



Account List

\$1,517,477.74
Deposits
11 Accounts

Deposits

Account Number ⇅	Account Name ⇅	Status ⇅	Current Balance ⇅	Collected Balance ⇅	Available Balance ⇅
xxxxxxx6765	Liquid Fuels Fund	Active	\$335,233.29	C	\$335,233.29
xxxxxxx6773	General Fund	Active	\$303,102.38	C	\$304,136.35
xxxxxx5148	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
xxxxxxx3362	PD Donation Fund	Active	\$2,500.30	C	\$2,500.30
xxxxxxx4759	Water Auth Pension	Active	\$468,227.59	C	\$468,227.59
xxxxxxx9296	Cap Imp Fund	Active	\$253,747.25	C	\$253,747.25
xxxxxxx0543	ARPA	Active	\$154,566.84	C	\$154,566.84
xxxxxxx8535	Payroll Fund	Active	\$100.07	C	\$100.07
xxxxxxx8592	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

Account Number ⇅	Account Name ⇅	Status ⇅	Current Balance ⇅	Collected Balance ⇅	Available Balance ⇅
<u>XXXXXXXX3350</u>	Police Special Duty		\$0.00	C	\$0.00
Viewing 1 - 10 of 11 accounts					

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance May 2024

	May 24	Budget	Jan - May 24	YTD Budget
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	2,466.48		19,000.51	
Total 300.000 · Taxes	2,466.48		19,000.51	
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	125,784.01		262,892.25	
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00
301.400 · Real Estate- Deliquent	3,222.59	0.00	3,966.13	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00
Total 301.000 · Real Estate Taxes	129,006.60	0.00	269,112.10	431,000.00
310.000 · Per Capita Taxes				
310.030 · Per Capita - Deliquent	368.74	0.00	2,215.52	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	830.00	9,000.00
Total 310.000 · Per Capita Taxes	368.74	0.00	3,045.52	13,000.00
310.010 · Per Capita Tax-Current	0.00		192.00	
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	121,293.52	0.00	299,863.15	550,000.00
310.220 · E.I.T. - Prior Year	0.00	0.00	0.00	10,000.00
310.230 · E.I.T. Deliquent	0.00	0.00	0.00	5,500.00
Total 310.200 · Earned Income Taxes	121,293.52	0.00	299,863.15	565,500.00
310.510 · Local Service Tax	5,724.94	0.00	17,941.97	35,000.00
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	0.00	0.00	300.00	300.00
321.340 · Road Occ / Hauling	90.00	0.00	7,343.00	1,000.00
321.800 · Cable TV Franchise	14,238.25	0.00	29,033.98	67,000.00
Total 321.000 · Business Licenses and Permits	14,328.25	0.00	36,676.98	68,300.00
331.000 · Fines				
331.100 · District Magistrate	1,432.55	0.00	3,185.02	10,000.00
331.120 · Violation local ord	0.00	0.00	300.30	5,000.00
331.130 · State Police Fines	0.00	0.00	0.00	4,000.00
331.140 · DUI/Motor Fines	410.66	0.00	2,290.57	2,500.00
Total 331.000 · Fines	1,843.21	0.00	5,775.89	21,500.00
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.00		1.24	
341.020 · Interest Payroll Checking	0.00		0.35	
341.040 · Interest on Credit Card	0.00		50.00	
341.000 · Interest Earnings - Other	1.73		388.44	
Total 341.000 · Interest Earnings	1.73		440.03	
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	0.00	0.00	84,000.00
355.040 · Liquor Licenses	0.00	0.00	0.00	300.00
355.050 · Act 205 Pension	0.00	0.00	0.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	0.00	0.00	24,000.00
Total 355.000 · State Shared Revenue & Entitle	0.00	0.00	0.00	160,300.00
357.000 · Local Govt Grants				
357.031 · Dirt Road Grant	0.00	0.00	0.00	52,000.00
Total 357.000 · Local Govt Grants	0.00	0.00	0.00	52,000.00
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	10,000.66	0.00	24,976.65	57,650.00
Total 358.000 · Local Govt Shared Pmts	10,000.66	0.00	24,976.65	57,650.00

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	May 24	Budget	Jan - May 24	YTD Budget
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	75.00	0.00	75.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	75.00	0.00	75.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	0.00		19.50	
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00
361.800 · Lien Letter	25.00	0.00	600.00	2,000.00
Total 361.000 · General Government	100.00	0.00	698.50	5,100.00
362.000 · Public Safety				
362.100 · Police Special Duty	90.69	0.00	8,679.93	19,800.00
362.101 · Police reimb. Narcotics	274.73		1,996.73	
362.110 · Incident/Acc Report	100.00	0.00	375.00	1,500.00
362.140 · School Res. Officer	11,144.79	0.00	62,844.33	140,000.00
362.150 · Intoxilyzer Fees	0.00	0.00	450.00	500.00
362.160 · PD Services - ARSD	2,103.87	0.00	11,474.66	15,000.00
362.410 · Bldg Permit	266.95	0.00	416.95	3,000.00
Total 362.000 · Public Safety	13,981.03	0.00	86,237.60	179,800.00
363.000 · Highways and Streets				
363.510 · PaDot Svc Contract	0.00	0.00	0.00	17,000.00
Total 363.000 · Highways and Streets	0.00	0.00	0.00	17,000.00
364.000 · Sanitation				
364.300 · Clean Up Days Fees	0.00	0.00	0.00	300.00
364.510 · Sale of Recyclables	0.00	0.00	527.00	400.00
Total 364.000 · Sanitation	0.00	0.00	527.00	700.00
387.100 · Donations	0.00		50.00	
389.000 · All Other Unclassified Rev	0.00	0.00	100,004.20	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	0.00	0.00	94.86	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	0.00	0.00	273.10	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	0.00	0.00	367.96	10,900.00
Total Income	299,115.16	0.00	864,910.06	1,617,750.00
Gross Profit	299,115.16	0.00	864,910.06	1,617,750.00
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	0.00	0.00	4,686.75	9,375.00
400.192 · Elect Official Soc Sec	0.00	0.00	290.61	600.00
400.193 · Elect Ofc Medicare	0.00	0.00	67.99	150.00
400.331 · Mileage Reimbursed	100.50	0.00	100.50	100.00
400.352 · Pub Official Policy	0.00	0.00	0.00	10,000.00
400.460 · Conferences & Seminar Expenses	476.19	0.00	790.19	2,000.00
Total 400.000 · Legislative Governing Body	576.69	0.00	5,936.04	22,225.00
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	0.00	0.00	9,500.00	15,000.00
Total 402.000 · Auditing Services	0.00	0.00	9,500.00	15,000.00
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	1,184.82	0.00	3,554.46	10,000.00
403.116 · Act 511 Tax Comm	687.16	0.00	4,726.76	10,000.00
403.192 · Emp Pd SS Tax	889.98	0.00	5,178.21	500.00
403.193 · Emp Pd Medicare	17.18	0.00	51.54	200.00

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	May 24	Budget	Jan - May 24	YTD Budget
403.210 · Act 511 Supplies	640.60		640.60	
403.215 · Act 511 Postage	1,129.78	0.00	1,431.21	3,200.00
Total 403.000 · Tax Collection	4,549.52	0.00	15,582.78	23,900.00
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,733.00	0.00	9,923.00	20,000.00
404.318 · Legal Svcs Labor	1,268.58	0.00	2,054.26	8,000.00
404.319 · Stenographer Svcs	0.00	0.00	0.00	500.00
404.341 · Legal Advertising	121.45	0.00	995.44	3,000.00
404.000 · Solicitor/Legal Services - Other	0.00		1,596.77	
Total 404.000 · Solicitor/Legal Services	5,123.03	0.00	14,569.47	31,500.00
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,684.71	0.00	36,522.34	95,000.00
405.110 · Admin Overtime	0.00		1,310.16	
405.192 · Soc Sec Employer Pd	414.37	0.00	2,345.53	6,600.00
405.193 · Medicare Employer Pd	96.90	0.00	548.55	1,700.00
405.194 · Unemployment Emp Pd PSATS	0.00	0.00	13,487.56	2,500.00
405.195 · Workers Comp Ins.	0.00	0.00	0.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	0.00	0.00	2,000.00
405.198 · Vision/Dental/Life Insurance	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	0.00	0.00	100.00
405.353 · Sec/ Trsr Bond	0.00	0.00	0.00	2,500.00
405.460 · Continuing Education	1,156.75	0.00	1,156.75	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	8,352.73	0.00	55,370.89	113,200.00
406.000 · General Govt Administration				
406.210 · Office Supplies	283.55	0.00	1,258.69	1,000.00
406.213 · Copier Lease/Supply	186.30	0.00	907.41	2,500.00
406.215 · Postage	0.00	0.00	68.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00
406.317 · Grant Applications	0.00	0.00	0.00	200.00
406.319 · Payroll Services	407.00	0.00	2,222.00	3,000.00
406.321 · Telephone Services	522.78	0.00	2,621.04	8,000.00
406.324 · Wireless Phone Svc	0.00	0.00	0.00	1,032.00
406.342 · Printing Fees	0.00	0.00	0.00	400.00
406.390 · Bank Fees	19.74	0.00	385.67	0.00
406.420 · Dues/Subscriptions/Memberships	0.00		1,665.02	
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00
Total 406.000 · General Govt Administration	1,419.37	0.00	9,573.38	19,532.00
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	283.19	0.00	367.95	2,000.00
407.310 · Software Support/UG	289.00	0.00	2,586.50	2,000.00
407.317 · IT Services	37.50		112.50	
407.420 · Website Host/Domain	35.00	0.00	319.00	1,600.00
Total 407.000 · IT Networking Services	644.69	0.00	3,385.95	5,600.00
408.000 · Engineering				
408.312 · Consulting Fees	925.00	0.00	3,050.00	5,000.00
408.313 · Engineering Service	187.50		6,248.04	
Total 408.000 · Engineering	1,112.50	0.00	9,298.04	5,000.00
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	0.00	0.00	0.00	500.00
409.246 · Bldg Repairs/Maint	71.02	0.00	5,425.92	7,000.00
409.310 · Custodial Services	182.45	0.00	789.90	2,500.00
409.361 · Admin Bldg Electric	426.87	0.00	2,554.97	6,500.00
409.362 · Admin Bldg Gas	86.81	0.00	663.32	2,600.00
409.364 · Sewage (A/ISEA)	0.00	0.00	600.00	1,000.00
409.366 · Admin Bldg Water	0.00	0.00	573.07	1,500.00

