

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Apr 23	Jan - Apr 22	\$ Change			
Ordinary Income/Expense	121,994.37	147,999.73	(26,005.36)	865,373.78	(743,379.41)	14.1%
Income	360.00	16,591.44	(16,231.44)	25,000.00	(24,640.00)	1.44%
300 · Taxes	122,354.37	164,591.17	(42,236.80)	890,373.78	(768,019.41)	13.74%
301 · Real Estate Taxes	22,873.93	21,442.76	1,431.17	54,009.01	(31,135.08)	42.35%
301.10 · Real Estate Taxes - Current	145,228.30	186,033.93	(40,805.63)	944,382.79	(799,154.49)	15.38%
301.30 · Real Estate Taxes - Delinquent	5,779.55	5,631.08	148.47	30,000.00	(24,220.45)	19.27%
Total 301 · Real Estate Taxes	75,729.12	46,344.47	29,384.65	230,000.00	(154,270.88)	32.93%
309.10 · Regional Sales Tax	106,656.87	56,525.04	50,131.83	70,000.00	36,656.87	152.37%
Total 300 · Taxes	0.00	400.00	(400.00)	700.00	(700.00)	0.0%
310.001 · Local Tax Enabling Act (511)	182,385.99	103,269.51	79,116.48	300,700.00	(118,314.01)	60.65%
310.10 · Real Estate Transfer Taxes	7,395.36	7,188.21	207.15	27,500.00	(20,104.64)	26.89%
310.20 · Earned Income Taxes/Wage Taxes	0.00	0.00	0.00	200.00	(200.00)	0.0%
310.21 · Earned Income Tax- Current	7,395.36	7,188.21	207.15	27,500.00	(20,104.64)	26.89%
310.22 · Earned Income Tax - Prior	0.00	0.00	0.00	200.00	(200.00)	0.0%
310.23 · Earned Income Tax-Delinquent	0.00	0.00	0.00	200.00	(200.00)	0.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	195,560.90	116,088.80	79,472.10	358,400.00	(162,839.10)	54.57%
310.45 · Local Services Tax	7,973.69	0.00	7,973.69	32,000.00	(24,026.31)	24.92%
310.46 · LST- Current	2,498.00	651.96	1,846.04	10,000.00	(7,502.00)	24.98%
310.47 · LST - Prior	250.00	0.00	250.00	1,000.00	(750.00)	25.0%
Total 310.45 · Local Services Tax	2,905.00	2,972.46	(67.46)	1,500.00	1,405.00	193.67%
Total 310.001 · Local Tax Enabling Act (511)	1,370.00	1,265.00	105.00	625.00	745.00	219.2%
320 · Licenses & Permits	0.00	6,124.61	(6,124.61)	50.00	(50.00)	0.0%
320 · Licenses & Permits	14,996.69	11,014.03	3,982.66	45,175.00	(30,178.31)	33.2%
321.80 · Cable Television Franchise Fees	3,968.93	1,400.42	2,568.51	5,000.00	(1,031.07)	79.38%
322.40 · Building Permit	329.75	0.00	329.75	500.00	(170.25)	65.95%
322.50 · Street Opening Permit	4,298.68	1,400.42	2,898.26	5,500.00	(1,201.32)	78.16%
322.80 · Occupancy Permit - non business						
322.90 · Rental Property License						
329.10 · Misc License & Permit income						
330 · Fines & Forfeits						
330 · Fines & Forfeits						
331.10 · Police Fines						
331.13 · State Police Fines						
Total 330 · Fines & Forfeits						
340 · Interest, Rents & Royalties						

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341.01 · Interest Earnings	4,181.03	291.40	3,889.63	4,500.00	(318.97)	92.91%
342.01 · Rents and Royalties	0.00	0.00	0.00	1,000.00	(1,000.00)	0.0%
343.01 · Park Rental	460.00	700.00	(240.00)	1,000.00	(540.00)	46.0%
Total 340 · Interest, Rents & Royalties	4,641.03	991.40	3,649.63	6,500.00	(1,858.97)	71.4%
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	45,836.64	44,456.86	1,379.78	44,908.27	928.37	102.07%
360.001 · Charges for Services						
361.34 · Hearing Fees Zoning Hearing	500.00	4,163.38	(3,663.38)	1,500.00	(1,000.00)	33.33%
361.60 · No Lien & Tax Research ltrs.	350.00	580.00	(230.00)	1,500.00	(1,150.00)	23.33%
362.00 · Crossing Guard Reimbursement	2,609.09	0.00	2,609.09	3,000.00	(390.91)	86.97%
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	133.82	0.00	133.82	2,454.67	(2,320.85)	5.45%
Total 360.001 · Charges for Services	3,592.91	4,743.38	(1,150.47)	13,712.67	(10,119.76)	26.2%
362.001 · Public Safety						
362.11 · Police Reports	0.00	15.00	(15.00)	60.00	(60.00)	0.0%
Total 362.001 · Public Safety	0.00	15.00	(15.00)	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	6,807.72	4,128.58	2,679.14	500.00	6,307.72	1,361.54%
388.01 · Fiduciary Fnd Pension Gain/Loss	4,954.75	(6,568.47)	11,523.22	0.00	4,954.75	100.0%
389.00 · Miscellaneous Income	12.24	2.50	9.74	0.00	12.24	100.0%
Total 380.001 · Unclassified Operating Revenue	11,774.71	(2,437.39)	14,212.10	525.00	11,249.71	2,242.8%
390.001 · Other Financing Sources						
393.01 · Proceeds TAN Loan	150,000.00	0.00	150,000.00	150,000.00	0.00	100.0%
397.01 · Proceeds of Police Vehicle Loan	0.00	0.00	0.00	65,000.00	(65,000.00)	0.0%
Total 390.001 · Other Financing Sources	150,000.00	0.00	150,000.00	215,000.00	(65,000.00)	69.77%

