



# LSSE

Civil Engineers and Surveyors

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

## MEMO

TO: Leet Township Board of Commissioners  
DATE: September 6, 2023  
S. O. No.: 0593-01

FROM: Kevin A. Brett, P.E.  
Shawn R. Wingrove, P.E.  
cc: Betsy Rengers, Township Manager

SUBJECT: **September 11, 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

- Ambridge Avenue: *LSSE provided SOA for Township consideration to complete weight limit study.*
- Beech Street: **LSSE provided summary memo on speed tables on August 23, 2023.**

### Construction Projects

- CDBG Year 48 Orchard Street Sidewalk: *Kickoff meeting held on July 19, 2022. Bid package was 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. LSSE provided documents to QVCOG for bidding. Bids were opened on August 15, 2023. Excalibur Construction, LLC was the low bidder in the amount of \$35,850.00 as noted in letter dated August 17, 2023. Grant award was in the amount of \$31,592.00.*
- 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. LSSE provided updated Opinion of Probable Costs for project. Bids to open on August 8, 2023; LSSE to provide bid report. The bid received was rejected; project to be re-bid in 2024.*
- War Memorial Project: **LSSE met with the Committee on July 14, 2023; LSSE is preparing concept plans for review with Committee.**

## MS4

- **LSSE is preparing annual progress report for submission prior to September 30 deadline.**
- **LSSE has completed outfall testing; LSSE to provide summary memo to Township.**
- *DEP issued update that current permit will be extended two years.*

## Developments

- **School District Project: *Pre-application meeting held on March 3, 2023 and August 29, 2023.***

## Grants

- **CDBG Year 50: LSSE to submit pre-application to QVCOG for sidewalk / ADA improvements in Township.**
- **2022 GEDTF: *The following Grant Applications have been submitted through the QVCOG:***
  - *Park Improvements: Grant was awarded - \$300,000; project total cost of \$321,600. Grant contract was provided from COG on March 31, 2023. LSSE provided Service Order Authorization for the War Memorial portion of the project. **Surveys have been completed; LSSE to prepare concept plan for park improvements for Township review.***
  - *Olde Sewickley Highlands Stormwater Basin: Grant was awarded - \$100,000; project total cost of \$181,125. **Bids scheduled to be opened on October 14, 2023 through QVCOG.***
- **2023 GEDTF: The following grant applications will be submitted through the QVCOG; resolutions on agenda for September meeting:**
  - **Public Works Building Improvements**
  - **Salt Storage Replacement**
  - **Quaker Heights and Watson Storm Sewer Improvements**
- **PA Small Water and Sewer**
  - *LSSE submitted application for stormwater improvements at Quaker Heights open space. LSSE assisted Township with response to DCED. **Awaiting grant award notice.***

- DCED Multi Modal Transportation Fund Program
  - *LSSE submitted the application for Township Wide ADA improvements. **Awaiting grant award notice.***
  
- Local Share Account (LSA)
  - **Applications are due by end of November 2023. LSSE to work with QVCOG and Township on applications.**



## LEET TOWNSHIP

## Check Details

August 15 through September 11, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
			PAYMENT TO COMM FREE OTH FIX		
08/15/2023	EFT	FIRST NATIONAL BANK#	LOAN 47534100	410.742 · Pol Vehicle Loan Payments	619.94
08/15/2023	EFT	WM CORPORATE SERVICES INC 18-25992-53008	PLUM ST PARK	427.31 · Trash Collection	172.58
08/15/2023	EFT	WM CORPORATE SERVICES INC 13-74256-42001	198 AMBRIDGE AVE	427.31 · Trash Collection	301.30
08/15/2023	EFT	WM CORPORATE SERVICES INC 13-74257-42000	FIREHALL DUMPSTER	411.367 · Garbage Dumpster	235.45
08/15/2023	EFT	STAPLES CREDIT PLAN 6035 5178 9211 0510	BANKERS BOXES	406.21 · Office Supplies	41.38
		STAPLES CREDIT PLAN 6035 5178 9211 0510	INK	406.21 · Office Supplies	249.97
08/16/2023	EFT	W B MASON CO INC C2471960	FLASH DRIVES	406.21 · Office Supplies	26.35
08/17/2023	EFT	CINTAS 10744245	MEDICAL CABINET SUPPLIES	409.373 · Bldg Maintenance	18.57
08/18/2023	EFT	DUQUESNE LIGHT CO 0094-420-000	PLUM ST PARK	454.36 · Park Utilities	67.80
08/18/2023	EFT	DUQUESNE LIGHT CO 1864-246-649	194 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	666.02
08/21/2023	EFT	VERIZON 250-473-983-0001-48	POLICE LINE	410.32 · Police Telephone	68.59
08/21/2023	EFT	COLUMBIA GAS 14593812 002 000 2	194 AMBRIDGE AVE	409.36 · Utilities	36.39
08/21/2023	EFT	COLUMBIA GAS 14593812 001 000 3	198 AMBRIDGE AVE	409.36 · Utilities	31.28
08/22/2023	EFT	AFLAC DS062	PMT OF WITHHOLDINGS	218.01 · AFLAC w/h	239.52
08/23/2023	EFT	VERIZON 656-092-129-0001-33	656-092-129-0001-33	406.32 · Office Telephone	144.05
			QUAKER HEIGHTS PARK GAZEBO & ISLAND		
08/23/2023	EFT	DUQUESNE LIGHT CO 0720-203-651	DIRECT DEPOSIT	454.36 · Park Utilities	22.97
08/23/2023	EFT	PAYROLL DIRECT DEPOSIT#	PAYROLL TAXES	220 · Payroll Suspense	17,234.70
08/23/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,358.73
08/23/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
08/23/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	94.90
08/24/2023	11015	ALBERTS HEATING & AC INC	BLG MAINT- ALBERTS ANNUAL	409.1 · New Township Municipal Bldg	297.00
08/24/2023	11016	AMATO START & ASSOC PC	LEGAL SERVICES - JULY 2023	404.01 · Legal Service - Solicitor	5,765.75
08/24/2023	11017	CAMPBELL DURRANT PC	MOLINARO HEARING	404.02 · Legal Services - Contract	13,470.30
08/24/2023	11018	GATEHOUSE MEDIA PA HOLDINGS INC	PT POLICE OFFICER AD	404.34 · Advertising	1,357.34
			PLASTIC LUMBER FOR PARK BENCHES		
08/24/2023	11019	MARKSTAAR.COM	BENCHES	454.01 · Park Expenses	729.93
08/24/2023	11020	PROFESSIONAL GOVERNMENTAL UNDERWRITER	PUBLIC OFFICIAL INSURANCE	486.40 · Insurance - Public Officials	7,309.00
			POLICE E&O INSURANCE	410.353 · Police E&O Insurance	5,804.00
08/24/2023	11021	TUCKER ARENSBERG ATTORNEYS	MOLINARO HEARING	404.02 · Legal Services - Contract	4,803.58
08/24/2023	11022	UP & RUNNING COMPUTER SERVICES INC	REMOTE COMPUTER SUPPORT	406.27 · Software & Software Support	50.00
08/24/2023	11023	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	697.23
08/26/2023	EFT	FNB COMMERCIAL CREDIT CARD 7363	ZOOM	406.27 · Software & Software Support	15.99
			AMMO	410.76 · Police Equipment and	64.09
			BUCKSHOT	410.76 · Police Equipment and	15.00
			AOL	406.27 · Software & Software Support	3.20

