORS	ENGINEERING SERVICES OVHS	430.313 · PW Engineer	508.65
03/30/2023	10856	TRAFFIC LOGIX CORP	LATCH & HINGES	410.76 · Police Equipment and Supplies	130.00
03/30/2023	10857	WINE CONCRETE PRODUCTS INC	WALL BLOCKS	409.24 · Building Supplies	1,755.00
03/31/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	97.08
03/31/2023	EFT	FIRST NATIONAL BANK#	SERVICE CHARGE	406.22 · Bank Charges	30.00
04/01/2023	EFT	DE LAGE LANDEN FINANCIAL 25320757-833450	KONICA LEASE	406.38 · Lease for Office Equip	93.09
04/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	401.199 · Manager's LG, STD, LTD	238.50
04/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	410.199 · Police GL, STD, LTD	360.23
04/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	430.198 · PW GL,STD, LTD	187.87
04/03/2023	EFT	DUQUESNE LIGHT CO 8010-360-000	198 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	352.45
04/03/2023	EFT	WEX BANK 0496-00-249925-9	POLICE VEHICLE GAS	410.231 · Police Gasoline	586.80
04/03/2023	EFT	WEX BANK 0496-00-249925-9	PUBLIC WORKS GAS	430.231 · PW Truck Fuel	800.04
04/05/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	17,268.69
04/05/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,164.05
04/05/2023	EFT	PITNEY BOWES GLOBAL FIN LLC 0017323105	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
04/05/2023	EFT	W B MASON CO INC C2471960	POSTAGE REFILL	406.23 · Postage	56.98
04/06/2023	10858	AMBRIDGE DO IT BEST HOME CTR 2010	WATER, PAPER, 5 GAL WATER	406.21 · Office Supplies	150.04
04/06/2023	10859	BROOKS, MARK	EQUIP RENTAL	430.384 · PW Equipment Rental	861.00
04/06/2023	10860	DONEYS AUTO TAG SERVICE	FIREFIGHTER REAL ESTATE TAX	411.53 · Firemen's Support Fund	508.60
04/06/2023	10861	EDGEWORTH MUNICIPAL AUTH 31999900.00	TRAILER REGISTRATION/PLATES	430.245 · PW Equipment &	140.00
04/06/2023	10862	EDGEWORTH MUNICIPAL AUTH 3224201.01	FIRE HYDRANTS	411.382 · Fire Hydrant Rental	1,397.50
04/06/2023	10863	EDGEWORTH MUNICIPAL AUTH 3225101.00	194 AMBRIDGE AVE WATER -	409.36 · Utilities	71.70
04/06/2023	10864	INCOM SUPPLY OF PITTSBURGH 7085	198 AMBRIDGE AVE WATER -	409.36 · Utilities	71.70
04/06/2023	10865	LSSE CIVIL ENGINEERS & SURVEYORS	GLOVES, CLEANER, LINERS, MASTER LOCK, FLOOR SWEEPER	430.246 · Public Works Supplies	170.12
04/06/2023	10865	LSSE CIVIL ENGINEERS & SURVEYORS	EMCOMPASS HEALTH EXPANSION	430.313 · PW Engineer	1,283.38
04/06/2023	10865	LSSE CIVIL ENGINEERS & SURVEYORS	MISC TASKS	430.313 · PW Engineer	1,735.21
04/06/2023	10865	LSSE CIVIL ENGINEERS & SURVEYORS	MONTHLY RETAINER	430.313 · PW Engineer	150.00
04/06/2023	10865	LSSE CIVIL ENGINEERS & SURVEYORS	ENCOMPASS HEALTH EXPANSION	430.313 · PW Engineer	453.00
04/06/2023	10866	MARK C TURNULEY	1ST PROGRESS BILLING - 2022 AUDIT	402.01 · Auditor	4,000.00
04/06/2023	10867	MATTHEW BENDER & CO INC	PA VEHICLES LAW BOOKS	410.76 · Police Equipment and Supplies	111.43

