



## Account List

**\$1,344,806.34**  
**Deposits**  
 11 Accounts

### Deposits

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance
XXXXXXXX6765	Liquid Fuels Fund	Active	\$299,042.52	C \$299,042.52	\$299,042.52
XXXXXXXX6773	General Fund	Active	\$175,388.58	C \$175,388.58	\$175,388.58
XXXXXX5148	Sanitary Sewer Fund		\$0.00	C \$0.00	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,550.30	C \$2,550.30	\$2,550.30
XXXXXXXX4759	Water Auth Pension	Active	\$468,422.70	C \$468,422.70	\$468,422.70
XXXXXXXX9296	Cap Imp Fund	Active	\$253,764.17	C \$253,764.17	\$253,764.17
XXXXXXXX0543	ARPA	Active	\$145,537.84	C \$145,537.84	\$145,537.84
XXXXXXXX8535	Payroll Fund	Active	\$100.21	C \$100.21	\$100.21
XXXXXXXX8592	Pension Set Aside		\$0.00	C \$0.00	\$0.00

Viewing 1 - 10 of 11 accounts

## Kiskiminetas Township-General Fund Deposit Detail July 2024

Type	Num	Date	Name	Account	Amount
Deposit		07/02/2024		100.200 · Water Aut...	2,093.52
			Berkheimer	310.510 · Local Serv...	-2,093.52
TOTAL					-2,093.52
Deposit		07/02/2024		100.200 · Water Aut...	3,286.50
			Berkheimer	310.210 · E.I.T. Curr...	-3,286.50
TOTAL					-3,286.50
Deposit		07/03/2024		100.000 · General F...	788.57
			Berkheimer	310.210 · E.I.T. Curr...	-788.57
TOTAL					-788.57
Deposit		07/08/2024		100.000 · General F...	7,910.07
			Russell Fry	387.100 · Donations	-50.00
			Andrew R. Evans, C...	301.100 · Real Estat...	-7,041.22
			Metropolitan Reporti...	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Century Settlement ...	361.800 · Lien Letter	-25.00
			Century Settlement ...	361.800 · Lien Letter	-25.00
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			District Court 33-3-04	331.140 · DUI/Motor...	-693.85
TOTAL					-7,910.07
Deposit		07/10/2024		100.000 · General F...	353.44
			Amber Suman	362.410 · Bldg Permit	-25.00
			Armstrong County C...	310.100 · R.E. Tran...	-328.44
TOTAL					-353.44
Deposit		07/10/2024		100.000 · General F...	692.44
			Berkheimer	310.210 · E.I.T. Curr...	-692.44
TOTAL					-692.44
Deposit		07/15/2024		100.000 · General F...	3,197.87
			Berkheimer	310.210 · E.I.T. Curr...	-3,197.87
TOTAL					-3,197.87
Deposit		07/17/2024		100.000 · General F...	1,516.73
			Berkheimer	310.210 · E.I.T. Curr...	-1,516.73
TOTAL					-1,516.73
Deposit		07/19/2024		100.000 · General F...	376.39
			Sharon McNemar	362.410 · Bldg Permit	-12.00
			Mackenzie L Tubert	362.110 · Incident/A...	-25.00
			First Commonwealth	341.040 · Interest on...	-50.00

## Kiskiminetas Township-General Fund Deposit Detail July 2024

Type	Num	Date	Name	Account	Amount
			LexisNexis	362.110 · Incident/A...	-15.00
			Westmoreland Coun...	331.100 · District Ma...	-67.50
			Armstrong County C...	331.100 · District Ma...	-94.63
			Armstrong County C...	331.100 · District Ma...	-112.26
<b>TOTAL</b>					<b>-376.39</b>
<b>Deposit</b>		<b>07/19/2024</b>		<b>100.000 · General F...</b>	<b>50.01</b>
			Walter J Beer III	362.110 · Incident/A...	-25.00
				362.110 · Incident/A...	-25.01
<b>TOTAL</b>					<b>-50.01</b>
<b>Deposit</b>		<b>07/22/2024</b>		<b>100.000 · General F...</b>	<b>11,759.25</b>
			Andrew R. Evans, C...	301.100 · Real Estat...	-11,759.25
<b>TOTAL</b>					<b>-11,759.25</b>
<b>Deposit</b>		<b>07/22/2024</b>		<b>100.000 · General F...</b>	<b>2,598.18</b>
			Berkheimer	310.210 · E.I.T. Curr...	-2,598.18
<b>TOTAL</b>					<b>-2,598.18</b>
<b>Deposit</b>		<b>07/24/2024</b>		<b>100.000 · General F...</b>	<b>995.37</b>
			Berkheimer	310.210 · E.I.T. Curr...	-995.37
<b>TOTAL</b>					<b>-995.37</b>
<b>Deposit</b>		<b>07/24/2024</b>		<b>100.000 · General F...</b>	<b>158.28</b>
			Berkheimer	310.030 · Per Capita...	-158.28
<b>TOTAL</b>					<b>-158.28</b>
<b>Deposit</b>		<b>07/26/2024</b>		<b>100.000 · General F...</b>	<b>4,923.60</b>
			Candace Shondelm...	362.410 · Bldg Permit	-25.00
			Metropolitan Reporti...	362.110 · Incident/A...	-25.00
			North Apollo Borough	358.100 · N. Apollo ...	-4,830.60
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			Bureau Veritas Nort...	361.410 · Bldg Perm...	-18.00
<b>TOTAL</b>					<b>-4,923.60</b>
<b>Deposit</b>		<b>07/29/2024</b>		<b>100.000 · General F...</b>	<b>524.46</b>
			Berkheimer	310.510 · Local Serv...	-524.46
<b>TOTAL</b>					<b>-524.46</b>
<b>Deposit</b>		<b>07/29/2024</b>		<b>100.000 · General F...</b>	<b>1,878.33</b>
			Berkheimer	310.210 · E.I.T. Curr...	-1,878.33
<b>TOTAL</b>					<b>-1,878.33</b>

## Kiskiminetas Township-General Fund Check Detail July 2024

Type	Num	Date	Name	Ite...	Account	Paid Amount	Original Amount
Check		07/08/2024	Laborer's Combine...		100.000 · General F...		-5,250.00
					430.197 · Pension	-1,674.00	1,674.00
					430.196 · Healthcar...	-3,576.00	3,576.00
TOTAL						-5,250.00	5,250.00
Check		07/08/2024	Resourcing Edge		105.000 · Payroll F...		-37,530.54
					400.105 · Elected Of...	-2,293.75	2,293.75
					400.192 · Elect Offic...	-142.24	142.24
					400.193 · Elect Ofc ...	-33.23	33.23
					405.100 · Admin Sal...	-3,332.75	3,332.75
					405.192 · Soc Sec E...	-206.63	206.63
					405.193 · Medicare ...	-48.33	48.33
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-16,574.87	16,574.87
					410.180 · Overtime ...	-2,077.20	2,077.20
					410.116 · Special D...	-1,334.88	1,334.88
					410.117 · School Re...	-2,224.80	2,224.80
					410.192 · Soc Sec E...	-1,451.71	1,451.71
					410.193 · Medicare ...	-339.50	339.50
					218.100 · Union Due...	271.32	-271.32
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-6,164.00	6,164.00
					430.192 · Soc Sec E...	-382.17	382.17
					430.193 · Medicare ...	-89.37	89.37
					218-200 · Union Du...	63.00	-63.00
					214.200 · Pension	50.00	-50.00
					406.319 · Payroll Se...	-209.00	209.00
TOTAL						-37,530.54	37,530.54
Check		07/10/2024	Resourcing Edge		105.000 · Payroll F...		-560.07
					410.180 · Overtime ...	-510.05	510.05
					410.192 · Soc Sec E...	-31.62	31.62
					410.193 · Medicare ...	-7.40	7.40
					406.319 · Payroll Se...	-11.00	11.00
TOTAL						-560.07	560.07
Check		07/18/2024	UPMC Health Plan		100.000 · General F...		-4,129.51
					410.196 · Healthcar...	-4,129.51	4,129.51
TOTAL						-4,129.51	4,129.51
Check		07/18/2024	Highmark Blue Shi...		100.000 · General F...		-575.52
					410.198 · Vision Ins...	-92.02	92.02
					410.199 · Dental Ins...	-483.50	483.50
TOTAL						-575.52	575.52
Check		07/18/2024	West Penn Power		100.000 · General F...		-106.91
					430.361 · Garage El...	-106.91	106.91
TOTAL						-106.91	106.91
Check		07/18/2024	West Penn Power		100.000 · General F...		-505.13

## Kiskiminetas Township-General Fund Check Detail July 2024

Type	Num	Date	Name	Ite...	Account	Paid Amount	Original Amount
					409.361 · Admin Bld...	-505.13	505.13
TOTAL						-505.13	505.13
Check		07/22/2024	Laborer's Combine...		100.000 · General F...		-2,213.40
					430.197 · Pension	-2,213.40	2,213.40
TOTAL						-2,213.40	2,213.40
Check		07/24/2024	Wex Bank		100.000 · General F...		-2,371.04
					410.231 · Vehicle Fuel	-2,371.04	2,371.04
TOTAL						-2,371.04	2,371.04
Check		07/24/2024	Resourcing Edge		105.000 · Payroll F...		-37,610.96
					405.100 · Admin Sal...	-3,373.00	3,373.00
					405.192 · Soc Sec E...	-209.12	209.12
					405.193 · Medicare ...	-48.90	48.90
					214.000 · Manager (...)	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-17,038.54	17,038.54
					410.115 · Regular P...	-630.00	630.00
					410.116 · Special D...	-834.30	834.30
					410.180 · Overtime ...	-1,919.49	1,919.49
					410.117 · School Re...	-2,224.80	2,224.80
					410.192 · Soc Sec E...	-1,478.70	1,478.70
					410.193 · Medicare ...	-345.81	345.81
					218.100 · Union Due...	274.27	-274.27
					218-300 · Union Du...	9.14	-9.14
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-6,164.00	6,164.00
					430.180 · Overtime ...	-234.69	234.69
					430.192 · Soc Sec E...	-396.72	396.72
					430.193 · Medicare ...	-92.79	92.79
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	63.00	-63.00
					414.115 · Zoning Off...	-505.00	505.00
					414.192 · Soc Sec E...	-31.31	31.31
					414.193 · Medicare ...	-7.32	7.32
					403.105 · RE Tax C...	-1,184.82	1,184.82
					403.192 · Emp Pd S...	-73.45	73.45
					403.193 · Emp Pd M...	-17.18	17.18
					406.319 · Payroll Se...	-187.00	187.00
TOTAL						-37,610.96	37,610.96
Check		07/24/2024	Transamerica Retir...		100.000 · General F...		-100.00
					214.200 · Pension	-100.00	100.00
TOTAL						-100.00	100.00
Check		07/25/2024	Transamerica Retir...		100.000 · General F...		-710.43
					214.000 · Manager (...)	-710.43	710.43
TOTAL						-710.43	710.43
Check		07/30/2024	PSATS		100.000 · General F...		-9,748.98

