

LEET TOWNSHIP
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Checking / Savings	
102.01 · FNB General Fund 9401	376,395.63
102.02 · FNB Emergency Reserve Fund 5665	20,876.55
102.05 · PLGIT Class 1011	1,584.65
102.06 · PLGIT Tax Refund 1074	52,833.84
102.07 · PNC Mortgage Account 5712	2,457.00
102.08 · PLGIT War Memorial Fund 1049	10,691.37
102.10 · FNB ARPA Fund 4006	167,797.77
102.11 · FNB Real Estate 3974	1,031.29
Total 102 · Checking / Savings	<u>633,668.10</u>
105 · Capital Project Funds	
105.01 · FNB Capital Reserve 5475	30,962.62
105.02 · FNB Firemens Truck Fund 5657	53,211.89
Total 105 · Capital Project Funds	<u>84,174.51</u>
108 · PLGIT Escrow Accounts	
108.01 · PLGIT Encompass Health 1027	11,139.53
108.02 · PLGIT Encompass Stormwater 1032	16,454.45
108.03 · PLGIT Watson Institute 1069	13,971.90
108.04 · PLGI Watson Ins Stormwater 1053	14,385.14
108.06 · PLGIT Quaker Valley SD 1088	2.72
108.07 · PLGIT Columbia Gas Escrow 1095	305.15
Total 108 · PLGIT Escrow Accounts	<u>56,258.89</u>
109 · Special Revenue Funds	
109.01 · FNB Liquid Fuels Account 5467	121,278.27
109.02 · FNB Fire Escrow 2037	58,175.80
Total 109 · Special Revenue Funds	<u>179,454.07</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>2,954,654.40</u>
Other Current Assets	
125 · Misc A/R	106.99
130 · Real Estate Taxes Receivable	91,306.60
Total Other Current Assets	<u>91,413.59</u>
Total Current Assets	<u>3,046,067.99</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)

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	Sep 30, 23
168 · A/D - Infrastructure	<u>(3,982,144.97)</u>
Total Fixed Assets	2,108,411.15
Other Assets	
170 · Other Assets	
171 · Building Loan (PNC)	132,099.38
177 · Police Car Loan - Ford 2022	5,368.80
178 · FNB Truck Loan 47971319	<u>47,073.79</u>
Total 170 · Other Assets	<u>184,541.97</u>
Total Other Assets	<u>184,541.97</u>
TOTAL ASSETS	<u>5,339,021.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	8,380.37
Total Accounts Payable	<u>8,380.37</u>
Other Current Liabilities	
218 · Misc Payroll Withholdings	
218.01 · AFLAC w/h	119.76
218.05 · Police Dues w/h	<u>1,824.00</u>
Total 218 · Misc Payroll Withholdings	1,943.76
230 · Loans Payable	
231 · PNC Loan (Bldg)	132,099.38
237 · FNB Loan (Police Car Ford 2022)	5,368.80
238 · FNB Loan (Truck) 47971319	<u>47,073.79</u>
Total 230 · Loans Payable	<u>184,541.97</u>
240 · Fire Escrow Payable	58,000.00
Total Other Current Liabilities	<u>244,485.73</u>
Total Current Liabilities	<u>252,866.10</u>
Long Term Liabilities	
250 · Escrow Accounts Payable	29,987.40
260 · Deferred Inflows of Resources	<u>91,306.60</u>
Total Long Term Liabilities	<u>121,294.00</u>
Total Liabilities	374,160.10
Equity	
295 · Fund Balance	4,838,286.18
Net Income	126,574.83
Total Equity	<u>4,964,861.01</u>
TOTAL LIABILITIES & EQUITY	<u>5,339,021.11</u>

Leet Township Balances - September 2023

Leet Township Account Balances:	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May 2023	June 2023	July 2023	August, 2023	September Receipts	September Expenditures	September, 2023
	General Fund FNB	226,263.98	198,624.70	125,347.88	148,495.72	608,646.48	409,644.06	519,243.44	416,481.51	233,000.41	273,086.29
Capital Reserve FNB	47,061.58	30,532.42	30,594.66	30,650.99	30,717.50	30,778.09	30,840.83	30,903.69	58.93	0.00	30,962.62
Emergency Reserve FNB	20,787.16	20,797.53	20,809.01	20,819.39	20,831.62	20,842.75	20,854.26	20,865.77	10.78	0.00	20,876.55
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	123,074.98	232.55	2,029.26	121,278.27
Mortgage Account PNC	2,477.00	2,477.00	2,477.00	2,477.00	4,205.93	2,457.00	2,457.00	2,457.00	1,728.93	1,728.93	2,457.00
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	1,577.88	6.77	0.00	1,584.65
Tax Refund PLGIT	51,177.84	51,348.57	51,544.32	51,741.87	51,954.23	52,163.98	52,383.52	52,611.21	222.63	0.00	52,833.84
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	10,646.32	45.05	0.00	10,691.37
ARPA Fund	167,079.37	167,162.68	167,254.96	167,338.36	167,436.70	167,526.15	167,618.63	167,711.16	86.61	0.00	167,797.77
Real Estate FNB	13,145.94	13,152.49	44,472.63	94,825.27	221,965.42	236,314.36	73,294.45	83,044.63	5,232.37	87,245.71	1,031.29
	621,955.11	578,248.58	582,803.41	654,942.55	1,244,957.37	1,058,448.37	1,003,714.74	909,374.15			785,908.99

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	53,110.62	101.27	0.00	53,211.89
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Escrow Accounts:	Jan, 2023	Feb, 2023	Mar, 2023	Apr, 2023	May 2023	June 2023	July 2023	August, 2023	September Receipts	September Expenditures	September, 2023
	Columbia/NIsource Gas	295.57	296.56	297.69	298.83	300.06	301.27	302.54	303.86	1.29	0.00
Encompass Health	13,602.05	13,647.43	13,699.46	12,011.58	11,291.27	10,998.29	11,044.58	11,092.59	46.94	0.00	11,139.53
Encompass Stormwater	15,938.72	15,991.89	16,052.85	16,114.37	16,180.51	16,245.84	16,314.21	16,385.12	69.33	0.00	16,454.45
Quaker Valley High School	1,842.07	1,848.22	1,855.27	1,862.38	2.68	2.69	2.70	2.71	0.01	0.00	2.72
Watson Institute	13,533.97	13,579.12	13,630.89	13,683.13	13,739.29	13,794.76	13,852.82	13,913.03	58.87	0.00	13,971.90
Watson Stormwater	14,421.65	14,469.76	14,524.92	14,580.59	14,640.43	14,699.54	14,761.41	14,824.52	60.62	0.00	14,885.14