LEET TOWNSHIP  
Check Details

March 14 through April 10, 2023

04/05/23

Date	Num	Source Name	Memo	Account	Paid Amount
04/06/2023	10868	MEIT 09000-1157	EMPLOYEE MEDICAL INSURANCE - MANAGER	401.196 · Manager Medical Insurance	715.01
		MEIT 09000-1157	EMPLOYEE MEDICAL INSURANCE - POLICE	410.196 · Police Medical Insurance	2,995.44
		MEIT 09000-1157	EMPLOYEE MEDICAL INSURANCE - PUBLIC WORKS	430.196 · PW Medical Insurance	2,145.03
04/06/2023	10870	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	704.26
04/06/2023	10871	ORKIN 634805	PEST CONTROL	400.317 · Orkin Pest Control	86.99
04/06/2023	10872	PGH NETWORKS LLC	AVAYA PHONE SERVICE	406.25 · Office Equip Maintenance	99.00
04/06/2023	10873	PITTSBURGH PUBLIC SAFETY SUPPLY	SHIRTS	410.238 · Police Uniforms	151.16
		PNC BANK NA	TRANSFER TO PNC BANK FOR MORTGAGE	492.965 · Transfer to Mortgage Acct	1,728.93
04/06/2023	10874	QUAKER VALLEY COG	JOINT GLASS RECYCLING PROGRAM	459.01 · Community Development	240.00
04/06/2023	10875	ROBERTSON, RYAN	FIREFIGHTER REAL ESTATE TAX	411.53 · Firemen's Support Fund	204.65
04/06/2023	10876		REPLACED PUMP HEATER, TIE RODS, TUBES; ALIGNMENT	430.253 · PW Equipment Maintenance	1,758.40
04/06/2023	10877	ROPPA INDUSTRIES LLC		446.01 · Stormwater Management Projects	1,065.00
04/06/2023	10878	SEWICKLEY CONSTRUCTION PRODUCTS INC	BIKE SAFE GRATES	409.373 · Bldg Maintenance	40.00
04/06/2023	10879	SMARTWIRED	2 MONTHS MONITORING CHARGE	411.53 · Firemen's Support Fund	179.29
04/06/2023	10880	SOMAN, CHARLES	FIREFIGHTER REAL ESTATE TAX	430.253 · PW Equipment	138.02
04/06/2023	10881	STATION AUTO PARTS 8180	DE-ICER, GREASE TUBE	404.01 · Legal Service - Solicitor	370.50
04/06/2023	10882	TUCKER ARENSBERG ATTORNEYS	CIVIL SERVICE SOLICITOR	430.245 · PW Equipment &	4,500.00
04/06/2023	10883	TURNER TRACTOR INC	TRACTOR TRAILER	406.25 · Office Equip Maintenance	50.00
04/06/2023	10884	UP & RUNNING COMPUTER SERVICES INC	COMPUTER BOB	406.25 · Office Equip Maintenance	856.48
		UP & RUNNING COMPUTER SERVICES INC	COMPUTER BOB		
04/06/2023	10885	MRM TRUST WORKERS COMP FUND 389	EMPLOYEES WORKERS COMP INSURANCE	401.195 · Workers Comp Ins	76.27
		MRM TRUST WORKERS COMP FUND 389	EMPLOYEES WORKERS COMP INSURANCE	410.195 · Police Workers Comp Ins.	4,038.06
		MRM TRUST WORKERS COMP FUND 389	EMPLOYEES WORKERS COMP INSURANCE		
04/06/2023	10886	MRM TRUST WORKERS COMP FUND 389	INSURANCE	430.195 · PW Workers Comp Ins.	2,492.73
04/06/2023	10887	BROWN DOG SIGN COMPANY	194 BUILDING SIGN	459.01 · Community Development	1,336.68
04/08/2023	EFT	TURNER TRACTOR INC	OIL, VARIOUS FILTERS	430.253 · PW Equipment	232.06
04/10/2023	EFT	VERIZON 156-063-849-0001-20	198 AMBRIDGE AVE INTERNET	406.32 · Office Telephone	155.51
04/10/2023	EFT	BOOKMINDERS LEE	LEE	402.31 · Accounting Service	1,801.75
				<b>Total</b>	<b>105,272.98</b>





## March 2023

### Monthly Report

- Finished drain project at 198
- Got new trailer
- Cleaned Watson & Lunak dumps
- Serviced all mowers and grass equipment
- Doing spring cleanups in all parks & properties
- Put together Keep Leet Neat (Sat. April 22, 10am – 1pm)
- Repaired and updated all catch basins on Willow St.
- Worked with rotary club to organize a day to stain Plum St Park pavilion (Sat. April 29)
- Picked up numerous sticks and branches from windstorms. We were lucky though, no big trees down in town!!!