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance May 2024

	May 24	Budget	Jan - May 24	YTD Budget
409.367 · Trash Services	170.00	0.00	425.00	1,200.00
409.368 · Admin Security Monitoring	0.00	0.00	614.40	1,500.00
409.370 · Bldg Repairs/Maint Services	0.00		1,088.57	
409.371 · Land Maint (Mow)	130.00	0.00	460.00	3,000.00
Total 409.000 · Gen Govt. Building & Plants	1,066.95	0.00	13,195.15	27,300.00
Total 400-409 · General Government.	22,845.48	0.00	136,411.70	263,257.00
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	2,312.00	0.00	13,686.40	102,000.00
410.112 · Regular FT Wages PD	28,069.17	0.00	153,832.74	298,124.00
410.113 · ARSD Special Events	2,265.07	0.00	9,815.05	15,000.00
410.115 · Regular PT Wages PD	2,610.00	0.00	8,943.75	25,000.00
410.116 · Special Detail Wage	1,796.30	0.00	12,160.72	19,800.00
410.117 · School Resource Ofc	8,899.20	0.00	48,473.31	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage PD	6,865.44	0.00	34,591.09	20,000.00
410.191 · Uniform Allowance	207.15	0.00	2,381.59	5,400.00
410.192 · Soc Sec Employer Pd	3,265.20	0.00	17,400.67	2,077.00
410.193 · Medicare Employer Pd	763.65	0.00	4,069.53	8,500.00
410.196 · Healthcare Ins	6,544.75	0.00	31,882.21	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00
410.198 · Vision Insurance	92.02		531.00	
410.199 · Dental Insurance	483.50		2,362.90	
410.200 · Life Insurance Dearborn	0.00		87.00	
410.210 · Office Supplies	0.00	0.00	920.54	1,000.00
410.211 · Evidence Pack/Supply	0.00	0.00	117.41	500.00
410.213 · PC Hardware Purch	0.00	0.00	458.26	0.00
410.214 · PC Software Purchase	0.00		278.26	
410.215 · Postage	0.00	0.00	0.00	200.00
410.231 · Vehicle Fuel	2,147.95	0.00	7,523.28	20,000.00
410.251 · Vehicle Maint/Repair Supplies	2,396.71	0.00	6,774.13	6,526.00
410.259 · ENRADD	96.00	0.00	320.00	500.00
410.260 · Small Tools/Equip	0.00	0.00	863.20	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	0.00	0.00	5,900.14	0.00
410.263 · Uniform Non-Clothing	0.00	0.00	281.00	1,500.00
410.300 · Other Police Expense	0.00		112.34	
410.310 · IT Services	42.38		211.90	
410.316 · Lab Fees	933.00		4,477.00	
410.317 · Towing Services	0.00	0.00	230.00	0.00
410.321 · Telephone Services	589.46	0.00	2,944.14	8,000.00
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00
410.338 · Transport Fee	9.40		37.00	
410.342 · Printing	0.00	0.00	0.00	500.00
410.352 · Comm Vehicle Ins	0.00	0.00	0.00	4,500.00
410.353 · Police Prof Ins	0.00	0.00	0.00	6,300.00
410.380 · Copier Lease/Supply	198.94		1,023.82	
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	0.00	0.00	750.00
410.460 · Continuing Education	468.48	0.00	893.48	5,000.00
410.750 · Capital Purchases	0.00	0.00	0.00	10,000.00
Total 410.00 · Police	71,055.77	0.00	373,573.86	736,535.00
411.000 · Fire				
411.195 · Workers Comp Ins	1,266.00	0.00	3,798.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	0.00	5,000.00
411.363 · Fire Hydrant Svcs	0.00	0.00	4,877.00	15,000.00
411.540 · Donation/Contribute	200.00	0.00	2,738.30	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00
Total 411.000 · Fire	1,466.00	0.00	11,413.30	85,000.00
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	0.00	0.00	300.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	May 24	Budget	Jan - May 24	YTD Budget
414.111 · Planning Comm Stipe	0.00	0.00	250.00	1,000.00
414.115 · Zoning Officer Wage	1,243.00	0.00	2,136.00	5,000.00
414.192 · Soc Sec Employer Pd	83.26	0.00	154.13	323.00
414.193 · Medicare Employer P	19.47	0.00	36.05	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	0.00	0.00	500.00
414.319 · Stenographer Srvc	0.00	0.00	0.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	0.00	0.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00
414.460 · Continuing Educatio	0.00	0.00	0.00	500.00
414.000 · Planning & Zoning - Other	100.00		100.00	
Total 414.000 · Planning & Zoning	1,445.73	0.00	2,676.18	8,173.00
Total 410-419 · Public Safety(to Persons)	73,967.50	0.00	387,663.34	829,708.00
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	727.25	0.00	727.25	10,000.00
Total 426.000 · Recycling Collection & Disposal	727.25	0.00	727.25	10,000.00
Total 426-429 · Public Works-Sanitation	727.25	0.00	727.25	10,000.00
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	12,328.00	0.00	72,254.56	162,000.00
430.115 · Reg Temp Wages PW	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage PW	841.75	0.00	7,710.31	10,000.00
430.192 · Soc Sec Employer Pd	0.00	0.00	0.00	13,000.00
430.193 · Medicare Employer Pd	190.96	0.00	1,159.49	3,000.00
430.196 · Healthcare Ins	0.00	0.00	19,324.00	44,000.00
430.197 · Pension	4,480.28	0.00	23,921.97	70,000.00
430.210 · Office Supplies	8.58	0.00	74.34	500.00
430.231 · Delsel Fuel	0.00	0.00	0.00	36,000.00
430.238 · PW Uniforms	0.00	0.00	50.31	1,000.00
430.240 · Building Maint/Rep	0.00	0.00	550.08	2,000.00
430.260 · Small Tool Purchase	0.00	0.00	21.49	5,000.00
430.321 · Telephone Services	285.86	0.00	1,428.33	5,000.00
430.327 · Radio Equip Maint	8,742.00		8,742.00	
430.331 · Mileage reimbursed	0.00		66.67	
430.352 · Comm Vehicle Ins	0.00	0.00	0.00	3,652.00
430.360 · Garage Security Monitoring	0.00	0.00	0.00	600.00
430.361 · Garage Electric	112.46	0.00	775.48	1,900.00
430.362 · Garage Gas Service	78.56	0.00	1,274.09	4,500.00
430.366 · Garage Water Srvc	0.00	0.00	131.29	800.00
430.367 · Trash Service (Dump)	160.00	0.00	400.00	1,100.00
430.368 · PA One Call	0.00		34.33	
430.410 · Judgement/Damages	0.00	0.00	0.00	500.00
430.470 · CDL Testing/Renewal	0.00	0.00	0.00	500.00
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	27,228.45	0.00	137,918.74	375,052.00
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	0.00		288.40	
433.250 · Signs and Markings	0.00		43.92	
Total 433.000 · Traffic Control Devices (Signs)	0.00		332.32	
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	1,050.00		1,050.00	
Total 436.000 · Storm Sewers & Drains	1,050.00		1,050.00	
437.000 · Repairs of Tools & Machinery				

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	May 24	Budget	Jan - May 24	YTD Budget
437.251 · Repair Tools & Mach-Supplies	962.62		7,309.05	
437.374 · Repair & Maint Services	0.00		149.64	
437.000 · Repairs of Tools & Machinery - Other	0.00		1,540.77	
Total 437.000 · Repairs of Tools & Machinery	962.62		8,999.46	
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	18,665.25		25,475.29	
438.250 · Maint & Repair Rds-Supplies	0.00		12.80	
Total 438.000 · Maint & Repair of Rds & Bridges	18,665.25		25,488.09	
Total 430-439 · Public Works-Highways & Strts	47,906.32	0.00	173,788.61	375,052.00
471-475 · Debt Service				
472.000 · Debt Interest	0.00		10,336.20	
Total 471-475 · Debt Service	0.00		10,336.20	
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	0.00		70.00	
488-489 · Unclassified Operating Expenses - Other	-14.07		-14.07	
Total 488-489 · Unclassified Operating Expenses	-14.07		55.93	
Total Expense	145,432.48	0.00	708,983.03	1,478,017.00
Net Ordinary Income	153,682.68	0.00	155,927.03	139,733.00
Net Income	153,682.68	0.00	155,927.03	139,733.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	<u>Annual Bu...</u>
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	
Total 300.000 · Taxes	
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	
301.200 · Real Estate Prior Yr	12,000.00
301.400 · Real Estate- Delinquent	9,000.00
301.000 · Real Estate Taxes - Other	410,000.00
Total 301.000 · Real Estate Taxes	431,000.00
310.000 · Per Capita Taxes	
310.030 · Per Capita - Delinquent	4,000.00
310.000 · Per Capita Taxes - Other	9,000.00
Total 310.000 · Per Capita Taxes	13,000.00
310.010 · Per Capita Tax-Current	
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	550,000.00
310.220 · E.I.T. - Prior Year	10,000.00
310.230 · E.I.T. Delinquent	5,500.00
Total 310.200 · Earned Income Taxes	565,500.00
310.510 · Local Service Tax	35,000.00
321.000 · Business Licenses and Permits	
321.320 · Junkyard License	300.00
321.340 · Road Occ / Hauling	1,000.00
321.800 · Cable TV Franchise	67,000.00
Total 321.000 · Business Licenses and Permits	68,300.00
331.000 · Fines	
331.100 · District Magistrate	10,000.00
331.120 · Violation local ord	5,000.00
331.130 · State Police Fines	4,000.00
331.140 · DUI/Motor Fines	2,500.00
Total 331.000 · Fines	21,500.00
341.000 · Interest Earnings	
341.010 · General Fund Checking	
341.020 · Interest Payroll Checking	
341.040 · Interest on Credit Card	
341.000 · Interest Earnings - Other	
Total 341.000 · Interest Earnings	
355.000 · State Shared Revenue & Entitle	
355.010 · Public Realty Utility	84,000.00
355.040 · Liquor Licenses	300.00
355.050 · Act 205 Pension	52,000.00
355.070 · Foreign Fire Ins.	24,000.00
Total 355.000 · State Shared Revenue & Entitle	160,300.00
357.000 · Local Govt Grants	
357.031 · Dirt Road Grant	52,000.00
Total 357.000 · Local Govt Grants	52,000.00
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srv	57,650.00
Total 358.000 · Local Govt Shared Pmts	57,650.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	<u>Annual Bu...</u>
361.000 · General Government	
361.300 · Zoning & Sub & Land Fees	
361.330 · Zoning Permit	1,000.00
361.340 · Zone Hearing Fees	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	3,000.00
361.410 · Bldg Permit Bureau Veritas	
361.710 · Copies/RTK Requests	100.00
361.800 · Lien Letter	2,000.00
Total 361.000 · General Government	5,100.00
362.000 · Public Safety	
362.100 · Police Special Duty	19,800.00
362.101 · Police reimb. Narcotics	
362.110 · Incident/Acc Report	1,500.00
362.140 · School Res. Officer	140,000.00
362.150 · Intoxilyzer Fees	500.00
362.160 · PD Services - ARSD	15,000.00
362.410 · Bldg Permit	3,000.00
Total 362.000 · Public Safety	179,800.00
363.000 · Highways and Streets	
363.510 · PaDot Srvc Contract	17,000.00
Total 363.000 · Highways and Streets	17,000.00
364.000 · Sanitation	
364.300 · Clean Up Days Fees	300.00
364.510 · Sale of Recyclables	400.00
Total 364.000 · Sanitation	700.00
387.100 · Donations	
389.000 · All Other Unclassified Rev	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00
395.000 · Refunds of Prior Yr Exp	
395.352 · Insurance Refunds	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	10,900.00
Total Income	1,617,750.00
Gross Profit	1,617,750.00
Expense	
400-409 · General Government.	
400.000 · Legislative Governing Body	
400.105 · Elected Officials Stipend	9,375.00
400.192 · Elect Official Soc Sec	600.00
400.193 · Elect Ofc Medicare	150.00
400.331 · Mileage Reimbursed	100.00
400.352 · Pub Official Policy	10,000.00
400.460 · Conferences & Seminar Expenses	2,000.00
Total 400.000 · Legislative Governing Body	22,225.00
402.000 · Auditing Services	
402.311 · Acctg / Auditg Srvc	15,000.00
Total 402.000 · Auditing Services	15,000.00
403.000 · Tax Collection	
403.105 · RE Tax Coll Comm	10,000.00
403.116 · Act 511 Tax Comm	10,000.00
403.192 · Emp Pd SS Tax	500.00
403.193 · Emp Pd Medicare	200.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	Annual Bu...
403.210 · Act 511 Supplies	
403.215 · Act 511 Postage	3,200.00
Total 403.000 · Tax Collection	23,900.00
404.000 · Solicitor/Legal Services	
404.310 · Legal Services	20,000.00
404.318 · Legal Svcs Labor	8,000.00
404.319 · Stenographer Svcs	500.00
404.341 · Legal Advertising	3,000.00
404.000 · Solicitor/Legal Services - Other	
Total 404.000 · Solicitor/Legal Services	31,500.00
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	95,000.00
405.110 · Admin Overtime	
405.192 · Soc Sec Employer Pd	6,600.00
405.193 · Medicare Employer Pd	1,700.00
405.194 · Unemployment Emp Pd PSATS	2,500.00
405.195 · Workers Comp Ins.	300.00
405.196 · Healthcare Ins	0.00
405.197 · Pension	2,000.00
405.198 · Vision/Dental/Life Insurance	0.00
405.331 · Mileage Reimbursed	100.00
405.353 · Sec/ Trsr Bond	2,500.00
405.460 · Continuing Education	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	113,200.00
406.000 · General Govt Administration	
406.210 · Office Supplies	1,000.00
406.213 · Copier Lease/Supply	2,500.00
406.215 · Postage	900.00
406.312 · HR Services	2,000.00
406.317 · Grant Applications	200.00
406.319 · Payroll Services	3,000.00
406.321 · Telephone Services	8,000.00
406.324 · Wireless Phone Svc	1,032.00
406.342 · Printing Fees	400.00
406.390 · Bank Fees	0.00
406.420 · Dues/Subscriptions/Memberships	
406.470 · Misc Emp tests/Mdcl	500.00
Total 406.000 · General Govt Administration	19,532.00
407.000 · IT Networking Services	
407.216 · PC Hardware Purch.	0.00
407.217 · PC Software Purch	2,000.00
407.310 · Software Support/UG	2,000.00
407.317 · IT Services	
407.420 · Website Host/Domain	1,600.00
Total 407.000 · IT Networking Services	5,600.00
408.000 · Engineering	
408.312 · Consulting Fees	5,000.00
408.313 · Engineering Service	
Total 408.000 · Engineering	5,000.00
409.000 · Gen Govt. Building & Plants	
409.236 · Building Supplies	500.00
409.246 · Bldg Repairs/Maint	7,000.00
409.310 · Custodial Services	2,500.00
409.361 · Admin Bldg Electric	6,500.00
409.362 · Admin Bldg Gas	2,600.00
409.364 · Sewage (A/ISEA)	1,000.00
409.366 · Admin Bldg Water	1,500.00