## LEET TOWNSHIP

## Check Details

August 15 through September 11, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
08/28/2023	EFT	DE LAGE LANDEN FINANCIAL 25320757-833450	KONICA LEASE	406.38 · Lease for Office Equip	93.09
08/30/2023	EFT	OPTIMUM WATER SOLUTIONS INC	WATER COOLER RENTAL	489.10 · Water Cooler Rental	48.00
08/31/2023	EFT	FIRST NATIONAL BANK#	SERVICE CHARGE	406.22 · Bank Charges	30.00
08/31/2023	EFT	FIRST NATIONAL BANK#	TRUCK PYMT	471.35 · Truck Payment	911.98
09/01/2023	EFT	AFLAC DS062	PMT OF WITHHOLDINGS	218.01 · AFLAC w/h	239.52
09/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY INSURANCE	401.199 · Manager's LG, STD, LTD	248.15
		STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY INSURANCE	410.199 · Police GL, STD, LTD	333.08
09/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	INSURANCE	430.198 · PW GL, STD, LTD	197.06
09/03/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	92.73
09/03/2023	EFT	WEX BANK 0496-00-249925-9	POLICE VEHICLE GAS	410.231 · Police Gasoline	625.70
		WEX BANK 0496-00-249925-9	PUBLIC WORKS GAS	430.231 · PW Truck Fuel	604.12
09/05/2023	EFT	DUQUESNE LIGHT CO 8010-360-000	198 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	291.44
09/06/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	17,475.02
09/06/2023	EFT	PAYROLL CHECKS#	PAYROLL CHECKS	220 · Payroll Suspense	311.49
09/06/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,340.65
09/06/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
09/07/2023	11024	AMBRIDGE WHOLESALE TIRE INC	TIRE REPAIR	410.251 · Police Vehicle Repair	25.00
09/07/2023	11025	COMMUNITY COLLEGE OF BEAVER COUNTY	PRE-EMPLOYMENT FITNESS EVAL	410.77 · Civil Service Commission Exp	400.00
09/07/2023	11026	GOVUNITY WEBSITES	WEBSITE SUPPORT	406.48 · Township Website	90.00
			OLDE SEWICKLEY HIGHLANDS		
09/07/2023	11027	LSSE CIVIL ENGINEERS & SURVEYORS	DETENTION BASIN	430.313 · PW Engineer	57.75
		LSSE CIVIL ENGINEERS & SURVEYORS	PARK IMPROVEMENTS	430.313 · PW Engineer	150.22
		LSSE CIVIL ENGINEERS & SURVEYORS	ENGINEER RETAINER	430.313 · PW Engineer	150.00
		LSSE CIVIL ENGINEERS & SURVEYORS	MISC REQUIRED TASKS	430.313 · PW Engineer	437.25
		LSSE CIVIL ENGINEERS & SURVEYORS	ENGINEER MS4	430.313 · PW Engineer	55.00
		LSSE CIVIL ENGINEERS & SURVEYORS	2023 ROAD PROGRAM	430.313 · PW Engineer	57.75
09/07/2023	11028	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
09/07/2023	11029	MRM PROPERTY & LIAB TRUST LEETTO1	LIABILITY INSURANCE	486.20 · Insurance -Property &	7,095.00
09/07/2023	11030	NASH, RODY*		400.05 · Commissioners Salary	375.00