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

Ordinary Income/Expense	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
300 · Taxes				
301 · Real Estate Taxes				
301.10 · Real Estate Taxes - Current	815,013.52	865,373.78	(50,360.26)	94.18%
301.30 · Real Estate Taxes - Delinquent	2,662.07	25,000.00	(22,337.93)	10.65%
Total 301 · Real Estate Taxes	817,675.59	890,373.78	(72,698.19)	91.84%
309.10 · Regional Sales Tax	54,355.64	54,009.01	346.63	100.64%
Total 300 · Taxes	872,031.23	944,382.79	(72,351.56)	92.34%
310.001 · Local Tax Enabling Act (511)				
310.10 · Real Estate Transfer Taxes	26,386.50	30,000.00	(3,613.50)	87.96%
310.20 · Earned Income Taxes/Wage Taxes				
310.21 · Earned Income Tax- Current	223,772.81	230,000.00	(6,227.19)	97.29%
310.22 · Earned Income Tax - Prior	111,656.87	70,000.00	41,656.87	159.51%
310.23 · Earned Income Tax-Delinquent	1,400.00	700.00	700.00	200.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	336,829.68	300,700.00	36,129.68	112.02%
310.45 · Local Services Tax				
310.46 · LST- Current	21,043.14	27,500.00	(6,456.86)	76.52%
310.47 · LST - Prior	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	21,043.14	27,700.00	(6,656.86)	75.97%
Total 310.001 · Local Tax Enabling Act (511)	384,259.32	358,400.00	25,859.32	107.22%
320 · Licenses & Permits				
321.80 · Cable Television Franchise Fees	15,548.25	32,000.00	(16,451.75)	48.59%
322.40 · Building Permit	8,250.50	10,000.00	(1,749.50)	82.51%
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%
Total 320 · Licenses & Permits	29,473.75	45,175.00	(15,701.25)	65.24%
330 · Fines & Forfeits				
331.10 · Police Fines	6,113.97	5,000.00	1,113.97	122.28%
331.13 · State Police Fines	605.57	500.00	105.57	121.11%
Total 330 · Fines & Forfeits	6,719.54	5,500.00	1,219.54	122.17%
340 · Interest, Rents & Royalties				
341.01 · Interest Earnings	11,208.33	4,500.00	6,708.33	249.07%
342.01 · Rents and Royalties	500.00	1,000.00	(500.00)	50.0%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
343.01 · Park Rental	1,000.00	1,000.00	0.00	100.0%
Total 340 · Interest, Rents & Royalties	12,708.33	6,500.00	6,208.33	195.51%
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	789.25	750.00	39.25	105.23%
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	69,934.65	70,000.00	(65.35)	99.91%
355.07 · Foreign Fire Insurance Tax Dist	9,987.10	10,000.00	(12.90)	99.87%
Total 354.001 · State	81,862.18	83,150.00	(1,287.82)	98.45%
Total 350 · Intergovernmental Revenues	81,862.18	83,150.00	(1,287.82)	98.45%
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.	675.00	1,500.00	(825.00)	45.0%
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	1,365.03	13,712.67	(12,347.64)	9.96%
362.001 · Public Safety				
362.11 · Police Reports	45.00	60.00	(15.00)	75.0%
Total 362.001 · Public Safety	45.00	60.00	(15.00)	75.0%
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 Police 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	15,560.37	20,744.16	(5,183.79)	75.01%
392.99 · Misc Interfund Op Trans	28,022.68	227,000.00	(198,977.32)	12.35%
Total Income	1,629,237.93	1,965,057.89	(335,819.96)	82.91%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Gross Profit	1,629,237.93	1,965,057.89	(335,819.96)	82.91%
Expense				
400 · General Government				
400.05 · Commissioners Salary	2,250.00	4,500.00	(2,250.00)	50.0%
400.192 · FICA - Commissioners	69.75	279.00	(209.25)	25.0%
400.193 · Medicare - Commissioners	16.32	65.25	(48.93)	25.01%
400.317 · Orkin Pest Control	770.93	950.00	(179.07)	81.15%
400.42 · Dues & Memberships	4,408.00	4,500.00	(92.00)	97.96%
401.10 · Manager Salary	44,434.80	60,902.40	(16,467.60)	72.96%
401.191 · Mgr Insurance Deductible	626.65	1,000.00	(373.35)	62.67%
401.192 · FICA	604.30	1,083.36	(479.06)	55.78%
401.193 · Medicare - Mgr/Admin Assist	782.89	1,136.43	(353.54)	68.89%
401.194 · Unemployment Compensation	0.00	1,082.00	(1,082.00)	0.0%
401.195 · Workers Comp Ins	302.82	305.00	(2.18)	99.29%
401.196 · Manager Medical Insurance	6,428.44	8,580.12	(2,151.68)	74.92%
401.197 · Manager Pension	13,699.75	13,699.75	0.00	100.0%
401.198 · 457 Plan	0.00	300.00	(300.00)	0.0%
401.199 · Manager's LG, STD, LTD	2,165.80	2,202.03	(36.23)	98.36%
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	17,716.48	22,000.00	(4,283.52)	80.53%
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	30,300.50	30,000.00	300.50	101.0%
404.02 · Legal Services - Contract	80,139.89	5,000.00	75,139.89	1,602.8%
Total 404 · Legal Services	110,440.39	35,000.00	75,440.39	315.54%
404.34 · Advertising	5,182.03	5,200.00	(17.97)	99.65%
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	374.00	500.00	(126.00)	74.8%
406.23 · Postage	1,206.58	3,000.00	(1,793.42)	40.22%
406.25 · Office Equip Maintenance	12,404.35	4,000.00	8,404.35	310.11%

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

	Jan - Sep 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	(37.58)	4,000.00	(4,037.58)	(0.94%)
406.31 · Codification of Ordinances	1,195.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	2,752.13	3,500.00	(747.87)	78.63%
406.324 · Cell Phone	378.87	615.00	(236.13)	61.61%
406.38 · Lease for Office Equip	837.81	1,200.00	(362.19)	69.82%
406.45 · Payroll Service / ADP	2,488.91	4,200.00	(1,711.09)	59.26%
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	8,447.00	13,100.00	(4,653.00)	64.48%
409.24 · Building Supplies	1,982.27	2,500.00	(517.73)	79.29%
409.36 · Utilities	12,386.81	15,000.00	(2,613.19)	82.58%
409.373 · Bldg Maintenance	7,685.58	12,000.00	(4,314.42)	64.05%
430.313 · PW Engineer	33,145.02	40,000.00	(6,854.98)	82.86%
471.40 · Bldg Loan Principal	12,586.80	16,829.40	(4,242.60)	74.79%
472.40 · Bldg Loan Interest	2,973.57	3,914.76	(941.19)	75.96%
486.20 · Insurance - Property & Casualty	7,305.97	7,307.85	(1.88)	99.97%
486.21 · Insurance - Cyber Liability	2,470.00	3,445.05	(975.05)	71.7%
486.40 · Insurance - Public Officials	7,309.00	6,247.50	1,061.50	116.99%
489.10 · Water Cooler Rental	432.00	578.00	(146.00)	74.74%
491.43 · Tax Refunds	509.35	500.00	9.35	101.87%
Total 400 · General Government	351,643.51	349,771.40	1,872.11	100.54%
410.001 · Public Safety Expense				
410 · Police				
410.10 · Police Wages- Chief	58,135.60	80,018.00	(21,882.40)	72.65%
410.11 · Police Wages - Full Time	174,996.76	243,812.00	(68,815.24)	71.78%
410.111 · Police Wages F/T	20,952.10	4,400.00	16,552.10	476.18%
410.117 · Overtime	195,948.86	248,212.00	(52,263.14)	78.94%
Total 410.11 · Police Wages - Full Time	9,809.46	10,400.00	(590.54)	94.32%
410.12 · Police Wages - P/T Officers	1,214.26	2,500.00	(1,285.74)	48.57%
410.14 · Police Court Time	9,098.38	4,500.00	4,598.38	202.19%
410.15 · Police Holiday Time	684.09	5,000.00	(4,315.91)	13.68%
410.191 · Police Insurance Deductible	4,254.33	644.80	3,609.53	659.79%
410.192 · Police FICA	3,926.75	4,846.34	(919.59)	81.03%
410.193 · Medicare Police	17,101.37	16,153.00	948.37	105.87%
410.195 · Police Workers Comp Ins.				

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
410.196 · Police Medical Insurance	24,590.48	44,526.00	(19,935.52)	55.23%
410.197 · Police Pension	73,524.00	73,524.00	0.00	100.0%
410.198 · Police 457 Plan	0.00	1,200.00	(1,200.00)	0.0%
410.199 · Police GL, STD, LTD	2,455.69	6,000.00	(3,544.31)	40.93%
410.231 · Police Gasoline	4,442.31	12,000.00	(7,557.69)	37.02%
410.238 · Police Uniforms	2,542.45	4,800.00	(2,257.55)	52.97%
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	715.02	1,000.00	(284.98)	71.5%
410.324 · Police Cell Phones	2,217.14	2,500.00	(282.86)	88.69%
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	4,173.75	5,000.00	(826.25)	83.48%
410.74 · Police Vehicle				
410.742 · Pol Vehicle Loan Payments	11,388.68	13,172.26	(1,783.58)	86.46%
Total 410.74 · Police Vehicle	11,388.68	13,172.26	(1,783.58)	86.46%
410.76 · Police Equipment and Supplies	1,086.44	15,000.00	(13,913.56)	7.24%
410.77 · Civil Service Commission Exp	575.00	2,000.00	(1,425.00)	28.75%
Total 410 · Police	437,252.24	573,338.65	(136,086.41)	76.26%
411 · Firemen				
411.195 · Firemen's Workers Comp Ins.	2,330.00	9,000.00	(6,670.00)	25.89%
411.367 · Garbage Dumpster	2,119.05	1,597.20	521.85	132.67%
411.382 · Fire Hydrant Rental	4,192.50	5,400.00	(1,207.50)	77.64%
411.53 · Firemen's Support Fund	56,892.54	56,000.00	892.54	101.59%
411.531 · Firemens Premium Tax	9,987.10	10,000.00	(12.90)	99.87%
411.74 · Fire Truck Reserve Fund	0.00	15,000.00	(15,000.00)	0.0%
Total 411 · Firemen	75,521.19	96,997.20	(21,476.01)	77.86%
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%
Total 413 · Code Enforcement	8,641.50	12,500.00	(3,858.50)	69.13%
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 September 2023