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392.01 · Interfund Op Trans - Mortgage	6,915.72	6,915.72	0.00	100.0%	20,744.16	(13,828.44)	33.34%
392.99 · Misc Interfund Op Trans	24,523.85	38,435.22	(13,911.37)	63.81%	227,000.00	(202,476.15)	10.8%
Total Income	607,369.43	407,657.37	199,712.06	148.99%	1,965,057.89	(1,357,688.46)	30.91%
Gross Profit	607,369.43	407,657.37	199,712.06	148.99%	1,965,057.89	(1,357,688.46)	30.91%
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	335.98	231.00	104.98	145.45%	950.00	(614.02)	35.37%
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	18,677.20	17,816.00	861.20	104.83%	60,902.40	(42,225.20)	30.67%
401.191 · Mgr Insurance Deductible	229.21	158.61	70.60	144.51%	1,000.00	(770.79)	22.92%
401.192 · FICA	316.83	301.56	15.27	105.06%	1,083.36	(766.53)	29.25%
401.193 · Medicare - Mgr/Admin Assist	343.76	327.72	16.04	104.89%	1,136.43	(792.67)	30.25%
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	(2,998.77)	3,151.31	(5.09%)	305.00	(152.46)	50.01%
401.196 · Manager Medical Insurance	2,853.39	2,236.90	616.49	127.56%	8,580.12	(5,726.73)	33.26%
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	954.00	619.32	334.68	154.04%	2,202.03	(1,248.03)	43.32%
402.01 · Auditor	5,889.35	2,136.17	3,753.18	275.7%	6,000.00	(110.65)	98.16%
402.10 · Appraiser	0.00	0.00	0.00	0.0%	200.00	(200.00)	0.0%
402.31 · Accounting Service	10,046.48	8,854.30	1,192.18	113.46%	22,000.00	(11,953.52)	45.67%
402.45 · Admin Assist	5,110.40	4,864.00	246.40	105.07%	17,472.00	(12,361.60)	29.25%
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	9,453.25	8,313.26	1,139.99	113.71%	30,000.00	(20,546.75)	31.51%
404.02 · Legal Services - Contract	12,626.48	1,100.00	11,526.48	1,147.86%	5,000.00	7,626.48	252.53%
Total 404 · Legal Services	22,079.73	9,413.26	12,666.47	234.56%	35,000.00	(12,920.27)	63.09%
404.34 · Advertising	2,067.03	2,325.02	(257.99)	88.9%	5,200.00	(3,132.97)	39.75%
405.115 · Managers Bonds	100.00	480.00	(380.00)	20.83%	2,000.00	(1,900.00)	5.0%

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406.21 · Office Supplies	2,302.93	1,749.01	553.92	7,000.00	(4,697.07)	32.9%
406.22 · Bank Charges	120.00	197.00	(77.00)	500.00	(380.00)	24.0%
406.23 · Postage	646.10	1,305.61	(659.51)	3,000.00	(2,353.90)	21.54%
406.25 · Office Equip Maintenance	5,150.60	2,356.00	2,794.60	4,000.00	1,150.60	128.77%
406.26 · Office Equipment	0.00	200.00	(200.00)	3,000.00	(3,000.00)	0.0%
406.27 · Software & Software Support	681.26	44.97	636.29	4,000.00	(3,318.74)	17.03%
406.31 · Codification of Ordinances	1,195.00	1,195.00	0.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	1,200.26	1,020.41	179.85	3,500.00	(2,299.74)	34.29%
406.324 · Cell Phone	168.42	172.18	(3.76)	615.00	(446.58)	27.39%
406.38 · Lease for Office Equip	372.36	279.27	93.09	1,200.00	(827.64)	31.03%
406.45 · Payroll Service / ADP	1,418.28	1,542.29	(124.01)	4,200.00	(2,781.72)	33.77%
406.46 · Continuing Education	550.00	0.00	550.00	2,500.00	(1,950.00)	22.0%
406.48 · Township Website	0.00	0.00	0.00	100.00	(100.00)	0.0%
409.1 · New Township Municipal Bldg	4,425.00	0.00	4,425.00	13,100.00	(8,675.00)	33.78%
409.24 · Building Supplies	1,805.10	430.54	1,374.56	2,500.00	(694.90)	72.2%
409.36 · Utilities	6,891.07	6,075.85	815.22	15,000.00	(8,108.93)	45.94%
409.373 · Bldg Maintenance	6,253.47	2,095.42	4,158.05	12,000.00	(5,746.53)	52.11%
430.313 · PW Engineer	8,368.67	9,159.20	(790.53)	40,000.00	(31,631.33)	20.92%
471.40 · Bldg Loan Principal	5,560.97	5,404.91	156.06	16,829.40	(11,268.43)	33.04%
472.40 · Bldg Loan Interest	1,354.75	1,510.81	(156.06)	3,914.76	(2,560.01)	34.61%
486.20 · Insurance -Property & Casualty	0.00	(661.45)	661.45	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%
488.00 · Fund Benefits & Refunds Pd	93.65	0.00	93.65	0.00	93.65	100.0%
489.10 · Water Cooler Rental	192.00	192.00	0.00	578.00	(386.00)	33.22%
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	119,358.83	85,886.96	33,471.87	349,771.40	(230,412.57)	34.13%
410.001 · Public Safety Expense						
410 · Police						
410.10 · Police Wages- Chief	24,282.00	21,613.44	2,668.56	80,018.00	(55,736.00)	30.35%
410.11 · Police Wages - Full Time						
410.111 · Police Wages F/T	73,588.84	52,914.85	20,673.99	243,812.00	(170,223.16)	30.18%
410.117 · Overtime	5,175.67	14,581.11	(9,405.44)	4,400.00	775.67	117.63%
410.118 · Police Contract Buyout	0.00	25,000.00	(25,000.00)	0.00	0.00	0.0%