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## Check Details

August 15 through September 11, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
09/07/2023	11031	ORKIN 634805	PEST CONTROL	400.317 · Orkin Pest Control	86.99
09/07/2023	11032	PNC BANK NA	TRANSFER TO PNC BANK FOR MORTGAGE	492.965 · Transfer to Mortgage Acct	1,728.93
09/07/2023	11033	S&D CALIBRATION SERVICES INC	VASCAR CERTIFICATION	410.251 · Police Vehicle Repair	48.00
09/07/2023	11034	SEALMASTER HILLSVILLE 202974	CROSSWALK PAINT	438.01 · Street Repairs	543.98
09/07/2023	11035	SHERWIN WILLIAMS	CROSSWALK PAINT	438.01 · Street Repairs	161.60
09/07/2023	11036	SMARTWIRED	SUPPORT	406.27 · Software & Software Support	20.00
09/07/2023	11037	STATION AUTO PARTS 8180	SUPPLIES	430.246 · Public Works Supplies	190.45
09/07/2023	11038	UP & RUNNING COMPUTER SERVICES INC	CLOUD STORAGE	406.27 · Software & Software Support	175.00
09/07/2023	11039	VINCENT RESTAURI LAW OFFICES	WERNICKI APPEAL	414.2 · Planning & Zoning Expenses	2,575.00
09/07/2023	11040	MRM PROPERTY & LIAB TRUST LEETTO1	ABUSE & MOLESTATION	486.20 · Insurance -Property & Casualty	601.00
09/07/2023	11041	NATIONWIDE TRUST COMPANY	INSURANCE POLICY	218.03 · 457 Deferred Comp Plan	739.92
09/07/2023	11042	BRIAN'S PROPERTY MAINTENANCE INC	EMPLOYEE WITHHOLDINGS	446.01 · Stormwater Management	500.00
09/07/2023	11043	HUB INTERNATIONAL ANDLE00004	STREET SWEEPING	486.21 · Insurance - Cyber Liability	2,470.00
09/07/2023	11044	RAVE WIRELESS INC	CYBER INSURANCE	410.329 · Swift 911	1,250.00
09/07/2023	11045	SHERWIN WILLIAMS	REVERSE 911 SYSTEM	438.01 · Street Repairs	138.52
09/07/2023	11046	FAIR OAKS VFD	CROSSWALK PAINT	411.53 · Firemen's Support Fund	14,000.00
09/07/2023	11047	PGH NETWORKS LLC	4TH QTR FIREMAN'S TRUCK FUND	406.25 · Office Equip Maintenance	99.00
09/08/2023	EFT	VERIZON 156-063-849-0001-20	AVAYA PHONE SERVICE	406.32 · Office Telephone	155.51
09/08/2023	EFT	BOOKMINDERS LEE	198 AMBRIDGE AVE INTERNET LEE	402.31 · Accounting Service	1,226.75
				<b>Total</b>	<b>133,053.41</b>

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

Ordinary Income/Expense	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300 · Taxes				
301 · Real Estate Taxes				
301.10 · Real Estate Taxes - Current	809,812.44	865,373.78	(55,561.34)	93.58%
301.30 · Real Estate Taxes - Delinquent	2,662.07	25,000.00	(22,337.93)	10.65%
<b>Total 301 · Real Estate Taxes</b>	<b>812,474.51</b>	<b>890,373.78</b>	<b>(77,899.27)</b>	<b>91.25%</b>
309.10 · Regional Sales Tax	49,098.31	54,009.01	(4,910.70)	90.91%
<b>Total 300 · Taxes</b>	<b>861,572.82</b>	<b>944,382.79</b>	<b>(82,809.97)</b>	<b>91.23%</b>
310.001 · Local Tax Enabling Act (511)				
310.10 · Real Estate Transfer Taxes	23,328.90	30,000.00	(6,671.10)	77.76%
310.20 · Earned Income Taxes/Wage Taxes				
310.21 · Earned Income Tax - Current	196,234.19	230,000.00	(33,765.81)	85.32%
310.22 · Earned Income Tax - Prior	111,456.87	70,000.00	41,456.87	159.22%
310.23 · Earned Income Tax-Delinquent	900.00	700.00	200.00	128.57%
<b>Total 310.20 · Earned Income Taxes/Wage Taxes</b>	<b>308,591.06</b>	<b>300,700.00</b>	<b>7,891.06</b>	<b>102.62%</b>
310.45 · Local Services Tax				
310.46 · LST - Current	20,841.00	27,500.00	(6,659.00)	75.79%
310.47 · LST - Prior	0.00	200.00	(200.00)	0.0%
<b>Total 310.45 · Local Services Tax</b>	<b>20,841.00</b>	<b>27,700.00</b>	<b>(6,859.00)</b>	<b>75.24%</b>
<b>Total 310.001 · Local Tax Enabling Act (511)</b>	<b>352,760.96</b>	<b>358,400.00</b>	<b>(5,639.04)</b>	<b>98.43%</b>
320 · Licenses & Permits				
321.80 · Cable Television Franchise Fees	15,548.25	32,000.00	(16,451.75)	48.59%
322.40 · Building Permit	8,185.50	10,000.00	(1,814.50)	81.86%
322.50 · Street Opening Permit	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	3,580.00	1,500.00	2,080.00	238.67%
322.90 · Rental Property License	1,645.00	625.00	1,020.00	263.2%
329.10 · Misc License & Permit income	200.00	50.00	150.00	400.0%
<b>Total 320 · Licenses &amp; Permits</b>	<b>29,408.75</b>	<b>45,175.00</b>	<b>(15,766.25)</b>	<b>65.1%</b>
330 · Fines & Forfeits				
331.10 · Police Fines	4,930.65	5,000.00	(69.35)	98.61%
331.13 · State Police Fines	605.57	500.00	105.57	121.11%
<b>Total 330 · Fines &amp; Forfeits</b>	<b>5,536.22</b>	<b>5,500.00</b>	<b>36.22</b>	<b>100.66%</b>
340 · Interest, Rents & Royalties				
341.01 · Interest Earnings	9,905.67	4,500.00	5,405.67	220.13%
342.01 · Rents and Royalties	500.00	1,000.00	(500.00)	50.0%