	Jan - Sep 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	3,787.08	6,000.00	(2,212.92)	63.12%
419.192 · Crossing Guard FICA	234.84	372.00	(137.16)	63.13%
419.193 · Crossing Guard - Medicare	54.94	87.00	(32.06)	63.15%
Total 419 · Crossing Guards	4,076.86	6,459.00	(2,382.14)	63.12%
Total 410.001 · Public Safety Expense	556,421.79	715,634.85	(159,213.06)	77.75%
427.001 · Public Works				
427 · Sanitation				
427.31 · Trash Collection	3,613.74	4,898.40	(1,284.66)	73.77%
Total 427 · Sanitation	3,613.74	4,898.40	(1,284.66)	73.77%
430 · Highway				
430.10 · Foreman's Wages	41,717.20	57,158.40	(15,441.20)	72.99%
430.12 · Full-Time Road Crew	65,405.84	89,232.00	(23,826.16)	73.3%
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	1,549.53	2,122.86	(573.33)	72.99%
430.195 · PW Workers Comp Ins.	9,883.32	9,971.00	(87.68)	99.12%
430.196 · PW Medical Insurance	19,285.31	25,740.36	(6,455.05)	74.92%
430.197 · Public Works 457 Plan	0.00	900.00	(900.00)	0.0%
430.198 · PW GL,STD, LTD	1,708.40	2,072.20	(363.80)	82.44%
430.199 · Public Works Pension	41,099.25	41,099.25	0.00	100.0%
430.231 · PW Truck Fuel	5,302.03	11,000.00	(5,697.97)	48.2%
430.245 · PW Equipment & Supplies	21,400.33	25,000.00	(3,599.67)	85.6%
430.246 · Public Works Supplies	9,713.18	10,000.00	(286.82)	97.13%
430.253 · PW Equipment Maintenance	9,236.97	15,000.00	(5,763.03)	61.58%
430.32 · Cell Phones	1,136.43	1,000.00	136.43	113.64%
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	145.00	2,000.00	(1,855.00)	7.25%
432.24 · Snow Removal Supplies	10,041.51	19,000.00	(8,958.49)	52.85%
438.01 · Street Repairs	1,148.90	5,000.00	(3,851.10)	22.98%
439.01 · Street Paving	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	19,959.34	26,000.00	(6,040.66)	76.77%
446.01 · Stormwater Management Projects	8,565.37	166,000.00	(157,434.63)	5.16%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
471.35 · Truck Payment	2,683.96	80,000.00	(77,316.04)	3.36%
Total 430 · Highway	273,727.76	651,085.72	(377,357.96)	42.04%
Total 427.001 · Public Works	277,341.50	655,984.12	(378,642.62)	42.28%
429 · Sewer Authority				
429.32 · Authority Telephone	438.13	700.00	(261.87)	62.59%
Total 429 · Sewer Authority	438.13	700.00	(261.87)	62.59%
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	956.09	1,500.00	(543.91)	63.74%
459.01 · Community Development	14,369.66	15,000.00	(630.34)	95.8%
459.317 · COG Fees for CD Grants	0.00	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	25,512.53	28,500.00	(2,987.47)	89.52%
455.01 · Events/Contributions	100.00	200.00	(100.00)	50.0%
489.54 · COG portion of RAD Revenue	2,009.70	2,000.00	9.70	100.49%
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	15,560.37	20,744.16	(5,183.79)	75.01%
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	1,411,606.83	1,965,059.53	(553,452.70)	71.84%
Net Ordinary Income	217,631.10	(1.64)	217,632.74	
Net Income	217,631.10	(1.64)	217,632.74	

LEET TOWNSHIP
Check Details

September 12 through October 9, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
09/12/2023	EFT	VERIZON 852-503-540-0001-99	VERIZON PAYMENTREC	429.32 · Authority Telephone	68.17
		VERIZON 852-503-540-0001-99	OFFICE FAX/INTERNET	406.32 · Office Telephone	53.28
		VERIZON 852-503-540-0001-99	POLICE FAX/INTERNET	410.32 · Police Telephone	53.28
09/12/2023	EFT	DE LAGE LANDEN FINANCIAL 25320757-833450	KONICA LEASE	406.38 · Lease for Office Equip	93.09
09/12/2023	EFT	VERIZON 842508937-00001	MANAGER CELL PHONE	406.324 · Cell Phone	42.09
		VERIZON 842508937-00001	PUBLIC WORKS CELL PHONE	430.32 · Cell Phones	126.27
		VERIZON 842508937-00001	POLICE HOT SPOTS	410.324 · Police Cell Phones	246.30
09/12/2023	EFT	GROFF TRACTOR BP0005563	BACKHOE PLUG	430.253 · PW Equipment Maintenance	37.50
09/15/2023	EFT	WM CORPORATE SERVICES INC 13-74257-42000	FIREHALL DUMPSTER	411.367 · Garbage Dumpster	235.45
09/15/2023	EFT	WM CORPORATE SERVICES INC 18-25992-53008	PLUM ST PARK	427.31 · Trash Collection	172.58
09/15/2023	EFT	WM CORPORATE SERVICES INC 13-74256-42001	198 AMBRIDGE AVE	427.31 · Trash Collection	301.30
			PAYMENT TO COMM TFREE OTH FIX		
09/15/2023	EFT	FIRST NATIONAL BANK#	LOAN 47534100	410.742 · Pol Vehicle Loan Payments	619.94
09/15/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	101.43
09/18/2023	EFT	DUQUESNE LIGHT CO 0094-420-000	PLUM ST PARK	454.36 · Park Utilities	62.53
09/18/2023	EFT	DUQUESNE LIGHT CO 1864-246-649	194 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	591.58
09/19/2023	EFT	CINTAS 10744245	AED MACHINE & OTHER SUPPLIES	409.373 · Bldg Maintenance	73.24
09/20/2023	EFT	COLUMBIA GAS 14593812 001 000 3	198 AMBRIDGE AVE	409.36 · Utilities	29.92
09/20/2023	EFT	COLUMBIA GAS 14593812 002 000 2	194 AMBRIDGE AVE	409.36 · Utilities	37.85
09/20/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	19,000.46
09/20/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,751.88
09/20/2023	EFT	PAYROLL GARNISHMENT#	CHILD SUPPORT WITHHELD	220 · Payroll Suspense	369.69
09/20/2023	EFT	W B MASON CO INC C2471960	WATER	409.24 · Building Supplies	172.86
09/21/2023	EFT	VERIZON 250-473-983-0001-48	POLICE LINE	410.32 · Police Telephone	69.19
09/21/2023	EFT	AFLAC DS062	PMT OF WITHHOLDINGS	218.01 · AFLAC w/h	239.52
09/21/2023	11048	COMMONWEALTH OF PA DEPT OF AGRICULTUR	PESTICIDE CERT - ANDY	430.460 · PW Continuing Education	10.00
09/21/2023	11049	COMMONWEALTH OF PA DEPT OF AGRICULTUR	PESTICIDE CERT - CODY	430.460 · PW Continuing Education	10.00
09/21/2023	11050	AMATO START & ASSOC PC	LEGAL SERVICES - AUG 2023	404.01 · Legal Service - Solicitor	4,024.25
09/21/2023	11051	CAMPBELL DURRANT PC	MOLINARO HEARING	404.02 · Legal Services - Contract	5,933.58
09/21/2023	11052	NATIONWIDE TRUST COMPANY	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	787.20
			QUAKER HEIGHTS PARK GAZEBO & ISLAND		
09/22/2023	EFT	DUQUESNE LIGHT CO 0720-203-651	ISLAND	454.36 · Park Utilities	22.64
09/23/2023	EFT	VERIZON 656-092-129-0001-33	656-092-129-0001-33	406.32 · Office Telephone	146.92
09/26/2023	EFT	OPTIMUM WATER SOLUTIONS INC	WATER COOLER RENTAL	489.10 · Water Cooler Rental	48.00
09/28/2023	11053	NATIONWIDE TRUST COMPANY C/O RON BITTNE	LEET TWP POLICE 2023 MMO	410.197 · Police Pension	73,524.00
09/28/2023	11054	NATIONWIDE TRUST COMPANY C/O RON BITTNE	LEET TWP NON-UNIFORMED 2023	401.197 · Manager Pension	13,699.75
			LEET TWP NON-UNIFORMED 2023	430.199 · Public Works Pension	41,099.25

