

LEET TOWNSHIP
2022 Budget

	Jan - Dec 22
Ordinary Income/Expense	
Income	
300 · Taxes	
301 · Real Estate Taxes	
301.10 · Real Estate Taxes - Current	875,139.31
301.20 · Real Estate Taxes - Prior	10,000.00
301.30 · Real Estate Taxes - Delinquent	25,000.00
	910,139.31
309.10 · Regional Sales Tax	54,009.01
	964,148.32
310.001 · Local Tax Enabling Act (511)	
310.10 · Real Estate Transfer Taxes	25,000.00
310.20 · Earned Income Taxes/Wage Taxes	
310.21 · Earned Income Tax- Current	220,000.00
310.22 · Earned Income Tax - Prior	70,000.00
310.23 · Earned Income Tax-Delinquent	0.00
	290,000.00
310.45 · Local Services Tax	
310.46 · LST- Current	25,000.00
310.47 · LST - Prior	200.00
	25,200.00
310.70 · Mechanical Device Taxes	300.00
	340,500.00
320 · Licenses & Permits	
321.80 · Cable Television Franchise Fees	34,000.00
322.40 · Building Permit	15,000.00
322.50 · Street Opening Permit	1,000.00
322.80 · Occupancy Permit - non business	3,000.00
322.90 · Rental Property License	1,000.00
329.10 · Misc License & Permit income	50.00
	54,000.00

	Jan - Dec 22
Total 320 · Licenses & Permits	54,050.00
330 · Fines & Forfeits	
331.10 · Police Fines	5,000.00
331.13 · State Police Fines	500.00
Total 330 · Fines & Forfeits	5,500.00
340 · Interest, Rents & Royalties	
341.01 · Interest Earnings	1,000.00
342.01 · Rents and Royalties	0.00
343.01 · Park Rental	1,000.00
Total 340 · Interest, Rents & Royalties	2,000.00
350 · Intergovernmental Revenues	
351.001 · Federal	
351.00 · ARPA Grant	0.00
351.03 · Highways and Streets	0.00
351.09 · Community Development	0.00
352 · Other Federal Income	
352.01 · CARES Act Funds	0.00
Total 352 · Other Federal Income	0.00
353.00 · Federal Payments in Lieu of Tax	0.00
Total 351.001 · Federal	0.00
354.001 · State	
354.00 · Other State Cap. & Oper Grants	0.00
354.03 · Highways and Streets	0.00
354.04 · Act 13 Disbursement	539.00
354.09 · Community Development	0.00
354.15 · Recycling/Act 101	370.00
355.01 · PURTA	1,233.39
355.04 · Alcoholic Beverage Licenses	200.00
355.05 · General Mun. Pension SSA	60,000.00
355.07 · Foreign Fire Insurance Tax Dist	8,500.00
355.08 · Local Share Gaming Proceeds	0.00

	Jan - Dec 22
Total 354.001 · State	70,842.39
Total 350 · Intergovernmental Revenues	70,842.39
355.02 · Liquid Fuels	44,362.32
357.001 · Local	
357.00 · Other Local Cap & Op grants	0.00
357.03 · Highways and Streets	0.00
358.00 · Local contract intergovern serv	0.00
359.00 · Local Govern pay - lieu of tax	0.00
Total 357.001 · Local	0.00
360.001 · Charges for Services	
361.34 · Hearing Fees Zoning Hearing	1,500.00
361.60 · No Lien & Tax Research ltrs.	1,500.00
362.00 · Crossing Guard Reimbursemen	3,000.00
363.01 · Snow Removal Agreement	5,000.00
364.10 · LTMA Telephone & Workmen's Comp	700.00
365.00 · Stormwater Management Fees	0.00
Total 360.001 · Charges for Services	11,700.00
362.001 · Public Safety	
362.11 · Police Reports	60.00
362.20 · Med. Ins. & Disability Reimb.	0.00
Total 362.001 · Public Safety	60.00
380.001 · Unclassified Operating Revenue	
387.00 · Contrib & Donat Private	25.00
388.00 · Fiduciary Fund Pension Contrib	0.00
388.01 · Fiduciary Fnd Pension Gain/Loss	0.00
389.00 · Miscellaneous Income	500.00
Total 380.001 · Unclassified Operating Revenue	525.00
390.001 · Other Financing Sources	
392.00 · Interfund Operating Transfers	0.00
393.01 · Proceeds TAN Loan	0.00
395.00 · Misc Refunds	0.00