## Kiskiminetas Township-General Fund Check Detail July 2024

Type	Num	Date	Name	Ite...	Account	Paid Amount	Original Amount
					405.194 · Unemploy...	-9,748.98	9,748.98
<b>TOTAL</b>						-9,748.98	9,748.98
<b>Bill Pmt...</b>	<b>20355</b>	<b>07/10/2024</b>	<b>A &amp; G Auto Parts</b>		<b>100.000 · General F...</b>		<b>-242.33</b>
Bill	32689	06/10/2024			430.240 · Building M...	-5.22	5.22
Bill	32463	06/10/2024			430.240 · Building M...	-22.97	22.97
Bill	33189	06/10/2024			437.251 · Repair To...	-12.94	12.94
Bill	34511	06/24/2024			437.374 · Repair & ...	-50.24	50.24
Bill	33636	06/24/2024			437.374 · Repair & ...	-63.48	63.48
Bill	33673	06/24/2024			437.251 · Repair To...	-43.52	43.52
Bill	35211	07/08/2024			437.251 · Repair To...	-43.96	43.96
<b>TOTAL</b>						-242.33	242.33
<b>Bill Pmt...</b>	<b>20356</b>	<b>07/10/2024</b>	<b>AFLAC</b>		<b>100.000 · General F...</b>		<b>-501.06</b>
Bill	619371	06/28/2024			410.196 · Healthcar...	-501.06	501.06
<b>TOTAL</b>						-501.06	501.06
<b>Bill Pmt...</b>	<b>20357</b>	<b>07/10/2024</b>	<b>AT&amp;T Mobility</b>		<b>100.000 · General F...</b>		<b>-363.15</b>
Bill	29829x0...	06/24/2024			406.321 · Telephone...	-86.88	86.88
					410.321 · Telephone...	-276.27	276.27
<b>TOTAL</b>						-363.15	363.15
<b>Bill Pmt...</b>	<b>20358</b>	<b>07/10/2024</b>	<b>Berkheimer</b>		<b>100.000 · General F...</b>		<b>-939.12</b>
Bill	364.	07/03/2024			403.116 · Act 511 T...	-17.71	17.71
					403.215 · Act 511 P...	-40.57	40.57
Bill	382.	07/03/2024			403.116 · Act 511 T...	-829.32	829.32
					403.215 · Act 511 P...	-51.52	51.52
<b>TOTAL</b>						-939.12	939.12
<b>Bill Pmt...</b>	<b>20359</b>	<b>07/10/2024</b>	<b>Campbell Durant, ...</b>		<b>100.000 · General F...</b>		<b>-752.50</b>
Bill	80186	07/08/2024			404.318 · Legal Srvc...	-752.50	752.50
<b>TOTAL</b>						-752.50	752.50
<b>Bill Pmt...</b>	<b>20360</b>	<b>07/10/2024</b>	<b>Comcast</b>		<b>100.000 · General F...</b>		<b>-721.58</b>
Bill	2082701...	07/01/2024			430.321 · Telephone...	-285.86	285.86
Bill	2082701...	07/08/2024			406.321 · Telephone...	-435.72	435.72
<b>TOTAL</b>						-721.58	721.58
<b>Bill Pmt...</b>	<b>20361</b>	<b>07/10/2024</b>	<b>Credit Card Dept.</b>		<b>100.000 · General F...</b>		<b>-1,645.92</b>
Bill	06/27/24	07/08/2024			406.210 · Office Sup...	-255.56	255.56
					407.217 · PC Softwa...	-670.19	670.19
					410.310 · IT Services	-42.38	42.38
					410.338 · Transport ...	-14.10	14.10
					410.210 · Office Sup...	-75.00	75.00
					410.214 · PC Softwa...	-279.71	279.71
					410.260 · Small Too...	-269.00	269.00
					437.251 · Repair To...	-39.98	39.98
<b>TOTAL</b>						-1,645.92	1,645.92

Kiskiminetas Township-General Fund

Check Detail

July 2024

Type	Num	Date	Name	Ite...	Account	Paid Amount	Original Amount
Bill Pmt...	20362	07/10/2024	Creighton Printing,...		100.000 · General F...		-59.45
Bill	24-51026	06/17/2024			406.210 · Office Sup...	-59.45	59.45
TOTAL						-59.45	59.45
Bill Pmt...	20363	07/10/2024	Dearborn Nat'l Life ...		100.000 · General F...		-87.00
Bill	07/01-09...	06/14/2024			410.200 · Life Insura...	-87.00	87.00
TOTAL						-87.00	87.00
Bill Pmt...	20364	07/10/2024	Delaney & Fritz, P.C.		100.000 · General F...		-4,624.00
Bill	9928	07/05/2024			404.310 · Legal Ser...	-4,624.00	4,624.00
TOTAL						-4,624.00	4,624.00
Bill Pmt...	20365	07/10/2024	EmB Computing		100.000 · General F...		-551.00
Bill	21432	06/28/2024			407.217 · PC Softwa...	-289.00	289.00
Bill	21289	06/14/2024			410.214 · PC Softwa...	-262.00	262.00
TOTAL						-551.00	551.00
Bill Pmt...	20366	07/10/2024	Flynn's Tire		100.000 · General F...		-536.12
Bill	1371438...	07/01/2024			437.251 · Repair To...	-536.12	536.12
TOTAL						-536.12	536.12
Bill Pmt...	20367	07/10/2024	Great America Fina...		100.000 · General F...		-289.00
Bill	36843989	06/24/2024			406.213 · Copier Le...	-132.00	132.00
Bill	36843990	06/24/2024			410.380 · Copier Le...	-157.00	157.00
TOTAL						-289.00	289.00
Bill Pmt...	20368	07/10/2024	J & N Property Car...		100.000 · General F...		-345.00
Bill	1075	06/21/2024			409.371 · Land Main...	-215.00	215.00
Bill	1083	07/03/2024			409.371 · Land Main...	-65.00	65.00
Bill	1085	07/10/2024			409.371 · Land Main...	-65.00	65.00
TOTAL						-345.00	345.00
Bill Pmt...	20369	07/10/2024	Kiski Valley Unifor...		100.000 · General F...		-39.99
Bill	225915	06/21/2024			410.191 · Uniform Al...	-39.99	39.99
TOTAL						-39.99	39.99
Bill Pmt...	20370	07/10/2024	Laborer's Combine...		100.000 · General F...		-126.00
Bill	July 2024	06/26/2024			218-200 · Union Du...	-126.00	126.00
TOTAL						-126.00	126.00
Bill Pmt...	20371	07/10/2024	Leader Times		100.000 · General F...		-60.65

Kiskiminetas Township-General Fund

Check Detail

July 2024

Type	Num	Date	Name	Ite...	Account	Paid Amount	Original Amount
Bill	98485	06/17/202			404.341 · Legal Adv...	-60.65	60.65
TOTAL						-60.65	60.65
Bill Pmt...	20372	07/10/202	Leo's Tire Service		100.000 · General F...		-12.43
Bill	25599	06/24/202			437.374 · Repair & ...	-12.43	12.43
TOTAL						-12.43	12.43
Bill Pmt...	20373	07/10/202	LSSE		100.000 · General F...		-281.25
Bill	2024061...	06/19/202			408.313 · Engineeri...	-281.25	281.25
TOTAL						-281.25	281.25
Bill Pmt...	20374	07/10/202	M.A.W.C.		100.000 · General F...		-2,668.50
Bill	V50001...	07/01/202			411.363 · Fire Hydra...	-2,668.50	2,668.50
TOTAL						-2,668.50	2,668.50
Bill Pmt...	20375	07/10/202	McGann, Keith		100.000 · General F...		-103.65
Bill	6/21, 6/25	07/05/202			410.231 · Vehicle Fuel	-103.65	103.65
TOTAL						-103.65	103.65
Bill Pmt...	20376	07/10/202	Mockenhaupt		100.000 · General F...		-550.00
Bill	2024-07...	06/28/202			408.312 · Consulting...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt...	20377	07/10/202	NAPA Auto Parts		100.000 · General F...		-48.58
Bill	231-142...	07/08/202			437.251 · Repair To...	-14.00	14.00
Bill	132-142...	07/08/202			437.234 · Oil/Lubric...	-34.58	34.58
TOTAL						-48.58	48.58
Bill Pmt...	20378	07/10/202	NMS Labs		100.000 · General F...		-289.00
Bill	1244993	07/08/202			410.316 · Lab Fees	-289.00	289.00
TOTAL						-289.00	289.00
Bill Pmt...	20379	07/10/202	Progressive Works...		100.000 · General F...		-165.00
Bill	10794	07/03/202			409.310 · Custodial ...	-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt...	20380	07/10/202	Saxion Heating & C...		100.000 · General F...		-947.00
Bill	062724	07/01/202			409.246 · Bldg Repa...	-947.00	947.00
TOTAL						-947.00	947.00
Bill Pmt...	20381	07/10/202	Sewage Enforceme...		100.000 · General F...		-300.00