#### Upcoming Work:

- Finish cleanups
- Truck inspections
- Grass cutting
- Playground/park mulch
-

Quaker Heights	Domestic	2
Quaker Heights	Fraud	1
Quaker Heights	Repossession	1
Quaker Heights	Street Light Repair	2
Quaker Heights	Welfare Check	1
Quaker Heights	Wires Down	1
Pittsburgh FBI	Assist	1

### Traffic Citation & Warning Analysis

Location	Violation	Traffic Stops
Ambridge Avenue	Equipment	1
Ambridge Avenue	Speed	6
Ambridge Avenue	Stop Sign	1
Main Street	Stop Sign	1
Main Street	Truck	1

### Arrest Analysis

Location	Lead Offense	Disposition
Camp Meeting Road	DUI	Summons

## Police Calls for Service

Month/Year: March 2023

Total Calls: 66 Total Traffic Stops: 10

### Calls for Service Analysis

Location	Type	Occurrences
Bell Acres Borough	Assist	4
Camp Meeting Road	Ambulance	8
Camp Meeting Road	Assist	1
Camp Meeting Road	Disabled Vehicle	1
Camp Meeting Road	Hit and Run	1
Camp Meeting Road	Property Damage	1
Camp Meeting Road	Sex Offenses	1
Camp Meeting Road	Tree/Limbs Down	1
Entire Township	Road Conditions	1
Fair Oaks	Ambulance	3
Fair Oaks	Animal	2
Fair Oaks	Assist Motorist	1
Fair Oaks	Domestic	1
Fair Oaks	Follow Up	1
Fair Oaks	Found Property	1
Fair Oaks	Fraud	1
Fair Oaks	Harassment	1
Fair Oaks	Identity Theft	1
Fair Oaks	Juvenile	2
Fair Oaks	Miscellaneous	2
Fair Oaks	Noise Complaint	1
Fair Oaks	Ordinance	1
Fair Oaks	Property Damage	1
Fair Oaks	Street Light Repair	1
Fair Oaks	Suspicious Person	1
Fair Oaks	Theft	1
Fair Oaks	Traffic Complaint	2
Fair Oaks	Tree/Limbs Down	1
Leet Acres	Harassment	1
Leetsdale Borough	Assist	8
Little Sewickley Creek	Tree/Limbs Down	1
Old Sewickley Highlands	Street Light Repair	1
Quaker Heights	Ambulance	1





846 Fourth Avenue, Coraopolis, PA 15108  
(412) 264-4400 • (412) 264-1200 Fax

# MEMO

TO: Leet Township Board of Commissioners  
DATE: April 3, 2023  
FROM: Kevin A. Brett, P.E.  
S. O. No.: 0593-01  
Shawn R. Wingrove, P.E.  
cc: Betsy Rengers, Township Manager  
SUBJECT: **April 10, 2023 Meeting Engineering Items**

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The following is a summary of the engineering work performed or authorized in the last month:

## Miscellaneous Tasks

- *LSSE to review Township Municipal facilities and provide memo on needs assessment for existing facilities. LSSE met with Township Staff on February 23, 2023. **LSSE provided Service Order Authorization to for conceptual plans for office renovations and presented and addressed questions at March 27 Workshop meeting.***
- *Ambridge Avenue: LSSE provided SOA for Township consideration to complete weight limit study.*

## Construction Projects

- *CDBG Year 48 Orchard Street Sidewalk: Kickoff meeting held on July 19, 2022. Bid package has been completed previously by Nichols & Slagle Engineering, Inc. **Waiting for County to put the CD Year 48 projects into "contract". Once County finalizes agreement, the project can be advertised. LSSE provided formal scope to COG as requested on November 18, 2022.***
- *2023 Road Program: LSSE met with Township to review future paving projects; LSSE provided Opinion of Probable Costs on November 14, 2022. LSSE to assist in bidding services as requested by the Township.*

## MS4

- *Annual Progress Report submitted.*
- **LSSE to schedule Outfall Testing and Training with Public Works in 2023.**
- *DEP issued update that current permit will be extended two years.*

## Developments

- School District Project: *Pre-application meeting held on March 3, 2023.*
- Encompass Health: **LSSE issued review letter dated March 15, 2023.**

## Stormwater Issues

- *LSSE reviewed stormwater basin along Camp Meeting Road and issued memo week of August 1, 2022.*
  - *LSSE requested Proposals for Geotechnical Investigation. LSSE transmitted summary memo of proposals to Township on August 31, 2022. **Awaiting direction/award from the Township.***