LEET TOWNSHIP

Check Details

September 12 through October 9, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
09/28/2023	11055	BABST CALLAND 14671	QVSD PROJECT	404.02 · Legal Services - Contract	2,884.50
09/28/2023	11056	FAIR OAKS VFD RELIEF ASSOCIATION	FIREMAN'S VOLUNTEER RELIEF PASSTHRU	411.531 · Firemens Premium Tax	9,987.10
09/28/2023	11057	GATEHOUSE MEDIA PA HOLDINGS INC	HANDICAPPED PARKING & ST OPENING ORD	404.34 · Advertising	1,757.66
09/28/2023	11058	LSSE CIVIL ENGINEERS & SURVEYORS	2023 ROAD PROGRAM	430.313 · PW Engineer	464.93
		LSSE CIVIL ENGINEERS & SURVEYORS	RETAINER	430.313 · PW Engineer	150.00
			ENGINEER SERVICES MISC		
		LSSE CIVIL ENGINEERS & SURVEYORS	REQUESTED TASKS	430.313 · PW Engineer	1,865.17
		LSSE CIVIL ENGINEERS & SURVEYORS	QVHS PREAPP MEETING	430.313 · PW Engineer	296.15
		LSSE CIVIL ENGINEERS & SURVEYORS	CD48 ADA RAMPS	430.313 · PW Engineer	369.75
		LSSE CIVIL ENGINEERS & SURVEYORS	MS4 2023 ANNUAL REPORT	430.313 · PW Engineer	27.50
		LSSE CIVIL ENGINEERS & SURVEYORS	WAR MEMORIAL PLAZA	430.313 · PW Engineer	250.00
			OLDE SEWICKLEY HIGHLANDS		
		LSSE CIVIL ENGINEERS & SURVEYORS	DETENTION BASIN	430.313 · PW Engineer	1,861.18
		LSSE CIVIL ENGINEERS & SURVEYORS	LEET TWP PARK IMPROVEMENTS	430.313 · PW Engineer	1,665.87
09/28/2023	11059	PITTSBURGH PUBLIC SAFETY SUPPLY	WILSON	410.238 · Police Uniforms	241.17
		PITTSBURGH PUBLIC SAFETY SUPPLY	WILSON	410.238 · Police Uniforms	55.00
09/28/2023	11060	TUCKER ARENSBERG ATTORNEYS	MOLINARO HEARING	404.02 · Legal Services - Contract	4,104.87
09/28/2023	11061	UP & RUNNING COMPUTER SERVICES INC	CLOUD STORAGE	406.27 · Software & Software Support	175.00
09/28/2023	EFT	HIGHMARK EDI#	HIGHMARK	401.191 · Mgr Insurance Deductible	397.44
09/29/2023	EFT	ADP#	ADP PAYROLL FEES	406.45 · Payroll Service / ADP	104.21
09/29/2023	EFT	FIRST NATIONAL BANK#	SERVICE CHARGE	406.22 · Bank Charges	30.00
09/30/2023	EFT	FNB COMMERCIAL CREDIT CARD 7363	GALZARONE TRAINING	410.46 · Police Continuing Education	25.64
		FNB COMMERCIAL CREDIT CARD 7363	GALZARONE TRAINING	410.46 · Police Continuing Education	11.24
		FNB COMMERCIAL CREDIT CARD 7363	GALZARONE TRAINING ALLOWANCE	410.46 · Police Continuing Education	37.62
		FNB COMMERCIAL CREDIT CARD 7363	WILSON TRAINING	410.46 · Police Continuing Education	40.00
		FNB COMMERCIAL CREDIT CARD 7363	EZPASS	410.46 · Police Continuing Education	20.00
			TRICK OR TREAT BAGS, GRAYONS, STICKERS, BOOKS	410.76 · Police Equipment and Supplies	289.79
			PICKUP TOOL, QUICK DETAILER, CABLE TIES, BALL MOUNT, BRAKE PARTS, WASP SPRAY		
		FNB COMMERCIAL CREDIT CARD 7363	FLUSHMATE	430.246 · Public Works Supplies	142.13
		FNB COMMERCIAL CREDIT CARD 7363	ZOOM	409.373 · Bldg Maintenance	193.42
		FNB COMMERCIAL CREDIT CARD 7363	AOL	406.27 · Software & Software Support	15.99
		FNB COMMERCIAL CREDIT CARD 7363	MICROSOFT	406.27 · Software & Software Support	3.20
		FNB COMMERCIAL CREDIT CARD 7363		406.27 · Software & Software Support	100.31

LEET TOWNSHIP
Check Details

September 12 through October 9, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
		FNB COMMERCIAL CREDIT CARD 7363	ADOBE	406.27 · Software & Software Support	21.19
		FNB COMMERCIAL CREDIT CARD 7363	TO BE CREDITED ON NEXT STMT	125 · Misc A/R	106.99
10/01/2023	EFT	STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	401.199 · Manager's LG, STD, LTD	248.15
		STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	410.199 · Police GL, STD, LTD	333.08
		STANDARD INSURANCE CO ST 925328 0001	EMPLOYEE LIFE & DISABILITY	430.198 · PW GL,STD, LTD	197.06
10/01/2023	EFT	FIRST NATIONAL BANK#	TRUCK PYMT	471.35 · Truck Payment	911.98
10/02/2023	EFT	DUQUESNE LIGHT CO 8010-360-000	198 AMBRIDGE AVE ELECTRIC	409.36 · Utilities	250.83
10/03/2023	EFT	WEX BANK 0496-00-249925-9	POLICE VEHICLE GAS	410.231 · Police Gasoline	612.57
		WEX BANK 0496-00-249925-9	PUBLIC WORKS GAS	430.231 · PW Truck Fuel	333.40
10/04/2023	EFT	PAYROLL DIRECT DEPOSIT#	DIRECT DEPOSIT	220 · Payroll Suspense	18,327.37
10/04/2023	EFT	PAYROLL TAXES#	PAYROLL TAXES	220 · Payroll Suspense	4,604.80
10/04/2023	EFT	PAYROLL GARNISHMENT#	PAYROLL GARNISHMENT#	220 · Payroll Suspense	369.69
		ALBERTS HEATING & AC INC	CHILD SUPPORT WITHHELD		
10/05/2023	11062	AMBRIDGE DO IT BEST HOME CTR 2010	FURNANCE IGNITOR SWITCH 194	409.373 · Bldg Maintenance	88.00
10/05/2023	11063	EDGEWORTH MUNICIPAL AUTH 3199900.00	AMBRIDGE	410.76 · Police Equipment and Supplies	6.09
10/05/2023	11064	EDGEWORTH MUNICIPAL AUTH 3199900.00	KEY BLANKS	411.382 · Fire Hydrant Rental	1,397.50
		EDGEWORTH MUNICIPAL AUTH 3224201.01	FIRE HYDRANTS		
10/05/2023	11065	EDGEWORTH MUNICIPAL AUTH 3224201.01	194 AMBRIDGE AVE WATER -	409.36 · Utilities	71.70
		EDGEWORTH MUNICIPAL AUTH 3225101.00	QUARTERLY		
10/05/2023	11066	EDGEWORTH MUNICIPAL AUTH 3225101.00	198 AMBRIDGE AVE WATER -	409.36 · Utilities	298.75
10/05/2023	11067	EDGEWORTH MUNICIPAL AUTH 3107800.00	QUARTERLY		
10/05/2023	11068	FAIR OAKS VFD RELIEF ASSOCIATION	PLUM STREET PARK	454.36 · Park Utilities	71.70
10/05/2023	11069	GALZARANO, CHUCK#	VOID CK 11056 AND REISSUE	270 · Suspense	9,987.10
		INCOM SUPPLY OF PITTSBURGH 7085	KEY BLANKS	410.76 · Police Equipment and Supplies	6.38
10/05/2023	11070	JAMESON, BRIAN	TOILET REPAIR, GREASE, WASHING		
10/05/2023	11071	MOTOROLA SOLUTIONS INC	MACHINE HOSE, PAINT, LID, ROLLER		
10/05/2023	11072	NATIONWIDE TRUST COMPANY	GRID, SALT, RAZOR BLADE, WOOST...	430.246 · Public Works Supplies	493.99
10/05/2023	11073	ORKIN 634805	COFFEE CREAMER, SUGAR	410.46 · Police Continuing Education	29.08
10/05/2023	11074	PITTSBURGH PUBLIC SAFETY SUPPLY	BODY WORN CAMERAS	410.76 · Police Equipment and Supplies	3,528.00
10/05/2023	11075	PNC BANK NA	EMPLOYEE WITHHOLDINGS	218.03 · 457 Deferred Comp Plan	812.05
		SMARTWIRED	PEST CONTROL	400.317 · Orkin Pest Control	86.99
10/05/2023	11076	SMARTWIRED	ADAMS SHIRT	410.238 · Police Uniforms	64.78
10/05/2023	11077	SMARTWIRED	TRANSFER TO PNC BANK FOR		
		SMARTWIRED	MORTGAGE	492.965 · Transfer to Mortgage Acct	1,728.93
		SMARTWIRED	CLOUD STORAGE	406.27 · Software & Software Support	20.00

LEET TOWNSHIP

Check Details

September 12 through October 9, 2023

Date	Num	Source Name	Memo	Account	Paid Amount
10/05/2023	11078	TRI STATE MAINTENANCE	VACTOR STORM DRAINS	446.01 · Stormwater Management	1,768.00
10/05/2023	11079	VOCATIONAL & PSYCHOLOGICAL SERVICES	PHYSE EVALUATION	410.77 · Civil Service Commission Exp	175.00
10/05/2023	11080	WILSON, RON*	DONUTS	410.46 · Police Continuing Education	27.98
10/05/2023	11081	WITMER PUBLIC SAFETY GROUP INC LEETOW	TARGETS	410.76 · Police Equipment and Supplies	109.60
10/05/2023	11082	BRIAN'S PROPERTY MAINTENANCE INC	STREET SWEEPING	446.01 · Stormwater Management	500.00
10/05/2023	11084	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
10/05/2023	11085	PGH NETWORKS LLC	AVAYA PHONE SERVICE	406.25 · Office Equip Maintenance	99.00
10/08/2023	EFT	VERIZON 156-063-849-0001-20	198 AMBRIDGE AVE INTERNET	406.32 · Office Telephone	155.51
10/09/2023	EFT	PA UC FUND 8125073	MOLINARO CLAIM	401.194 · Unemployment Compensation	15,540.64
			Total		263,661.19