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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
343.01 · Park Rental	990.00	1,000.00	(10.00)	99.0%
Total 340 · Interest, Rents & Royalties	11,395.67	6,500.00	4,895.67	175.32%
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	1,151.18	1,200.00	(48.82)	95.93%
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	1,151.18	83,150.00	(81,998.82)	1.38%
Total 350 · Intergovernmental Revenues	1,151.18	83,150.00	(81,998.82)	1.38%
355.02 · Liquid Fuels	45,836.64	44,908.27	928.37	102.07%
360.001 · Charges for Services				
361.34 · Hearing Fees Zoning Hearing	500.00	1,500.00	(1,000.00)	33.33%
361.60 · No Lien & Tax Research ltrs.	600.00	1,500.00	(900.00)	40.0%
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	190.03	2,454.67	(2,264.64)	7.74%
Total 360.001 · Charges for Services	1,290.03	13,712.67	(12,422.64)	9.41%
362.001 · Public Safety				
362.11 · Police Reports	30.00	60.00	(30.00)	50.0%
Total 362.001 · Public Safety	30.00	60.00	(30.00)	50.0%
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	132.24	0.00	132.24	100.0%
Total 380.001 · Unclassified Operating Revenue	132.24	525.00	(392.76)	25.19%
390.001 · Other Financing Sources				
392.00 · Interfund Operating Transfers	1,221.62	0.00	1,221.62	100.0%
393.01 · Proceeds TAN Loan	150,000.00	150,000.00	0.00	100.0%
397.01 · Proceeds of Vehicle Loan	0.00	65,000.00	(65,000.00)	0.0%
Total 390.001 · Other Financing Sources	151,221.62	215,000.00	(63,778.38)	70.34%
392.01 · Interfund Op Trans - Mortgage	13,831.44	20,744.16	(6,912.72)	66.68%
392.99 · Misc Interfund Op Trans	28,022.68	227,000.00	(198,977.32)	12.35%
Total Income	1,502,190.25	1,965,057.89	(462,867.64)	76.45%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Gross Profit	1,502,190.25	1,965,057.89	(462,867.64)	76.45%
Expense				
400 · General Government				
400.05 · Commissioners Salary	1,500.00	4,500.00	(3,000.00)	33.33%
400.192 · FICA - Commissioners	46.50	279.00	(232.50)	16.67%
400.193 · Medicare - Commissioners	10.88	65.25	(54.37)	16.67%
400.317 · Orkin Pest Control	683.94	950.00	(266.06)	71.99%
400.42 · Dues & Memberships	415.00	4,500.00	(4,085.00)	9.22%
401.10 · Manager Salary	39,751.60	60,902.40	(21,150.80)	65.27%
401.191 · Mgr Insurance Deductible	229.21	1,000.00	(770.79)	22.92%
401.192 · FICA	604.30	1,083.36	(479.06)	55.78%
401.193 · Medicare - Mgr/Admin Assist	715.27	1,136.43	(421.16)	62.94%
401.194 · Unemployment Compensation	0.00	1,082.00	(1,082.00)	0.0%
401.195 · Workers Comp Ins	228.81	305.00	(76.19)	75.02%
401.196 · Manager Medical Insurance	5,713.43	8,580.12	(2,866.69)	66.59%
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	1,917.65	2,202.03	(284.38)	87.09%
402.01 · Auditor	5,889.35	6,000.00	(110.65)	98.16%
402.10 · Appraiser	495.00	200.00	295.00	247.5%
402.31 · Accounting Service	16,489.73	22,000.00	(5,510.27)	74.95%
402.45 · Admin Assist	9,747.20	17,472.00	(7,724.80)	55.79%
403.12 · Tax Collector Wages	500.00	1,000.00	(500.00)	50.0%
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	26,276.25	30,000.00	(3,723.75)	87.59%
404.02 · Legal Services - Contract	67,216.94	5,000.00	62,216.94	1,344.34%
Total 404 · Legal Services	93,493.19	35,000.00	58,493.19	267.12%
404.34 · Advertising	3,424.37	5,200.00	(1,775.63)	65.85%
405.115 · Managers Bonds	1,313.00	2,000.00	(687.00)	65.65%
406.21 · Office Supplies	4,326.17	7,000.00	(2,673.83)	61.8%
406.22 · Bank Charges	344.00	500.00	(156.00)	68.8%
406.23 · Postage	1,206.58	3,000.00	(1,793.42)	40.22%
406.25 · Office Equip Maintenance	12,305.35	4,000.00	8,305.35	307.63%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
406.26 · Office Equipment	0.00	3,000.00	(3,000.00)	0.0%
406.27 · Software & Software Support	(548.27)	4,000.00	(4,548.27)	(13.71%)
406.31 · Codification of Ordinances	1,195.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	2,396.42	3,500.00	(1,103.58)	68.47%
406.324 · Cell Phone	336.78	615.00	(278.22)	54.76%
406.38 · Lease for Office Equip	744.72	1,200.00	(455.28)	62.06%