**Kiskiminetas Township-General Fund**  
**Check Detail**  
**July 2024**

Type	Num	Date	Name	Ite...	Account	Paid Amount	Original Amount
Bill	3rd Quart...	06/17/202			409.364 · Sewage (...)	-300.00	300.00
<b>TOTAL</b>						<b>-300.00</b>	<b>300.00</b>
<b>Bill Pmt...</b>	<b>20382</b>	<b>07/10/202</b>	<b>Stanford Home Ce...</b>		<b>100.000 · General F...</b>		<b>-101.70</b>
Bill	543511	06/12/202			406.210 · Office Sup...	-8.99	8.99
Bill	543767	06/21/202			410.210 · Office Sup...	-47.84	47.84
Bill	544013	06/28/202			406.210 · Office Sup...	-44.87	44.87
<b>TOTAL</b>						<b>-101.70</b>	<b>101.70</b>
<b>Bill Pmt...</b>	<b>20383</b>	<b>07/10/202</b>	<b>Stephenson Equip...</b>		<b>100.000 · General F...</b>		<b>-1,470.03</b>
Bill	18078208	06/12/202			437.251 · Repair To...	-384.73	384.73
Bill	18078368	06/17/202			437.251 · Repair To...	-39.12	39.12
Bill	18078995	07/05/202			437.251 · Repair To...	-1,046.18	1,046.18
<b>TOTAL</b>						<b>-1,470.03</b>	<b>1,470.03</b>
<b>Bill Pmt...</b>	<b>20384</b>	<b>07/10/202</b>	<b>Straight -N- Clear</b>		<b>100.000 · General F...</b>		<b>-223.00</b>
Bill	11132	06/21/202			437.374 · Repair & ...	-90.00	90.00
Bill	11130	06/21/202			437.374 · Repair & ...	-90.00	90.00
Bill	11131	06/21/202			437.374 · Repair & ...	-43.00	43.00
<b>TOTAL</b>						<b>-223.00</b>	<b>223.00</b>
<b>Bill Pmt...</b>	<b>20385</b>	<b>07/10/202</b>	<b>Strassburger McKe...</b>		<b>100.000 · General F...</b>		<b>-1,440.50</b>
Bill	134505	07/03/202			404.318 · Legal Srvc...	-1,440.50	1,440.50
<b>TOTAL</b>						<b>-1,440.50</b>	<b>1,440.50</b>
<b>Bill Pmt...</b>	<b>20386</b>	<b>07/10/202</b>	<b>United Steelworkers</b>		<b>100.000 · General F...</b>		<b>-668.19</b>
Bill	June 2024	06/26/202			218.100 · Union Due...	-668.19	668.19
<b>TOTAL</b>						<b>-668.19</b>	<b>668.19</b>
<b>Bill Pmt...</b>	<b>20387</b>	<b>07/10/202</b>	<b>Voyage Media Works</b>		<b>100.000 · General F...</b>		<b>-35.00</b>
Bill	002992	07/10/202			407.420 · Website H...	-35.00	35.00
<b>TOTAL</b>						<b>-35.00</b>	<b>35.00</b>
<b>Bill Pmt...</b>	<b>20388</b>	<b>07/10/202</b>	<b>Wex Bank</b>		<b>100.000 · General F...</b>		<b>-1,242.82</b>
Bill	98043239	07/01/202			410.231 · Vehicle Fuel	-1,242.82	1,242.82
<b>TOTAL</b>						<b>-1,242.82</b>	<b>1,242.82</b>
<b>Bill Pmt...</b>	<b>20389</b>	<b>07/10/202</b>	<b>Whellen East Coas...</b>		<b>100.000 · General F...</b>		<b>-2,388.26</b>
Bill	44219	06/26/202			410.251 · Vehicle M...	-2,388.26	2,388.26
<b>TOTAL</b>						<b>-2,388.26</b>	<b>2,388.26</b>