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
Ordinary Income/Expense						
Income						
300 · Taxes						
301 · Real Estate Taxes						
301.10 · Real Estate Taxes - Current	815,013.52	884,652.43	(69,638.91)	865,373.78	(50,360.26)	94.18%
301.30 · Real Estate Taxes - Delinquent	2,662.07	17,193.97	(14,531.90)	25,000.00	(22,337.93)	10.65%
Total 301 · Real Estate Taxes	817,675.59	901,846.40	(84,170.81)	890,373.78	(72,698.19)	91.84%
309.10 · Regional Sales Tax	54,355.64	50,176.97	4,178.67	54,009.01	346.63	100.64%
Total 300 · Taxes	872,031.23	952,023.37	(79,992.14)	944,382.79	(72,351.56)	92.34%
310.001 · Local Tax Enabling Act (511)						
310.10 · Real Estate Transfer Taxes	26,386.50	30,042.39	(3,655.89)	30,000.00	(3,613.50)	87.96%
310.20 · Earned Income Taxes/Wage Taxes						
310.21 · Earned Income Tax- Current	223,772.81	193,582.60	30,190.21	230,000.00	(6,227.19)	97.29%
310.22 · Earned Income Tax - Prior	111,656.87	65,225.04	46,431.83	70,000.00	41,656.87	159.51%
310.23 · Earned Income Tax-Delinquent	1,400.00	700.00	700.00	700.00	700.00	200.0%
Total 310.20 · Earned Income Taxes/Wage Taxes	336,829.68	259,507.64	77,322.04	300,700.00	36,129.68	112.02%
310.45 · Local Services Tax						
310.46 · LST- Current	21,043.14	20,037.41	1,005.73	27,500.00	(6,456.86)	76.52%
310.47 · LST - Prior	0.00	0.00	0.00	200.00	(200.00)	0.0%
Total 310.45 · Local Services Tax	21,043.14	20,037.41	1,005.73	27,700.00	(6,656.86)	75.97%
310.70 · Mechanical Device Taxes	0.00	300.00	(300.00)			
Total 310.001 · Local Tax Enabling Act (511)	384,259.32	309,887.44	74,371.88	358,400.00	25,859.32	107.22%
320 · Licenses & Permits						
321.80 · Cable Television Franchise Fees	15,548.25	15,990.38	(442.13)	32,000.00	(16,451.75)	48.59%
322.40 · Building Permit	8,250.50	1,988.46	6,262.04	10,000.00	(1,749.50)	82.51%
322.50 · Street Opening Permit	250.00	0.00	250.00	1,000.00	(750.00)	25.0%
322.80 · Occupancy Permit - non business	3,580.00	3,152.46	427.54	1,500.00	2,080.00	238.67%
322.90 · Rental Property License	1,645.00	1,935.00	(290.00)	625.00	1,020.00	263.2%
329.10 · Misc License & Permit income	200.00	6,124.61	(5,924.61)	50.00	150.00	400.0%
Total 320 · Licenses & Permits	29,473.75	29,190.91	282.84	45,175.00	(15,701.25)	65.24%
330 · Fines & Forfeits						
331.10 · Police Fines	6,113.97	4,205.96	1,908.01	5,000.00	1,113.97	122.28%
331.13 · State Police Fines	605.57	301.68	303.89	500.00	105.57	121.11%
Total 330 · Fines & Forfeits	6,719.54	4,507.64	2,211.90	5,500.00	1,219.54	122.17%

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
340 · Interest, Rents & Royalties						
341.01 · Interest Earnings	11,208.33	3,597.50	7,610.83	4,500.00	6,708.33	249.07%
342.01 · Rents and Royalties	500.00	0.00	500.00	1,000.00	(500.00)	50.0%
343.01 · Park Rental	1,000.00	1,219.79	(219.79)	1,000.00	0.00	100.0%
Total 340 · Interest, Rents & Royalties	12,708.33	4,817.29	7,891.04	6,500.00	6,208.33	195.51%
350 · Intergovernmental Revenues						
351.001 · Federal						
352 · Other Federal Income						
352.00 · American Rescue Plan Act	0.00	83,527.55	(83,527.55)	0.00	0.00	0.0%
Total 352 · Other Federal Income	0.00	83,527.55	(83,527.55)	0.00	0.00	0.0%
Total 351.001 · Federal	0.00	83,527.55	(83,527.55)	0.00	0.00	0.0%
354.001 · State						
354.04 · Act 13 Disbursement	0.00	942.55	(942.55)	1,000.00	(1,000.00)	0.0%
354.15 · Recycling/Act 101	789.25	752.49	36.76	750.00	39.25	105.23%
355.01 · PURTA	1,151.18	0.00	1,151.18	1,200.00	(48.82)	95.93%
355.04 · Alcoholic Beverage Licenses	0.00	200.00	(200.00)	200.00	(200.00)	0.0%
355.05 · General Mun. Pension SSA	69,934.65	62,165.42	7,769.23	70,000.00	(65.35)	99.91%
355.07 · Foreign Fire Insurance Tax Dist	9,987.10	10,179.89	(192.79)	10,000.00	(12.90)	99.87%
Total 354.001 · State	81,862.18	74,240.35	7,621.83	83,150.00	(1,287.82)	98.45%
Total 350 · Intergovernmental Revenues	81,862.18	74,240.35	7,621.83	83,150.00	(1,287.82)	98.45%
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.	675.00	1,230.00	(555.00)	1,500.00	(825.00)	45.0%
362.00 · Crossing Guard Reimbursement	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
363.01 · Snow Removal Agreement	0.00	0.00	0.00	5,258.00	(5,258.00)	0.0%
364.10 · LTMA Telephone & Workmen's Comp	190.03	190.56	(0.53)	2,454.67	(2,264.64)	7.74%
Total 360.001 · Charges for Services	1,365.03	5,583.94	(4,218.91)	13,712.67	(12,347.64)	9.96%
362.001 · Public Safety						
362.11 · Police Reports	45.00	30.00	15.00	60.00	(15.00)	75.0%
Total 362.001 · Public Safety	45.00	30.00	15.00	60.00	(15.00)	75.0%
380.001 · Unclassified Operating Revenue						
387.00 · Contrib & Donat Private	0.00	100.00	(100.00)	25.00	(25.00)	0.0%
388.00 · Fiduciary Fund Pension Contrib	0.00	0.00	0.00	500.00	(500.00)	0.0%

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
389.00 · Miscellaneous Income	132.24	61.25	70.99	0.00	132.24	100.0%
Total 380.001 · Unclassified Operating Revenue	132.24	161.25	(29.01)	525.00	(392.76)	25.19%
390.001 · Other Financing Sources						
392.00 · Interfund Operating Transfers	1,221.62	13,255.00	(12,033.38)	0.00	1,221.62	100.0%
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	24,093.50	(24,093.50)	65,000.00	(65,000.00)	0.0%
Total 390.001 · Other Financing Sources	151,221.62	37,348.50	113,873.12	215,000.00	(63,778.38)	70.34%
392.01 · Interfund Op Trans - Mortgage	15,560.37	15,560.37	0.00	20,744.16	(5,183.79)	75.01%
392.99 · Misc Interfund Op Trans	28,022.68	55,071.67	(27,048.99)	227,000.00	(198,977.32)	12.35%
Total Income	1,629,237.93	1,616,407.14	12,830.79	1,965,057.89	(335,819.96)	82.91%
Gross Profit	1,629,237.93	1,616,407.14	12,830.79	1,965,057.89	(335,819.96)	82.91%
Expense						
400 · General Government						
400.05 · Commissioners Salary	2,250.00	1,125.00	1,125.00	4,500.00	(2,250.00)	50.0%
400.192 · FICA - Commissioners	69.75	69.75	0.00	279.00	(209.25)	25.0%
400.193 · Medicare - Commissioners	16.32	16.32	0.00	65.25	(48.93)	25.01%
400.317 · Orkin Pest Control	770.93	705.00	65.93	950.00	(179.07)	81.15%
400.42 · Dues & Memberships	4,408.00	2,256.05	2,151.95	4,500.00	(92.00)	97.96%
401.10 · Manager Salary	44,434.80	42,350.40	2,084.40	60,902.40	(16,467.60)	72.96%
401.191 · Mgr Insurance Deductible	626.65	1,009.64	(382.99)	1,000.00	(373.35)	62.67%
401.192 · FICA	604.30	730.55	(126.25)	1,083.36	(479.06)	55.78%
401.193 · Medicare - Mgr/Admin Assist	782.89	782.26	0.63	1,136.43	(353.54)	68.89%
401.194 · Unemployment Compensation	0.00	1,078.42	(1,078.42)	1,082.00	(1,082.00)	0.0%
401.195 · Workers Comp Ins	302.82	(2,841.03)	3,143.85	305.00	(2.18)	99.29%
401.196 · Manager Medical Insurance	6,428.44	5,846.00	582.44	8,580.12	(2,151.68)	74.92%
401.197 · Manager Pension	13,699.75	19,275.59	(5,575.84)	13,699.75	0.00	100.0%
401.198 · 457 Plan	0.00	0.00	0.00	300.00	(300.00)	0.0%
401.199 · Manager's LG, STD, LTD	2,165.80	1,651.52	514.28	2,202.03	(36.23)	98.36%
402.01 · Auditor	5,889.35	5,886.17	3.18	6,000.00	(110.65)	98.16%
402.10 · Appraiser	495.00	0.00	495.00	200.00	295.00	247.5%
402.31 · Accounting Service	17,716.48	16,489.58	1,226.90	22,000.00	(4,283.52)	80.53%
402.45 · Admin Assist	9,747.20	11,400.00	(1,652.80)	17,472.00	(7,724.80)	55.79%
403.12 · Tax Collector Wages	500.00	383.31	116.69	1,000.00	(500.00)	50.0%
403.192 · FICA - Tax Collector	0.00	0.00	0.00	62.00	(62.00)	0.0%