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Total 410.11 · Police Wages - Full Time	78,764.51	92,495.96	(13,731.45)	85.16%	248,212.00	(169,447.49)	31.73%
410.12 · Police Wages - P/T Officers	2,959.46	9,711.40	(6,751.94)	30.47%	10,400.00	(7,440.54)	28.46%
410.14 · Police Court Time	317.83	457.75	(139.92)	69.43%	2,500.00	(2,182.17)	12.71%
410.15 · Police Holiday Time	3,183.08	4,530.56	0.00	70.26%	4,500.00	(1,316.92)	70.74%
410.191 · Police Insurance Deductible	538.81	86.70	452.11	621.47%	5,000.00	(4,461.19)	10.78%
410.192 · Police FICA	1,674.85	650.09	1,024.76	257.63%	644.80	1,030.05	259.75%
410.193 · Medicare Police	1,567.09	1,489.88	77.21	105.18%	4,846.34	(3,279.25)	32.34%
410.195 · Police Workers Comp Ins.	8,076.12	(4,084.80)	12,160.92	(197.71%)	16,153.00	(8,076.88)	50.0%
410.196 · Police Medical Insurance	10,968.37	8,237.07	2,731.30	133.16%	44,526.00	(33,557.63)	24.63%
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	1,441.73	825.24	616.49	174.7%	6,000.00	(4,558.27)	24.03%
410.231 · Police Gasoline	1,654.77	2,461.47	(806.70)	67.23%	12,000.00	(10,345.23)	13.79%
410.238 · Police Uniforms	653.06	2,655.15	(2,002.09)	24.6%	4,800.00	(4,146.94)	13.61%
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	706.40	972.38	(265.98)	72.65%	6,500.00	(5,793.60)	10.87%
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	270.58	275.67	(5.09)	98.15%	1,000.00	(729.42)	27.06%
410.324 · Police Cell Phones	985.53	880.79	104.74	111.89%	2,500.00	(1,514.47)	39.42%
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	3,000.00	(3,000.00)	0.0%	3,000.00	(3,000.00)	0.0%
410.46 · Police Continuing Education	2,134.97	499.68	1,635.29	427.27%	5,000.00	(2,865.03)	42.7%
410.74 · Police Vehicle	8,288.98	4,646.96	3,642.02	178.37%	13,172.26	(4,883.28)	62.93%
410.742 · Pol Vehicle Loan Payments	8,288.98	4,646.96	3,642.02	178.37%	13,172.26	(4,883.28)	62.93%
Total 410.74 · Police Vehicle	(5,435.08)	2,703.17	(8,138.25)	(201.06%)	15,000.00	(20,435.08)	(36.23%)
410.76 · Police Equipment and Supplies	0.00	0.00	0.00	0.0%	2,000.00	(2,000.00)	0.0%
410.77 · Civil Service Commission Exp	143,461.06	154,128.56	(10,667.50)	93.08%	573,338.65	(429,877.59)	25.02%
Total 410 · Police	1,165.00	2,290.00	(1,125.00)	50.87%	9,000.00	(7,835.00)	12.94%
411 · Firemen	941.80	786.86	154.94	119.69%	1,597.20	(655.40)	58.97%
411.195 · Firemen's Workers Comp Ins.	1,397.50	1,397.50	0.00	100.0%	5,400.00	(4,002.50)	25.88%
411.367 · Garbage Dumpster	28,892.54	28,000.00	892.54	103.19%	56,000.00	(27,107.46)	51.59%
411.382 · Fire Hydrant Rental	0.00	0.00	0.00	0.0%	10,000.00	(10,000.00)	0.0%
411.53 · Firemen's Support Fund							
411.531 · Firemens Premium Tax							

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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	32,396.84	32,474.36	(77.52)	99.76%	96,997.20	(64,600.36)	33.4%
412 · Ambulance	7,880.00	7,486.00	394.00	105.26%	16,340.00	(8,460.00)	48.23%
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%
413.20 · Building Inspector	3,819.00	1,911.00	1,908.00	199.84%	10,000.00	(6,181.00)	38.19%
Total 413 · Code Enforcement	3,819.00	1,911.00	1,908.00	199.84%	12,500.00	(8,681.00)	30.55%
414 · Planning & Zoning							
414.2 · Planning & Zoning Expenses	16,535.00	12,462.88	4,072.12	132.67%	10,000.00	6,535.00	165.35%
Total 414 · Planning & Zoning	16,535.00	12,462.88	4,072.12	132.67%	10,000.00	6,535.00	165.35%
419 · Crossing Guards							
419.10 · Crossing Guard Wages	2,159.30	2,024.02	135.28	106.68%	6,000.00	(3,840.70)	35.99%
419.192 · Crossing Guard FICA	133.90	125.50	8.40	106.69%	372.00	(238.10)	36.0%
419.193 · Crossing Guard - Medicare	31.33	29.36	1.97	106.71%	87.00	(55.67)	36.01%
Total 419 · Crossing Guards	2,324.53	2,178.88	145.65	106.69%	6,459.00	(4,134.47)	35.99%
Total 410.001 · Public Safety Expense	206,416.43	210,641.68	(4,225.25)	97.99%	715,634.85	(509,218.42)	28.84%
427.001 · Public Works							
427 · Sanitation							
427.31 · Trash Collection	1,275.58	972.66	302.92	131.14%	4,898.40	(3,622.82)	26.04%
Total 427 · Sanitation	1,275.58	972.66	302.92	131.14%	4,898.40	(3,622.82)	26.04%
430 · Highway							
430.10 · Foreman's Wages	17,534.80	16,919.48	615.32	103.64%	57,158.40	(39,623.60)	30.68%
430.12 · Full-Time Road Crew	27,653.84	27,214.98	438.86	101.61%	89,232.00	(61,578.16)	30.99%
430.15 · PW Casual Employee	225.92	1,452.60	(1,226.68)	15.55%	15,000.00	(14,774.08)	1.51%
430.191 · PW Insurance Deductible	164.35	488.20	(323.85)	33.66%	3,000.00	(2,835.65)	5.48%
430.192 · PW - FICA	14.01	90.06	(76.05)	15.56%	930.00	(915.99)	1.51%
430.193 · Medicare P/W	655.56	658.04	(2.48)	99.62%	2,122.86	(1,467.30)	30.88%
430.195 · PW Workers Comp Ins.	4,985.46	(3,963.57)	8,949.03	(125.78%)	9,971.00	(4,985.54)	50.0%
430.196 · PW Medical Insurance	8,560.16	6,567.82	1,992.34	130.34%	25,740.36	(17,180.20)	33.26%
430.197 · Public Works 457 Plan	0.00	0.00	0.00	0.0%	900.00	(900.00)	0.0%
430.198 · PW GL,STD, LTD	750.67	502.53	248.14	149.38%	2,072.20	(1,321.53)	36.23%
430.199 · Public Works Pension	0.00	0.00	0.00	0.0%	41,099.25	(41,099.25)	0.0%
430.231 · PW Truck Fuel	2,131.44	2,177.41	(45.97)	97.89%	11,000.00	(8,868.56)	19.38%
430.245 · PW Equipment & Supplies	21,400.33	0.00	21,400.33	100.0%	25,000.00	(3,599.67)	85.6%
430.246 · Public Works Supplies	7,182.61	4,778.50	2,404.11	150.31%	10,000.00	(2,817.39)	71.83%