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300.000 · Taxes</b>				
310.100 · R.E. Transfer Tax	328.44		21,971.75	
<b>Total 300.000 · Taxes</b>	328.44		21,971.75	
<b>301.000 · Real Estate Taxes</b>				
301.100 · Real Estate Tax Current	18,800.47		357,186.76	
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00
301.400 · Real Estate- Deliquent	0.00	0.00	3,966.13	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	18,800.47	0.00	363,406.61	431,000.00
<b>310.000 · Per Capita Taxes</b>				
310.030 · Per Capita - Dellquent	158.28	0.00	3,354.22	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	0.00	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	158.28	0.00	3,354.22	13,000.00
310.010 · Per Capita Tax-Current	0.00		207.50	
<b>310.200 · Earned Income Taxes</b>				
310.210 · E.I.T. Current Year	14,953.99	0.00	329,986.21	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
<b>Total 310.200 · Earned Income Taxes</b>	14,953.99	0.00	329,986.21	565,500.00
310.510 · Local Service Tax	2,617.98	0.00	21,458.01	35,000.00
<b>321.000 · Business Licenses and Permi...</b>				
321.320 · Junkyard License	0.00	0.00	300.00	300.00
321.340 · Road Occ / Hauling	0.00	0.00	7,343.00	1,000.00
321.800 · Cable TV Franchise	0.00	0.00	29,033.98	67,000.00
<b>Total 321.000 · Business Licenses and ...</b>	0.00	0.00	36,676.98	68,300.00
<b>331.000 · Fines</b>				
331.100 · District Magistrate	274.39	0.00	6,970.53	10,000.00
331.120 · Violation local ord	0.00	0.00	0.00	5,000.00
331.130 · State Police Fines	0.00	0.00	1,791.59	4,000.00
331.140 · DUI/Motor Fines	693.85	0.00	693.85	2,500.00
<b>Total 331.000 · Fines</b>	968.24	0.00	9,455.97	21,500.00
<b>341.000 · Interest Earnings</b>				
341.010 · General Fund Checking	0.00		5.73	
341.020 · Interest Payroll Checking	0.00		0.48	
341.040 · Interest on Credit Card	50.00		100.00	
341.000 · Interest Earnings - Other	0.00		581.81	
<b>Total 341.000 · Interest Earnings</b>	50.00		688.02	
<b>355.000 · State Shared Revenue &amp; Entitle</b>				
355.010 · Public Realty Utility	0.00	0.00	27,687.11	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
<b>Total 355.000 · State Shared Revenue ...</b>	0.00	0.00	27,687.11	160,300.00
<b>357.000 · Local Govt Grants</b>				
357.031 · Dirt Road Grant	0.00	0.00	0.00	52,000.00
<b>Total 357.000 · Local Govt Grants</b>	0.00	0.00	0.00	52,000.00
<b>358.000 · Local Govt Shared Pmts</b>				
358.100 · N. Apollo PD Srvc	4,830.60	0.00	34,635.90	57,650.00
<b>Total 358.000 · Local Govt Shared Pmts</b>	4,830.60	0.00	34,635.90	57,650.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget
<b>361.000 · General Government</b>				
<b>361.300 · Zoning &amp; Sub &amp; Land Fees</b>				
361.330 · Zoning Permit	0.00	0.00	75.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00
<b>Total 361.300 · Zoning &amp; Sub &amp; Lan...</b>	0.00	0.00	75.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	18.00		91.50	
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00
361.800 · Lien Letter	100.00	0.00	950.00	2,000.00
<b>Total 361.000 · General Government</b>	118.00	0.00	1,120.50	5,100.00
<b>362.000 · Public Safety</b>				
362.100 · Police Special Duty	0.00	0.00	12,018.76	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73	
362.110 · Incident/Acc Report	165.01	0.00	665.01	1,500.00
362.140 · School Res. Officer	5,292.06	0.00	80,327.43	140,000.00
362.150 · Intoxilyzer Fees	0.00	0.00	450.00	500.00
362.160 · PD Services - ARSD	938.30	0.00	14,396.81	15,000.00
362.410 · Bldg Permit	62.00	0.00	565.95	3,000.00
<b>Total 362.000 · Public Safety</b>	6,457.37	0.00	110,420.49	179,800.00
<b>363.000 · Highways and Streets</b>				
363.510 · PaDot Srvc Contract	0.00	0.00	0.00	17,000.00
<b>Total 363.000 · Highways and Streets</b>	0.00	0.00	0.00	17,000.00
<b>364.000 · Sanitation</b>				
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
<b>Total 364.000 · Sanitation</b>	0.00	0.00	527.00	700.00
387.100 · Donations	50.00		100.00	
389.000 · All Other Unclassified Rev	681.94	0.00	100,686.14	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00
<b>395.000 · Refunds of Prior Yr Exp</b>				
395.352 · Insurance Refunds	0.00	0.00	94.86	2,500.00
395.000 · Refunds of Prior Yr Exp - ...	0.00	0.00	273.10	8,400.00
<b>Total 395.000 · Refunds of Prior Yr Exp</b>	0.00	0.00	367.96	10,900.00
<b>Total Income</b>	50,015.31	0.00	1,062,750.37	1,617,750.00
<b>Gross Profit</b>	50,015.31	0.00	1,062,750.37	1,617,750.00
<b>Expense</b>				
<b>400-409 · General Government.</b>				
<b>400.000 · Legislative Governing Body</b>				
400.105 · Elected Officials Stipend	2,293.75	0.00	6,980.50	9,375.00
400.192 · Elect Official Soc Sec	142.24	0.00	432.85	600.00
400.193 · Elect Ofc Medicare	33.23	0.00	101.22	150.00
400.331 · Mileage Reimbursed	0.00	0.00	100.50	100.00
400.352 · Pub Official Policy	0.00	0.00	0.00	10,000.00
400.460 · Conferences & Seminar...	0.00	0.00	790.19	2,000.00
<b>Total 400.000 · Legislative Governin...</b>	2,469.22	0.00	8,405.26	22,225.00
<b>402.000 · Auditing Services</b>				
402.311 · Acctg / Auditg Srvc	300.00	0.00	9,800.00	15,000.00
<b>Total 402.000 · Auditing Services</b>	300.00	0.00	9,800.00	15,000.00
<b>403.000 · Tax Collection</b>				
403.105 · RE Tax Coll Comm	1,184.82	0.00	5,924.10	10,000.00
403.116 · Act 511 Tax Comm	847.03	0.00	7,486.23	10,000.00
403.192 · Emp Pd SS Tax	73.45	0.00	5,325.12	500.00
403.193 · Emp Pd Medicare	17.18	0.00	85.90	200.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget
403.210 · Act 511 Supplies	0.00		640.60	
403.215 · Act 511 Postage	92.09	0.00	1,609.06	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>2,214.57</b>	<b>0.00</b>	<b>21,071.01</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>				
404.310 · Legal Services	4,624.00	0.00	17,125.00	20,000.00
404.318 · Legal Svcs Labor	2,193.00	0.00	4,247.26	8,000.00
404.319 · Stenographer Svcs	0.00	0.00	0.00	500.00
404.341 · Legal Advertising	22.25	0.00	1,078.34	3,000.00
404.000 · Solicitor/Legal Services...	0.00		1,596.77	
<b>Total 404.000 · Solicitor/Legal Servi...</b>	<b>6,839.25</b>	<b>0.00</b>	<b>24,047.37</b>	<b>31,500.00</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>				
405.100 · Admin Salaries	6,705.75	0.00	49,884.09	95,000.00
405.110 · Admin Overtime	0.00		1,310.16	
405.192 · Soc Sec Employer Pd	415.75	0.00	3,173.95	6,600.00
405.193 · Medicare Employer Pd	97.23	0.00	742.29	1,700.00
405.194 · Unemployment Emp Pd...	9,748.98	0.00	23,236.54	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 Insur...	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	0.00	0.00	1,156.75	2,500.00
<b>Total 405.000 · Secretary/Clerk/Trea...</b>	<b>16,967.71</b>	<b>0.00</b>	<b>79,503.78</b>	<b>113,200.00</b>
<b>406.000 · General Govt Administration</b>				
406.210 · Office Supplies	255.56	0.00	2,040.10	1,000.00
406.213 · Copier Lease/Supply	172.08	0.00	1,233.93	2,500.00
406.215 · Postage	9.41	0.00	213.41	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	3,014.00	3,000.00
406.321 · Telephone Services	522.64	0.00	3,230.56	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	0.00	0.00	449.13	0.00
406.420 · Dues/Subscriptions/Me...	0.00		1,665.02	
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00
<b>Total 406.000 · General Govt Admini...</b>	<b>1,366.69</b>	<b>0.00</b>	<b>12,291.70</b>	<b>19,532.00</b>
<b>407.000 · IT Networking Services</b>				
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	1,221.19	0.00	1,899.33	2,000.00
407.310 · Software Support/UG	0.00	0.00	2,586.50	2,000.00
407.317 · IT Services	157.50		270.00	
407.420 · Website Host/Domain	35.00	0.00	389.00	1,600.00
<b>Total 407.000 · IT Networking Servic...</b>	<b>1,413.69</b>	<b>0.00</b>	<b>5,144.83</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>				
408.312 · Consulting Fees	0.00	0.00	4,350.00	5,000.00
408.313 · Engineering Service	0.00		6,529.29	
<b>Total 408.000 · Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>10,879.29</b>	<b>5,000.00</b>
<b>409.000 · Gen Govt. Building &amp; Plants</b>				
409.236 · Building Supplies	0.00	0.00	0.00	500.00
409.246 · Bldg Repairs/Maint	1,097.00	0.00	6,522.92	7,000.00
409.310 · Custodial Services	165.00	0.00	1,177.65	2,500.00
409.361 · Admin Bldg Electric	505.13	0.00	3,611.79	6,500.00
409.362 · Admin Bldg Gas	35.86	0.00	745.38	2,600.00
409.364 · Sewage (A/ISEA)	0.00	0.00	900.00	1,000.00
409.366 · Admin Bldg Water	333.25	0.00	906.32	1,500.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget
409.367 · Trash Services	87.20	0.00	512.20	1,200.00
409.368 · Admin Security Monitor...	269.70	0.00	884.10	1,500.00
409.370 · Bldg Repairs/Maint Ser...	0.00		1,088.57	
409.371 · Land Maint (Mow)	410.00	0.00	1,430.00	3,000.00
<b>Total 409.000 · Gen Govt. Building &amp;...</b>	<b>2,903.14</b>	<b>0.00</b>	<b>17,778.93</b>	<b>27,300.00</b>
<b>Total 400-409 · General Government.</b>	<b>34,474.27</b>	<b>0.00</b>	<b>188,922.17</b>	<b>263,257.00</b>
<b>410-419 · Public Safety(to Persons)</b>				
<b>410.00 · Police</b>				
410.100 · Admin Wages PD	2,560.00	0.00	18,806.40	102,000.00
410.112 · Regular FT Wages PD	33,613.41	0.00	219,917.83	298,124.00
410.113 · ARSD Special Events	0.00	0.00	10,781.45	15,000.00
410.115 · Regular PT Wages PD	630.00	0.00	10,271.25	25,000.00
410.116 · Special Detail Wage	2,169.18	0.00	15,462.64	19,800.00
410.117 · School Resource Ofc	4,449.60	0.00	58,290.24	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage PD	4,506.74	0.00	44,543.28	20,000.00
410.191 · Uniform Allowance	0.00	0.00	2,421.58	5,400.00
410.192 · Soc Sec Employer Pd	2,962.03	0.00	23,368.89	2,077.00
410.193 · Medicare Employer Pd	692.71	0.00	5,465.30	8,500.00
410.196 · Healthcare Ins	4,463.55	0.00	42,723.49	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00
410.198 · Vision Insurance	92.02		715.04	
410.199 · Dental Insurance	483.50		3,319.90	
410.200 · Life Insurance Dearborn	0.00		174.00	
410.210 · Office Supplies	75.00	0.00	1,085.88	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	279.71		819.97	
410.215 · Postage	0.00	0.00	70.35	200.00
410.231 · Vehicle Fuel	3,717.51	0.00	13,019.35	20,000.00
410.251 · Vehicle Maint/Repair Su...	100.00	0.00	9,275.39	6,526.00
410.259 · ENRADD	112.00	0.00	432.00	500.00
410.260 · Small Tools/Equip	269.00	0.00	1,611.20	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	708.00	1,500.00
410.300 · Other Police Expense	0.00		112.34	
410.310 · IT Services	79.88		334.16	
410.316 · Lab Fees	289.00		4,766.00	
410.317 · Towing Services	0.00	0.00	230.00	0.00
410.321 · Telephone Services	312.05	0.00	4,295.47	8,000.00
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00
410.338 · Transport Fee	14.10		170.40	
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	261.76		1,635.18	
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	0.00	324.00	750.00
410.460 · Continuing Education	210.00	0.00	1,103.48	5,000.00
410.750 · Capital Purchases	0.00	0.00	14,995.00	10,000.00
<b>Total 410.00 · Police</b>	<b>62,342.75</b>	<b>0.00</b>	<b>517,725.27</b>	<b>736,535.00</b>
<b>411.000 · Fire</b>				
411.195 · Workers Comp Ins	0.00	0.00	5,064.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	0.00	5,000.00
411.363 · Fire Hydrant Srvcs	2,688.50	0.00	7,545.50	15,000.00
411.540 · Donation/Contribute	0.00	0.00	2,738.30	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00
<b>Total 411.000 · Fire</b>	<b>2,688.50</b>	<b>0.00</b>	<b>15,347.80</b>	<b>85,000.00</b>
<b>414.000 · Planning &amp; Zoning</b>				
414.110 · Zoning Board Stipend	0.00	0.00	0.00	300.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget
414.111 · Planning Comm Stipe	0.00	0.00	300.00	1,000.00
414.115 · Zoning Officer Wage	505.00	0.00	3,043.00	5,000.00
414.192 · Soc Sec Employer Pd	31.31	0.00	213.47	323.00
414.193 · Medicare Employer P	7.32	0.00	49.93	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 - Ot...	0.00		100.00	
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>543.63</b>	<b>0.00</b>	<b>3,706.40</b>	<b>8,173.00</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>65,554.88</b>	<b>0.00</b>	<b>536,779.47</b>	<b>829,708.00</b>
410.212 · Pension FT Police	551.84		551.84	
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Dis...				
426.367 · Clean Up Days	8,219.80	0.00	8,947.05	10,000.00
<b>Total 426.000 · Recycling Collection ...</b>	<b>8,219.80</b>	<b>0.00</b>	<b>8,947.05</b>	<b>10,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>8,219.80</b>	<b>0.00</b>	<b>8,947.05</b>	<b>10,000.00</b>
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,...				
430.112 · Regular FT Wages PW	12,328.00	0.00	96,910.56	162,000.00
430.115 · Reg Temp Wages PW	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage PW	234.89	0.00	9,340.06	10,000.00
430.192 · Soc Sec Employer Pd	778.89	0.00	1,629.72	13,000.00
430.193 · Medicare Employer Pd	182.16	0.00	1,540.64	3,000.00
430.196 · Healthcare Ins	3,576.00	0.00	26,476.00	44,000.00
430.197 · Pension	3,887.40	0.00	32,259.42	70,000.00
430.210 · Office Supplies	0.00	0.00	74.34	500.00
430.231 · Deisel 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	2,833.37	0.00	3,411.64	2,000.00
430.260 · Small Tool Purchase	19.99	0.00	41.48	5,000.00
430.321 · Telephone Services	285.86	0.00	2,435.70	5,000.00
430.327 · Radio Equip Maint	0.00		9,029.00	
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 Monit...	0.00	0.00	125.00	600.00
430.361 · Garage Electric	106.91	0.00	996.12	1,900.00
430.362 · Garage Gas Service	22.81	0.00	1,327.27	4,500.00
430.366 · Garage Water Srvc	68.50	0.00	199.79	800.00
430.367 · Trash Service (Dump)	92.65	0.00	492.65	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
<b>Total 430.000 · Gen Srvcs(Include P...</b>	<b>24,417.23</b>	<b>0.00</b>	<b>186,440.70</b>	<b>375,052.00</b>
433.000 · Traffic Control Devices (Si...				
433.245 · Road/Street Signs Supp...	0.00		288.40	
433.250 · Signs and Markings	0.00		43.92	
<b>Total 433.000 · Traffic Control Devic...</b>	<b>0.00</b>		<b>332.32</b>	
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Sup...	0.00		1,050.00	
<b>Total 436.000 · Storm Sewers &amp; Drai...</b>	<b>0.00</b>		<b>1,050.00</b>	

