

LEET TOWNSHIP
2023 Budget

	Jan - Dec 23
Ordinary Income/Expense	
Income	
300 · Taxes	
301 · Real Estate Taxes	
301.10 · Real Estate Taxes - Current	865,373.78
301.20 · Real Estate Taxes - Prior	0.00
301.30 · Real Estate Taxes - Delinquent	25,000.00
	890,373.78
309.10 · Regional Sales Tax	54,009.01
	944,382.79
310.001 · Local Tax Enabling Act (511)	
310.10 · Real Estate Transfer Taxes	30,000.00
310.20 · Earned Income Taxes/Wage Taxes	
310.21 · Earned Income Tax- Current	230,000.00
310.22 · Earned Income Tax - Prior	70,000.00
310.23 · Earned Income Tax-Delinquent	700.00
	300,700.00
310.45 · Local Services Tax	
310.46 · LST- Current	27,500.00
310.47 · LST - Prior	200.00
	27,700.00
310.70 · Mechanical Device Taxes	0.00
	358,400.00
320 · Licenses & Permits	
321.80 · Cable Television Franchise Fees	32,000.00
322.40 · Building Permit	10,000.00
322.50 · Street Opening Permit	1,000.00
322.80 · Occupancy Permit - non business	1,500.00
322.90 · Rental Property License	625.00
329.10 · Misc License & Permit income	50.00
	50.00

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Total 320 · Licenses & Permits	45,175.00
330 · Fines & Forfeits	
331.10 · Police Fines	5,000.00
331.13 · State Police Fines	500.00
	5,500.00
Total 330 · Fines & Forfeits	5,500.00
340 · Interest, Rents & Royalties	
341.01 · Interest Earnings	4,500.00
342.01 · Rents and Royalties	1,000.00
343.01 · Park Rental	1,000.00
	6,500.00
Total 340 · Interest, Rents & Royalties	6,500.00
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	
352.00 · American Rescue Plan Act	0.00
352.01 · CARES Act Funds	0.00
	0.00
Total 352 · Other Federal Income	0.00
353.00 · Federal Payments in Lieu of Tax	0.00
	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	1,000.00
354.09 · Community Development	0.00
354.15 · Recycling/Act 101	750.00
355.01 · PURTA	1,200.00
355.04 · Alcoholic Beverage Licenses	200.00
355.05 · General Mun. Pension SSA	70,000.00
355.07 · Foreign Fire Insurance Tax Dist	10,000.00

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355.08 · Local Share Gaming Proceeds	0.00
Total 354.001 · State	83,150.00
Total 350 · Intergovernmental Revenues	83,150.00
355.02 · Liquid Fuels	44,908.27
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	5,258.00
364.10 · LTMA Telephone & Workmen's Comp	2,454.67
365.00 · Stormwater Management Fees	0.00
Total 360.001 · Charges for Services	13,712.67
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	500.00
388.01 · Fiduciary Fnd Pension Gain/Loss	0.00
389.00 · Miscellaneous Income	0.00
Total 380.001 · Unclassified Operating Revenue	525.00
390.001 · Other Financing Sources	
392.00 · Interfund Operating Transfers	0.00

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393.01 · Proceeds TAN Loan	150,000.00
395.00 · Misc Refunds	0.00
396.00 · Proceeds from PNC Loan	0.00
397.01 · Proceeds of Police Vehicle Loan	65,000.00
Total 390.001 · Other Financing Sources	215,000.00
392.01 · Interfund Op Trans - Mortgage	20,744.16
392.99 · Misc Interfund Op Trans	227,000.00
Total Income	1,965,057.89
Gross Profit	1,965,057.89
 Expense	
400 · General Government	
400.05 · Commissioners Salary	4,500.00
400.192 · FICA - Commissioners	279.00
400.193 · Medicare - Commissioners	65.25
400.317 · Orkin Pest Control	950.00
400.42 · Dues & Memberships	4,500.00
401.10 · Manager Salary	60,902.40
401.12 · Asst Manager Salary	0.00
401.191 · Mgr Insurance Deductible	1,000.00
401.192 · FICA	1,083.36
401.193 · Medicare - Mgr/Admin Assist	1,136.43
401.194 · Unemployment Compensation	1,082.00
401.195 · Workers Comp Ins	305.00
401.196 · Manager Medical Insurance	8,580.12
401.197 · Manager Pension	13,699.75
401.198 · 457 Plan	300.00
401.199 · Manager's LG, STD, LTD	2,202.03
402.01 · Auditor	6,000.00
402.10 · Appraiser	200.00
402.31 · Accounting Service	22,000.00
402.45 · Admin Assist	17,472.00
402.5 · Treasurer/Admin Assistant	0.00
403.12 · Tax Collector Wages	1,000.00
403.192 · FICA - Tax Collector	62.00
403.193 · Medicare Tax Collector	14.50