LEET TOWNSHIP

Profit & Loss Budget vs. Actual

January through April 2023

	vs Prior Year			Budget	\$ Over Budget	% of Budget	
	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change			
430.253 · PW Equipment Maintenance	3,376.27	8,483.75	(5,107.48)	39.8%	15,000.00	(11,623.73)	22.51%
430.32 · Cell Phones	505.17	225.54	279.63	223.98%	1,000.00	(494.83)	50.52%
430.38 · Telephone	504.61	505.38	(0.77)	99.85%	1,359.65	(855.04)	37.11%
430.384 · PW Equipment Rental	1,922.50	363.00	1,559.50	529.61%	2,500.00	(577.50)	76.9%
430.460 · PW Continuing Education	90.00	0.00	90.00	100.0%	2,000.00	(1,910.00)	4.5%
432.24 · Snow Removal Supplies	8,050.21	14,735.74	(6,685.53)	54.63%	19,000.00	(10,949.79)	42.37%
438.01 · Street Repairs	304.80	0.00	304.80	100.0%	5,000.00	(4,695.20)	6.1%
439.01 · Street Paving	0.00	0.00	0.00	0.0%	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	9,903.28	5,752.82	4,150.46	172.15%	26,000.00	(16,096.72)	38.09%
446.01 · Stormwater Management Projects	1,965.00	8,086.62	(6,121.62)	24.3%	166,000.00	(164,035.00)	1.18%
471.35 · Truck Payment	0.00	5,649.64	(5,649.64)	0.0%	80,000.00	(80,000.00)	0.0%
Total 430 · Highway	117,880.99	100,688.54	17,192.45	117.08%	651,085.72	(533,204.73)	18.11%
Total 427.001 · Public Works	119,156.57	101,661.20	17,495.37	117.21%	655,984.12	(536,827.55)	18.17%
429 · Sewer Authority	179.71	0.00	179.71	100.0%	700.00	(520.29)	25.67%
429.32 · Authority Telephone	179.71	0.00	179.71	100.0%	700.00	(520.29)	25.67%
450 · Culture - Recreation	0.00	0.00	0.00	0.0%	1,500.00	(1,500.00)	0.0%
452.750 · Playground Equipment	0.00	0.00	0.00	0.0%	3,000.00	(3,000.00)	0.0%
452.751 · Park Trees	0.00	0.00	0.00	0.0%	2,500.00	(2,500.00)	0.0%
452.752 · Park Landscaping	0.00	0.00	0.00	0.0%	2,000.00	(2,000.00)	0.0%
454.01 · Park Expenses	316.83	239.61	77.22	132.23%	1,500.00	(1,183.17)	21.12%
454.36 · Park Utilities	9,016.49	3,993.00	5,023.49	225.81%	15,000.00	(5,983.51)	60.11%
459.01 · Community Development	0.00	0.00	0.00	0.0%	3,000.00	(3,000.00)	0.0%
459.317 · COG Fees for CD Grants	9,333.32	4,232.61	5,100.71	220.51%	28,500.00	(19,166.68)	32.75%
Total 450 · Culture - Recreation	100.00	100.00	0.00	100.0%	200.00	(100.00)	50.0%
455.01 · Events/Contributions	0.00	2,138.19	(2,138.19)	0.0%	2,000.00	(2,000.00)	0.0%
489.54 · COG portion of RAD Revenue	24,523.85	38,435.22	(13,911.37)	63.81%	0.00	24,523.85	100.0%
492 · Interfund Transfers	0.00	0.00	0.00	0.0%	40,000.00	(40,000.00)	0.0%
492.96 · Transfers to Capital Reserves	24,523.85	38,435.22	(13,911.37)	63.81%	40,000.00	(15,476.15)	61.31%
492.97 · Interfund Transfers - Other	0.00	0.00	0.00	0.0%	40,000.00	(40,000.00)	0.0%
492.964 · Transfer to Capital Reserve	24,523.85	38,435.22	(13,911.37)	63.81%	40,000.00	(15,476.15)	61.31%
Total 492.96 · Transfers to Capital Reserves	6,915.72	5,186.79	1,728.93	133.33%	20,744.16	(13,828.44)	33.34%
Total 492 · Interfund Transfers	0.00	0.00	0.00	0.0%	150,000.00	(150,000.00)	0.0%
492.965 · Transfer to Mortgage Acct							
493.01 · Tax Anticipation Note							

LEET TOWNSHIP

Profit & Loss Budget vs. Actual

January through April 2023

vs Prior Year

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
	2,070.00	0.00	2,070.00	100.0%
	0.00	0.00	0.00	0.0%
488,054.43	448,182.65	39,871.78		108.9%
119,315.00	(40,525.28)	159,840.28		(294.42%)
119,315.00	(40,525.28)	159,840.28		(294.42%)

494.01 · Tax Anticipation Note Interest
 495.01 · Bad Debts/Voided Checks

Total Expense

Net Ordinary Income

Net Income

Budget	\$ Over Budget	% of Budget
1,500.00	570.00	138.0%
25.00	(25.00)	0.0%
1,965,059.53	(1,477,005.10)	24.84%
(1.64)	119,316.64	(7,275,304.88%)
(1.64)	119,316.64	(7,275,304.88%)