406.45 · Payroll Service / ADP	2,190.54	4,200.00	(2,009.46)	52.16%
406.46 · Continuing Education	550.00	2,500.00	(1,950.00)	22.0%
406.48 · Township Website	90.00	100.00	(10.00)	90.0%
409.1 · New Township Municipal Bldg	4,847.00	13,100.00	(8,253.00)	37.0%
409.24 · Building Supplies	1,809.41	2,500.00	(690.59)	72.38%
409.36 · Utilities	11,065.57	15,000.00	(3,934.43)	73.77%
409.373 · Bldg Maintenance	6,802.92	12,000.00	(5,197.08)	56.69%
430.313 · PW Engineer	26,194.47	40,000.00	(13,805.53)	65.49%
471.40 · Bldg Loan Principal	11,174.96	16,829.40	(5,654.44)	66.4%
472.40 · Bldg Loan Interest	2,656.48	3,914.76	(1,258.28)	67.86%
486.20 · Insurance -Property & Casualty	6,704.97	7,307.85	(602.88)	91.75%
486.21 · Insurance - Cyber Liability	0.00	3,445.05	(3,445.05)	0.0%
486.40 · Insurance - Public Officials	7,309.00	6,247.50	1,061.50	116.99%
489.10 · Water Cooler Rental	384.00	578.00	(194.00)	66.44%
491.43 · Tax Refunds	509.35	500.00	9.35	101.87%
<b>Total 400 · General Government</b>	<b>287,763.85</b>	<b>349,771.40</b>	<b>(62,007.55)</b>	<b>82.27%</b>
410.001 · Public Safety Expense				
410 · Police				
410.10 · Police Wages- Chief	51,980.40	80,018.00	(28,037.60)	64.96%
410.11 · Police Wages - Full Time				
410.111 · Police Wages F/T	156,616.04	243,812.00	(87,195.96)	64.24%
410.117 · Overtime	17,258.74	4,400.00	12,858.74	392.24%
<b>Total 410.11 · Police Wages - Full Time</b>	<b>173,874.78</b>	<b>248,212.00</b>	<b>(74,337.22)</b>	<b>70.05%</b>
410.12 · Police Wages - P/T Officers	9,159.46	10,400.00	(1,240.54)	88.07%
410.14 · Police Court Time	1,130.86	2,500.00	(1,369.14)	45.23%
410.15 · Police Holiday Time	7,309.02	4,500.00	2,809.02	162.42%
410.191 · Police Insurance Deductible	684.09	5,000.00	(4,315.91)	13.68%
410.192 · Police FICA	3,809.01	644.80	3,164.21	590.73%
410.193 · Medicare Police	3,486.01	4,846.34	(1,360.33)	71.93%
410.195 · Police Workers Comp Ins.	12,114.18	16,153.00	(4,038.82)	75.0%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
410.196 · Police Medical Insurance	21,841.42	44,526.00	(22,684.58)	49.05%
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	2,122.61	6,000.00	(3,877.39)	35.38%
410.231 · Police Gasoline	3,816.61	12,000.00	(8,183.39)	31.81%
410.238 · Police Uniforms	2,246.28	4,800.00	(2,553.72)	46.8%
410.240 · Parking for Court Hearings	0.00	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	1,575.54	6,500.00	(4,924.46)	24.24%
410.27 · Police Software & Support	738.64	4,000.00	(3,261.36)	18.47%
410.32 · Police Telephone	592.55	1,000.00	(407.45)	59.26%
410.324 · Police Cell Phones	1,970.84	2,500.00	(529.16)	78.83%
410.329 · Swift 911	1,250.00	1,000.00	250.00	125.0%
410.353 · Police E&O Insurance	5,804.00	5,742.25	61.75	101.08%
410.451 · Jail Services	0.00	3,000.00	(3,000.00)	0.0%
410.46 · Police Continuing Education	4,039.25	5,000.00	(960.75)	80.79%
410.74 · Police Vehicle				
410.742 · Pol Vehicle Loan Payments	10,768.74	13,172.26	(2,403.52)	81.75%
<b>Total 410.74 · Police Vehicle</b>	<b>10,768.74</b>	<b>13,172.26</b>	<b>(2,403.52)</b>	<b>81.75%</b>
410.76 · Police Equipment and Supplies	23,610.60	15,000.00	8,610.60	157.4%
410.77 · Civil Service Commission Exp	400.00	2,000.00	(1,600.00)	20.0%
<b>Total 410 · Police</b>	<b>344,324.89</b>	<b>573,338.65</b>	<b>(229,013.76)</b>	<b>60.06%</b>
411 · Firemen				
411.195 · Firemen's Workers Comp Ins.	2,330.00	9,000.00	(6,670.00)	25.89%
411.367 · Garbage Dumpster	1,883.60	1,597.20	286.40	117.93%
411.382 · Fire Hydrant Rental	2,795.00	5,400.00	(2,605.00)	51.76%
411.53 · Firemen's Support Fund	42,892.54	56,000.00	(13,107.46)	76.59%
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%
<b>Total 411 · Firemen</b>	<b>49,901.14</b>	<b>96,997.20</b>	<b>(47,096.06)</b>	<b>51.45%</b>
412 · Ambulance	11,820.00	16,340.00	(4,520.00)	72.34%
413 · Code Enforcement				
413.10 · Code Enforcement Officer Salary	0.00	2,500.00	(2,500.00)	0.0%
413.20 · Building Inspector	8,641.50	10,000.00	(1,358.50)	86.42%