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403.24 · Tax Collector Expenses	3,200.00
404 · Legal Services	
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	2,000.00
406.21 · Office Supplies	7,000.00
406.22 · Bank Charges	500.00
406.23 · Postage	3,000.00
406.25 · Office Equip Maintenance	4,000.00
406.26 · Office Equipment	3,000.00
406.27 · Software & Software Support	4,000.00
406.31 · Codification of Ordinances	2,000.00
406.32 · Office Telephone	3,500.00
406.324 · Cell Phone	615.00
406.38 · Lease for Office Equip	1,200.00
406.45 · Payroll Service / ADP	4,200.00
406.46 · Continuing Education	2,500.00
406.48 · Township Website	100.00
409.1 · New Township Municipal Bldg	13,100.00
409.24 · Building Supplies	2,500.00
409.36 · Utilities	15,000.00
409.373 · Bldg Maintenance	12,000.00
430.313 · PW Engineer	40,000.00
471.40 · Bldg Loan Principal	16,829.40
472.40 · Bldg Loan Interest	3,914.76
486.01 · Flood Insurance	0.00
486.20 · Insurance -Property & Casualty	7,307.85
486.21 · Insurance - Cyber Liability	3,445.05
486.40 · Insurance - Public Officials	6,247.50
488.00 · Fund Benefits & Refunds Pd	0.00
488.01 · Pension Fund Admin Fees	0.00
489.01 · Misc Expenses	0.00
489.10 · Water Cooler Rental	578.00
490.10 · Late Charges	0.00
491.43 · Tax Refunds	500.00

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400.600 · Depreciation Expense	0.00
Total 400 · General Government	349,771.40
410.001 · Public Safety Expense	
410 · Police	
410.10 · Police Wages- Chief	80,018.00
410.11 · Police Wages - Full Time	
410.111 · Police Wages F/T	243,812.00
410.113 · Captain	0.00
410.117 · Overtime	4,400.00
410.118 · Police Contract Buyout	0.00
Total 410.11 · Police Wages - Full Time	248,212.00
410.12 · Police Wages - P/T Officers	10,400.00
410.13 · Longevity Pay	0.00
410.14 · Police Court Time	2,500.00
410.15 · Police Holiday Time	4,500.00
410.191 · Police Insurance Deductible	5,000.00
410.192 · Police FICA	644.80
410.193 · Medicare Police	4,846.34
410.195 · Police Workers Comp Ins.	16,153.00
410.196 · Police Medical Insurance	44,526.00
410.197 · Police Pension	73,524.00
410.198 · Police 457 Plan	1,200.00
410.199 · Police GL, STD, LTD	6,000.00
410.231 · Police Gasoline	12,000.00
410.238 · Police Uniforms	4,800.00
410.240 · Parking for Court Hearings	100.00
410.251 · Police Vehicle Repair	6,500.00
410.27 · Police Software & Support	4,000.00
410.32 · Police Telephone	1,000.00
410.324 · Police Cell Phones	2,500.00
410.329 · Swift 911	1,000.00
410.353 · Police E&O Insurance	5,742.25
410.42 · Police Dues	0.00
410.451 · Jail Services	3,000.00
410.46 · Police Continuing Education	5,000.00
410.74 · Police Vehicle	