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
403.193 · Medicare Tax Collector	0.00	0.00	0.00	14.50	(14.50)	0.0%
403.24 · Tax Collector Expenses	0.00	2,368.11	(2,368.11)	3,200.00	(3,200.00)	0.0%
404 · Legal Services						
404.01 · Legal Service - Solicitor	30,300.50	42,236.26	(11,935.76)	30,000.00	300.50	101.0%
404.02 · Legal Services - Contract	80,139.89	25,350.00	54,789.89	5,000.00	75,139.89	1,602.8%
Total 404 · Legal Services	110,440.39	67,586.26	42,854.13	35,000.00	75,440.39	315.54%
404.34 · Advertising	5,182.03	3,872.76	1,309.27	5,200.00	(17.97)	99.65%
405.115 · Managers Bonds	1,313.00	480.00	833.00	2,000.00	(687.00)	65.65%
406.21 · Office Supplies	4,326.17	5,545.27	(1,219.10)	7,000.00	(2,673.83)	61.8%
406.22 · Bank Charges	374.00	395.00	(21.00)	500.00	(126.00)	74.8%
406.23 · Postage	1,206.58	1,883.58	(677.00)	3,000.00	(1,793.42)	40.22%
406.25 · Office Equip Maintenance	12,404.35	2,752.00	9,652.35	4,000.00	8,404.35	310.11%
406.26 · Office Equipment	0.00	4,393.01	(4,393.01)	3,000.00	(3,000.00)	0.0%
406.27 · Software & Software Support	(37.58)	1,182.07	(1,219.65)	4,000.00	(4,037.58)	(0.94%)
406.31 · Codification of Ordinances	1,195.00	1,195.00	0.00	2,000.00	(805.00)	59.75%
406.32 · Office Telephone	2,752.13	2,498.21	253.92	3,500.00	(747.87)	78.63%
406.324 · Cell Phone	378.87	461.98	(83.11)	615.00	(236.13)	61.61%
406.38 · Lease for Office Equip	837.81	651.63	186.18	1,200.00	(362.19)	69.82%
406.45 · Payroll Service / ADP	2,488.91	2,551.91	(63.00)	4,200.00	(1,711.09)	59.26%
406.46 · Continuing Education	550.00	0.00	550.00	2,500.00	(1,950.00)	22.0%
406.48 · Township Website	90.00	0.00	90.00	100.00	(10.00)	90.0%
409.1 · New Township Municipal Bldg	8,447.00	0.00	8,447.00	13,100.00	(4,653.00)	64.48%
409.24 · Building Supplies	1,982.27	1,453.28	528.99	2,500.00	(517.73)	79.29%
409.36 · Utilities	12,386.81	10,696.82	1,689.99	15,000.00	(2,613.19)	82.58%
409.373 · Bldg Maintenance	7,685.58	20,934.81	(13,249.23)	12,000.00	(4,314.42)	64.05%
430.313 · PW Engineer	33,145.02	28,397.28	4,747.74	40,000.00	(6,854.98)	82.86%
471.40 · Bldg Loan Principal	12,586.80	12,233.56	353.24	16,829.40	(4,242.60)	74.79%
472.40 · Bldg Loan Interest	2,973.57	3,326.81	(353.24)	3,914.76	(941.19)	75.96%
486.20 · Insurance -Property & Casualty	7,305.97	6,433.55	872.42	7,307.85	(1.88)	99.97%
486.21 · Insurance - Cyber Liability	2,470.00	3,281.00	(811.00)	3,445.05	(975.05)	71.7%
486.40 · Insurance - Public Officials	7,309.00	5,950.00	1,359.00	6,247.50	1,061.50	116.99%
489.10 · Water Cooler Rental	432.00	433.75	(1.75)	578.00	(146.00)	74.74%
490.10 · Late Charges	0.00	25.00	(25.00)	500.00	9.35	101.87%
491.43 · Tax Refunds	509.35	251.85	257.50			

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
Total 400 · General Government	351,643.51	299,449.03	52,194.48	349,771.40	1,872.11	100.54%
410.001 · Public Safety Expense						
410 · Police						
410.10 · Police Wages- Chief	58,135.60	53,004.22	5,131.38	80,018.00	(21,882.40)	72.65%
410.11 · Police Wages - Full Time						
410.111 · Police Wages F/T	174,996.76	128,032.63	46,964.13	243,812.00	(68,815.24)	71.78%
410.117 · Overtime	20,952.10	49,420.05	(28,467.95)	4,400.00	16,552.10	476.18%
410.118 · Police Contract Buyout	0.00	37,500.00	(37,500.00)	0.00	0.00	0.0%
Total 410.11 · Police Wages - Full Time	195,948.86	214,952.68	(19,003.82)	248,212.00	(52,263.14)	78.94%
410.12 · Police Wages - P/T Officers	9,809.46	33,185.36	(23,375.90)	10,400.00	(590.54)	94.32%
410.14 · Police Court Time	1,214.26	1,826.17	(611.91)	2,500.00	(1,285.74)	48.57%
410.15 · Police Holiday Time	9,098.38	9,915.96	(817.58)	4,500.00	4,598.38	202.19%
410.191 · Police Insurance Deductible	684.09	907.28	(223.19)	5,000.00	(4,315.91)	13.68%
410.192 · Police FICA	4,254.33	3,100.89	1,153.44	644.80	3,609.53	659.79%
410.193 · Medicare Police	3,926.75	3,957.06	(30.31)	4,846.34	(919.59)	81.03%
410.195 · Police Workers Comp Ins.	17,101.37	3,881.39	13,219.98	16,153.00	948.37	105.87%
410.196 · Police Medical Insurance	24,590.48	21,418.55	3,171.93	44,526.00	(19,935.52)	55.23%
410.197 · Police Pension	73,524.00	50,385.00	23,139.00	73,524.00	0.00	100.0%
410.198 · Police 457 Plan	0.00	0.00	0.00	1,200.00	(1,200.00)	0.0%
410.199 · Police GL, STD, LTD	2,455.69	2,066.00	389.69	6,000.00	(3,544.31)	40.93%
410.231 · Police Gasoline	4,442.31	8,651.87	(4,209.56)	12,000.00	(7,557.69)	37.02%
410.238 · Police Uniforms	2,542.45	6,039.39	(3,496.94)	4,800.00	(2,257.55)	52.97%
410.240 · Parking for Court Hearings	0.00	55.00	(55.00)	100.00	(100.00)	0.0%
410.251 · Police Vehicle Repair	1,575.54	4,380.02	(2,804.48)	6,500.00	(4,924.46)	24.24%
410.27 · Police Software & Support	738.64	3,440.11	(2,701.47)	4,000.00	(3,261.36)	18.47%
410.32 · Police Telephone	715.02	618.54	96.48	1,000.00	(284.98)	71.5%
410.324 · Police Cell Phones	2,217.14	1,871.02	346.12	2,500.00	(282.86)	88.69%
410.329 · Swift 911	1,250.00	0.00	1,250.00	1,000.00	250.00	125.0%
410.353 · Police E&O Insurance	5,804.00	5,575.00	229.00	5,742.25	61.75	101.08%
410.451 · Jail Services	0.00	3,000.00	(3,000.00)	3,000.00	(3,000.00)	0.0%
410.46 · Police Continuing Education	4,173.75	1,483.70	2,690.05	5,000.00	(826.25)	83.48%
410.74 · Police Vehicle						
410.741 · Pol Vehicle Purchase/Customize	0.00	44,771.00	(44,771.00)	0.00	0.00	0.0%
410.742 · Pol Vehicle Loan Payments	11,388.68	12,452.98	(1,064.30)	13,172.26	(1,783.58)	86.46%