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Accrual Basis

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget
<b>437.000 · Repairs of Tools &amp; Machin...</b>				
437.234 · Oil/Lubricants	85.58		85.58	
437.251 · Repair Tools & Mach-S...	5,940.23		13,729.59	
437.374 · Repair & Maint Services	45.13		543.92	
437.000 · Repairs of Tools & Mac...	0.00		1,555.64	
<b>Total 437.000 · Repairs of Tools &amp; M...</b>	<b>6,070.94</b>		<b>15,914.73</b>	
<b>438.000 · Maint &amp; Repair of Rds &amp; B...</b>				
438.245 · Road Maint Material	0.00		28,280.08	
438.250 · Maint & Repair Rds-Sup...	0.00		12.80	
<b>Total 438.000 · Maint &amp; Repair of Rd...</b>	<b>0.00</b>		<b>28,292.88</b>	
<b>Total 430-439 · Public Works-Highways...</b>	<b>30,488.17</b>	<b>0.00</b>	<b>232,030.63</b>	<b>375,052.00</b>
<b>471-475 · Debt Service</b>				
472.000 · Debt Interest	0.00		10,336.20	
<b>Total 471-475 · Debt Service</b>	<b>0.00</b>		<b>10,336.20</b>	
<b>488-489 · Unclassified Operating Expe...</b>				
489.000 · All Other Unclassified Exp...	0.00		70.00	
488-489 · Unclassified Operating Ex...	0.00		-14.07	
<b>Total 488-489 · Unclassified Operating ...</b>	<b>0.00</b>		<b>55.93</b>	
<b>Total Expense</b>	<b>139,288.96</b>	<b>0.00</b>	<b>977,623.29</b>	<b>1,478,017.00</b>
<b>Net Ordinary Income</b>	<b>-89,273.65</b>	<b>0.00</b>	<b>85,127.08</b>	<b>139,733.00</b>
<b>Net Income</b>	<b>-89,273.65</b>	<b>0.00</b>	<b>85,127.08</b>	<b>139,733.00</b>

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Annual Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	
<b>Total 300.000 · Taxes</b>	
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	
301.200 · Real Estate Prior Yr	12,000.00
301.400 · Real Estate- Deliquent	9,000.00
301.000 · Real Estate Taxes - Other	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	431,000.00
310.000 · Per Capita Taxes	
310.030 · Per Capita - Deliquent	4,000.00
310.000 · Per Capita Taxes - Other	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	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. Deliquent	5,500.00
<b>Total 310.200 · Earned Income Taxes</b>	565,500.00
310.510 · Local Service Tax	35,000.00
321.000 · Business Licenses and Permi...	
321.320 · Junkyard License	300.00
321.340 · Road Occ / Hauling	1,000.00
321.800 · Cable TV Franchise	67,000.00
<b>Total 321.000 · Business Licenses and ...</b>	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
<b>Total 331.000 · Fines</b>	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	
<b>Total 341.000 · Interest Earnings</b>	
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
<b>Total 355.000 · State Shared Revenue ...</b>	160,300.00
357.000 · Local Govt Grants	
357.031 · Dirt Road Grant	52,000.00
<b>Total 357.000 · Local Govt Grants</b>	52,000.00
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Svc	57,650.00
<b>Total 358.000 · Local Govt Shared Pmts</b>	57,650.00



## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Annual Budget
<b>361.000 · General Government</b>	
<b>361.300 · Zoning &amp; Sub &amp; Land Fees</b>	
361.330 · Zoning Permit	1,000.00
361.340 · Zone Hearing Fees	2,000.00
<b>Total 361.300 · Zoning &amp; Sub &amp; Lan...</b>	3,000.00
361.410 · Bldg Permit Bureau Veritas	
361.710 · Copies/RTK Requests	100.00
361.800 · Lien Letter	2,000.00
<b>Total 361.000 · General Government</b>	5,100.00
<b>362.000 · Public Safety</b>	
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
<b>Total 362.000 · Public Safety</b>	179,800.00
<b>363.000 · Highways and Streets</b>	
363.510 · PaDot Srvc Contract	17,000.00
<b>Total 363.000 · Highways and Streets</b>	17,000.00
<b>364.000 · Sanitation</b>	
364.300 · Clean Up Days Fees	300.00
364.510 · Sale of Recyclables	400.00
<b>Total 364.000 · Sanitation</b>	700.00
<b>387.100 · Donations</b>	
<b>389.000 · All Other Unclassified Rev</b>	0.00
<b>391.000 · Proceeds of Gen Fixed Asset</b>	0.00
<b>395.000 · Refunds of Prior Yr Exp</b>	
395.352 · Insurance Refunds	2,500.00
395.000 · Refunds of Prior Yr Exp - ...	8,400.00
<b>Total 395.000 · Refunds of Prior Yr Exp</b>	10,900.00
<b>Total Income</b>	1,617,750.00
<b>Gross Profit</b>	1,617,750.00
<b>Expense</b>	
<b>400-409 · General Government.</b>	
<b>400.000 · Legislative Governing Body</b>	
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...	2,000.00
<b>Total 400.000 · Legislative Governin...</b>	22,225.00
<b>402.000 · Auditing Services</b>	
402.311 · Acctg / Auditg Srvc	15,000.00
<b>Total 402.000 · Auditing Services</b>	15,000.00
<b>403.000 · Tax Collection</b>	
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**  
 July 2024

	Annual Budget
403.210 · Act 511 Supplies	
403.215 · Act 511 Postage	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>	
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...	
<b>Total 404.000 · Solicitor/Legal Servi...</b>	<b>31,500.00</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>	
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...	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 Insur...	0.00
405.331 · Mileage Reimbursed	100.00
405.353 · Sec/ Trsr Bond	2,500.00
405.460 · Continuing Education	2,500.00
<b>Total 405.000 · Secretary/Clerk/Trea...</b>	<b>113,200.00</b>
<b>406.000 · General Govt Administration</b>	
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/Me...	
406.470 · Misc Emp tests/Mdcl	500.00
<b>Total 406.000 · General Govt Admini...</b>	<b>19,532.00</b>
<b>407.000 · IT Networking Services</b>	
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
<b>Total 407.000 · IT Networking Servic...</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>	
408.312 · Consulting Fees	5,000.00
408.313 · Engineering Service	
<b>Total 408.000 · Engineering</b>	<b>5,000.00</b>
<b>409.000 · Gen Govt. Building &amp; Plants</b>	
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

**Kiskiminetas Township-General Fund  
 Profit & Loss Budget Performance  
 July 2024**

	Annual Budget
409.367 · Trash Services	1,200.00
409.368 · Admin Security Monitor...	1,500.00
409.370 · Bldg Repairs/Maint Ser...	
409.371 · Land Maint (Mow)	3,000.00
<b>Total 409.000 · Gen Govt. Building &amp;...</b>	<b>27,300.00</b>
<b>Total 400-409 · General Government.</b>	<b>263,257.00</b>
<b>410-419 · Public Safety(to Persons)</b>	
<b>410.00 · Police</b>	
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 Su...	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
<b>Total 410.00 · Police</b>	<b>736,535.00</b>
<b>411.000 · Fire</b>	
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
<b>Total 411.000 · Fire</b>	<b>85,000.00</b>
<b>414.000 · Planning &amp; Zoning</b>	
414.110 · Zoning Board Stipend	300.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance July 2024

	Annual Budget
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 - Ot...	0.00
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>8,173.00</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>829,708.00</b>
410.212 · Pension FT Police	
426-429 · Public Works-Sanitation	
426.000 · Recycling Collection & Dis...	
426.367 · Clean Up Days	10,000.00
<b>Total 426.000 · Recycling Collection ...</b>	<b>10,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>10,000.00</b>
430-439 · Public Works-Highways & Strts	
430.000 · Gen Srvcs(Include Purch,...	
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 · Delsel 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 Monit...	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
<b>Total 430.000 · Gen Srvcs(Include P...</b>	<b>375,052.00</b>
433.000 · Traffic Control Devices (Si...	
433.245 · Road/Street Signs Supp...	
433.250 · Signs and Markings	
<b>Total 433.000 · Traffic Control Devic...</b>	
436.000 · Storm Sewers & Drains	
436.250 · Storm Sewer Main Sup...	
<b>Total 436.000 · Storm Sewers &amp; Drai...</b>	

# Kiskiminetas Township-General Fund Profit & Loss Budget Performance

July 2024

Annual Budget

437.000 · Repairs of Tools & Machin...  
 437.234 · Oil/Lubricants  
 437.251 · Repair Tools & Mach-S...  
 437.374 · Repair & Maint Services  
 437.000 · Repairs of Tools & Mac...

Total 437.000 · Repairs of Tools & M...

438.000 · Maint & Repair of Rds & B...  
 438.245 · Road Maint Material  
 438.250 · Maint & Repair Rds-Sup...

Total 438.000 · Maint & Repair of Rd...

Total 430-439 · Public Works-Highways... 375,052.00

471-475 · Debt Service  
 472.000 · Debt Interest

Total 471-475 · Debt Service

488-489 · Unclassified Operating Expe...  
 489.000 · All Other Unclassified Exp...  
 488-489 · Unclassified Operating Ex...

Total 488-489 · Unclassified Operating ...