<b>Total 413 · Code Enforcement</b>	<b>8,641.50</b>	<b>12,500.00</b>	<b>(3,858.50)</b>	<b>69.13%</b>
414 · Planning & Zoning				
414.2 · Planning & Zoning Expenses	19,110.00	10,000.00	9,110.00	191.1%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Total 414 · Planning & Zoning	19,110.00	10,000.00	9,110.00	191.1%
419 · Crossing Guards				
419.10 · Crossing Guard Wages	3,222.34	6,000.00	(2,777.66)	53.71%
419.192 · Crossing Guard FICA	199.82	372.00	(172.18)	53.72%
419.193 · Crossing Guard - Medicare	46.75	87.00	(40.25)	53.74%
Total 419 · Crossing Guards	3,468.91	6,459.00	(2,990.09)	53.71%
Total 410.001 · Public Safety Expense	437,266.44	715,634.85	(278,368.41)	61.1%
427.001 · Public Works				
427 · Sanitation				
427.31 · Trash Collection	3,139.86	4,898.40	(1,758.54)	64.1%
Total 427 · Sanitation	3,139.86	4,898.40	(1,758.54)	64.1%
430 · Highway				
430.10 · Foreman's Wages	37,320.40	57,158.40	(19,838.00)	65.29%
430.12 · Full-Time Road Crew	58,541.84	89,232.00	(30,690.16)	65.61%
430.15 · PW Casual Employee	225.92	15,000.00	(14,774.08)	1.51%
430.191 · PW Insurance Deductible	305.18	3,000.00	(2,694.82)	10.17%
430.192 · PW - FICA	14.01	930.00	(915.99)	1.51%
430.193 · Medicare PW	1,386.99	2,122.86	(735.87)	65.34%
430.195 · PW Workers Comp Ins.	7,478.19	9,971.00	(2,492.81)	75.0%
430.196 · PW Medical Insurance	17,140.28	25,740.36	(8,600.08)	66.59%
430.197 · Public Works 457 Plan	0.00	900.00	(900.00)	0.0%
430.198 · PW GL,STD, LTD	1,511.34	2,072.20	(560.86)	72.93%
430.199 · Public Works Pension	0.00	41,099.25	(41,099.25)	0.0%
430.231 · PW Truck Fuel	4,697.91	11,000.00	(6,302.09)	42.71%
430.245 · PW Equipment & Supplies	21,400.33	25,000.00	(3,599.67)	85.6%
430.246 · Public Works Supplies	8,813.71	10,000.00	(1,186.29)	88.14%
430.253 · PW Equipment Maintenance	9,105.08	15,000.00	(5,894.92)	60.7%
430.32 · Cell Phones	1,010.16	1,000.00	10.16	101.02%
430.38 · Telephone	963.28	1,359.65	(396.37)	70.85%
430.384 · PW Equipment Rental	2,237.50	2,500.00	(262.50)	89.5%
430.460 · PW Continuing Education	125.00	2,000.00	(1,875.00)	6.25%
432.24 · Snow Removal Supplies	10,041.51	19,000.00	(8,958.49)	52.85%
438.01 · Street Repairs	1,010.38	5,000.00	(3,989.62)	20.21%
439.01 · Street Paving	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	17,930.08	26,000.00	(8,069.92)	68.96%
446.01 · Stormwater Management Projects	6,297.37	166,000.00	(159,702.63)	3.79%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
471.35 · Truck Payment	2,683.96	80,000.00	(77,316.04)	3.36%
Total 430 · Highway	210,240.42	651,085.72	(440,845.30)	32.29%
Total 427.001 · Public Works	213,380.28	655,984.12	(442,603.84)	32.53%
429 · Sewer Authority				
429.32 · Authority Telephone	369.96	700.00	(330.04)	52.85%
Total 429 · Sewer Authority	369.96	700.00	(330.04)	52.85%
450 · Culture - Recreation				
452.750 · Playground Equipment	0.00	1,500.00	(1,500.00)	0.0%
452.751 · Park Trees	4,575.00	3,000.00	1,575.00	152.5%
452.752 · Park Landscaping	4,881.85	2,500.00	2,381.85	195.27%
454.01 · Park Expenses	729.93	2,000.00	(1,270.07)	36.5%
454.36 · Park Utilities	799.22	1,500.00	(700.78)	53.28%
459.01 · Community Development	20,372.36	15,000.00	5,372.36	135.82%
459.317 · COG Fees for CD Grants	0.00	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	31,358.36	28,500.00	2,858.36	110.03%
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 · Transfers Other Interfund	29,244.30	0.00	29,244.30	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	29,244.30	40,000.00	(10,755.70)	73.11%
Total 492 · Interfund Transfers	29,244.30	40,000.00	(10,755.70)	73.11%
492.965 · Transfer to Mortgage Acct	13,831.44	20,744.16	(6,912.72)	66.68%
493.01 · Tax Anticipation Note	150,000.00	150,000.00	0.00	100.0%
494.01 · Tax Anticipation Note Interest	3,335.00	1,500.00	1,835.00	222.33%
495.01 · Bad Debts/Voided Checks	0.00	25.00	(25.00)	0.0%
Total Expense	1,166,649.63	1,965,059.53	(798,409.90)	59.37%
Net Ordinary Income	335,540.62	(1.64)	335,542.26	
Net Income	335,540.62	(1.64)	335,542.26	