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · Taxes				
301 · Real Estate Taxes				
301.10 · Real Estate Taxes - Current	121,994.37	865,373.78	(743,379.41)	14.1%
301.30 · Real Estate Taxes - Delinquent	360.00	25,000.00	(24,640.00)	1.4%
Total 301 · Real Estate Taxes	122,354.37	890,373.78	(768,019.41)	13.7%
309.10 · Regional Sales Tax	22,873.93	54,009.01	(31,135.08)	42.4%
Total 300 · Taxes	145,228.30	944,382.79	(799,154.49)	15.4%
310.001 · Local Tax Enabling Act (511)				
310.10 · Real Estate Transfer Taxes	5,779.55	30,000.00	(24,220.45)	19.3%
310.20 · Earned Income Taxes/Wage Taxes				
310.21 · Earned Income Tax-Current	75,729.12	230,000.00	(154,270.88)	32.9%
310.22 · Earned Income Tax - Prior	106,656.87	70,000.00	36,656.87	152.4%
310.23 · Earned Income Tax-Delinquent	0.00	700.00	(700.00)	0.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	182,385.99	300,700.00	(118,314.01)	60.7%
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%
Total 310.45 · Local Services Tax	7,395.36	27,700.00	(20,304.64)	26.7%
Total 310.001 · Local Tax Enabling Act (511)	195,560.90	358,400.00	(162,839.10)	54.6%
320 · Licenses & Permits				
321.80 · Cable Television Franchise Fees	7,973.69	32,000.00	(24,026.31)	24.9%
322.40 · Building Permit	2,498.00	10,000.00	(7,502.00)	25.0%
322.50 · Street Opening Permit	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	2,905.00	1,500.00	1,405.00	193.7%
322.90 · Rental Property License	1,370.00	625.00	745.00	219.2%
329.10 · Misc License & Permit income	0.00	50.00	(50.00)	0.0%
Total 320 · Licenses & Permits	14,996.69	45,175.00	(30,178.31)	33.2%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
330 · Fines & Forfeits				
331.10 · Police Fines	3,968.93	5,000.00	(1,031.07)	79.4%
331.13 · State Police Fines	329.75	500.00	(170.25)	66.0%
Total 330 · Fines & Forfeits	4,298.68	5,500.00	(1,201.32)	78.2%
340 · Interest, Rents & Royalties				
341.01 · Interest Earnings	4,181.03	4,500.00	(318.97)	92.9%
342.01 · Rents and Royalties	0.00	1,000.00	(1,000.00)	0.0%
343.01 · Park Rental	460.00	1,000.00	(540.00)	46.0%
Total 340 · Interest, Rents & Royalties	4,641.03	6,500.00	(1,858.97)	71.4%
350 · Intergovernmental Revenues				
354.001 · State				
354.04 · Act 13 Disbursement	0.00	1,000.00	(1,000.00)	0.0%
354.15 · Recycling/Act 101	0.00	750.00	(750.00)	0.0%
355.01 · PURTA	0.00	1,200.00	(1,200.00)	0.0%
355.04 · Alcoholic Beverage Licenses	0.00	200.00	(200.00)	0.0%
355.05 · General Mun. Pension SSA	0.00	70,000.00	(70,000.00)	0.0%
355.07 · Foreign Fire Insurance Tax Dist	0.00	10,000.00	(10,000.00)	0.0%
Total 354.001 · State	0.00	83,150.00	(83,150.00)	0.0%
Total 350 · Intergovernmental Revenues	0.00	83,150.00	(83,150.00)	0.0%
355.02 · Liquid Fuels				
360.001 · Charges for Services	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.	350.00	1,500.00	(1,150.00)	23.3%
362.00 · Crossing Guard Reimbursemen	2,609.09	3,000.00	(390.91)	87.0%
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	3,592.91	13,712.67	(10,119.76)	26.2%
362.001 · Public Safety				
362.11 · Police Reports	0.00	60.00	(60.00)	0.0%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
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	6,807.72	500.00	6,307.72	1,361.5%
388.01 · Fiduciary Frnd Pension Gain/Loss	4,954.75	0.00	4,954.75	100.0%
389.00 · Miscellaneous Income	12.24	0.00	12.24	100.0%
Total 380.001 · Unclassified Operating Revenue	11,774.71	525.00	11,249.71	2,242.8%
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	6,915.72	20,744.16	(13,828.44)	33.3%
392.99 · Misc Interfund Op Trans	24,523.85	227,000.00	(202,476.15)	10.8%
Total Income	607,369.43	1,965,057.89	(1,357,688.46)	30.9%
Gross Profit	607,369.43	1,965,057.89	(1,357,688.46)	30.9%
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	335.98	950.00	(614.02)	35.4%
400.42 · Dues & Memberships	165.00	4,500.00	(4,335.00)	3.7%
401.10 · Manager Salary	18,677.20	60,902.40	(42,225.20)	30.7%
401.191 · Mgr Insurance Deductible	229.21	1,000.00	(770.79)	22.9%
401.192 · FICA	316.83	1,083.36	(766.53)	29.2%
401.193 · Medicare - Mgr/Admin Assist	343.76	1,136.43	(792.67)	30.2%
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	2,853.39	8,580.12	(5,726.73)	33.3%
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	954.00	2,202.03	(1,248.03)	43.3%