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

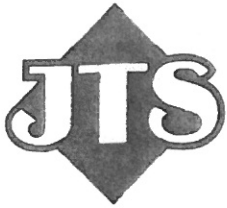
	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
Total 410.74 · Police Vehicle	11,388.68	57,223.98	(45,835.30)	13,172.26	(1,783.58)	86.46%
410.76 · Police Equipment and Supplies	1,086.44	8,575.03	(7,488.59)	15,000.00	(13,913.56)	7.24%
410.77 · Civil Service Commission Exp	575.00	0.00	575.00	2,000.00	(1,425.00)	28.75%
Total 410 · Police	437,252.24	499,514.22	(62,261.98)	573,338.65	(136,086.41)	76.26%
411 · Firemen						
411.195 · Firemen's Workers Comp Ins.	2,330.00	3,435.00	(1,105.00)	9,000.00	(6,670.00)	25.89%
411.367 · Garbage Dumpster	2,119.05	1,759.81	359.24	1,597.20	521.85	132.67%
411.382 · Fire Hydrant Rental	4,192.50	2,827.50	1,365.00	5,400.00	(1,207.50)	77.64%
411.53 · Firemen's Support Fund	56,892.54	56,000.00	892.54	56,000.00	892.54	101.59%
411.531 · Firemen's Premium Tax	9,987.10	10,179.89	(192.79)	10,000.00	(12.90)	99.87%
411.74 · Fire Truck Reserve Fund	0.00	0.00	0.00	15,000.00	(15,000.00)	0.0%
Total 411 · Firemen	75,521.19	74,202.20	1,318.99	96,997.20	(21,476.01)	77.86%
412 · Ambulance	11,820.00	11,229.00	591.00	16,340.00	(4,520.00)	72.34%
413 · Code Enforcement						
413.10 · Code Enforcement Officer Salary	0.00	0.00	0.00	2,500.00	(2,500.00)	0.0%
413.20 · Building Inspector	8,641.50	3,255.05	5,386.45	10,000.00	(1,358.50)	86.42%
Total 413 · Code Enforcement	8,641.50	3,255.05	5,386.45	12,500.00	(3,858.50)	69.13%
414 · Planning & Zoning						
414.2 · Planning & Zoning Expenses	19,110.00	44,608.88	(25,498.88)	10,000.00	9,110.00	191.1%
Total 414 · Planning & Zoning	19,110.00	44,608.88	(25,498.88)	10,000.00	9,110.00	191.1%
419 · Crossing Guards						
419.10 · Crossing Guard Wages	3,787.08	3,447.16	339.92	6,000.00	(2,212.92)	63.12%
419.192 · Crossing Guard FICA	234.84	213.75	21.09	372.00	(137.16)	63.13%
419.193 · Crossing Guard - Medicare	54.94	50.01	4.93	87.00	(32.06)	63.15%
Total 419 · Crossing Guards	4,076.86	3,710.92	365.94	6,459.00	(2,382.14)	63.12%
Total 410.001 · Public Safety Expense	556,421.79	636,520.27	(80,098.48)	715,634.85	(159,213.06)	77.75%
427.001 · Public Works						
427 · Sanitation						
427.31 · Trash Collection	3,613.74	2,842.63	771.11	4,898.40	(1,284.66)	73.77%
Total 427 · Sanitation	3,613.74	2,842.63	771.11	4,898.40	(1,284.66)	73.77%
430 · Highway						
430.10 · Foreman's Wages	41,717.20	39,949.08	1,768.12	57,158.40	(15,441.20)	72.99%
430.12 · Full-Time Road Crew	65,405.84	62,722.98	2,682.86	89,232.00	(23,826.16)	73.3%
430.15 · PW Causal Employee	225.92	2,501.70	(2,275.78)	15,000.00	(14,774.08)	1.51%

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 Profit & Loss Budget vs. Actual
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	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	% Change			
430.191 · PW Insurance Deductible	305.18	791.12	(485.94)	3,000.00	(2,694.82)	10.17%
430.192 · PW - FICA	14.01	155.11	(141.10)	930.00	(915.99)	1.51%
430.193 · Medicare PW	1,549.53	1,517.94	31.59	2,122.86	(573.33)	72.99%
430.195 · PW Workers Comp Ins.	9,883.32	934.31	8,949.01	9,971.00	(87.68)	99.12%
430.196 · PW Medical Insurance	19,285.31	17,395.12	1,890.19	25,740.36	(6,455.05)	74.92%
430.197 · Public Works 457 Plan	0.00	0.00	0.00	900.00	(900.00)	0.0%
430.198 · PW GL,STD, LTD	1,708.40	1,340.08	368.32	2,072.20	(363.80)	82.44%
430.199 · Public Works Pension	41,099.25	46,924.41	(5,825.16)	41,099.25	0.00	100.0%
430.231 · PW Truck Fuel	5,302.03	7,158.14	(1,856.11)	11,000.00	(5,697.97)	48.2%
430.245 · PW Equipment & Supplies	21,400.33	0.00	21,400.33	25,000.00	(3,599.67)	85.6%
430.246 · Public Works Supplies	9,713.18	11,799.51	(2,086.33)	10,000.00	(286.82)	97.13%
430.253 · PW Equipment Maintenance	9,236.97	9,444.73	(207.76)	15,000.00	(5,763.03)	61.58%
430.32 · Cell Phones	1,136.43	747.49	388.94	1,000.00	136.43	113.64%
430.38 · Telephone	963.28	1,019.74	(56.46)	1,359.65	(396.37)	70.85%
430.384 · PW Equipment Rental	2,237.50	363.00	1,874.50	2,500.00	(262.50)	89.5%
430.460 · PW Continuing Education	145.00	0.00	145.00	2,000.00	(1,855.00)	7.25%
432.24 · Snow Removal Supplies	10,041.51	14,735.74	(4,694.23)	19,000.00	(8,958.49)	52.85%
438.01 · Street Repairs	1,148.90	3,939.09	(2,790.19)	5,000.00	(3,851.10)	22.98%
439.01 · Street Paving	0.00	0.00	0.00	40,000.00	(40,000.00)	0.0%
440.01 · Street Lights	19,959.34	15,326.97	4,632.37	26,000.00	(6,040.66)	76.77%
446.01 · Stormwater Management Projects	8,565.37	14,092.04	(5,526.67)	166,000.00	(157,434.63)	5.16%
471.35 · Truck Payment	2,683.96	12,711.94	(10,027.98)	80,000.00	(77,316.04)	3.36%
Total 430 · Highway	273,727.76	265,570.24	8,157.52	651,085.72	(377,357.96)	42.04%
Total 427.001 · Public Works	277,341.50	268,412.87	8,928.63	655,984.12	(378,642.62)	42.28%
429 · Sewer Authority	438.13	342.85	95.28	700.00	(261.87)	62.59%
429.32 · Authority Telephone	438.13	342.85	95.28	700.00	(261.87)	62.59%
Total 429 · Sewer Authority	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%
450 · Culture - Recreation	4,575.00	0.00	4,575.00	3,000.00	1,575.00	152.5%
452.750 · Playground Equipment	4,881.85	0.00	4,881.85	2,500.00	2,381.85	195.27%
452.751 · Park Trees	729.93	30.58	699.35	2,000.00	(1,270.07)	36.5%
452.752 · Park Landscaping	956.09	618.61	337.48	1,500.00	(543.91)	63.74%
454.01 · Park Expenses	14,369.66	3,993.00	10,376.66	15,000.00	(630.34)	95.8%
454.36 · Park Utilities						
459.01 · Community Development						

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

	vs Prior Year			Budget	\$ Over Budget	% of Budget
	Jan - Sep 23	Jan - Sep 22	\$ Change			
459.317 · COG Fees for CD Grants	0.00	0.00	0.00	3,000.00	(3,000.00)	0.0%
Total 450 · Culture - Recreation	25,512.53	4,642.19	20,870.34	28,500.00	(2,987.47)	89.52%
455.01 · Events/Contributions	100.00	100.00	0.00	200.00	(100.00)	50.0%
489.54 · COG portion of RAD Revenue	2,009.70	2,138.19	(128.49)	2,000.00	9.70	100.49%
492 · Interfund Transfers						
492.96 · Transfers to Capital Reserves						
492.97 · Transfers Other Interfund	29,244.30	68,326.67	(39,082.37)	0.00	29,244.30	100.0%
492.964 · Transfer to Capital Reserve	0.00	0.00	0.00	40,000.00	(40,000.00)	0.0%
Total 492.96 · Transfers to Capital Reserves	29,244.30	68,326.67	(39,082.37)	40,000.00	(10,755.70)	73.11%
Total 492 · Interfund Transfers	29,244.30	68,326.67	(39,082.37)	40,000.00	(10,755.70)	73.11%
492.965 · Transfer to Mortgage Acct	15,560.37	13,831.44	1,728.93	20,744.16	(5,183.79)	75.01%
493.01 · Tax Anticipation Note	150,000.00	0.00	150,000.00	150,000.00	0.00	100.0%
494.01 · Tax Anticipation Note Interest	3,335.00	0.00	3,335.00	1,500.00	1,835.00	222.33%
495.01 · Bad Debts/Voided Checks	0.00	0.00	0.00	25.00	(25.00)	0.0%
Total Expense	1,411,606.83	1,293,763.51	117,843.32	1,965,059.53	(553,452.70)	71.84%
Net Ordinary Income	217,631.10	322,643.63	(105,012.53)	(1.64)	217,632.74	
Net Income	217,631.10	322,643.63	(105,012.53)	(1.64)	217,632.74	



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349
(412) 835-5243 • Fax (412) 835-5244
(724) 731-2300 • Fax (724) 731-2398
www.jordantax.com

Tax & Record
Services
Municipal
Business
Individual

September 11, 2023

Township of Leet
Betsy Rengers, Manager
Municipal Building
194 Ambridge Ave
Fair Oaks, PA 15003