## Grants

- CDBG Year 49: *LSSE submitted pre-application to QVCOG for sidewalk / ADA improvements in Township. **LSSE assisting COG with final applications.***
- GEDTF: *The following Grant Applications have been submitted through the QVCOG:*
  - *Sidewalk/ADA Improvements in the Township*
  - *Park Improvements: **Grant was awarded - \$300,000; project total cost of \$321,600. Grant contract was provided from COG on March 31, 2023. LSSE to provide Service Order Authorization for the War Memorial portion of the project.***
  - *Public Works Building Improvements and Building Study*
  - *Salt Storage Replacement*
  - *Olde Sewickley Highlands Stormwater Basin: **Grant was awarded - \$100,000; project total cost of \$181,125. Surveys are scheduled for week of April 3, 2023.***
- PA Small Water and Sewer
  - *LSSE submitted application for stormwater improvements at Quaker Heights open space. LSSE assisted Township with response to DCED.*
- Watershed Restoration
  - **LSSE to prepare application for Olde Sewickley Highlands Basin; resolution to be at May meeting.**
- Grant Summary
  - **LSSE provided grant summary memo to Township on March 22, 2023 (copy attached).**



# MEMO

846 Fourth Avenue, Coraopolis, PA 15108  
(412) 264-4400 • (412) 264-1200 Fax

TO: Betsy Rengers, Township Manager  
DATE: March 22, 2023  
COMPANY: Leet Township  
S. O. NO.: 593-002  
FROM: Kevin A. Brett, P.E.  
Shawn R. Wingrove, P.E.  
cc:  
SUBJECT: **Available Grants**

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As requested by the Board of Commissioners at the March 13, 2023 meeting, LSSE has prepared a summary of grants available during the year. Please refer to the attached table, which shows the typical timeframe for a grant as well as the maximum funding amounts and match requirements. LSSE recommends the Township review any potential projects that may want to be completed in the near term and LSSE will schedule a meeting with Township staff to review these projects and what grants can be applied for.

Should you have any questions, please contact John W. Valinsky, E.I.T., directly (Ext. 237).

KAB/SRW:vcl

**Leet Township**  
2023 Grant Summary

Item No.	Due Date (Typical)	Grant Type/Focus	Grant Title	Funding Agency	Funding Amounts	Required Match	Eligible Projects/Activities
1	March (Typical)	Various: Infrastructure Recreation, Equipment	Local Share Account (Statewide)	Commonwealth Financing Authority (CFA)DCED	\$25,000 min \$1,000,000 max.	None required.	Acquisition of Property Infrastructure Construction Purchase of Vehicles, Machinery or Equipment
2	April 5, 2023	Recreation	Community Conservation Partnership Program	DCNR	No limits	50%	Park Rehabilitation and Development Non-motorized Trails Community Recreation and Conservation Planning Land Acquisition and Conservation
3	April 30 (Typical)	Demolition	Act 152 Blight Removal Program	Allegheny County Economic Development	\$15,000 min. \$250,000 max.	None required.	Demolition of Blighted Properties
4	May (Typical)	Recreation	Active Allegheny Grant Program	Allegheny County Economic Development	\$50,000 max	None required.	Planning, Engineering and/or Design of Active Transportation Plans, Pedestrian or Bicycle Safety Improvement Plans
5	May 31, 2023	Recreation	Greenways Trails and Recreation Program	Commonwealth Financing Authority (CFA)DCED	\$250,000 max.	15%	Park and Recreation Development Greenways and Trails Rivers Conservation Projects Recreational Planning Projects Land Acquisition
6	May 31, 2023	Flood Control	Flood Mitigaion Program	Commonwealth Financing Authority (CFA)DCED	\$500,000 max.	15%	Flood Mitigation Projects Acquisition of Land Engineering Studies Debris Removal
7	May 31, 2023	Stormwater	Watershed Restoration Protection Program	Commonwealth Financing Authority (CFA)DCED	\$300,000 max.	15%	Runoff Reduction Projects Streambank Stabilization Projects Water Quality Improvement Projects
8	June (Typical)	Stormwater	Growing Greener	PA Department of Environmental Protection	No limits	15%	Watershed Restoration Projects Stormwater Quality Projects
9	June 30 (Typical)	Traffic Signals	Automated Red Light Enforcement (ARLE)	PennDOT	No limits (Typically funds small projects)	None required.	Traffic Signal Improvements Roadway Improvements at Signalized Intersections Guiderail and Roadside Safety Improvements
10	July 31 (Typical)	Vehicular/Pedestrian Traffic	Multimodal Transportation Fund	Commonwealth Financing Authority (CFA)DCED	\$100,000 min. \$3,000,000 max.	30%	Transportation Saftey Improvements Streetscape Improvements: Lighting, Sidewalks, Pedestrian Amenities
11	August/September (Typical)	Various: Infrastructure Recreation	Gaming Economic Development Tourism Fund (GEDTF)	Redevelopment Authority of Allegheny County	\$150,000 min. \$500,000 max.	None required.	Economic Development Projects Infrastructure Development Projects Community Improvement Projects Public Safety Projects Public Interest Projects
12	September - Pre Application (Typical)	Various: Accessibility, Infrastructure, Demolition	Community Development Block Grant (CDBG)	Allegheny County Economic Development	\$20,000 min.	None for Demos/ADA 35% - Sewer/Water 15% - Recreation	Demolition of Bighted Properties Accessibility Improvements Sewer and Water Improvement (income justification required)
13	November 14 (Typical)	Vehicular/Pedestrian Traffic	Multimodal Transportation Fund	PennDOT	\$100,000 min. \$3,000,000 max.	30%	Transportation Saftey Improvements Streetscape Improvements: Lighting, Sidewalks, Pedestrian Amenities