	Jan - Dec 22
396.00 · Proceeds from PNC Loan	0.00
397.01 · Proceeds of Police Vehicle Loan	35,000.00
Total 390.001 · Other Financing Sources	35,000.00
392.01 · Interfund Op Trans - Mortgage	0.00
392.99 · Misc Interfund Op Trans	61,000.00
Total Income	1,589,688.03
Gross Profit	1,589,688.03
Expense	
400 · General Government	
400.05 · Commissioners Salary	7,500.00
400.192 · FICA - Commissioners	465.00
400.193 · Medicare - Commissioners	108.75
400.317 · Orkin Pest Control	900.00
400.42 · Dues & Memberships	5,500.00
401.10 · Manager Salary	57,993.47
401.12 · Asst Manager Salary	0.00
401.191 · Mgr Insurance Deductible	1,000.00
401.192 · FICA	1,031.68
401.193 · Medicare - Mgr/Admin Assist	1,102.68
401.194 · Unemployment Compensation	1,072.16
401.195 · Workers Comp Ins	407.88
401.196 · Manager Medical Insurance	8,861.84
401.197 · Manager Pension	19,275.59
401.198 · 457 Plan	300.00
401.199 · Manager's LG, STD, LTD	1,500.00
402.01 · Auditor	5,600.00
402.10 · Appraiser	5,000.00
402.31 · Accounting Service	23,200.00
402.45 · Admin Assist	0.00
402.5 · Treasurer/Admin Assistant	16,640.00
403.12 · Tax Collector Wages	3,500.00
403.192 · FICA - Tax Collector	62.00
403.193 · Medicare Tax Collector	14.50
403.24 · Tax Collector Expenses	2,000.00
404 · Legal Services	

	Jan - Dec 22
404.01 · Legal Service - Solicitor	30,000.00
404.02 · Legal Services - Contract	5,000.00
Total 404 · Legal Services	35,000.00
404.34 · Advertising	5,200.00
405.115 · Managers Bonds	1,400.00
406.21 · Office Supplies	5,000.00
406.22 · Bank Charges	375.00
406.23 · Postage	3,500.00
406.25 · Office Equip Maintenance	4,000.00
406.26 · Office Equipment	2,500.00
406.27 · Software & Software Support	5,000.00
406.31 · Codification of Ordinances	2,000.00
406.32 · Office Telephone	3,000.00
406.324 · Cell Phone	500.00
406.38 · Lease for Office Equip	1,200.00
406.45 · Payroll Service / ADP	4,000.00
406.46 · Continuing Education	3,000.00
406.48 · Township Website	100.00
409.24 · Building Supplies	6,000.00
409.36 · Utilities	16,000.00
409.373 · Bldg Maintenance	10,000.00
430.313 · PW Engineer	25,000.00
471.40 · Bldg Loan Principal	16,357.09
472.40 · Bldg Loan Interest	4,390.07
486.01 · Flood Insurance	4,029.90
486.20 · Insurance -Property & Casualty	6,500.00
486.21 · Insurance - Cyber Liability	2,963.31
486.40 · Insurance - Public Officials	5,969.25
488.00 · Fund Benefits & Refunds Pd	0.00
488.01 · Pension Fund Admin Fees	0.00
489.01 · Misc Expenses	150.00
489.10 · Water Cooler Rental	576.00
490.10 · Late Charges	0.00
491.43 · Tax Refunds	1,500.00
Total 400 · General Government	338,246.17
410.001 · Public Safety Expense	

	Jan - Dec 22
410 · Police	
410.10 · Police Wages- Chief	74,000.00
410.11 · Police Wages - Full Time	
410.111 · Police Wages F/T	175,177.60
410.113 · Captain	0.00
410.117 · Overtime	3,500.00
410.118 · Police Contract Buyout	50,000.00
Total 410.11 · Police Wages - Full Time	228,677.60
410.12 · Police Wages - P/T Officers	37,775.92
410.13 · Longevity Pay	0.00
410.14 · Police Court Time	6,000.00
410.15 · Police Holiday Time	7,000.00
410.191 · Police Insurance Deductible	4,000.00
410.192 · Police FICA	2,342.05
410.193 · Medicare Police	4,160.82
410.195 · Police Workers Comp Ins.	16,184.00
410.196 · Police Medical Insurance	44,000.00
410.197 · Police Pension	50,385.00
410.198 · Police 457 Plan	1,200.00
410.199 · Police GL, STD, LTD	4,500.00
410.231 · Police Gasoline	7,800.00
410.238 · Police Uniforms	4,400.00
410.240 · Parking for Court Hearings	100.00
410.251 · Police Vehicle Repair	7,000.00
410.27 · Police Software & Support	3,400.00
410.32 · Police Telephone	2,000.00
410.324 · Police Cell Phones	1,872.00
410.329 · Swift 911	1,000.00
410.353 · Police E&O Insurance	5,853.75
410.42 · Police Dues	0.00
410.451 · Jail Services	2,500.00
410.46 · Police Continuing Education	5,000.00
410.74 · Police Vehicle	
410.741 · Pol Vehicle Purchase/Customize	10,001.00
410.742 · Pol Vehicle Loan Payments	27,880.00
Total 410.74 · Police Vehicle	37,881.00