## LEET TOWNSHIP

## Key Balances

September 7, 2023

	Sep 7, 23
102 · Checking / Savings	
102.01 · FNB General Fund 9401	371,873.55
102.02 · FNB Emergency Reserve Fund 5665	20,865.77
102.05 · PLGIT Class 1011	1,577.88
102.06 · PLGIT Tax Refund 1074	52,611.21
102.07 · PNC Mortgage Account 5712	728.07
102.08 · PLGIT War Memorial Fund 1049	10,646.32
102.10 · FNB ARPA Fund 4006	167,711.16
102.11 · FNB Real Estate 3974	83,044.63
	<hr/>
Total 102 · Checking / Savings	709,058.59
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	30,903.69
105.02 · FNB Firemens Truck Fund 5657	53,110.62
	<hr/>
Total 105 · Capital Project Funds	84,014.31
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	11,092.59
108.02 · PLGIT Encompass Stormwater 1032	16,385.12
108.03 · PLGIT Watson Institute 1069	13,913.03
108.04 · PLGI Watson Ins Stormwater 1053	14,324.52
108.06 · PLGIT Quaker Valley SD 1088	2.71
108.07 · PLGIT Columbia Gas Escrow 1095	303.86
	<hr/>
Total 108 · PLGIT Escrow Accounts	56,021.83
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	123,074.98
	<hr/>
Total 109 · Special Revenue Funds	123,074.98
130 · Real Estate Taxes Receivable	91,306.60
200 · Accounts Payable	134.34
230 · Loans Payable	
231 · PNC Loan (Bldg)	(132,099.38)
233 · FNB Loan (Ford F550)	0.00
235 · FNB Loan (Police Car)	0.00
237 · FNB Loan (Police Car Ford 2022)	(5,973.57)
238 · FNB Loan (Truck) 47971319	(47,073.79)
239 · FNB TAN Loan 2023	0.00
	<hr/>
Total 230 · Loans Payable	(185,146.74)
250 · Escrow Accounts Payable	(29,987.40)
	<hr/>
TOTAL	<u>848,476.51</u>

LEET TOWNSHIP  
Balance Sheet  
As of August 31, 2023

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102 · Checking / Savings	
102.01 · FNB General Fund 9401	416,481.51
102.02 · FNB Emergency Reserve Fund 5665	20,865.77
102.05 · PLGIT Class 1011	1,577.88
102.06 · PLGIT Tax Refund 1074	52,611.21
102.07 · PNC Mortgage Account 5712	2,457.00
102.08 · PLGIT War Memorial Fund 1049	10,646.32
102.10 · FNB ARPA Fund 4006	167,711.16
102.11 · FNB Real Estate 3974	83,044.63
Total 102 · Checking / Savings	<u>755,395.48</u>
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	30,903.69
105.02 · FNB Firemens Truck Fund 5657	53,110.62
Total 105 · Capital Project Funds	<u>84,014.31</u>
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	11,092.59
108.02 · PLGIT Encompass Stormwater 1032	16,385.12
108.03 · PLGIT Watson Institute 1069	13,913.03
108.04 · PLGI Watson Ins Stormwater 1053	14,324.52
108.06 · PLGIT Quaker Valley SD 1088	2.71
108.07 · PLGIT Columbia Gas Escrow 1095	303.86
Total 108 · PLGIT Escrow Accounts	<u>56,021.83</u>
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	123,074.98
109.02 · FNB Fire Escrow 2037	58,145.77
Total 109 · Special Revenue Funds	<u>181,220.75</u>
110 · Petty Cash	159.58
115 · Fiduciary Fund Investments	
115.01 · Girard Benefits Group 60003	100,433.87
115.02 · Girard Pension Services 80001	1,293,325.59
115.03 · Girard Pension Services 80002	607,179.79
Total 115 · Fiduciary Fund Investments	<u>2,000,939.25</u>
Total Checking/Savings	<u>3,077,751.20</u>
Other Current Assets	
130 · Real Estate Taxes Receivable	91,306.60
Total Other Current Assets	<u>91,306.60</u>
Total Current Assets	<u>3,169,057.80</u>
Fixed Assets	
160 · Land	139,316.00
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	<u>(3,982,144.97)</u>