Total Expense 1,478,017.00

Net Ordinary Income 139,733.00

Net Income 139,733.00

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

	Jan - Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	21,971.75		21,971.75		
<b>Total 300.000 · Taxes</b>	21,971.75		21,971.75		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	357,186.76		357,186.76		
301.200 · Real Estate Prior Yr	2,253.72	12,000.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	3,966.13	9,000.00	3,966.13	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	410,000.00	0.00	410,000.00	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	363,406.61	431,000.00	363,406.61	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Delinquent	3,354.22	4,000.00	3,354.22	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	0.00	9,000.00	0.00	9,000.00	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	3,354.22	13,000.00	3,354.22	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	207.50		207.50		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	329,986.21	550,000.00	329,986.21	550,000.00	550,000.00
310.220 · E.I.T. - Prior Year	0.00	10,000.00	0.00	10,000.00	10,000.00
310.230 · E.I.T. Delinquent	0.00	5,500.00	0.00	5,500.00	5,500.00
<b>Total 310.200 · Earned Income Taxes</b>	329,986.21	565,500.00	329,986.21	565,500.00	565,500.00
310.510 · Local Service Tax	21,458.01	35,000.00	21,458.01	35,000.00	35,000.00
321.000 · Business Licenses and Perm...					
321.320 · Junkyard License	300.00	300.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	7,343.00	1,000.00	7,343.00	1,000.00	1,000.00
321.800 · Cable TV Franchise	29,033.98	67,000.00	29,033.98	67,000.00	67,000.00
<b>Total 321.000 · Business Licenses and...</b>	36,676.98	68,300.00	36,676.98	68,300.00	68,300.00
331.000 · Fines					
331.100 · District Magistrate	6,970.53	10,000.00	6,970.53	10,000.00	10,000.00
331.120 · Violation local ord	0.00	5,000.00	0.00	5,000.00	5,000.00
331.130 · State Police Fines	1,791.59	4,000.00	1,791.59	4,000.00	4,000.00
331.140 · DUI/Motor Fines	693.85	2,500.00	693.85	2,500.00	2,500.00
<b>Total 331.000 · Fines</b>	9,455.97	21,500.00	9,455.97	21,500.00	21,500.00
341.000 · Interest Earnings					
341.010 · General Fund Checking	5.73		5.73		
341.020 · Interest Payroll Checking	0.48		0.48		
341.040 · Interest on Credit Card	100.00		100.00		
341.000 · Interest Earnings - Other	581.81		581.81		
<b>Total 341.000 · Interest Earnings</b>	688.02		688.02		
355.000 · State Shared Revenue & Enti...					
355.010 · Public Realty Utility	27,687.11	84,000.00	27,687.11	84,000.00	84,000.00
355.040 · Liquor Licenses	0.00	300.00	0.00	300.00	300.00
355.050 · Act 205 Pension	0.00	52,000.00	0.00	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	24,000.00	0.00	24,000.00	24,000.00
<b>Total 355.000 · State Shared Revenue ...</b>	27,687.11	160,300.00	27,687.11	160,300.00	160,300.00
357.000 · Local Govt Grants					
357.031 · Dirt Road Grant	0.00	52,000.00	0.00	52,000.00	52,000.00
<b>Total 357.000 · Local Govt Grants</b>	0.00	52,000.00	0.00	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	34,635.90	57,650.00	34,635.90	57,650.00	57,650.00
<b>Total 358.000 · Local Govt Shared Pmts</b>	34,635.90	57,650.00	34,635.90	57,650.00	57,650.00

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

	Jan - Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Bu...
<b>361.000 · General Government</b>					
<b>361.300 · Zoning &amp; Sub &amp; Land Fees</b>					
361.330 · Zoning Permit	75.00	1,000.00	75.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total 361.300 · Zoning &amp; Sub &amp; Lan...</b>	75.00	3,000.00	75.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	91.50		91.50		
361.710 · Copies/RTK Requests	4.00	100.00	4.00	100.00	100.00
361.800 · Lien Letter	950.00	2,000.00	950.00	2,000.00	2,000.00
<b>Total 361.000 · General Government</b>	1,120.50	5,100.00	1,120.50	5,100.00	5,100.00
<b>362.000 · Public Safety</b>					
362.100 · Police Special Duty	12,018.76	19,800.00	12,018.76	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	1,996.73		1,996.73		
362.110 · Incident/Acc Report	665.01	1,500.00	665.01	1,500.00	1,500.00
362.140 · School Res. Officer	80,327.43	140,000.00	80,327.43	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	450.00	500.00	450.00	500.00	500.00
362.160 · PD Services - ARSD	14,396.61	15,000.00	14,396.61	15,000.00	15,000.00
362.410 · Bldg Permit	565.95	3,000.00	565.95	3,000.00	3,000.00
<b>Total 362.000 · Public Safety</b>	110,420.49	179,800.00	110,420.49	179,800.00	179,800.00
<b>363.000 · Highways and Streets</b>					
363.510 · PaDot Srvc Contract	0.00	17,000.00	0.00	17,000.00	17,000.00
<b>Total 363.000 · Highways and Streets</b>	0.00	17,000.00	0.00	17,000.00	17,000.00
<b>364.000 · Sanitation</b>					
364.300 · Clean Up Days Fees	0.00	300.00	0.00	300.00	300.00
364.510 · Sale of Recyclables	527.00	400.00	527.00	400.00	400.00
<b>Total 364.000 · Sanitation</b>	527.00	700.00	527.00	700.00	700.00
387.100 · Donations	100.00		100.00		
389.000 · All Other Unclassified Rev	100,686.14	0.00	100,686.14	0.00	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00	0.00
<b>395.000 · Refunds of Prior Yr Exp</b>					
395.352 · Insurance Refunds	94.86	2,500.00	94.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - ...	273.10	8,400.00	273.10	8,400.00	8,400.00
<b>Total 395.000 · Refunds of Prior Yr Exp</b>	367.96	10,900.00	367.96	10,900.00	10,900.00
<b>Total Income</b>	1,062,750.37	1,617,750.00	1,062,750.37	1,617,750.00	1,617,750.00
<b>Gross Profit</b>	1,062,750.37	1,617,750.00	1,062,750.37	1,617,750.00	1,617,750.00
<b>Expense</b>					
<b>400-409 · General Government.</b>					
<b>400.000 · Legislative Governing Body</b>					
400.105 · Elected Officials Stipend	6,980.50	9,375.00	6,980.50	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	432.85	600.00	432.85	600.00	600.00
400.193 · Elect Ofc Medicare	101.22	150.00	101.22	150.00	150.00
400.331 · Mileage Reimbursed	100.50	100.00	100.50	100.00	100.00
400.352 · Pub Official Policy	0.00	10,000.00	0.00	10,000.00	10,000.00
400.460 · Conferences & Semina...	790.19	2,000.00	790.19	2,000.00	2,000.00
<b>Total 400.000 · Legislative Governin...</b>	8,405.26	22,225.00	8,405.26	22,225.00	22,225.00
<b>402.000 · Auditing Services</b>					
402.311 · Acctg / Auditg Srvc	9,800.00	15,000.00	9,800.00	15,000.00	15,000.00
<b>Total 402.000 · Auditing Services</b>	9,800.00	15,000.00	9,800.00	15,000.00	15,000.00
<b>403.000 · Tax Collection</b>					
403.105 · RE Tax Coll Comm	5,924.10	10,000.00	5,924.10	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	7,486.23	10,000.00	7,486.23	10,000.00	10,000.00
403.192 · Emp Pd SS Tax	5,325.12	500.00	5,325.12	500.00	500.00
403.193 · Emp Pd Medicare	85.90	200.00	85.90	200.00	200.00

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

	Jan - Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Bu...
403.210 · Act 511 Supplies	640.60		640.60		
403.215 · Act 511 Postage	1,609.06	3,200.00	1,609.06	3,200.00	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>21,071.01</b>	<b>23,900.00</b>	<b>21,071.01</b>	<b>23,900.00</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>					
404.310 · Legal Services	17,125.00	20,000.00	17,125.00	20,000.00	20,000.00
404.318 · Legal Svcs Labor	4,247.26	8,000.00	4,247.26	8,000.00	8,000.00
404.319 · Stenographer Svcs	0.00	500.00	0.00	500.00	500.00
404.341 · Legal Advertising	1,078.34	3,000.00	1,078.34	3,000.00	3,000.00
404.000 · Solicitor/Legal Service...	1,596.77		1,596.77		
<b>Total 404.000 · Solicitor/Legal Servi...</b>	<b>24,047.37</b>	<b>31,500.00</b>	<b>24,047.37</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>					
405.100 · Admin Salaries	49,884.09	95,000.00	49,884.09	95,000.00	95,000.00
405.110 · Admin Overtime	1,310.16		1,310.16		
405.192 · Soc Sec Employer Pd	3,173.95	6,600.00	3,173.95	6,600.00	6,600.00
405.193 · Medicare Employer Pd	742.29	1,700.00	742.29	1,700.00	1,700.00
405.194 · Unemployment Emp P...	23,236.54	2,500.00	23,236.54	2,500.00	2,500.00
405.195 · Workers Comp Ins.	0.00	300.00	0.00	300.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	2,000.00	0.00	2,000.00	2,000.00
405.198 · Vision/Dental/Life Insu...	0.00	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	100.00	0.00	100.00	100.00
405.353 · Sec/ Trsr Bond	0.00	2,500.00	0.00	2,500.00	2,500.00
405.460 · Continuing Education	1,156.75	2,500.00	1,156.75	2,500.00	2,500.00
<b>Total 405.000 · Secretary/Clerk/Trea...</b>	<b>79,503.78</b>	<b>113,200.00</b>	<b>79,503.78</b>	<b>113,200.00</b>	<b>113,200.00</b>
<b>406.000 · General Govt Administrati...</b>					
406.210 · Office Supplies	2,040.10	1,000.00	2,040.10	1,000.00	1,000.00
406.213 · Copier Lease/Supply	1,233.93	2,500.00	1,233.93	2,500.00	2,500.00
406.215 · Postage	213.41	900.00	213.41	900.00	900.00
406.312 · HR Services	0.00	2,000.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	0.00	200.00	0.00	200.00	200.00
406.319 · Payroll Services	3,014.00	3,000.00	3,014.00	3,000.00	3,000.00
406.321 · Telephone Services	3,230.56	8,000.00	3,230.56	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	0.00	1,032.00	0.00	1,032.00	1,032.00
406.342 · Printing Fees	0.00	400.00	0.00	400.00	400.00
406.390 · Bank Fees	449.13	0.00	449.13	0.00	0.00
406.420 · Dues/Subscriptions/Me...	1,665.02		1,665.02		
406.470 · Misc Emp tests/Mdcl	445.55	500.00	445.55	500.00	500.00
<b>Total 406.000 · General Govt Admin...</b>	<b>12,291.70</b>	<b>19,532.00</b>	<b>12,291.70</b>	<b>19,532.00</b>	<b>19,532.00</b>
<b>407.000 · IT Networking Services</b>					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	1,899.33	2,000.00	1,899.33	2,000.00	2,000.00
407.310 · Software Support/JG	2,586.50	2,000.00	2,586.50	2,000.00	2,000.00
407.317 · IT Services	270.00		270.00		
407.420 · Website Host/Domain	389.00	1,600.00	389.00	1,600.00	1,600.00
<b>Total 407.000 · IT Networking Servi...</b>	<b>5,144.83</b>	<b>5,600.00</b>	<b>5,144.83</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>					
408.312 · Consulting Fees	4,350.00	5,000.00	4,350.00	5,000.00	5,000.00
408.313 · Engineering Service	6,529.29		6,529.29		
<b>Total 408.000 · Engineering</b>	<b>10,879.29</b>	<b>5,000.00</b>	<b>10,879.29</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>409.000 · Gen Govt. Building &amp; Plan...</b>					
409.236 · Building Supplies	0.00	500.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	6,522.92	7,000.00	6,522.92	7,000.00	7,000.00
409.310 · Custodial Services	1,177.65	2,500.00	1,177.65	2,500.00	2,500.00
409.361 · Admin Bldg Electric	3,611.79	6,500.00	3,611.79	6,500.00	6,500.00
409.362 · Admin Bldg Gas	745.38	2,600.00	745.38	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	900.00	1,000.00	900.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	906.32	1,500.00	906.32	1,500.00	1,500.00