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	Annual Bu...
409.367 · Trash Services	1,200.00
409.368 · Admin Security Monitoring	1,500.00
409.370 · Bldg Repairs/Maint Services	
409.371 · Land Maint (Mow)	3,000.00
Total 409.000 · Gen Govt. Building & Plants	27,300.00
Total 400-409 · General Government.	263,257.00
410-419 · Public Safety(to Persons)	
410.00 · Police	
410.100 · Admin Wages PD	102,000.00
410.112 · Regular FT Wages PD	298,124.00
410.113 · ARSD Special Events	15,000.00
410.115 · Regular PT Wages PD	25,000.00
410.116 · Special Detail Wage	19,800.00
410.117 · School Resource Ofc	106,790.00
410.178 · Heart/Lung Benefit	0.00
410.180 · Overtime FT Wage PD	20,000.00
410.191 · Uniform Allowance	5,400.00
410.192 · Soc Sec Employer Pd	2,077.00
410.193 · Medicare Employer Pd	8,500.00
410.196 · Healthcare Ins	66,000.00
410.197 · Pension PT police	0.00
410.198 · Vision Insurance	
410.199 · Dental Insurance	
410.200 · Life Insurance Dearborn	
410.210 · Office Supplies	1,000.00
410.211 · Evidence Pack/Supply	500.00
410.213 · PC Hardware Purch	0.00
410.214 · PC Software Purchase	
410.215 · Postage	200.00
410.231 · Vehicle Fuel	20,000.00
410.251 · Vehicle Maint/Repair Supplies	6,526.00
410.259 · ENRADD	500.00
410.260 · Small Tools/Equip	1,818.00
410.261 · Firearm Purchases	0.00
410.262 · Ammunition Purchase	0.00
410.263 · Uniform Non-Clothing	1,500.00
410.300 · Other Police Expense	
410.310 · IT Services	
410.316 · Lab Fees	
410.317 · Towing Services	0.00
410.321 · Telephone Services	8,000.00
410.327 · Radio/Body Cam	750.00
410.338 · Transport Fee	
410.342 · Printing	500.00
410.352 · Comm Vehicle Ins	4,500.00
410.353 · Police Prof Ins	6,300.00
410.380 · Copier Lease/Supply	
410.410 · Judgement/Damages	0.00
410.420 · Dues/Subscriptions	750.00
410.460 · Continuing Education	5,000.00
410.750 · Capital Purchases	10,000.00
Total 410.00 · Police	736,535.00
411.000 · Fire	
411.195 · Workers Comp Ins	11,000.00
411.352 · Liability Insurance	5,000.00
411.363 · Fire Hydrant Srvcs	15,000.00
411.540 · Donation/Contribute	30,000.00
411.541 · Foreign Fire Relief	24,000.00
Total 411.000 · Fire	85,000.00
414.000 · Planning & Zoning	
414.110 · Zoning Board Stipend	300.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

May 2024

	Annual Bu...
414.111 · Planning Comm Stipe	1,000.00
414.115 · Zoning Officer Wage	5,000.00
414.192 · Soc Sec Employer Pd	323.00
414.193 · Medicare Employer P	50.00
414.210 · Office Supplies	0.00
414.215 · Postage	500.00
414.319 · Stenographer Srvc	300.00
414.324 · Wireless Telephone	0.00
414.331 · Mileage Reimburse	0.00
414.341 · Advertising Hearing	200.00
414.342 · Printing	0.00
414.420 · Dues/Subscriptions	0.00
414.460 · Continuing Educatio	500.00
414.000 · Planning & Zoning - Other	
Total 414.000 · Planning & Zoning	8,173.00
Total 410-419 · Public Safety(to Persons)	829,708.00
426-429 · Public Works-Sanitation	
426.000 · Recycling Collection & Disposal	
426.367 · Clean Up Days	10,000.00
Total 426.000 · Recycling Collection & Disposal	10,000.00
Total 426-429 · Public Works-Sanitation	10,000.00
430-439 · Public Works-Highways & Strts	
430.000 · Gen Srvcs(Include Purch,Fuel)	
430.112 · Regular FT Wages PW	162,000.00
430.115 · Reg Temp Wages PW	0.00
430.180 · Overtime FT Wage PW	10,000.00
430.192 · Soc Sec Employer Pd	13,000.00
430.193 · Medicare Employer Pd	3,000.00
430.196 · Healthcare Ins	44,000.00
430.197 · Pension	70,000.00
430.210 · Office Supplies	500.00
430.231 · Deisel Fuel	36,000.00
430.238 · PW Uniforms	1,000.00
430.240 · Building Maint/Rep	2,000.00
430.260 · Small Tool Purchase	5,000.00
430.321 · Telephone Services	5,000.00
430.327 · Radio Equip Maint	
430.331 · Mileage reimbursed	
430.352 · Comm Vehicle Ins	3,652.00
430.360 · Garage Security Monitoring	600.00
430.361 · Garage Electric	1,900.00
430.362 · Garage Gas Service	4,500.00
430.366 · Garage Water Srvc	800.00
430.367 · Trash Service (Dump)	1,100.00
430.368 · PA One Call	
430.410 · Judgement/Damages	500.00
430.470 · CDL Testing/Renewal	500.00
430.740 · Major Purchases	10,000.00
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	375,052.00
433.000 · Traffic Control Devices (Signs)	
433.245 · Road/Street Signs Supplies	
433.250 · Signs and Markings	
Total 433.000 · Traffic Control Devices (Signs)	
436.000 · Storm Sewers & Drains	
436.250 · Storm Sewer Main Supplies	
Total 436.000 · Storm Sewers & Drains	
437.000 · Repairs of Tools & Machinery	

9:37 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
May 2024

	<u>Annual Bu...</u>
437.251 · Repair Tools & Mach-Supplies	
437.374 · Repair & Maint Services	
437.000 · Repairs of Tools & Machinery - Other	
Total 437.000 · Repairs of Tools & Machinery	
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	
438.250 · Maint & Repair Rds-Supplies	
Total 438.000 · Maint & Repair of Rds & Bridges	
Total 430-439 · Public Works-Highways & Strts	375,062.00
471-475 · Debt Service	
472.000 · Debt Interest	
Total 471-475 · Debt Service	
488-489 · Unclassified Operating Expenses	
489.000 · All Other Unclassified Expenses	
488-489 · Unclassified Operating Expenses - Other	
Total 488-489 · Unclassified Operating Expenses	
Total Expense	<u>1,478,017.00</u>
Net Ordinary Income	<u>139,733.00</u>
Net Income	<u><u>139,733.00</u></u>

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	12,318.96		12,318.96	
Total 300.000 · Taxes	12,318.96		12,318.96	
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	80,269.37		80,269.37	
301.200 · Real Estate Prior Yr	1,306.64	12,000.00	1,306.64	12,000.00
301.400 · Real Estate- Delinquent	743.54	9,000.00	743.54	9,000.00
301.000 · Real Estate Taxes - Other	0.00	410,000.00	0.00	410,000.00
Total 301.000 · Real Estate Taxes	82,319.55	431,000.00	82,319.55	431,000.00
310.000 · Per Capita Taxes				
310.030 · Per Capita - Delinquent	1,585.16	4,000.00	1,585.16	4,000.00
310.000 · Per Capita Taxes - Other	830.00	9,000.00	830.00	9,000.00
Total 310.000 · Per Capita Taxes	2,415.16	13,000.00	2,415.16	13,000.00
310.010 · Per Capita Tax-Current	87.50		87.50	
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	154,069.12	550,000.00	154,069.12	550,000.00
310.220 · E.I.T. - Prior Year	0.00	10,000.00	0.00	10,000.00
310.230 · E.I.T. Delinquent	0.00	5,500.00	0.00	5,500.00
Total 310.200 · Earned Income Taxes	154,069.12	565,500.00	154,069.12	565,500.00
310.510 · Local Service Tax	8,734.62	35,000.00	8,734.62	35,000.00
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	190.00	1,000.00	190.00	1,000.00
321.800 · Cable TV Franchise	14,795.73	67,000.00	14,795.73	67,000.00
Total 321.000 · Business Licenses and Permits	15,285.73	68,300.00	15,285.73	68,300.00
331.000 · Fines				
331.100 · District Magistrate	1,752.47	10,000.00	1,752.47	10,000.00
331.120 · Violation local ord	300.30	5,000.00	300.30	5,000.00
331.130 · State Police Fines	0.00	4,000.00	0.00	4,000.00
331.140 · DUI/Motor Fines	1,215.46	2,500.00	1,215.46	2,500.00
Total 331.000 · Fines	3,268.23	21,500.00	3,268.23	21,500.00
341.000 · Interest Earnings				
341.010 · General Fund Checking	1.24		1.24	
341.020 · Interest Payroll Checking	0.24		0.24	
341.040 · Interest on Credit Card	50.00		50.00	
341.000 · Interest Earnings - Other	290.81		290.81	
Total 341.000 · Interest Earnings	342.29		342.29	
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	84,000.00	0.00	84,000.00
355.040 · Liquor Licenses	0.00	300.00	0.00	300.00
355.050 · Act 205 Pension	0.00	52,000.00	0.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	24,000.00	0.00	24,000.00
Total 355.000 · State Shared Revenue & Entitle	0.00	160,300.00	0.00	160,300.00
357.000 · Local Govt Grants				
357.031 · Dirt Road Grant	0.00	52,000.00	0.00	52,000.00
Total 357.000 · Local Govt Grants	0.00	52,000.00	0.00	52,000.00
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	10,150.66	57,650.00	10,150.66	57,650.00
Total 358.000 · Local Govt Shared Pmts	10,150.66	57,650.00	10,150.66	57,650.00