For Internal Use Only / Refer to Executive Summary

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
402.01 · Auditor	5,889.35	6,000.00	(110.65)	98.2%
402.10 · Appraiser	0.00	200.00	(200.00)	0.0%
402.31 · Accounting Service	10,046.48	22,000.00	(11,953.52)	45.7%
402.45 · Admin Assist	5,110.40	17,472.00	(12,361.60)	29.2%
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	9,453.25	30,000.00	(20,546.75)	31.5%
404.02 · Legal Services - Contract	12,626.48	5,000.00	7,626.48	252.5%
Total 404 · Legal Services	22,079.73	35,000.00	(12,920.27)	63.1%
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	2,302.93	7,000.00	(4,697.07)	32.9%
406.22 · Bank Charges	120.00	500.00	(380.00)	24.0%
406.23 · Postage	646.10	3,000.00	(2,353.90)	21.5%
406.25 · Office Equip Maintenance	5,150.60	4,000.00	1,150.60	128.8%
406.26 · Office Equipment	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Software Support	681.26	4,000.00	(3,318.74)	17.0%
406.31 · Codification of Ordinances	1,195.00	2,000.00	(805.00)	59.8%
406.32 · Office Telephone	1,200.26	3,500.00	(2,299.74)	34.3%
406.324 · Cell Phone	168.42	615.00	(446.58)	27.4%
406.38 · Lease for Office Equip	372.36	1,200.00	(827.64)	31.0%
406.45 · Payroll Service / ADP	1,418.28	4,200.00	(2,781.72)	33.8%
406.46 · Continuing Education	550.00	2,500.00	(1,950.00)	22.0%
406.48 · Township Website	0.00	100.00	(100.00)	0.0%
409.1 · New Township Municipal Bldg	4,425.00	13,100.00	(8,675.00)	33.8%
409.24 · Building Supplies	1,805.10	2,500.00	(694.90)	72.2%
409.36 · Utilities	6,891.07	15,000.00	(8,108.93)	45.9%
409.373 · Bldg Maintenance	6,253.47	12,000.00	(5,746.53)	52.1%
430.313 · PW Engineer	8,368.67	40,000.00	(31,631.33)	20.9%
471.40 · Bldg Loan Principal	5,560.97	16,829.40	(11,268.43)	33.0%
472.40 · Bldg Loan Interest	1,354.75	3,914.76	(2,560.01)	34.6%
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%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
486.40 · Insurance - Public Officials	0.00	6,247.50	(6,247.50)	0.0%
488.00 · Fund Benefits & Refunds Pd	93.65	0.00	93.65	100.0%
489.10 · Water Cooler Rental	192.00	578.00	(386.00)	33.2%
491.43 · Tax Refunds	509.35	500.00	9.35	101.9%
Total 400 · General Government	119,358.83	349,771.40	(230,412.57)	34.1%
410.001 · Public Safety Expense				
410 · Police				
410.10 · Police Wages- Chief	24,282.00	80,018.00	(55,736.00)	30.3%
410.11 · Police Wages - Full Time				
410.111 · Police Wages F/T	73,588.84	243,812.00	(170,223.16)	30.2%
410.117 · Overtime	5,175.67	4,400.00	775.67	117.6%
Total 410.11 · Police Wages - Full Time	78,764.51	248,212.00	(169,447.49)	31.7%
410.12 · Police Wages - P/T Officers	2,959.46	10,400.00	(7,440.54)	28.5%
410.14 · Police Court Time	317.83	2,500.00	(2,182.17)	12.7%
410.15 · Police Holiday Time	3,183.08	4,500.00	(1,316.92)	70.7%
410.191 · Police Insurance Deductible	538.81	5,000.00	(4,461.19)	10.8%
410.192 · Police FICA	1,674.85	644.80	1,030.05	259.7%
410.193 · Medicare Police	1,567.09	4,846.34	(3,279.25)	32.3%
410.195 · Police Workers Comp Ins.	8,076.12	16,153.00	(8,076.88)	50.0%
410.196 · Police Medical Insurance	10,968.37	44,526.00	(33,557.63)	24.6%
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	1,441.73	6,000.00	(4,558.27)	24.0%
410.231 · Police Gasoline	1,654.77	12,000.00	(10,345.23)	13.8%
410.238 · Police Uniforms	653.06	4,800.00	(4,146.94)	13.6%
410.240 · Parking for Court Hearings	0.00	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	706.40	6,500.00	(5,793.60)	10.9%
410.27 · Police Software & Support	428.00	4,000.00	(3,572.00)	10.7%
410.32 · Police Telephone	270.58	1,000.00	(729.42)	27.1%
410.324 · Police Cell Phones	985.53	2,500.00	(1,514.47)	39.4%
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	2,134.97	5,000.00	(2,865.03)	42.7%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
410.742 · Pol Vehicle Loan Payments	8,288.98	13,172.26	(4,883.28)	62.9%
Total 410.74 · Police Vehicle	8,288.98	13,172.26	(4,883.28)	62.9%
410.76 · Police Equipment and Supplies	(5,435.08)	15,000.00	(20,435.08)	(36.2)%
410.77 · Civil Service Commission Exp	0.00	2,000.00	(2,000.00)	0.0%
Total 410 · Police	143,461.06	573,338.65	(429,877.59)	25.0%
411 · Firemen				
411.195 · Firemen's Workers Comp Ins.	1,165.00	9,000.00	(7,835.00)	12.9%
411.367 · Garbage Dumpster	941.80	1,597.20	(655.40)	59.0%
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	32,396.84	96,997.20	(64,600.36)	33.4%
412 · Ambulance				
413 · Code Enforcement	7,880.00	16,340.00	(8,460.00)	48.2%
413.10 · Code Enforcement Officer Salary	0.00	2,500.00	(2,500.00)	0.0%
413.20 · Building Inspector	3,819.00	10,000.00	(6,181.00)	38.2%
Total 413 · Code Enforcement	3,819.00	12,500.00	(8,681.00)	30.6%
414 · Planning & Zoning				
414.2 · Planning & Zoning Expenses	16,535.00	10,000.00	6,535.00	165.4%
Total 414 · Planning & Zoning	16,535.00	10,000.00	6,535.00	165.4%
419 · Crossing Guards				
419.10 · Crossing Guard Wages	2,159.30	6,000.00	(3,840.70)	36.0%
419.192 · Crossing Guard FICA	133.90	372.00	(238.10)	36.0%
419.193 · Crossing Guard - Medicare	31.33	87.00	(55.67)	36.0%
Total 419 · Crossing Guards	2,324.53	6,459.00	(4,134.47)	36.0%
Total 410.001 · Public Safety Expense	206,416.43	715,634.85	(509,218.42)	28.8%
427.001 · Public Works				