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

	Jan - Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Bu...
409.367 · Trash Services	512.20	1,200.00	512.20	1,200.00	1,200.00
409.368 · Admin Security Monito...	884.10	1,500.00	884.10	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint Ser...	1,088.57		1,088.57		
409.371 · Land Maint (Mow)	1,430.00	3,000.00	1,430.00	3,000.00	3,000.00
<b>Total 409.000 · Gen Govt. Building ...</b>	<b>17,778.93</b>	<b>27,300.00</b>	<b>17,778.93</b>	<b>27,300.00</b>	<b>27,300.00</b>
<b>Total 400-409 · General Government.</b>	<b>188,922.17</b>	<b>263,257.00</b>	<b>188,922.17</b>	<b>263,257.00</b>	<b>263,257.00</b>
<b>410-419 · Public Safety(to Persons)</b>					
<b>410.00 · Police</b>					
410.100 · Admin Wages PD	18,806.40	102,000.00	18,806.40	102,000.00	102,000.00
410.112 · Regular FT Wages PD	219,917.83	298,124.00	219,917.83	298,124.00	298,124.00
410.113 · ARSD Special Events	10,781.45	15,000.00	10,781.45	15,000.00	15,000.00
410.115 · Regular PT Wages PD	10,271.25	25,000.00	10,271.25	25,000.00	25,000.00
410.116 · Special Detail Wage	15,462.64	19,800.00	15,462.64	19,800.00	19,800.00
410.117 · School Resource Ofc	58,290.24	106,790.00	58,290.24	106,790.00	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage PD	44,543.28	20,000.00	44,543.28	20,000.00	20,000.00
410.191 · Uniform Allowance	2,421.58	5,400.00	2,421.58	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	23,368.89	2,077.00	23,368.89	2,077.00	2,077.00
410.193 · Medicare Employer Pd	5,465.30	8,500.00	5,465.30	8,500.00	8,500.00
410.196 · Healthcare Ins	42,723.49	66,000.00	42,723.49	66,000.00	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00	0.00
410.198 · Vision Insurance	715.04		715.04		
410.199 · Dental Insurance	3,319.90		3,319.90		
410.200 · Life Insurance Dearborn	174.00		174.00		
410.210 · Office Supplies	1,085.88	1,000.00	1,085.88	1,000.00	1,000.00
410.211 · Evidence Pack/Supply	117.41	500.00	117.41	500.00	500.00
410.213 · PC Hardware Purch	458.26	0.00	458.26	0.00	0.00
410.214 · PC Software Purchase	819.97		819.97		
410.215 · Postage	70.35	200.00	70.35	200.00	200.00
410.231 · Vehicle Fuel	13,019.35	20,000.00	13,019.35	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair S...	9,275.39	6,526.00	9,275.39	6,526.00	6,526.00
410.259 · ENRADD	432.00	500.00	432.00	500.00	500.00
410.260 · Small Tools/Equip	1,611.20	1,818.00	1,611.20	1,818.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	5,900.14	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Clothing	708.00	1,500.00	708.00	1,500.00	1,500.00
410.300 · Other Police Expense	112.34		112.34		
410.310 · IT Services	334.16		334.16		
410.316 · Lab Fees	4,766.00		4,766.00		
410.317 · Towing Services	230.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	4,295.47	8,000.00	4,295.47	8,000.00	8,000.00
410.327 · Radio/Body Cam	0.00	750.00	0.00	750.00	750.00
410.338 · Transport Fee	170.40		170.40		
410.342 · Printing	0.00	500.00	0.00	500.00	500.00
410.352 · Comm Vehicle Ins	0.00	4,500.00	0.00	4,500.00	4,500.00
410.353 · Police Prof Ins	0.00	6,300.00	0.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	1,635.18		1,635.18		
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	324.00	750.00	324.00	750.00	750.00
410.460 · Continuing Education	1,103.48	5,000.00	1,103.48	5,000.00	5,000.00
410.750 · Capital Purchases	14,995.00	10,000.00	14,995.00	10,000.00	10,000.00
<b>Total 410.00 · Police</b>	<b>517,725.27</b>	<b>736,535.00</b>	<b>517,725.27</b>	<b>736,535.00</b>	<b>736,535.00</b>
<b>411.000 · Fire</b>					
411.195 · Workers Comp Ins	5,064.00	11,000.00	5,064.00	11,000.00	11,000.00
411.352 · Liability Insurance	0.00	5,000.00	0.00	5,000.00	5,000.00
411.363 · Fire Hydrant Srvcs	7,545.50	15,000.00	7,545.50	15,000.00	15,000.00
411.540 · Donation/Contribute	2,738.30	30,000.00	2,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	24,000.00	0.00	24,000.00	24,000.00
<b>Total 411.000 · Fire</b>	<b>15,347.80</b>	<b>85,000.00</b>	<b>15,347.80</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>414.000 · Planning &amp; Zoning</b>					
414.110 · Zoning Board Stipend	0.00	300.00	0.00	300.00	300.00

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

	Jan - Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Bu...
414.111 · Planning Comm Stipe	300.00	1,000.00	300.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	3,043.00	5,000.00	3,043.00	5,000.00	5,000.00
414.192 · Soc Sec Employer Pd	213.47	323.00	213.47	323.00	323.00
414.193 · Medicare Employer P	49.93	50.00	49.93	50.00	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	500.00	0.00	500.00	500.00
414.319 · Stenographer Srvc	0.00	300.00	0.00	300.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	200.00	0.00	200.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
414.460 · Continuing Educatlo	0.00	500.00	0.00	500.00	500.00
414.000 · Planning & Zoning - Ot...	100.00		100.00		
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>3,706.40</b>	<b>8,173.00</b>	<b>3,706.40</b>	<b>8,173.00</b>	<b>8,173.00</b>
<b>Total 410-419 · Public Safety(to Perso...</b>	<b>536,779.47</b>	<b>829,708.00</b>	<b>536,779.47</b>	<b>829,708.00</b>	<b>829,708.00</b>
410.212 · Pension FT Police	551.84		551.84		
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Dl...					
426.367 · Clean Up Days	8,947.05	10,000.00	8,947.05	10,000.00	10,000.00
<b>Total 426.000 · Recycling Collection...</b>	<b>8,947.05</b>	<b>10,000.00</b>	<b>8,947.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>8,947.05</b>	<b>10,000.00</b>	<b>8,947.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
430-439 · Public Works-Highways & St...					
430.000 · Gen Srvc(Include Purch,...					
430.112 · Regular FT Wages PW	96,910.56	162,000.00	96,910.56	162,000.00	162,000.00
430.115 · Reg Temp Wages PW	0.00	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage PW	9,340.06	10,000.00	9,340.06	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	1,629.72	13,000.00	1,629.72	13,000.00	13,000.00
430.193 · Medicare Employer Pd	1,540.64	3,000.00	1,540.64	3,000.00	3,000.00
430.196 · Healthcare Ins	26,476.00	44,000.00	26,476.00	44,000.00	44,000.00
430.197 · Pension	32,259.42	70,000.00	32,259.42	70,000.00	70,000.00
430.210 · Office Supplies	74.34	500.00	74.34	500.00	500.00
430.231 · Deisel Fuel	0.00	36,000.00	0.00	36,000.00	36,000.00
430.238 · PW Uniforms	50.31	1,000.00	50.31	1,000.00	1,000.00
430.240 · Building Maint/Rep	3,411.64	2,000.00	3,411.64	2,000.00	2,000.00
430.260 · Small Tool Purchase	41.48	5,000.00	41.48	5,000.00	5,000.00
430.321 · Telephone Services	2,435.70	5,000.00	2,435.70	5,000.00	5,000.00
430.327 · Radio Equip Maint	9,029.00		9,029.00		
430.331 · Mileage reimbursed	66.67		66.67		
430.352 · Comm Vehicle Ins	0.00	3,652.00	0.00	3,652.00	3,652.00
430.360 · Garage Security Monit...	125.00	600.00	125.00	600.00	600.00
430.361 · Garage Electric	996.12	1,900.00	996.12	1,900.00	1,900.00
430.362 · Garage Gas Service	1,327.27	4,500.00	1,327.27	4,500.00	4,500.00
430.366 · Garage Water Srvc	199.79	800.00	199.79	800.00	800.00
430.367 · Trash Service (Dump)	492.65	1,100.00	492.65	1,100.00	1,100.00
430.368 · PA One Call	34.33		34.33		
430.410 · Judgement/Damages	0.00	500.00	0.00	500.00	500.00
430.470 · CDL Testing/Renewal	0.00	500.00	0.00	500.00	500.00
430.740 · Major Purchases	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total 430.000 · Gen Srvc(Include P...</b>	<b>186,440.70</b>	<b>375,052.00</b>	<b>186,440.70</b>	<b>375,052.00</b>	<b>375,052.00</b>
433.000 · Traffic Control Devices (Si...					
433.245 · Road/Street Signs Sup...	288.40		288.40		
433.250 · Signs and Markings	43.92		43.92		
<b>Total 433.000 · Traffic Control Devic...</b>	<b>332.32</b>		<b>332.32</b>		
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Sup...	1,050.00		1,050.00		
<b>Total 436.000 · Storm Sewers &amp; Dra...</b>	<b>1,050.00</b>		<b>1,050.00</b>		