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	0.00	1,000.00	0.00	1,000.00
361.340 · Zone Hearing Fees	0.00	2,000.00	0.00	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	0.00	3,000.00	0.00	3,000.00
361.710 · Copies/RTK Requests	4.00	100.00	4.00	100.00
361.800 · Lien Letter	475.00	2,000.00	475.00	2,000.00
Total 361.000 · General Government	479.00	5,100.00	479.00	5,100.00
362.000 · Public Safety				
362.100 · Police Special Duty	2,916.00	19,800.00	2,916.00	19,800.00
362.101 · Police reimb. Narcotics	1,722.00		1,722.00	
362.110 · Incident/Acc Report	225.00	1,500.00	225.00	1,500.00
362.140 · School Res. Officer	38,982.53	140,000.00	38,982.53	140,000.00
362.150 · Intoxilyzer Fees	150.00	500.00	150.00	500.00
362.160 · PD Services - ARSD	6,925.96	15,000.00	6,925.96	15,000.00
362.410 · Bldg Permit	100.00	3,000.00	100.00	3,000.00
Total 362.000 · Public Safety	51,021.49	179,800.00	51,021.49	179,800.00
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	0.00	17,000.00	0.00	17,000.00
Total 363.000 · Highways and Streets	0.00	17,000.00	0.00	17,000.00
364.000 · Sanitation				
364.300 · Clean Up Days Fees	0.00	300.00	0.00	300.00
364.510 · Sale of Recyclables	0.00	400.00	0.00	400.00
Total 364.000 · Sanitation	0.00	700.00	0.00	700.00
387.100 · Donations	50.00		50.00	
389.000 · All Other Unclassified Rev	100,004.20	0.00	100,004.20	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	0.00	2,500.00	0.00	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	273.10	8,400.00	273.10	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	273.10	10,900.00	273.10	10,900.00
Total Income	440,819.61	1,617,750.00	440,819.61	1,617,750.00
Gross Profit	440,819.61	1,617,750.00	440,819.61	1,617,750.00
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	2,343.75	9,375.00	2,343.75	9,375.00
400.192 · Elect Official Soc Sec	145.30	600.00	145.30	600.00
400.193 · Elect Ofc Medicare	34.00	150.00	34.00	150.00
400.331 · Mileage Reimbursed	0.00	100.00	0.00	100.00
400.352 · Pub Official Policy	0.00	10,000.00	0.00	10,000.00
400.460 · Conferences & Seminar Expenses	0.00	2,000.00	0.00	2,000.00
Total 400.000 · Legislative Governing Body	2,523.05	22,225.00	2,523.05	22,225.00
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	9,200.00	15,000.00	9,200.00	15,000.00
Total 402.000 · Auditing Services	9,200.00	15,000.00	9,200.00	15,000.00
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	1,184.82	10,000.00	1,184.82	10,000.00
403.116 · Act 511 Tax Comm	3,321.24	10,000.00	3,321.24	10,000.00
403.192 · Emp Pd SS Tax	2,959.97	500.00	2,959.97	500.00
403.193 · Emp Pd Medicare	17.18	200.00	17.18	200.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget
403.215 · Act 511 Postage	244.74	3,200.00	244.74	3,200.00
Total 403.000 · Tax Collection	7,727.95	23,900.00	7,727.95	23,900.00
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,546.00	20,000.00	3,546.00	20,000.00
404.318 · Legal Svcs Labor	785.68	8,000.00	785.68	8,000.00
404.319 · Stenographer Svcs	0.00	500.00	0.00	500.00
404.341 · Legal Advertising	480.99	3,000.00	480.99	3,000.00
404.000 · Solicitor/Legal Services - Other	1,596.77		1,596.77	
Total 404.000 · Solicitor/Legal Services	6,409.44	31,500.00	6,409.44	31,500.00
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	19,889.63	95,000.00	19,889.63	95,000.00
405.110 · Admin Overtime	1,310.16		1,310.16	
405.192 · Soc Sec Employer Pd	1,314.38	6,600.00	1,314.38	6,600.00
405.193 · Medicare Employer Pd	307.40	1,700.00	307.40	1,700.00
405.194 · Unemployment Emp Pd PSATS	4,822.35	2,500.00	4,822.35	2,500.00
405.195 · Workers Comp Ins.	0.00	300.00	0.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	2,000.00	0.00	2,000.00
405.198 · Vision/Dental/Life Insurance	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	100.00	0.00	100.00
405.353 · Sec/ Trsr Bond	0.00	2,500.00	0.00	2,500.00
405.460 · Continuing Education	0.00	2,500.00	0.00	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	27,643.92	113,200.00	27,643.92	113,200.00
406.000 · General Govt Administration				
406.210 · Office Supplies	820.36	1,000.00	820.36	1,000.00
406.213 · Copier Lease/Supply	500.30	2,500.00	500.30	2,500.00
406.215 · Postage	0.00	900.00	0.00	900.00
406.312 · HR Services	0.00	2,000.00	0.00	2,000.00
406.317 · Grant Applications	0.00	200.00	0.00	200.00
406.319 · Payroll Services	1,155.00	3,000.00	1,155.00	3,000.00
406.321 · Telephone Services	1,564.96	8,000.00	1,564.96	8,000.00
406.324 · Wireless Phone Svc	0.00	1,032.00	0.00	1,032.00
406.342 · Printing Fees	0.00	400.00	0.00	400.00
406.390 · Bank Fees	351.41	0.00	351.41	0.00
406.420 · Dues/Subscriptions/Memberships	1,425.28		1,425.28	
406.470 · Misc Emp tests/Mdcl	375.55	500.00	375.55	500.00
Total 406.000 · General Govt Administration	6,192.86	19,532.00	6,192.86	19,532.00
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	63.57	2,000.00	63.57	2,000.00
407.310 · Software Support/UG	1,746.50	2,000.00	1,746.50	2,000.00
407.317 · IT Services	75.00		75.00	
407.420 · Website Host/Domain	249.00	1,600.00	249.00	1,600.00
Total 407.000 · IT Networking Services	2,134.07	5,600.00	2,134.07	5,600.00
408.000 · Engineering				
408.312 · Consulting Fees	1,400.00	5,000.00	1,400.00	5,000.00
408.313 · Engineering Service	6,060.54		6,060.54	
Total 408.000 · Engineering	7,460.54	5,000.00	7,460.54	5,000.00
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	0.00	500.00	0.00	500.00
409.246 · Bldg Repairs/Maint	3,818.00	7,000.00	3,818.00	7,000.00
409.310 · Custodial Services	450.70	2,500.00	450.70	2,500.00
409.361 · Admin Bldg Electric	1,684.66	6,500.00	1,684.66	6,500.00
409.362 · Admin Bldg Gas	444.05	2,600.00	444.05	2,600.00
409.364 · Sewage (A/ISEA)	300.00	1,000.00	300.00	1,000.00
409.366 · Admin Bldg Water	354.17	1,500.00	354.17	1,500.00
409.367 · Trash Services	170.00	1,200.00	170.00	1,200.00

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget
409.368 · Admin Security Monitoring	344.70	1,500.00	344.70	1,500.00
409.370 · Bldg Repairs/Maint Services	1,088.57		1,088.57	
409.371 · Land Maint (Mow)	0.00	3,000.00	0.00	3,000.00
Total 409.000 · Gen Govt. Building & Plants	8,654.85	27,300.00	8,654.85	27,300.00
Total 400-409 · General Government.	77,946.68	263,257.00	77,946.68	263,257.00
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	7,648.00	102,000.00	7,648.00	102,000.00
410.112 · Regular FT Wages PD	84,420.35	298,124.00	84,420.35	298,124.00
410.113 · ARSD Special Events	5,026.21	15,000.00	5,026.21	15,000.00
410.115 · Regular PT Wages PD	4,072.50	25,000.00	4,072.50	25,000.00
410.116 · Special Detail Wage	8,365.16	19,800.00	8,365.16	19,800.00
410.117 · School Resource Ofc	26,920.56	106,790.00	26,920.56	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage PD	16,439.77	20,000.00	16,439.77	20,000.00
410.191 · Uniform Allowance	1,289.04	5,400.00	1,289.04	5,400.00
410.192 · Soc Sec Employer Pd	9,450.67	2,077.00	9,450.67	2,077.00
410.193 · Medicare Employer Pd	2,210.24	8,500.00	2,210.24	8,500.00
410.196 · Healthcare Ins	19,460.79	66,000.00	19,460.79	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00
410.198 · Vision Insurance	346.96		346.96	
410.199 · Dental Insurance	1,385.90		1,385.90	
410.200 · Life Insurance Dearborn	87.00		87.00	
410.210 · Office Supplies	771.63	1,000.00	771.63	1,000.00
410.211 · Evidence Pack/Supply	117.41	500.00	117.41	500.00
410.213 · PC Hardware Purch	458.26	0.00	458.26	0.00
410.215 · Postage	0.00	200.00	0.00	200.00
410.231 · Vehicle Fuel	5,330.32	20,000.00	5,330.32	20,000.00
410.251 · Vehicle Maint/Repair Supplies	3,889.50	6,526.00	3,889.50	6,526.00
410.259 · ENRADD	224.00	500.00	224.00	500.00
410.260 · Small Tools/Equip	275.00	1,818.00	275.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	5,900.14	0.00	5,900.14	0.00
410.263 · Uniform Non-Clothing	281.00	1,500.00	281.00	1,500.00
410.300 · Other Police Expense	112.34		112.34	
410.310 · IT Services	127.14		127.14	
410.316 · Lab Fees	2,966.00		2,966.00	
410.317 · Towing Services	0.00	0.00	0.00	0.00
410.321 · Telephone Services	1,765.22	8,000.00	1,765.22	8,000.00
410.327 · Radio/Body Cam	0.00	750.00	0.00	750.00
410.338 · Transport Fee	8.80		8.80	
410.342 · Printing	0.00	500.00	0.00	500.00
410.352 · Comm Vehicle Ins	0.00	4,500.00	0.00	4,500.00
410.353 · Police Prof Ins	0.00	6,300.00	0.00	6,300.00
410.380 · Copier Lease/Supply	624.50		624.50	
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	750.00	0.00	750.00
410.460 · Continuing Education	425.00	5,000.00	425.00	5,000.00
410.750 · Capital Purchases	0.00	10,000.00	0.00	10,000.00
Total 410.00 · Police	210,399.41	736,535.00	210,399.41	736,535.00
411.000 · Fire				
411.195 · Workers Comp Ins	2,532.00	11,000.00	2,532.00	11,000.00
411.352 · Liability Insurance	0.00	5,000.00	0.00	5,000.00
411.363 · Fire Hydrant Svcs	2,438.50	15,000.00	2,438.50	15,000.00
411.540 · Donation/Contribute	0.00	30,000.00	0.00	30,000.00
411.541 · Foreign Fire Relief	0.00	24,000.00	0.00	24,000.00
Total 411.000 · Fire	4,970.50	85,000.00	4,970.50	85,000.00
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	0.00	300.00
414.111 · Planning Comm Stipe	0.00	1,000.00	0.00	1,000.00
414.115 · Zoning Officer Wage	893.00	5,000.00	893.00	5,000.00