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
427 - Sanitation				
427.31 - Trash Collection	1,275.58	4,898.40	(3,622.82)	26.0%
Total 427 - Sanitation	1,275.58	4,898.40	(3,622.82)	26.0%
430 - Highway				
430.10 - Foreman's Wages	17,534.80	57,158.40	(39,623.60)	30.7%
430.12 - Full-Time Road Crew	27,653.84	89,232.00	(61,578.16)	31.0%
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	655.56	2,122.86	(1,467.30)	30.9%
430.195 - PW Workers Comp Ins.	4,985.46	9,971.00	(4,985.54)	50.0%
430.196 - PW Medical Insurance	8,560.16	25,740.36	(17,180.20)	33.3%
430.197 - Public Works 457 Plan	0.00	900.00	(900.00)	0.0%
430.198 - PW GL,STD, LTD	750.67	2,072.20	(1,321.53)	36.2%
430.199 - Public Works Pension	0.00	41,099.25	(41,099.25)	0.0%
430.231 - PW Truck Fuel	2,131.44	11,000.00	(8,868.56)	19.4%
430.245 - PW Equipment & Supplies	21,400.33	25,000.00	(3,599.67)	85.6%
430.246 - Public Works Supplies	7,182.61	10,000.00	(2,817.39)	71.8%
430.253 - PW Equipment Maintenance	3,376.27	15,000.00	(11,623.73)	22.5%
430.32 - Cell Phones	505.17	1,000.00	(494.83)	50.5%
430.38 - Telephone	504.61	1,359.65	(855.04)	37.1%
430.384 - PW Equipment Rental	1,922.50	2,500.00	(577.50)	76.9%
430.460 - PW Continuing Education	90.00	2,000.00	(1,910.00)	4.5%
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	9,903.28	26,000.00	(16,096.72)	38.1%
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%
Total 430 - Highway	117,880.99	651,085.72	(533,204.73)	18.1%
Total 427.001 - Public Works	119,156.57	655,984.12	(536,827.55)	18.2%
429 - Sewer Authority				
429.32 - Authority Telephone	179.71	700.00	(520.29)	25.7%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Total 429 · Sewer Authority	179.71	700.00	(520.29)	25.7%
450 · Culture - Recreation				
452.750 · Playground Equipment	0.00	1,500.00	(1,500.00)	0.0%
452.751 · Park Trees	0.00	3,000.00	(3,000.00)	0.0%
452.752 · Park Landscaping	0.00	2,500.00	(2,500.00)	0.0%
454.01 · Park Expenses	0.00	2,000.00	(2,000.00)	0.0%
454.36 · Park Utilities	316.83	1,500.00	(1,183.17)	21.1%
459.01 · Community Development	9,016.49	15,000.00	(5,983.51)	60.1%
459.317 · COG Fees for CD Grants	0.00	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	9,333.32	28,500.00	(19,166.68)	32.7%
455.01 · Events/Contributions	100.00	200.00	(100.00)	50.0%
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				
492.97 · Interfund Transfers - Other	24,523.85	0.00	24,523.85	100.0%
492.964 · Transfer to Capital Reserve	0.00	40,000.00	(40,000.00)	0.0%
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	6,915.72	20,744.16	(13,828.44)	33.3%
493.01 · Tax Anticipation Note	0.00	150,000.00	(150,000.00)	0.0%
494.01 · Tax Anticipation Note Interest	2,070.00	1,500.00	570.00	138.0%
495.01 · Bad Debts/Voided Checks	0.00	25.00	(25.00)	0.0%
Total Expense	488,054.43	1,965,059.53	(1,477,005.10)	24.8%
Net Ordinary Income	119,315.00	(1.64)	119,316.64	(7,275,304.9)%
Net Income	119,315.00	(1.64)	119,316.64	(7,275,304.9)%

Leet Township Balances - April 2023

Leet Township Account Balances:	Jan, 2023		Feb, 2023		Mar, 2023		April	
	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	Receipts	Expenditures	Apr, 2023	
General Fund FNB	226,263.98	198,624.70	125,347.88	151,160.08	128,012.24	148,495.72		
Capital Reserve FNB	47,061.58	30,532.42	30,594.66	56.33	0.00	30,650.99		
Emergency Reserve FNB	20,787.16	20,797.53	20,809.01	10.38	0.00	20,819.39		
Liquid Fuels Account FNB	82,092.15	82,243.29	128,319.91	234.68	1,989.77	126,564.82		
Mortgage Account PNC	2,477.00	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	1,552.61	6.12	0.00	1,558.73		
Tax Refund PLGIT	51,177.84	51,348.57	51,544.32	197.55	0.00	51,741.87		
War Memorial Fund PLGIT	10,356.27	10,390.82	10,430.43	39.97	0.00	10,470.40		
ARPA Fund	167,079.37	167,162.68	167,254.96	83.40	0.00	167,338.36		
Real Estate FNB	13,145.94	13,152.49	44,472.63	150,352.64	100,000.00	94,825.27		
	621,955.11	578,248.58	582,803.41			654,942.55		
Firemens Truck Fund FNB	52,376.14	52,472.57	52,579.53	96.80	0.00	52,676.33		
Escrow Accounts:								
Columbia/NiSource Gas	295.57	296.56	297.69	1.14	0.00	298.83		
Encompass Health	13,602.05	13,647.43	13,699.46	48.50	1,736.38	12,011.58		

Encompass Stormwater	15,938.72	15,991.89	16,052.85	61.52	0.00	16,114.37
Quaker Valley High School	1,842.07	1,848.22	1,855.27	7.11	0.00	1,862.38
Watson Institute	13,533.97	13,579.12	13,630.89	52.24	0.00	13,683.13
Watson Stormwater	14,421.65	14,469.76	14,524.92	55.67	0.00	14,580.59

05/04/23

LEET TOWNSHIP
Balance Sheet
As of April 30, 2023

	Apr 30, 23
161 · Buildings and Improvements	695,178.25
162 · Furniture, Fixtures & Equipment	193,596.00
163 · Vehicles	305,704.00
164 · Infrastructure	5,608,655.00
165 · A/D - Bldgs & Imp	(456,279.63)
166 · A/D- Furniture, Fixtures & Equip	(169,267.52)
167 · A/D- Vehicles	(226,345.98)
168 · A/D - Infrastructure	(3,982,144.97)
Total Fixed Assets	2,108,411.15
Other Assets	
170 · Other Assets	
171 · Building Loan (PNC)	139,125.21
177 · Police Car Loan - Ford 2022	8,378.44
179 · TAN Loan 2023 (FNB)	150,000.00
Total 170 · Other Assets	297,503.65
Total Other Assets	297,503.65
TOTAL ASSETS	5,292,401.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	4,695.77
Total Accounts Payable	4,695.77
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.05 · Police Dues w/h	768.00
Total 218 · Misc Payroll Withholdings	768.00
230 · Loans Payable	
231 · PNC Loan (Bldg)	139,125.21
237 · FNB Loan (Police Car Ford 2022)	8,378.44
239 · FNB TAN Loan 2023	150,000.00
Total 230 · Loans Payable	297,503.65
240 · Fire Escrow Payable	58,000.00
Total Other Current Liabilities	356,271.65
Total Current Liabilities	360,967.42
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

05/04/23

LEET TOWNSHIP
Balance Sheet
As of April 30, 2023

	Apr 30, 23
Total Liabilities	488,872.85
Equity	
295 - Fund Balance	4,684,213.72
Net Income	119,315.00
Total Equity	4,803,528.72
TOTAL LIABILITIES & EQUITY	<u>5,292,401.57</u>