QUAKER VALLEY COUNCIL OF GOVERNMENTS  
343 Eicher Road, Pittsburgh, PA 15237  
412-766-7458 | [www.qvcog.org](http://www.qvcog.org)



**Executive Director's Report – April 2023**

**Air Quality Workshop** – On April 19, 2023 the Group Against Smog and Pollution (GASP) will be conducting a free virtual workshop intended for local governments to discuss how municipalities can impact air quality at the local level. The seminar will include a quick refresher on all things air quality, as well as discussions regarding available grants, model ordinances, partnerships, and other resources available to interested local governments. Interested participants may register by visiting <https://www.gasp-pgh.org/event-details/virtual-workshop-clearing-the-air-air-quality-workshop-for-local-governments>

**Letter to Regional Representatives** – At its March 15<sup>th</sup> meeting the QVCOG Board of Delegates unanimously voted to direct that a letter outlining the concerns of residents in member communities on the topic of railroad safety be sent to regional elected officials (both state and federal). A draft of the aforementioned letter is being reviewed. Once finalized it will be sent to the offices of each of the following officials (Rep. Valerie Gaydos – PA 44, Rep. Arvind Venkat – PA 30, Rep. Emily Kinkead – PA 20, Sen. Wayne Fontana – PA 42, Sen. Devlin Robinson – PA 37, Congressman Chris Deluzio – PA 17, Senator Bob Casey, & Senator John Fetterman).

**Railroad Safety & Emergency Response Training** – Norfolk Southern will be coming to the Pittsburgh region to provide free hands-on training with their "Safety Train". The event is intended for fire departments, law enforcement, emergency medical services, hazmat response teams, and emergency management personnel. The following topics will be addressed at the training: Safety Around the Railroad; Understanding Rail Shipping Documents; Tank Car Identification; Tank Car Valves & Fittings; Locomotive Emergencies; Responding to Railroad Emergencies; and the AskRail Mobile App. The event will take place at the Norfolk Southern Pitcairn, Yard (701 Wall Ave, Wall, PA 15148). The event will be offered in 4 hour sessions between October 10 - 12, 2023 with various time slots available. To register please contact Mr. Scott Deutsch via email at [Scott.Deutsch@nscorp.com](mailto:Scott.Deutsch@nscorp.com) or by phone at 412-439-2880.

**SPC EV Event** – The Southwestern Pennsylvania Commission (SPC) is hosting an Electric Fleet Exposition on May 24, 2023 at the UPMC Events Center (6001 University Blvd, Moon Twp, PA 15108). This free event will be a great opportunity for municipal officials to see the latest electric vehicle (EV) models available for their local government fleets, hear about funding opportunities and best practices for transitioning to an electric fleet, and engage with experienced vendors concerning fleet charging. While there is no cost to attend, registration is required because space is limited. Interested participants are encouraged to register early by sending an email to [electricvehicles@duqlight.com](mailto:electricvehicles@duqlight.com).

**Important Dates**

April 10, 2023 – Easter Monday (QVCOG Office Closed)

April 14-16, 2023 – Allegheny League of Municipalities (ALOM) Spring Conference

April 19, 2023 – QVCOG Board of Delegates Meeting – 7:00 p.m. - Bellevue Borough Building

April 26, 2023 – QVCOG Managers and Secretaries Committee Meeting – 10:00 a.m. - Aleppo Township Municipal Building