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget
414.192 · Soc Sec Employer Pd	55.37	323.00	55.37	323.00
414.193 · Medicare Employer P	12.95	50.00	12.95	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	500.00	0.00	500.00
414.319 · Stenographer Srvc	0.00	300.00	0.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	200.00	0.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00
414.460 · Continuing Educatio	0.00	500.00	0.00	500.00
Total 414.000 · Planning & Zoning	961.32	8,173.00	961.32	8,173.00
Total 410-419 · Public Safety(to Persons)	216,331.23	829,708.00	216,331.23	829,708.00
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	10,000.00	0.00	10,000.00
Total 426.000 · Recycling Collection & Disposal	0.00	10,000.00	0.00	10,000.00
Total 426-429 · Public Works-Sanitation	0.00	10,000.00	0.00	10,000.00
430-439 · Public Works-Highways & Strts				
430.000 · Gen Svcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	41,434.56	162,000.00	41,434.56	162,000.00
430.115 · Reg Temp Wages PW	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage PW	5,122.03	10,000.00	5,122.03	10,000.00
430.192 · Soc Sec Employer Pd	0.00	13,000.00	0.00	13,000.00
430.193 · Medicare Employer Pd	675.08	3,000.00	675.08	3,000.00
430.196 · Healthcare Ins	12,894.00	44,000.00	12,894.00	44,000.00
430.197 · Pension	12,548.06	70,000.00	12,548.06	70,000.00
430.210 · Office Supplies	14.87	500.00	14.87	500.00
430.231 · Deisel Fuel	0.00	36,000.00	0.00	36,000.00
430.238 · PW Uniforms	50.31	1,000.00	50.31	1,000.00
430.240 · Building Maint/Rep	550.08	2,000.00	550.08	2,000.00
430.260 · Small Tool Purchase	21.49	5,000.00	21.49	5,000.00
430.321 · Telephone Services	856.37	5,000.00	856.37	5,000.00
430.352 · Comm Vehicle Ins	0.00	3,652.00	0.00	3,652.00
430.360 · Garage Security Monitoring	0.00	600.00	0.00	600.00
430.361 · Garage Electric	543.44	1,900.00	543.44	1,900.00
430.362 · Garage Gas Service	968.24	4,500.00	968.24	4,500.00
430.366 · Garage Water Srvc	62.79	800.00	62.79	800.00
430.367 · Trash Service (Dump)	160.00	1,100.00	160.00	1,100.00
430.368 · PA One Call	34.33		34.33	
430.410 · Judgement/Damages	0.00	500.00	0.00	500.00
430.470 · CDL Testing/Renewal	0.00	500.00	0.00	500.00
430.740 · Major Purchases	0.00	10,000.00	0.00	10,000.00
Total 430.000 · Gen Svcs(Include Purch,Fuel)	75,935.65	375,052.00	75,935.65	375,052.00
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	288.40		288.40	
433.250 · Signs and Markings	43.92		43.92	
Total 433.000 · Traffic Control Devices (Signs)	332.32		332.32	
437.000 · Repairs of Tools & Machinery				
437.251 · Repair Tools & Mach-Supplies	1,564.42		1,564.42	
437.374 · Repair & Maint Services	59.64		59.64	
437.000 · Repairs of Tools & Machinery - Other	1,009.13		1,009.13	
Total 437.000 · Repairs of Tools & Machinery	2,633.19		2,633.19	
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	3,673.71		3,673.71	
438.250 · Maint & Repair Rds-Supplies	12.80		12.80	

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget
Total 438.000 · Maint & Repair of Rds & Bridges	3,686.51		3,686.51	
Total 430-439 · Public Works-Highways & Strts	82,587.67	375,052.00	82,587.67	375,052.00
471-475 · Debt Service				
472.000 · Debt Interest	10,336.20		10,336.20	
Total 471-475 · Debt Service	10,336.20		10,336.20	
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	70.00		70.00	
Total 488-489 · Unclassified Operating Expenses	70.00		70.00	
Total Expense	387,271.78	1,478,017.00	387,271.78	1,478,017.00
Net Ordinary Income	53,547.83	139,733.00	53,547.83	139,733.00
Net Income	53,547.83	139,733.00	53,547.83	139,733.00

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
January through March 2024

	<u>Annual Bud...</u>
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	
Total 300.000 · Taxes	
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	
301.200 · Real Estate Prior Yr	12,000.00
301.400 · Real Estate- Delinquent	9,000.00
301.000 · Real Estate Taxes - Other	410,000.00
Total 301.000 · Real Estate Taxes	431,000.00
310.000 · Per Capita Taxes	
310.030 · Per Capita - Delinquent	4,000.00
310.000 · Per Capita Taxes - Other	9,000.00
Total 310.000 · Per Capita Taxes	13,000.00
310.010 · Per Capita Tax-Current	
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	550,000.00
310.220 · E.I.T. - Prior Year	10,000.00
310.230 · E.I.T. Delinquent	5,500.00
Total 310.200 · Earned Income Taxes	565,500.00
310.510 · Local Service Tax	35,000.00
321.000 · Business Licenses and Permits	
321.320 · Junkyard License	300.00
321.340 · Road Occ / Hauling	1,000.00
321.800 · Cable TV Franchise	67,000.00
Total 321.000 · Business Licenses and Permits	68,300.00
331.000 · Fines	
331.100 · District Magistrate	10,000.00
331.120 · Violation local ord	5,000.00
331.130 · State Police Fines	4,000.00
331.140 · DUI/Motor Fines	2,500.00
Total 331.000 · Fines	21,500.00
341.000 · Interest Earnings	
341.010 · General Fund Checking	
341.020 · Interest Payroll Checking	
341.040 · Interest on Credit Card	
341.000 · Interest Earnings - Other	
Total 341.000 · Interest Earnings	
355.000 · State Shared Revenue & Entitle	
355.010 · Public Realty Utility	84,000.00
355.040 · Liquor Licenses	300.00
355.050 · Act 205 Pension	52,000.00
355.070 · Foreign Fire Ins.	24,000.00
Total 355.000 · State Shared Revenue & Entitle	160,300.00
357.000 · Local Govt Grants	
357.031 · Dirt Road Grant	52,000.00
Total 357.000 · Local Govt Grants	52,000.00
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srvc	57,650.00
Total 358.000 · Local Govt Shared Pmts	57,650.00

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	<u>Annual Bud...</u>
361.000 · General Government	
361.300 · Zoning & Sub & Land Fees	
361.330 · Zoning Permit	1,000.00
361.340 · Zone Hearing Fees	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	3,000.00
361.710 · Copies/RTK Requests	100.00
361.800 · Lien Letter	2,000.00
Total 361.000 · General Government	5,100.00
362.000 · Public Safety	
362.100 · Police Special Duty	19,800.00
362.101 · Police reimb. Narcotics	
362.110 · Incident/Acc Report	1,500.00
362.140 · School Res. Officer	140,000.00
362.150 · Intoxilyzer Fees	500.00
362.160 · PD Services - ARSD	15,000.00
362.410 · Bldg Permit	3,000.00
Total 362.000 · Public Safety	179,800.00
363.000 · Highways and Streets	
363.510 · PaDot Svc Contract	17,000.00
Total 363.000 · Highways and Streets	17,000.00
364.000 · Sanitation	
364.300 · Clean Up Days Fees	300.00
364.510 · Sale of Recyclables	400.00
Total 364.000 · Sanitation	700.00
387.100 · Donations	
389.000 · All Other Unclassified Rev	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00
395.000 · Refunds of Prior Yr Exp	
395.352 · Insurance Refunds	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	10,900.00
Total Income	1,617,750.00
Gross Profit	1,617,750.00
Expense	
400-409 · General Government.	
400.000 · Legislative Governing Body	
400.105 · Elected Officials Stipend	9,375.00
400.192 · Elect Official Soc Sec	600.00
400.193 · Elect Ofc Medicare	150.00
400.331 · Mileage Reimbursed	100.00
400.352 · Pub Official Policy	10,000.00
400.460 · Conferences & Seminar Expenses	2,000.00
Total 400.000 · Legislative Governing Body	22,225.00
402.000 · Auditing Services	
402.311 · Acctg / Auditg Svc	15,000.00
Total 402.000 · Auditing Services	15,000.00
403.000 · Tax Collection	
403.105 · RE Tax Coll Comm	10,000.00
403.116 · Act 511 Tax Comm	10,000.00
403.192 · Emp Pd SS Tax	500.00
403.193 · Emp Pd Medicare	200.00

Kiskiminetas Township-General Fund

Profit & Loss Budget Performance

January through March 2024

	Annual Bud...
403.215 · Act 511 Postage	3,200.00
Total 403.000 · Tax Collection	23,900.00
404.000 · Solicitor/Legal Services	
404.310 · Legal Services	20,000.00
404.318 · Legal Svcs Labor	8,000.00
404.319 · Stenographer Svcs	500.00
404.341 · Legal Advertising	3,000.00
404.000 · Solicitor/Legal Services - Other	
Total 404.000 · Solicitor/Legal Services	31,500.00
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	95,000.00
405.110 · Admin Overtime	
405.192 · Soc Sec Employer Pd	6,600.00
405.193 · Medicare Employer Pd	1,700.00
405.194 · Unemployment Emp Pd PSATS	2,500.00
405.195 · Workers Comp Ins.	300.00
405.196 · Healthcare Ins	0.00
405.197 · Pension	2,000.00
405.198 · Vision/Dental/Life Insurance	0.00
405.331 · Mileage Reimbursed	100.00
405.353 · Sec/ Trsr Bond	2,500.00
405.460 · Continuing Education	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	113,200.00
406.000 · General Govt Administration	
406.210 · Office Supplies	1,000.00
406.213 · Copier Lease/Supply	2,500.00
406.215 · Postage	900.00
406.312 · HR Services	2,000.00
406.317 · Grant Applications	200.00
406.319 · Payroll Services	3,000.00
406.321 · Telephone Services	8,000.00
406.324 · Wireless Phone Srvc	1,032.00
406.342 · Printing Fees	400.00
406.390 · Bank Fees	0.00
406.420 · Dues/Subscriptions/Memberships	
406.470 · Misc Emp tests/Mdcl	500.00
Total 406.000 · General Govt Administration	19,532.00
407.000 · IT Networking Services	
407.216 · PC Hardware Purch.	0.00
407.217 · PC Software Purch	2,000.00
407.310 · Software Support/UG	2,000.00
407.317 · IT Services	
407.420 · Website Host/Domain	1,600.00
Total 407.000 · IT Networking Services	5,600.00
408.000 · Engineering	
408.312 · Consulting Fees	5,000.00
408.313 · Engineering Service	
Total 408.000 · Engineering	5,000.00
409.000 · Gen Govt. Building & Plants	
409.236 · Building Supplies	500.00
409.246 · Bldg Repairs/Maint	7,000.00
409.310 · Custodial Services	2,500.00
409.361 · Admin Bldg Electric	6,500.00
409.362 · Admin Bldg Gas	2,600.00
409.364 · Sewage (A/ISEA)	1,000.00
409.366 · Admin Bldg Water	1,500.00
409.367 · Trash Services	1,200.00