	Jan - Dec 22
410.76 · Police Equipment and Supplies	10,000.00
Total 410 · Police	569,032.14
411 · Firemen	
411.195 · Firemen's Workers Comp Ins.	9,947.00
411.367 · Garbage Dumpster	1,597.20
411.382 · Fire Hydrant Rental	5,400.00
411.53 · Firemen's Support Fund	56,000.00
411.531 · Firemens Premium Tax	9,000.00
411.74 · Fire Truck Reserve Fund	15,000.00
Total 411 · Firemen	96,944.20
412 · Ambulance	15,523.00
413 · Code Enforcement	
413.10 · Code Enforcement Officer Salary	2,500.00
413.20 · Building Inspector	15,000.00
Total 413 · Code Enforcement	17,500.00
414 · Planning & Zoning	
414.2 · Planning & Zoning Expenses	37,500.00
Total 414 · Planning & Zoning	37,500.00
419 · Crossing Guards	
419.10 · Crossing Guard Wages	6,000.00
419.192 · Crossing Guard FICA	372.00
419.193 · Crossing Guard - Medicare	87.00
Total 419 · Crossing Guards	6,459.00
Total 410.001 · Public Safety Expense	742,958.34
427.001 · Public Works	
427 · Sanitation	
427.31 · Trash Collection	5,068.80
427.32 · Recycling Bins	0.00
Total 427 · Sanitation	5,068.80

Jan - Dec 22

430 · Highway	
430.10 · Foreman's Wages	54,433.60
430.12 · Full-Time Road Crew	81,316.39
430.15 · PW Casual Employee	25,000.00
430.191 · PW Insurance Deductible	3,000.00
430.192 · PW - FICA	1,550.00
430.193 · Medicare P/W	2,330.68
430.195 · PW Workers Comp Ins.	9,909.00
430.196 · PW Medical Insurance	26,250.00
430.197 · Public Works 457 Plan	900.00
430.198 · PW GL,STD, LTD	2,072.20
430.199 · Public Works Pension	46,924.41
430.231 · PW Truck Fuel	8,000.00
430.246 · Public Works Supplies	23,000.00
430.253 · PW Equipment Maintenance	17,000.00
430.32 · Cell Phones	500.00
430.38 · Telephone	2,301.00
430.384 · PW Equipment Rental	5,000.00
430.460 · PW Continuing Education	3,000.00
432.24 · Snow Removal Supplies	18,000.00
438.01 · Street Repairs	5,000.00
439.01 · Street Paving	5,000.00
440.01 · Street Lights	26,000.00
446.01 · Stormwater Management Projects	40,000.00
471.35 · Truck Payment	15,532.00
Total 430 · Highway	422,019.28
Total 427.001 · Public Works	427,088.08
429 · Sewer Authority	
429.32 · Authority Telephone	700.00
429.35 · WC/Liability Insurance	720.00
Total 429 · Sewer Authority	1,420.00
450 · Culture - Recreation	
452.750 · Playground Equipment	2,000.00
452.751 · Park Trees	3,000.00
452.752 · Park Landscaping	5,000.00

	Jan - Dec 22
454.01 · Park Expenses	2,500.00
454.36 · Park Utilities	1,000.00
459.01 · Community Development	25,000.00
459.317 · COG Fees for CD Grants	2,000.00
Total 450 · Culture - Recreation	40,500.00
455.01 · Events/Contributions	500.00
486.196 · Deductible on Emp Med Ins	0.00
489.54 · COG portion of RAD Revenue	680.00
492 · Interfund Transfers	
492.96 · Transfers to Capital Reserves	
492.97 · Transfers Other Interfund	0.00
492.961 · Transfer to Cap Res Police	0.00
492.962 · Transfer to Cap Res PW	10,000.00
492.963 · Transfer to Emergency Fund	0.00
492.964 · Transfer to Capital Reserve	25,000.00
Total 492.96 · Transfers to Capital Reserves	35,000.00
Total 492 · Interfund Transfers	35,000.00
492.965 · Transfer to Mortgage Acct	0.00
493.01 · Tax Anticipation Note	0.00
494.01 · Tax Anticipation Note Interest	0.00
495.01 · Bad Debts/Voided Checks	200.00
Total Expense	1,586,592.59
Net Ordinary Income	3,095.44
Other Income/Expense	
Other Income	
9997 · Prior Period Adjustments	0.00
Total Other Income	0.00
Other Expense	
9999 · Beginning Net Asset Balances	0.00

	Jan - Dec 22
Total Other Expense	0.00
Net Other Income	0.00
Net Income	3,095.44