RECEIVED

SEP 22 2023

LEET TOWNSHIP

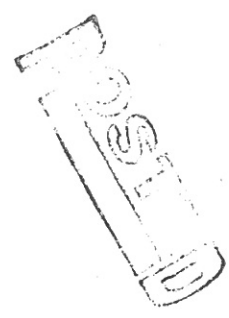
Re: Real Estate Taxes
Collection Summary Report
August, 2023

Detailed below are the 2023 Real Estate Tax Collections remitted the Township of Leet for the Month of August, 2023:

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
FACE TAX	\$ 9,475.62	\$ 885,471.53
Less: Discount	-	(16,533.50)
Plus: Penalty	233.92	513.84
	<u>\$ 9,709.54</u>	<u>\$ 869,451.87</u>

Amounts Remitted:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
08/31/23	26-28	\$ 9,709.54
		-
Total Deposits		9,709.54
Less: Refunds		-
Net Collections		<u>\$ 9,709.54</u>



	<u>2023 - TOTAL</u>
FACE BALANCE 03/01/2023	\$ 926,185.87
Add: Additions	2,410.87
Less: Exonerations	(2,897.71)
ADJUSTED FACE BALANCE	925,699.03
Less: Total Collections	(885,471.53)
Less: Turned Over to Delinquent	-
FACE BALANCE 08/31/2023	<u>\$ 40,227.50</u>

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

Fair Oaks Volunteer Fire Protective Association, Inc.

190 Ambridge Avenue, Fair Oaks, Pennsylvania 15003

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

E-mail: info@fovfd.org

Website: www.fovfd.org

Fire Department Report

September Incident List

Date	Location	Call Type	On Scene Resources
9/4/2023	Camp Meeting/Myrtle Hill, Leet Twp.	Tree Down	2 Engine, 2 Squads, 1 POV
9/13/2023	352 Beaver Street, Leetsdale	Natural Gas Outside	2 Engines, 2 POV
9/15/2023	520 West Park Drive, Leetsdale	Commercial Fire Alarm	3 Engines, 2 Trucks, 1 Squad, 2 POV
9/18/2023	33 Leetsdale Industrial Drive, Leetsdale	Commercial Fire Alarm	2 Engines, 1 Truck, 2 Squads, 1 POV
9/19/2023	1201 Brickworks Drive, Leetsdale	Commercial Fire Alarm	2 Engines, 1 Truck, 1 Squad, 2 POV
9/19/2023	301 Camp Meeting Road, Leet Twp.	Commercial Fire Alarm	Cancelled - Testing Alarm System
9/20/2023	Ohio River Blvd/Broad Street, Leetsdale.	Motor Vehicle Crash	2 Engines, 1 Rescue, 1 Squads, 3 POV
9/21/2023	Ferry Street/Avenue B, Leetsdale	Natural Gas Outside	2 Engines, 2 POV
9/25/2023	Beaver Street/Main Street, Leetsdale	Motor Vehicle Crash	3 Engines, 2 Rescues, 1 Squad, 3 POV

Total Incidents in 2023: 103

Notes:

- **Financial reports attached for September 2023**

Fair Oaks Volunteer Fire Protective Association Inc.

Statement of Activity

January - September, 2023

	TOTAL
Revenue	
4002 Donations	1,025.00
4005 Facility Use	
4006 Election	240.00
Total 4005 Facility Use	240.00
4007 Fundraising	
4008 Fund Drive	8,226.70
Total 4007 Fundraising	8,226.70
4011 Grants	12,352.51
4014 Interest	1.53
4015 Leet Township	
4016 Leet Township Fire Service	56,000.00
Total 4015 Leet Township	56,000.00
4018 Loan Proceeds	4,000.00
Total Revenue	\$81,845.74
GROSS PROFIT	\$81,845.74
Expenditures	
6001 Administration	581.94
6002 Bank Fees	69.93
6004 Service Charge	105.00
Total 6002 Bank Fees	174.93
6005 Services	
6006 Computer Services	1,151.54
Total 6005 Services	1,151.54
6009 Dues	540.00
6011 Fire Safety and Public Relation	630.68
6013 Fundraising	
6014 Fund Drive	938.20
6015 Giveaways-Promotions	216.32
Total 6013 Fundraising	1,154.52
6018 Insurance	6,838.00
Total 6001 Administration	11,071.61
6024 Facilities	
6025 Building Construction	10,366.00
6026 Building Maint-Supplies	636.35
Total 6024 Facilities	11,002.35
6028 Utilities	
6031 Natural Gas	3,051.71
6032 Station Electric	2,727.57
6034 Sewage	315.00
6035 Water	208.62
Total 6028 Utilities	6,302.90
6029 Phone/Internet	2,621.59

	TOTAL
6036 Operations	
6037 Apparatus	
6038 Apparatus Maint-Repair	1,542.11
6041 Fuel	2,014.12
6042 Engine 1 Fuel	137.46
6043 Engine 2 Fuel	195.31
6046 Fuel Cans	343.57
Total 6041 Fuel	2,690.46
Total 6037 Apparatus	4,232.57
6048 Communications	711.47
6049 Personnel	
6051 Personal Protective Equipment	22.70
6052 Support and Retention	436.76
6054 Uniform	729.35
Total 6049 Personnel	1,188.81
6055 Portable Equipment	
6056 Equip Maint-Repair	953.82
Total 6055 Portable Equipment	953.82
Total 6036 Operations	7,086.67
Unapplied Cash Bill Payment Expense	-0.98
Total Expenditures	\$38,084.14
NET OPERATING REVENUE	\$43,761.60
NET REVENUE	\$43,761.60

Fair Oaks Volunteer Fire Protective Association Inc.

Check Detail September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
<hr/>						
100.00 Fair Oaks Checking						
09/01/2023	Check	EFT	CommonWeath of PA	Engine 1 Loan		-1,287.02
						-1,287.02
09/01/2023	Check	EFT	Kansas State Bank	Engine 1 Loan		-923.30
						-923.30
09/19/2023	Bill Payment (Check)	3898	Motorola Solutions, Inc.			-319.75
						-319.75
09/19/2023	Bill Payment (Check)	3899	Verizon Wireless			-130.00
						-130.00
<hr/>						
100.02 FNB Checking						
09/11/2023	Check	EFT	First National Bank	FNB SCBA Loan		-775.06
						-775.06
<hr/>						

Police Calls for Service

Month/Year: September 2023

Total Calls: 54 Total Traffic Stops: 19

Calls for Service Analysis

Location	Type	Occurrences
Bell Acres Borough	Assist	4
Camp Meeting Road	Ambulance	5
Camp Meeting Road	Animal	1
Camp Meeting Road	Disabled Vehicle	1
Camp Meeting Road	Medical Emergency	1
Camp Meeting Road	Mental Health	1
Camp Meeting Road	Tree/Limbs Down	1
Camp Meeting Road	Vehicle Lockout	1
Fair Oaks	Accident	1
Fair Oaks	Ambulance	5
Fair Oaks	Animal	1
Fair Oaks	Child Custody	1
Fair Oaks	Death (Natural)	1
Fair Oaks	Disturbance	1
Fair Oaks	Juvenile	1
Fair Oaks	Medical Emergency	1
Fair Oaks	Missing Person	1
Fair Oaks	Noise	1
Fair Oaks	Park Open/Close	6
Fair Oaks	PFA Service	3
Fair Oaks	Public Service	1
Fair Oaks	Suspicious Condition	1
Fair Oaks	Suspicious Person	2
Fair Oaks	Suspicious Vehicle	1
Fair Oaks	Welfare Check	2
Leet Acres	Ambulance	1
Leetsdale Borough	Assist	3
Little Sewickley Creek Road	Information	1
Quaker Heights	Ambulance	2
Quaker Heights	Fraud	1
Quaker Heights	Welfare Check	1

Traffic Citation & Warning Analysis

Location	Violation	Traffic Stops
Ambridge Avenue	Inspection	1
Ambridge Avenue	License	1
Ambridge Avenue	Registration	1
Ambridge Avenue	Secure Loads	1
Ambridge Avenue	Speed	2
Ambridge Avenue	Truck	9
Beech Street	Equipment Violation	1
Camp Meeting Road	Speed	3
Orchard Street	Parking	2

Arrest Analysis

Location	Lead Offense	Disposition



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

MEMO

TO: Leet Township Board of Commissioners
DATE: October 2, 2023
FROM: Kevin A. Brett, P.E.
Shawn R. Wingrove, P.E.
S. O. No.: 0593-01
cc: Betsy Rengers, Township Manager
SUBJECT: **October 9, 2023 Meeting Engineering Items**

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. LSSE is working with other communities on potential selling of used speed tables.**

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. LSSE is coordinating to receive signed documents from Contractor and will set up pre-construction meeting.***
- 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 submitted 2023 Progress Report.**
- **LSSE has completed outfall testing; LSSE provided 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 submitted 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 were submitted through the QVCOG:**
 - **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; anticipate November 2023 award notices.*

- 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.**