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	Annual Bud...
409.368 · Admin Security Monitoring	1,500.00
409.370 · Bldg Repairs/Maint Services	
409.371 · Land Maint (Mow)	3,000.00
Total 409.000 · Gen Govt. Building & Plants	27,300.00
Total 400-409 · General Government.	263,257.00
410-419 · Public Safety(to Persons)	
410.00 · Police	
410.100 · Admin Wages PD	102,000.00
410.112 · Regular FT Wages PD	298,124.00
410.113 · ARSD Special Events	15,000.00
410.115 · Regular PT Wages PD	25,000.00
410.116 · Special Detail Wage	19,800.00
410.117 · School Resource Ofc	106,790.00
410.178 · Heart/Lung Benefit	0.00
410.180 · Overtime FT Wage PD	20,000.00
410.191 · Uniform Allowance	5,400.00
410.192 · Soc Sec Employer Pd	2,077.00
410.193 · Medicare Employer Pd	8,500.00
410.196 · Healthcare Ins	66,000.00
410.197 · Pension PT police	0.00
410.198 · Vision Insurance	
410.199 · Dental Insurance	
410.200 · Life Insurance Dearborn	
410.210 · Office Supplies	1,000.00
410.211 · Evidence Pack/Supply	500.00
410.213 · PC Hardware Purch	0.00
410.215 · Postage	200.00
410.231 · Vehicle Fuel	20,000.00
410.251 · Vehicle Maint/Repair Supplies	6,526.00
410.259 · ENRADD	500.00
410.260 · Small Tools/Equip	1,818.00
410.261 · Firearm Purchases	0.00
410.262 · Ammunition Purchase	0.00
410.263 · Uniform Non-Clothing	1,500.00
410.300 · Other Police Expense	
410.310 · IT Services	
410.316 · Lab Fees	
410.317 · Towing Services	0.00
410.321 · Telephone Services	8,000.00
410.327 · Radio/Body Cam	750.00
410.338 · Transport Fee	
410.342 · Printing	500.00
410.352 · Comm Vehicle Ins	4,500.00
410.353 · Police Prof Ins	6,300.00
410.380 · Copier Lease/Supply	
410.410 · Judgement/Damages	0.00
410.420 · Dues/Subscriptions	750.00
410.460 · Continuing Education	5,000.00
410.750 · Capital Purchases	10,000.00
Total 410.00 · Police	736,535.00
411.000 · Fire	
411.195 · Workers Comp Ins	11,000.00
411.352 · Liability Insurance	5,000.00
411.363 · Fire Hydrant Srvcs	15,000.00
411.540 · Donation/Contribute	30,000.00
411.541 · Foreign Fire Relief	24,000.00
Total 411.000 · Fire	85,000.00
414.000 · Planning & Zoning	
414.110 · Zoning Board Stipend	300.00
414.111 · Planning Comm Stipe	1,000.00
414.115 · Zoning Officer Wage	5,000.00

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 January through March 2024

	Annual Bud...
414.192 · Soc Sec Employer Pd	323.00
414.193 · Medicare Employer P	50.00
414.210 · Office Supplies	0.00
414.215 · Postage	500.00
414.319 · Stenographer Srvc	300.00
414.324 · Wireless Telephone	0.00
414.331 · Mileage Reimburse	0.00
414.341 · Advertising Hearing	200.00
414.342 · Printing	0.00
414.420 · Dues/Subscriptions	0.00
414.460 · Continuing Educatio	500.00
Total 414.000 · Planning & Zoning	8,173.00
Total 410-419 · Public Safety(to Persons)	829,708.00
426-429 · Public Works-Sanitation	
426.000 · Recycling Collection & Disposal	
426.367 · Clean Up Days	10,000.00
Total 426.000 · Recycling Collection & Disposal	10,000.00
Total 426-429 · Public Works-Sanitation	10,000.00
430-439 · Public Works-Highways & Strts	
430.000 · Gen Srvcs(Include Purch,Fuel)	
430.112 · Regular FT Wages PW	162,000.00
430.115 · Reg Temp Wages PW	0.00
430.180 · Overtime FT Wage PW	10,000.00
430.192 · Soc Sec Employer Pd	13,000.00
430.193 · Medicare Employer Pd	3,000.00
430.196 · Healthcare Ins	44,000.00
430.197 · Pension	70,000.00
430.210 · Office Supplies	500.00
430.231 · Deisel Fuel	36,000.00
430.238 · PW Uniforms	1,000.00
430.240 · Building Maint/Rep	2,000.00
430.260 · Small Tool Purchase	5,000.00
430.321 · Telephone Services	5,000.00
430.352 · Comm Vehicle Ins	3,652.00
430.360 · Garage Security Monitoring	600.00
430.361 · Garage Electric	1,900.00
430.362 · Garage Gas Service	4,500.00
430.366 · Garage Water Srvc	800.00
430.367 · Trash Service (Dump)	1,100.00
430.368 · PA One Call	
430.410 · Judgement/Damages	500.00
430.470 · CDL Testing/Renewal	500.00
430.740 · Major Purchases	10,000.00
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	375,052.00
433.000 · Traffic Control Devices (Signs)	
433.245 · Road/Street Signs Supplies	
433.250 · Signs and Markings	
Total 433.000 · Traffic Control Devices (Signs)	
437.000 · Repairs of Tools & Machinery	
437.251 · Repair Tools & Mach-Supplies	
437.374 · Repair & Maint Services	
437.000 · Repairs of Tools & Machinery - Other	
Total 437.000 · Repairs of Tools & Machinery	
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	
438.250 · Maint & Repair Rds-Supplies	

9:38 AM

06/03/24

Accrual Basis

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
January through March 2024

	<u>Annual Bud...</u>
Total 438.000 · Maint & Repair of Rds & Bridges	
Total 430-439 · Public Works-Highways & Strts	375,052.00
471-475 · Debt Service	
472.000 · Debt Interest	
Total 471-475 · Debt Service	
488-489 · Unclassified Operating Expenses	
489.000 · All Other Unclassified Expenses	
Total 488-489 · Unclassified Operating Expenses	
Total Expense	<u>1,478,017.00</u>
Net Ordinary Income	<u>139,733.00</u>
Net Income	<u><u>139,733.00</u></u>

9:38 AM

06/03/24

Kiskiminetas Township-General Fund

Deposit Detail

May 2024

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2024		100.000 · General F...	6,357.44
			LexisNexis	362.110 · Incident/A...	-25.00
			Keddle Chevrolet, Inc	488-489 · Unclassifi...	-14.07
			Armstrong County C...	301.400 · Real Estat...	-1,443.04
			North Apollo Borough	358.100 · N. Apollo ...	-4,875.33
TOTAL					-6,357.44
Deposit		05/02/2024		100.000 · General F...	673.80
			Berkheimer	310.510 · Local Serv...	-673.80
TOTAL					-673.80
Deposit		05/06/2024		100.000 · General F...	6,544.11
			Berkheimer	310.210 · E.I.T. Curr...	-6,544.11
TOTAL					-6,544.11
Deposit		05/08/2024		100.000 · General F...	14,238.25
			Comcast	321.800 · Cable TV ...	-14,238.25
TOTAL					-14,238.25
Deposit		05/08/2024		100.000 · General F...	972.50
			Berkheimer	310.510 · Local Serv...	-972.50
TOTAL					-972.50
Deposit		05/08/2024		100.000 · General F...	8,281.32
			Berkheimer	310.210 · E.I.T. Curr...	-8,281.32
TOTAL					-8,281.32
Deposit		05/10/2024		100.000 · General F...	4,775.11
			Thomas M. Tulte	361.330 · Zoning Pe...	-25.00
			Brad s. & Julie A Ge...	361.330 · Zoning Pe...	-25.00
			Richard Tamski	361.330 · Zoning Pe...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Westmoreland Coun...	362.100 · Police Sp...	-90.69
			District Court 33-3-04	331.100 · District Ma...	-1,432.55
			Armstrong County C...	362.101 · Police rel...	-274.73
			Armstrong County C...	331.140 · DUI/Motor...	-410.66
			Armstrong County C...	310.100 · R.E. Tran...	-2,466.48
TOTAL					-4,775.11
Deposit		05/13/2024		100.000 · General F...	35,884.12
			Andrew R. Evans, C...	310.210 · E.I.T. Curr...	-35,884.12
TOTAL					-35,884.12
Deposit		05/13/2024		100.000 · General F...	1,731.32

Kiskiminetas Township-General Fund
Deposit Detail
May 2024

Type	Num	Date	Name	Account	Amount
			Berkheimer	310.510 · Local Serv...	-1,731.32
TOTAL					-1,731.32
Deposit		05/13/2024		100.000 · General F...	11,625.22
			Berkheimer	310.210 · E.I.T. Curr...	-11,625.22
TOTAL					-11,625.22
Deposit		05/15/2024		100.000 · General F...	113,227.91
			Andrew R. Evans, C...	301.100 · Real Estat...	-113,227.91
TOTAL					-113,227.91
Deposit		05/15/2024		100.000 · General F...	16,847.55
			Berkheimer	310.210 · E.I.T. Curr...	-16,847.55
TOTAL					-16,847.55
Deposit		05/20/2024		100.000 · General F...	12,445.93
			Andrew R. Evans, C...	301.100 · Real Estat...	-12,445.93
TOTAL					-12,445.93
Deposit		05/20/2024		100.000 · General F...	12,988.88
			Berkheimer	310.210 · E.I.T. Curr...	-12,988.88
TOTAL					-12,988.88
Deposit		05/22/2024		100.000 · General F...	2,181.67
			Troy Petrilla	362.410 · Bldg Permit	-25.00
			Andrew R. Evans, C...	301.100 · Real Estat...	-110.17
			Armstrong County C...	301.400 · Real Estat...	-1,779.55
			Assured Settlement ...	361.800 · Lien Letter	-25.00
			Bureau Veritas Nort...	362.410 · Bldg Permit	-241.95
TOTAL					-2,181.67
Deposit		05/22/2024		100.000 · General F...	8,830.22
			Berkheimer	310.210 · E.I.T. Curr...	-8,830.22
TOTAL					-8,830.22
Deposit		05/22/2024		100.000 · General F...	1,553.86
			Berkheimer	310.510 · Local Serv...	-1,553.86
TOTAL					-1,553.86
Deposit		05/27/2024		100.000 · General F...	368.74
			Berkheimer	310.030 · Per Capita...	-368.74
TOTAL					-368.74