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410.741 · Pol Vehicle Purchase/Customize	0.00
410.742 · Pol Vehicle Loan Payments	13,172.26
Total 410.74 · Police Vehicle	13,172.26
410.76 · Police Equipment and Supplies	15,000.00
410.77 · Civil Service Commission Exp	2,000.00
410.600 · Depreciation Expense	0.00
Total 410 · Police	573,338.65
411 · Firemen	
411.195 · Firemen's Workers Comp Ins.	9,000.00
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	10,000.00
411.74 · Fire Truck Reserve Fund	15,000.00
Total 411 · Firemen	96,997.20
412 · Ambulance	16,340.00
413 · Code Enforcement	
413.10 · Code Enforcement Officer Salary	2,500.00
413.20 · Building Inspector	10,000.00
Total 413 · Code Enforcement	12,500.00
414 · Planning & Zoning	
414.2 · Planning & Zoning Expenses	10,000.00
Total 414 · Planning & Zoning	10,000.00
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	715,634.85

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427.001 · Public Works	
427 · Sanitation	
427.31 · Trash Collection	4,898.40
427.32 · Recycling Bins	0.00
Total 427 · Sanitation	4,898.40
430 · Highway	
430.10 · Foreman's Wages	57,158.40
430.12 · Full-Time Road Crew	89,232.00
430.15 · PW Casual Employee	15,000.00
430.191 · PW Insurance Deductible	3,000.00
430.192 · PW - FICA	930.00
430.193 · Medicare P/W	2,122.86
430.195 · PW Workers Comp Ins.	9,971.00
430.196 · PW Medical Insurance	25,740.36
430.197 · Public Works 457 Plan	900.00
430.198 · PW GL,STD, LTD	2,072.20
430.199 · Public Works Pension	41,099.25
430.231 · PW Truck Fuel	11,000.00
430.245 · PW Equipment & Supplies	25,000.00
430.246 · Public Works Supplies	10,000.00
430.253 · PW Equipment Maintenance	15,000.00
430.32 · Cell Phones	1,000.00
430.38 · Telephone	1,359.65
430.384 · PW Equipment Rental	2,500.00
430.460 · PW Continuing Education	2,000.00
432.24 · Snow Removal Supplies	19,000.00
438.01 · Street Repairs	5,000.00
439.01 · Street Paving	40,000.00
440.01 · Street Lights	26,000.00
446.01 · Stormwater Management Projects	166,000.00
471.35 · Truck Payment	80,000.00
430.600 · Depreciation Expense	0.00
Total 430 · Highway	651,085.72
Total 427.001 · Public Works	655,984.12
429 · Sewer Authority	

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429.32 · Authority Telephone	700.00
429.35 · WC/Liability Insurance	0.00
Total 429 · Sewer Authority	700.00
450 · Culture - Recreation	
452.750 · Playground Equipment	1,500.00
452.751 · Park Trees	3,000.00
452.752 · Park Landscaping	2,500.00
454.01 · Park Expenses	2,000.00
454.36 · Park Utilities	1,500.00
459.01 · Community Development	15,000.00
459.317 · COG Fees for CD Grants	3,000.00
450.600 · Depreciation Expense	0.00
Total 450 · Culture - Recreation	28,500.00
455.01 · Events/Contributions	200.00
486.196 · Deductible on Emp Med Ins	0.00
489.54 · COG portion of RAD Revenue	2,000.00
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	0.00
492.963 · Transfer to Emergency Fund	0.00
492.964 · Transfer to Capital Reserve	40,000.00
Total 492.96 · Transfers to Capital Reserves	40,000.00
Total 492 · Interfund Transfers	40,000.00
492.965 · Transfer to Mortgage Acct	20,744.16
493.01 · Tax Anticipation Note	150,000.00
494.01 · Tax Anticipation Note Interest	1,500.00
495.01 · Bad Debts/Voided Checks	25.00
Total Expense	1,965,059.53
Net Ordinary Income	(1.64)

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Net Income

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(1.64)