Police Calls for Service

Month/Year: April 2023

Total Calls: 51 Total Traffic Stops: 7

Calls for Service Analysis

Location	Type	Occurrences
Ambridge Borough	Assist	1
Animal Friends Police	Assist	1
Bell Acres Borough	Assist	3
Camp Meeting Road	Ambulance	4
Camp Meeting Road	Animal	1
Camp Meeting Road	Fire	1
Camp Meeting Road	Road Condition	2
Camp Meeting Road	Suspicious Condition	1
Camp Meeting Road	Tree/Limbs Down	1
Camp Meeting Road	Wires Down	1
Fair Oaks	Animal	4
Fair Oaks	Assist Resident	1
Fair Oaks	Criminal Mischief	1
Fair Oaks	Domestic	1
Fair Oaks	Dumping	1
Fair Oaks	Follow Up	1
Fair Oaks	Lost Property	1
Fair Oaks	Mental Health	2
Fair Oaks	Residential Lockout	1
Fair Oaks	Street Light Repair	1
Fair Oaks	Suspicious Person	1
Fair Oaks	Vacation Watch	1
Fair Oaks	Welfare Check	2
Fair Oaks	911 Hang Up	1
Leetsdale Borough	Assist	4
Little Sewickley Creek	Alarm	1
Old Sewickley Highlands	Alarm	1
Old Sewickley Highlands	Burglary	1
Quaker Heights	Ambulance	2
Quaker Heights	Animal	2
Quaker Heights	Criminal Mischief	1
Quaker Heights	Ordinance	1
Quaker Heights	Suspicious Person	1

Traffic Citation & Warning Analysis

Location	Violation	Traffic Stops
Ambridge Avenue	Speed	4
Main Street	Truck	2
Main Street	Vehicle Operation	1

Arrest Analysis

Location	Lead Offense	Disposition
Fair Oaks	Dog Offenses	Summons

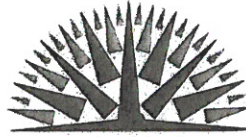
April 2023

Monthly Report

- Finished Park cleanups
- Started cutting grass
- Began stocking and delivering leaf compost
- Serviced all mowers and grass equipment
- Folded Newsletters
- Hosted Keep Leet Neat (Sat. April 22, 10am – 1pm)
- Cut up downed tree near Creek Eckert St.
- Took MS4 readings

Upcoming Work:

- Finish staining pavilion
- Truck inspections
- Grass cutting
- Playground/park mulch
- Begin Herbicide applications
- Plant trees in Olde Sewickley Highlands



Executive Director's Report – May 2023

WM Recycling Center Tour – All interested parties are invited to attend a tour of WM's Greenstar Recycling Facility (4100 Grand Avenue, Pittsburgh, PA 15225). The tour will take place on Wednesday, June 7th at 10:00 a.m. This site visit will provide an in-person visual demonstration of the recycling separation and consolidation process and will serve to highlight proper recycling techniques specific to the curbside recycling program. Those who are interested in attending the tour are asked to RSVP via email (pconners@qvcog.org).

QVCOG Managers and Secretaries Summer Picnic – On May 26th the QVCOG will be hosting the annual Managers and Secretaries picnic which will take place of the usual monthly meeting. The event will take place at 11:00 a.m. at Avalon Borough's Community Park (Shelter #1, - 708 New Brighton Rd, Pittsburgh, PA 15202). The event will be catered by the Bridgeside Market. All interested attendees are asked to email Executive Director Connors to ensure that an appropriate amount of food is ordered.

Purple Air Monitor Host Sites Needed – The QVCOG has been awarded two PurpleAir PA - II Air Quality Sensors by the Group Against Smog and Pollution (GASP). Per their website, PurpleAir makes sensors that empower Community Scientists who collect hyper-local air quality data and share it with the public. GASP monitors Allegheny County's air quality using a network of these monitors. The QVCOG is seeking two host communities for the devices. The only requirements for the units are a dedicated outdoor power source and access to WiFi. Interested parties are asked to email Executive Director Connors by May 12th. The real-time air quality map can be viewed at map.purpleair.com.

RAD Invoices – Within the first week of May, the QVCOG will begin distributing the 2022 RAD invoices to its member communities. Per Section 3172-B of Pennsylvania Act 77 of 1993, "Contributions to Councils of Government: Beginning in the second full calendar year in which disbursements are received from the State Treasurer under section 3157-B and in each year thereafter, municipalities other than the county and the city shall contribute an amount equal to at least twenty-five per centum (25%) of the increase in the amount of such disbursements received in excess of the prior calendar year to entities or organizations created pursuant to the act of July 12, 1972 (P.L.762, No.180), referred to as the Intergovernmental Cooperation Law, including councils of government. The contributions made pursuant to this section shall not be used to offset or reduce other contributions made to councils of government or other intergovernmental entities or organizations."

2023 PRC Hard to Recycle Event – In recent years the Pennsylvania Resources Council (PRC) has hosted annual Hard to Recycle (HTR) events at the Quaker Valley Area High School. Unfortunately, PRC has reduced the number of HTR events in 2023 (3 events total this year) and the QVCOG region has not been selected as a host site. PRC has cited a lack of funding and reduced volunteers as the primary driver for the reduction of HTR events. In the coming months, the QVCOG will seek to work with PRC and other regional vendors in an effort to offer a sustainable outlet for electronics and other items for its member communities.

Important Dates

May 13, 2023 – May Mart/Tree Pittsburgh Giveaway – Broad Street, Sewickley, PA
May 17, 2023 – QVCOG Board of Delegates Meeting – Big Sewickley Creek VFD
May 24, 2023 – SPC Electric Fleet Expo – UPMC Event Center
May 26, 2023 – QVCOG Managers and Secretaries Committee Picnic – Avalon Community Park
May 29, 2023 – Memorial Day – QVCOG Office Closed



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

MEMO

TO: Leet Township Board of Commissioners
DATE: May 1, 2023
FROM: Kevin A. Brett, P.E.
S. O. No.: 0593-01
Shawn R. Wingrove, P.E.
cc: Betsy Rengers, Township Manager
SUBJECT: **May 8, 2023 Meeting
Engineering Items**

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 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.*
- *Spenser Lane: LSSE provided memo on ADA ramps on April 27, 2023.*

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. Awaiting Direction from 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 April 13, 2023.**
- **Encompass Health: LSSE provided Developers Agreement to Solicitor on April 13, 2023**
- **Encompass Health – Bond Summary: LSSE issued review letter dated April 21, 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 have been completed; LSSE is preparing design plans for review.*

- **PA Small Water and Sewer**
 - *LSSE submitted application for stormwater improvements at Quaker Heights open space. LSSE assisted Township with response to DCED.*
- **Grant Summary**
 - *LSSE provided grant summary memo to Township on March 22, 2023.*
- **Greenways, Trails and Recreation**
 - **LSSE provided OPC for Mound Street Park**