9:38 AM
06/03/24

Kiskiminetas Township-General Fund
Deposit Detail
May 2024

Type	Num	Date	Name	Account	Amount
Deposit		05/28/2024		100.000 · General F...	13,248.66
Payment	160823	05/24/2024	Apollo-Ridge School...	12000 · Undeposite...	-13,248.66
TOTAL					-13,248.66
Deposit		05/29/2024		100.000 · General F...	5,265.33
			Glenn F Baker	362.110 · Incident/A...	-25.00
			CMR Claims Manag...	362.110 · Incident/A...	-25.00
			Peoples Natural Gas	321.340 · Road Occ ...	-90.00
			North Apollo Borough	358.100 · N. Apollo ...	-5,125.33
TOTAL					-5,265.33
Deposit		05/29/2024		100.000 · General F...	793.46
			Berkheimer	310.510 · Local Serv...	-793.46
TOTAL					-793.46
Deposit		05/29/2024		100.000 · General F...	20,292.10
			Berkheimer	310.210 · E.I.T. Curr...	-20,292.10
TOTAL					-20,292.10
Deposit		05/31/2024		100.000 · General F...	1.73
			First Commonwealth	341.000 · Interest E...	-1.73
TOTAL					-1.73

9:39 AM

06/03/24

Kiskiminetas Township-General Fund

Check Detail

May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Check	05/02/2024	Transamerica Reti...		100.000 · General F...		-100.00
				214.200 · Pension	-100.00	100.00
TOTAL					-100.00	100.00
Check	05/06/2024	Transamerica Reti...		100.000 · General F...		-759.96
				214.200 · Pension	-759.96	759.96
TOTAL					-759.96	759.96
Check	05/07/2024	First Commonwea...		100.000 · General F...		-19.74
				406.390 · Bank Fees	-19.74	19.74
TOTAL					-19.74	19.74
Check	05/09/2024	Highmark Blue Sh...		100.000 · General F...		-575.52
				410.199 · Dental Ins...	-483.50	483.50
				410.198 · Vision Ins...	-92.02	92.02
TOTAL					-575.52	575.52
Check	05/09/2024	West Penn Power		100.000 · General F...		-112.46
				430.361 · Garage El...	-112.46	112.46
TOTAL					-112.46	112.46
Check	05/09/2024	West Penn Power		100.000 · General F...		-426.67
				409.361 · Admin Bld...	-426.67	426.67
TOTAL					-426.67	426.67
Check	05/13/2024	Laborer's Combin...		100.000 · General F...		-2,248.28
				430.197 · Pension	-2,248.28	2,248.28
TOTAL					-2,248.28	2,248.28
Check	05/15/2024	Resourcing Edge		105.000 · Payroll F...		-43,649.46
				405.100 · Admin Sal...	-3,351.96	3,351.96
				405.192 · Soc Sec E...	-207.73	207.73
				405.193 · Medicare ...	-48.58	48.58
				214.000 · Manager (...)	192.48	-192.48
				410.100 · Admin Wa...	-1,280.00	1,280.00
				410.112 · Regular F...	-14,069.89	14,069.89
				410.113 · ARSD Sp...	-2,181.64	2,181.64
				410.115 · Regular P...	-1,698.75	1,698.75
				410.180 · Overtime ...	-3,096.57	3,096.57
				410.116 · Special D...	-1,796.30	1,796.30
				410.117 · School Re...	-4,449.60	4,449.60
				410.192 · Soc Sec E...	-1,766.81	1,766.81
				410.193 · Medicare ...	-413.21	413.21
				218.100 · Union Due...	329.07	-329.07
				218-300 · Union Du...	3.92	-3.92
				224.000 · AFLAC	77.09	-77.09
				430.112 · Regular F...	-6,164.00	6,164.00

9:39 AM

06/03/24

Kiskiminetas Township-General Fund
Check Detail
May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
				430.180 · Overtime ...	-376.45	376.45
				430.193 · Medicare ...	-94.84	94.84
				403.192 · Emp Pd S...	-405.50	405.50
				218-200 · Union Du...	63.00	-63.00
				214.200 · Pension	50.00	-50.00
				414.000 · Planning ...	-100.00	100.00
				414.115 · Zoning Off...	-1,243.00	1,243.00
				414.192 · Soc Sec E...	-83.26	83.26
				414.193 · Medicare ...	-19.47	19.47
				403.105 · RE Tax C...	-1,184.82	1,184.82
				403.192 · Emp Pd S...	-73.46	73.46
				403.193 · Emp Pd M...	-17.18	17.18
				406.319 · Payroll Se...	-242.00	242.00
TOTAL					-43,649.46	43,649.46
Check	05/28/2024	Laborer's Combin...		100.000 · General F...		-2,232.00
				430.197 · Pension	-2,232.00	2,232.00
TOTAL					-2,232.00	2,232.00
Check	05/29/2024	Resourcing Edge		105.000 · Payroll F...		-36,280.61
				405.100 · Admin Sal...	-3,332.75	3,332.75
				405.192 · Soc Sec E...	-206.64	206.64
				405.193 · Medicare ...	-48.32	48.32
				214.000 · Manager (...)	192.48	-192.48
				410.100 · Admin Wa...	-1,032.00	1,032.00
				410.112 · Regular F...	-13,999.28	13,999.28
				410.113 · ARSD Sp...	-83.43	83.43
				410.115 · Regular P...	-911.25	911.25
				410.180 · Overtime ...	-3,768.87	3,768.87
				410.117 · School Re...	-4,449.60	4,449.60
				410.192 · Soc Sec E...	-1,498.39	1,498.39
				410.193 · Medicare ...	-350.44	350.44
				218.100 · Union Due...	306.02	-306.02
				218-300 · Union Du...	13.21	-13.21
				224.000 · AFLAC	77.09	-77.09
				430.112 · Regular F...	-6,164.00	6,164.00
				430.180 · Overtime ...	-465.30	465.30
				430.193 · Medicare ...	-96.12	96.12
				403.192 · Emp Pd S...	-411.02	411.02
				218-200 · Union Du...	63.00	-63.00
				214.200 · Pension	50.00	-50.00
				406.319 · Payroll Se...	-165.00	165.00
TOTAL					-36,280.61	36,280.61
Check	05/29/2024	UPMC Health Plan		100.000 · General F...		-5,876.67
				410.196 · Healthcar...	-5,876.67	5,876.67
TOTAL					-5,876.67	5,876.67
Bill Pmt -Check	05/08/2024	AT&T Mobility		100.000 · General F...		-363.15
Bill	04/24/2024			406.321 · Telephone...	-86.88	86.88
				410.321 · Telephone...	-276.27	276.27
TOTAL					-363.15	363.15
Bill Pmt -Check	05/08/2024	Baker, Ronald		100.000 · General F...		-66.67

9:39 AM

06/03/24

Kiskiminetas Township-General Fund

Check Detail

May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	04/29/2024			430.331 · Mileage re...	-66.67	66.67
TOTAL					-66.67	66.67
Bill Pmt -Check	05/08/2024	Berkhelmer		100.000 · General F...		-784.02
Bill	05/08/2024			403.116 · Act 511 T...	-608.81	608.81
				403.215 · Act 511 P...	-60.29	60.29
Bill	05/08/2024			403.116 · Act 511 T...	-78.35	78.35
				403.215 · Act 511 P...	-36.57	36.57
TOTAL					-784.02	784.02
Bill Pmt -Check	05/08/2024	Chris Kaminski C...		100.000 · General F...		-300.00
Bill	04/22/2024			402.311 · Acctg / Au...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	05/08/2024	Chris Tessmer		100.000 · General F...		-49.54
Bill	04/29/2024			410.210 · Office Sup...	-49.54	49.54
TOTAL					-49.54	49.54
Bill Pmt -Check	05/08/2024	Comcast		100.000 · General F...		-721.76
Bill	05/03/2024			430.321 · Telephone...	-285.86	285.86
Bill	05/06/2024			406.321 · Telephone...	-435.90	435.90
TOTAL					-721.76	721.76
Bill Pmt -Check	05/08/2024	Court Pest Control		100.000 · General F...		-75.00
Bill	04/29/2024			409.246 · Bldg Repa...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	05/08/2024	Credit Card Dept.		100.000 · General F...		-1,183.29
Bill	05/03/2024			400.460 · Conferenc...	-476.19	476.19
				406.210 · Office Sup...	-165.65	165.65
				407.217 · PC Softwa...	-21.19	21.19
				410.310 · IT Services	-42.38	42.38
				410.338 · Transport ...	-9.40	9.40
				410.460 · Continuin...	-468.48	468.48
TOTAL					-1,183.29	1,183.29
Bill Pmt -Check	05/08/2024	Earthwise Environ...		100.000 · General F...		-165.00
Bill	05/06/2024			430.367 · Trash Ser...	-80.00	80.00
Bill	05/06/2024			409.367 · Trash Ser...	-85.00	85.00
TOTAL					-165.00	165.00
Bill Pmt -Check	05/08/2024	EmB Computing		100.000 · General F...		-289.00
Bill	04/29/2024			407.310 · Software ...	-289.00	289.00
TOTAL					-289.00	289.00

9:39 AM

06/03/24

Kiskiminetas Township-General Fund
Check Detail
May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/08/2024	Flynn's Tire		100.000 · General F...		-1,818.03
Bill	04/29/2024			437.251 · Repair To...	-546.85	546.85
Bill	04/29/2024			437.251 · Repair To...	-536.12	536.12
Bill	04/29/2024			437.251 · Repair To...	-561.14	561.14
Bill	04/29/2024			410.251 · Vehicle M...	-173.92	173.92
TOTAL					-1,818.03	1,818.03
Bill Pmt -Check	05/08/2024	Fubar Garage, LLC		100.000 · General F...		-2,750.44
Bill	04/19/2024			410.251 · Vehicle M...	-114.00	114.00
Bill	04/29/2024			437.251 · Repair To...	-1,392.28	1,392.28
Bill	05/06/2024			410.251 · Vehicle M...	-1,244.16	1,244.16
TOTAL					-2,750.44	2,750.44
Bill Pmt -Check	05/08/2024	Glassmere Fuel S...		100.000 · General F...		-515.48
Bill	05/08/2024			410.231 · Vehicle Fuel	-515.48	515.48
TOTAL					-515.48	515.48
Bill Pmt -Check	05/08/2024	Great America Fin...		100.000 · General F...		-289.00
Bill	04/24/2024			406.213 · Copier Le...	-132.00	132.00
Bill	04/24/2024			410.380 · Copier Le...	-157.00	157.00
TOTAL					-289.00	289.00
Bill Pmt -Check	05/08/2024	Industrial Rubber ...		100.000 · General F...		-478.35
Bill	05/03/2024			437.251 · Repair To...	-478.35	478.35
TOTAL					-478.35	478.35
Bill Pmt -Check	05/08/2024	J & N Property Ca...		100.000 · General F...		-395.00
Bill	04/24/2024			409.371 · Land Main...	-65.00	65.00
Bill	04/26/2024			409.371 · Land Main...	-265.00	265.00
Bill	05/06/2024			409.371 · Land Main...	-65.00	65.00
TOTAL					-395.00	395.00
Bill Pmt -Check	05/08/2024	Kiski Valley Unifo...		100.000 · General F...		-282.95
Bill	04/17/2024			410.191 · Uniform Al...	-282.95	282.95
TOTAL					-282.95	282.95
Bill Pmt -Check	05/08/2024	Laborer's Combin...		100.000 · General F...		-126.00
Bill	04/22/2024			218-200 · Union Du...	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	05/08/2024	Leader Times		100.000 · General F...		-76.50
Bill	04/22/2024			404.341 · Legal Adv...	-36.65	36.65
Bill	04/24/2024			404.341 · Legal Adv...	-39.85	39.85
TOTAL					-76.50	76.50