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

	Jan - Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Bu...
437.000 · Repairs of Tools & Machi...					
437.234 · Oil/Lubricants	85.58		85.58		
437.251 · Repair Tools & Mach-S...	13,729.59		13,729.59		
437.374 · Repair & Maint Services	543.92		543.92		
437.000 · Repairs of Tools & Mac...	1,555.64		1,555.64		
<b>Total 437.000 · Repairs of Tools &amp; ...</b>	<b>15,914.73</b>		<b>15,914.73</b>		
438.000 · Maint & Repair of Rds & B...					
438.245 · Road Maint Material	28,280.08		28,280.08		
438.250 · Maint & Repair Rds-Su...	12.80		12.80		
<b>Total 438.000 · Maint &amp; Repair of R...</b>	<b>28,292.88</b>		<b>28,292.88</b>		
<b>Total 430-439 · Public Works-Highway...</b>	<b>232,030.63</b>	<b>375,052.00</b>	<b>232,030.63</b>	<b>375,052.00</b>	<b>375,052.00</b>
471-475 · Debt Service					
472.000 · Debt Interest	10,336.20		10,336.20		
<b>Total 471-475 · Debt Service</b>	<b>10,336.20</b>		<b>10,336.20</b>		
488-489 · Unclassified Operating Expe...					
489.000 · All Other Unclassified Exp...	70.00		70.00		
488-489 · Unclassified Operating Ex...	-14.07		-14.07		
<b>Total 488-489 · Unclassified Operating...</b>	<b>55.93</b>		<b>55.93</b>		
<b>Total Expense</b>	<b>977,623.29</b>	<b>1,478,017.00</b>	<b>977,623.29</b>	<b>1,478,017.00</b>	<b>1,478,017.00</b>
<b>Net Ordinary Income</b>	<b>85,127.08</b>	<b>139,733.00</b>	<b>85,127.08</b>	<b>139,733.00</b>	<b>139,733.00</b>
<b>Net Income</b>	<b>85,127.08</b>	<b>139,733.00</b>	<b>85,127.08</b>	<b>139,733.00</b>	<b>139,733.00</b>

**Client ID:** 11159 - Kiskiminetas Township  
**Pay Group:** Biweekly  
**Check Date:** 7/26/2024  
**Run Date:** 7/23/2024  
**Run Number:** 46

**PAYROLL SUMMARY**  
 Kiskiminetas Township  
 DBA: Kiskiminetas Township

**Period Begin Date:** 7/17/2024  
**Period End Date:** 7/20/2024  
**Pay Period:** 15  
**Payroll Type:** Regular Payroll

\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	17	\$0.00	\$27,435.51
<b>Totals:</b>				<b>17</b>	<b>\$0.00</b>	<b>\$27,435.51</b>
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****9535		\$0.00	\$9,988.45
Third Party Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$187.00
<b>Totals:</b>					<b>\$0.00</b>	<b>\$10,175.45</b>

**Total ACH Debit:** **\$37,610.96**      **Impound Date:** 7/24/2024

**Total Payroll Funding (all items):** **\$37,610.96**

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	0
Direct Deposits	\$27,435.51	Additional Checks	0
<b>**** Total Net Payroll</b>	<b>\$27,435.51</b>	Manual Checks	0
Total Taxes	\$9,988.45	Void Checks/Direct Deposits	0
<b>**** Total Payroll</b>	<b>\$37,423.96</b>	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
<b>**** Adjusted Total</b>	<b>\$37,423.96</b>	Direct Deposits (17)	17
		Total Third Party Pays	0
		Total Third Party Voids	0
		Zero Net Checks	0
		Active Employees Paid	17
		Inactive Employees Paid	0
		Terminated Employees Paid	0
		Total Employees Paid	17
		Active Employee Count	36
		Inactive Employee Count	0
		Terminated Employee Count	40
		Total Employee Count	76
		Employees Paid this Month	22
		Active Employees this Month	36
		Employees with W2 Data	32
		Active Employees Not Paid	19

Client ID: 11159 - Kiskiminetas Township  
 Pay Group: Biweekly  
 Check Date: 7/26/2024  
 Run Date: 7/23/2024

**PAYROLL SUMMARY**  
 Kiskiminetas Township  
 DBA: Kiskiminetas Township

Period Begin Date: 7/7/2024  
 Period End Date: 7/20/2024  
 Pay Period: 15  
 Payroll Type: Regular Payroll

\*\*\* PAYROLL TAXES \*\*\*

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	35,311.55	3,050.17	71,026.76	6,013.11	71,026.76	6,013.11	550,709.21	49,778.30
MED EE (1.450000%)	35,311.55	512.00	71,026.76	1,029.83	71,026.76	1,029.83	550,709.21	7,985.28
MED ER (1.450000%)	35,311.55	512.00	71,026.76	1,029.83	71,026.76	1,029.83	550,709.21	7,985.28
SOC SEC EE (6.200000%)	35,311.55	2,189.30	71,026.76	4,403.67	71,026.76	4,403.67	550,709.21	34,144.00
SOC SEC ER (6.200000%)	35,311.55	2,189.30	71,026.76	4,403.67	71,026.76	4,403.67	550,709.21	34,144.00
<b>Total Federal Deposits</b>		<b>8,452.77</b>		<b>16,880.11</b>		<b>16,880.11</b>		<b>134,036.86</b>
<b>State/Local Employee Tax</b>								
KISKIMINETAS TWP LST (PA)	35,311.55	34.00	71,026.76	74.00	71,026.76	74.00	550,709.21	548.00
KISKIMINETAS TWP (PA)	35,311.55	382.87	71,026.76	769.59	71,026.76	769.59	550,709.21	5,924.38
PA SUI EE (0.070000%)	35,388.64	24.76	71,180.94	49.82	71,180.94	49.82	551,865.56	386.32
PA WH	35,311.55	1,094.05	71,026.76	2,200.49	71,026.76	2,200.49	550,709.21	17,056.67
<b>Total State/Local Employee Tax</b>		<b>1,535.68</b>		<b>3,093.90</b>		<b>3,093.90</b>		<b>23,915.37</b>
<b>Total Taxes</b>		<b>9,988.45</b>		<b>19,974.01</b>		<b>19,974.01</b>		<b>157,952.23</b>

Client ID: 11159 - Kiskiminetas Township  
 Pay Group: Biweekly  
 Check Date: 7/26/2024  
 Run Date: 7/23/2024 Run Number: 46

**PAYROLL SUMMARY**  
 Kiskiminetas Township  
 DBA: Kiskiminetas Township

Period Begin Date: 7/7/2024  
 Period End Date: 7/20/2024  
 Pay Period: 15  
 Payroll Type: Regular Payroll

\*\*\* EMPLOYER TAX EXPENSE \*\*\*

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Employer Tax								
MED ER (1.450000%)	35,311.55	512.00	71,026.76	1,029.83	71,026.76	1,029.83	550,709.21	7,985.28
SOC SEC ER (6.200000%)	35,311.55	2,189.30	71,026.76	4,403.67	71,026.76	4,403.67	550,709.21	34,144.00
<b>Total Employer Tax</b>		<b>2,701.30</b>		<b>5,433.50</b>		<b>5,433.50</b>		<b>42,129.28</b>

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		0040292
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		0040292
Pennsylvania	Pennsylvania - EE W/H		18294918
Pennsylvania	Pennsylvania - ER UI		03-05888

Client ID: 11159 - Kiskiminetas Township  
 Pay Group: Biweekly  
 Check Date: 7/26/2024  
 Run Date: 7/23/2024

**PAYROLL SUMMARY**  
 Kiskiminetas Township  
 DBA: Kiskiminetas Township

Period Begin Date: 7/7/2024  
 Period End Date: 7/20/2024  
 Pay Period: 15  
 Payroll Type: Regular Payroll

Run Number: 46

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARS-D-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	254.50	10,616.52
Overtime	20.00	834.30	52.00	2,169.18	52.00	2,169.18	292.00	12,180.78
DRUGTF	51.50	2,154.18	108.50	4,741.43	108.50	4,741.43	1,006.45	42,654.50
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.23
Hol worked-2.5x	0.00	0.00	56.00	1,544.24	56.00	1,544.24	424.00	11,658.24
Regular	0.00	0.00	32.50	903.83	32.50	903.83	80.50	3,120.15
Sick	902.00	22,975.26	1,809.00	47,175.97	1,809.00	47,175.97	14,017.90	358,923.60
Vacation	0.00	0.00	12.00	307.48	12.00	307.48	108.00	2,832.68
ARS-D-Regular	40.00	1,250.00	64.00	1,867.84	64.00	1,867.84	312.00	8,147.36
Double Time	80.00	2,224.80	152.00	4,227.12	152.00	4,227.12	1,851.00	51,476.31
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92
PTO	8.00	203.28	8.00	203.28	8.00	203.28	56.50	1,538.43
STIPEND	140.00	4,337.00	140.00	4,337.00	140.00	4,337.00	654.00	18,913.92
SEO	0.00	1,184.82	0.00	3,478.57	0.00	3,478.57	0.00	13,305.35
DUI-Task	9.00	225.00	9.00	225.00	9.00	225.00	52.00	1,300.00
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	66.00	2,658.57
<b>Total Earnings</b>	<b>1,250.50</b>	<b>35,388.64</b>	<b>2,443.00</b>	<b>71,180.94</b>	<b>2,443.00</b>	<b>71,180.94</b>	<b>19,424.85</b>	<b>551,865.56</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
AFLAC pretax		77.09		154.18		154.18		1,156.35
KTUNION		93.00		186.00		186.00		1,441.23
KISKI UNION PER		253.41		494.73		494.73		3,392.45
401K Loan		242.48		484.96		484.96		3,637.20
<b>Total Deductions</b>		<b>665.98</b>		<b>1,319.87</b>		<b>1,319.87</b>		<b>9,627.23</b>

A-Hrs/Units = Units (Units not included in Totals)