## LEET TOWNSHIP

## Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
Total Fixed Assets	2,108,411.15
Other Assets	
170 · Other Assets	
171 · Building Loan (PNC)	133,511.22
177 · Police Car Loan - Ford 2022	5,973.57
178 · FNB Truck Loan 47971319	47,073.79
Total 170 · Other Assets	<u>186,558.58</u>
Total Other Assets	<u>186,558.58</u>
<b>TOTAL ASSETS</b>	<b><u>5,464,027.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	13,652.66
Total Accounts Payable	<u>13,652.66</u>
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.01 · AFLAC w/h	119.76
218.05 · Police Dues w/h	1,632.00
Total 218 · Misc Payroll Withholdings	<u>1,751.76</u>
230 · Loans Payable	
231 · PNC Loan (Bldg)	133,511.22
237 · FNB Loan (Police Car Ford 2022)	5,973.57
238 · FNB Loan (Truck) 47971319	47,073.79
Total 230 · Loans Payable	<u>186,558.58</u>
240 · Fire Escrow Payable	58,000.00
Total Other Current Liabilities	<u>246,310.34</u>
Total Current Liabilities	<u>259,963.00</u>
Long Term Liabilities	
250 · Escrow Accounts Payable	29,987.40
260 · Deferred Inflows of Resources	91,306.60
Total Long Term Liabilities	<u>121,294.00</u>
Total Liabilities	<u>381,257.00</u>
Equity	
295 · Fund Balance	4,838,286.18
Net Income	244,484.35
Total Equity	<u>5,082,770.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,464,027.53</u></b>

## Leet Township Balances - August 2023

Leet Township Account Balances:	Jan, 2023		Feb, 2023		Mar, 2023		Apr, 2023		May 2023		June 2023		July 2023		August	
													Receipts	Expenditures	Receipts	Expenditures
General Fund FNB	226,263.98	198,624.70	125,347.88	148,495.72	608,646.48	409,644.06	519,243.44	72,641.02	175,402.95	416,481.51	0.00	30,903.69	62.86	0.00	0.00	30,903.69
Capital Reserve FNB	47,061.58	30,532.42	30,594.66	30,650.99	30,717.50	30,778.09	30,840.83	11.51	0.00	20,865.77	0.00	20,865.77	11.51	0.00	0.00	20,865.77
Emergency Reserve FNB	20,787.16	20,797.53	20,809.01	20,819.39	20,831.62	20,842.75	20,854.26	253.02	2,029.45	123,074.98	0.00	123,074.98	253.02	2,029.45	0.00	123,074.98
Liquid Fuels Account FNB	82,092.15	82,243.29	128,319.91	126,564.82	128,345.75	126,601.89	124,851.41	1,728.93	1,728.93	2,457.00	2,457.00	2,457.00	1,728.93	1,728.93	0.00	2,457.00
Mortgage Account PNC	2,477.00	2,477.00	2,477.00	2,477.00	4,205.93	2,457.00	2,457.00	6.93	0.00	1,577.88	0.00	1,577.88	6.93	0.00	0.00	1,577.88
PLGIT- Class (Credit Card Pymts)	1,513.82	1,519.08	1,552.61	1,558.73	340.37	1,564.27	1,570.95	227.69	0.00	52,611.21	0.00	52,611.21	227.69	0.00	0.00	52,611.21
Tax Refund PLGIT	51,177.84	51,348.57	51,544.32	51,741.87	51,954.23	52,163.98	52,383.52	46.07	0.00	10,646.32	0.00	10,646.32	46.07	0.00	0.00	10,646.32
War Memorial Fund PLGIT	10,356.27	10,390.82	10,430.43	10,470.40	10,513.37	10,555.82	10,600.25	92.53	0.00	167,711.16	0.00	167,711.16	92.53	0.00	0.00	167,711.16
ARPA Fund	167,079.37	167,162.68	167,254.96	167,338.36	167,436.70	167,526.15	167,618.63	9,750.18	0.00	83,044.63	0.00	83,044.63	9,750.18	0.00	0.00	83,044.63
Real Estate FNB	13,145.94	13,152.49	44,472.63	94,825.27	221,965.42	236,314.36	73,294.45									
	<b>621,955.11</b>	<b>578,248.58</b>	<b>582,803.41</b>	<b>654,942.55</b>	<b>1,244,957.37</b>	<b>1,058,448.37</b>	<b>1,003,714.74</b>									<b>909,374.15</b>

Firemens Truck Fund FNB	52,376.14	52,472.57	52,579.53	52,676.33	52,790.63	52,894.76	53,002.58	108.04	0.00	53,110.62	0.00	53,110.62	108.04	0.00	0.00	53,110.62
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Escrow Accounts:	Jan, 2023		Feb, 2023		Mar, 2023		Apr, 2023		May 2023		June 2023		July 2023		August	
													Receipts	Expenditures	Receipts	Expenditures
Columbia/NISource Gas	295.57	296.56	297.69	298.83	300.06	301.27	302.54	1.32	0.00	303.86	0.00	303.86	1.32	0.00	0.00	303.86
Encompass Health	13,602.05	13,647.43	13,699.46	12,011.58	11,291.27	10,998.29	11,044.58	48.01	0.00	11,092.59	0.00	11,092.59	48.01	0.00	0.00	11,092.59
Encompass Stormwater	15,938.72	15,991.89	16,052.85	16,114.37	16,180.51	16,245.84	16,314.21	70.91	0.00	16,385.12	0.00	16,385.12	70.91	0.00	0.00	16,385.12
Quaker Valley High School	1,842.07	1,848.22	1,855.27	1,862.38	2.68	2.69	2.70	0.01	0.00	2.71	0.00	2.71	0.01	0.00	0.00	2.71
Watson Institute	13,533.97	13,579.12	13,630.89	13,683.13	13,739.29	13,794.76	13,852.82	60.21	0.00	13,913.03	0.00	13,913.03	60.21	0.00	0.00	13,913.03
Watson Stormwater	14,421.65	14,469.76	14,524.92	14,580.59	14,640.43	14,699.54	14,761.41	63.11	500.00	14,324.52	500.00	14,324.52	63.11	500.00	500.00	14,324.52