9:39 AM

06/03/24

Kiskiminetas Township-General Fund

Check Detail

May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/08/2024	M.A.W.C.		100.000 · General F...		-287.40
Bill	04/29/2024			430.366 · Garage W...	-68.50	68.50
Bill	04/29/2024			409.366 · Admin Bld...	-218.90	218.90
TOTAL					-287.40	287.40
Bill Pmt -Check	05/08/2024	McGann & Cheste...		100.000 · General F...		-230.00
Bill	04/29/2024			410.317 · Towing Se...	-230.00	230.00
TOTAL					-230.00	230.00
Bill Pmt -Check	05/08/2024	Minuteman Press		100.000 · General F...		-108.91
Bill	05/01/2024			406.210 · Office Sup...	-108.91	108.91
TOTAL					-108.91	108.91
Bill Pmt -Check	05/08/2024	Mockenhaupt		100.000 · General F...		-925.00
Bill	05/01/2024			408.312 · Consulting...	-350.00	350.00
Bill	05/01/2024			408.312 · Consulting...	-575.00	575.00
TOTAL					-925.00	925.00
Bill Pmt -Check	05/08/2024	Neiswonger Cons...		100.000 · General F...		-3,136.33
Bill	04/19/2024			438.245 · Road Mal...	-3,136.33	3,136.33
TOTAL					-3,136.33	3,136.33
Bill Pmt -Check	05/08/2024	Peoples		100.000 · General F...		-165.37
Bill	05/06/2024			409.362 · Admin Bld...	-86.81	86.81
Bill	05/06/2024			430.362 · Garage G...	-78.56	78.56
TOTAL					-165.37	165.37
Bill Pmt -Check	05/08/2024	Progressive Work...		100.000 · General F...		-182.45
Bill	05/08/2024			409.310 · Custodial ...	-182.45	182.45
TOTAL					-182.45	182.45
Bill Pmt -Check	05/08/2024	Schutz's Sportsm...		100.000 · General F...		-250.00
Bill	04/17/2024			410.191 · Uniform Al...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	05/08/2024	Stanford Home Ce...		100.000 · General F...		-17.98
Bill	04/17/2024			406.210 · Office Sup...	-8.99	8.99
Bill	05/03/2024			406.210 · Office Sup...	-8.99	8.99
TOTAL					-17.98	17.98
Bill Pmt -Check	05/08/2024	State Workers Ins...		100.000 · General F...		-1,266.00

9:39 AM

06/03/24

Kiskiminetas Township-General Fund

Check Detail

May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	05/06/2024			411.195 · Workers ...	-1,266.00	1,266.00
TOTAL					-1,266.00	1,266.00
Bill Pmt -Check	05/08/2024	Stephenson Equi...		100.000 · General F...		-810.18
Bill	04/22/2024			437.251 · Repair To...	-810.18	810.18
TOTAL					-810.18	810.18
Bill Pmt -Check	05/08/2024	Straight -N- Clear		100.000 · General F...		-90.00
Bill	04/22/2024			437.374 · Repair & ...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	05/08/2024	United Steelworke...		100.000 · General F...		-672.01
Bill	05/01/2024			218.100 · Union Due...	-672.01	672.01
TOTAL					-672.01	672.01
Bill Pmt -Check	05/08/2024	Wex Bank		100.000 · General F...		-1,632.47
Bill	05/03/2024			410.231 · Vehicle Fuel	-1,632.47	1,632.47
TOTAL					-1,632.47	1,632.47
Bill Pmt -Check	05/08/2024	R&R Removal and...		100.000 · General F...		-727.25
Bill	05/08/2024			426.367 · Clean Up ...	-727.25	727.25
TOTAL					-727.25	727.25
Bill Pmt -Check	05/29/2024	A & G Auto Parts		100.000 · General F...		-49.50
Bill	05/28/2024			437.251 · Repair To...	-49.50	49.50
TOTAL					-49.50	49.50
Bill Pmt -Check	05/29/2024	AFLAC		100.000 · General F...		-668.08
Bill	05/20/2024			410.196 · Healthcar...	-334.04	334.04
Bill	05/28/2024			410.196 · Healthcar...	-334.04	334.04
TOTAL					-668.08	668.08
Bill Pmt -Check	05/29/2024	Arm. Co. Assessm...		100.000 · General F...		-1,673.52
Bill	05/13/2024			403.215 · Act 511 P...	-1,032.92	1,032.92
				403.210 · Act 511 S...	-640.60	640.60
TOTAL					-1,673.52	1,673.52
Bill Pmt -Check	05/29/2024	AT&T Mobility		100.000 · General F...		-363.15
Bill	05/20/2024			406.321 · Telephone...	-86.88	86.88
				410.321 · Telephone...	-276.27	276.27
TOTAL					-363.15	363.15

9:39 AM

06/03/24

Kiskiminetas Township-General Fund

Check Detail

May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/29/2024	Campbell Durant, ...		100.000 · General F...		-1,268.58
Bill	05/08/2024			404.318 · Legal Srvc...	-1,151.49	1,151.49
Bill	05/21/2024			404.318 · Legal Srvc...	-117.09	117.09
TOTAL					-1,268.58	1,268.58
Bill Pmt -Check	05/29/2024	Comcast		100.000 · General F...		-313.19
Bill	05/10/2024			410.321 · Telephone...	-313.19	313.19
TOTAL					-313.19	313.19
Bill Pmt -Check	05/29/2024	Delaney & Fritz, P....		100.000 · General F...		-3,733.00
Bill	05/10/2024			404.310 · Legal Ser...	-3,733.00	3,733.00
TOTAL					-3,733.00	3,733.00
Bill Pmt -Check	05/29/2024	EmB Computing		100.000 · General F...		-588.50
Bill	05/15/2024			407.217 · PC Softwa...	-262.00	262.00
Bill	05/20/2024			407.317 · IT Services	-37.50	37.50
Bill	05/28/2024			407.310 · Software ...	-289.00	289.00
TOTAL					-588.50	588.50
Bill Pmt -Check	05/29/2024	Flynn's Tire		100.000 · General F...		-727.60
Bill	05/21/2024			410.251 · Vehicle M...	-727.60	727.60
TOTAL					-727.60	727.60
Bill Pmt -Check	05/29/2024	Fubar Garage, LLC		100.000 · General F...		-96.00
Bill	05/29/2024			410.251 · Vehicle M...	-96.00	96.00
TOTAL					-96.00	96.00
Bill Pmt -Check	05/29/2024	Great America Fin...		100.000 · General F...		-289.00
Bill	05/28/2024			410.380 · Copier Le...	-157.00	157.00
Bill	05/28/2024			406.213 · Copier Le...	-132.00	132.00
TOTAL					-289.00	289.00
Bill Pmt -Check	05/29/2024	Hoover Stone Qua...		100.000 · General F...		-17,701.09
Bill	05/06/2024			438.245 · Road Mai...	-17,701.09	17,701.09
TOTAL					-17,701.09	17,701.09
Bill Pmt -Check	05/29/2024	J & N Property Ca...		100.000 · General F...		-65.00
Bill	05/20/2024			409.371 · Land Main...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Check	05/29/2024	K.V.W.P.C.A.		100.000 · General F...		-1,050.00
Bill	05/29/2024			436.250 · Storm Se...	-1,050.00	1,050.00

9:39 AM

06/03/24

Kiskiminetas Township-General Fund
Check Detail
May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					-1,050.00	1,050.00
Bill Pmt -Check	05/29/2024	Keddie Chevrolet,...		100.000 · General F...		-328.95
Bill	05/21/2024			410.251 · Vehicle M...	-328.95	328.95
TOTAL					-328.95	328.95
Bill Pmt -Check	05/29/2024	Kiski Valley Unifo...		100.000 · General F...		-45.00
Bill	05/08/2024			410.191 · Uniform Al...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	05/29/2024	Locust Grove Cou...		100.000 · General F...		-162.15
Bill	05/21/2024			410.191 · Uniform Al...	-162.15	162.15
TOTAL					-162.15	162.15
Bill Pmt -Check	05/29/2024	LSSE		100.000 · General F...		-187.50
Bill	05/10/2024			408.313 · Engineeri...	-187.50	187.50
TOTAL					-187.50	187.50
Bill Pmt -Check	05/29/2024	Mark Kendall		100.000 · General F...		-71.02
Bill	05/10/2024			409.246 · Bldg Repa...	-71.02	71.02
TOTAL					-71.02	71.02
Bill Pmt -Check	05/29/2024	Neiswonger Cons...		100.000 · General F...		-674.13
Bill	05/20/2024			438.245 · Road Mal...	-354.25	354.25
Bill	05/28/2024			438.245 · Road Mal...	-319.88	319.88
TOTAL					-674.13	674.13
Bill Pmt -Check	05/29/2024	NMS Labs		100.000 · General F...		-933.00
Bill	05/13/2024			410.316 · Lab Fees	-933.00	933.00
TOTAL					-933.00	933.00
Bill Pmt -Check	05/29/2024	Precision Copy Pr...		100.000 · General F...		-96.24
Bill	05/10/2024			406.213 · Copier Le...	-54.30	54.30
Bill	05/17/2024			410.380 · Copier Le...	-41.94	41.94
TOTAL					-96.24	96.24
Bill Pmt -Check	05/29/2024	PSATS		100.000 · General F...		-796.00
Bill	05/13/2024			405.460 · Continuin...	-199.00	199.00
Bill	05/13/2024			405.460 · Continuin...	-199.00	199.00
Bill	05/13/2024			405.460 · Continuin...	-199.00	199.00
Bill	05/13/2024			405.460 · Continuin...	-199.00	199.00
TOTAL					-796.00	796.00

9:39 AM

06/03/24

Kiskiminetas Township-General Fund

Check Detail

May 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/29/2024	S & D Calibration ...		100.000 · General F...		-96.00
Bill	05/13/2024			410.259 · ENRADD	-96.00	96.00
TOTAL					-96.00	96.00
Bill Pmt -Check	05/29/2024	Stanford Home Ce...		100.000 · General F...		-8.58
Bill	05/08/2024			430.210 · Office Sup...	-8.58	8.58
TOTAL					-8.58	8.58
Bill Pmt -Check	05/29/2024	Stephenson Equi...		100.000 · General F...		-77.27
Bill	05/22/2024			437.251 · Repair To...	-77.27	77.27
TOTAL					-77.27	77.27
Bill Pmt -Check	05/29/2024	Voyage Media Wo...		100.000 · General F...		-35.00
Bill	05/10/2024			407.420 · Website H...	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	05/29/2024	Westmoreland Cle...		100.000 · General F...		-200.00
Bill	05/15/2024			411.540 · Donation/...	-200.00	200.00
TOTAL					-200.00	200.00