



Account List

\$1,191,926.03
Deposits
 11 Accounts

Deposits

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance
XXXXXXXX6765	Liquid Fuels Fund	Active	\$130,242.57	C \$130,242.57	\$130,242.57
XXXXXXXX6773	General Fund	Active	\$194,030.38	C \$162,708.72	\$162,708.72
XXXXX5148	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	\$468,521.89	C \$468,521.89	\$468,521.89
XXXXXXXX9296	Cap Imp Fund	Active	\$253,772.77	C \$253,772.77	\$253,772.77
XXXXXXXX0543	ARPA	Active	\$142,727.84	C \$142,727.84	\$142,727.84
XXXXXXXX8535	Payroll Fund	Active	\$80.26	C \$31,401.92	\$31,401.92
XXXXXXXX8592	Pension Set Aside		\$0.00	C \$0.00	\$0.00

Viewing 1 - 10 of 11 accounts

Kiskiminetas Township-General Fund

Check Detail

August 2024

Type	N...	Date	Name	Account	Paid Amount	Original Amount
Check		08/05/2024	Laborer's Co...	100.000 · General...		-5,659.20
				430.197 · Pension	-2,083.20	2,083.20
				430.196 · Healthca...	-2,132.00	2,132.00
				430.196 · Healthca...	-1,444.00	1,444.00
TOTAL					-5,659.20	5,659.20
Check		08/06/2024	Resourcing E...	105.000 · Payroll ...		-36,442.81
				405.100 · Admin S...	-3,355.00	3,355.00
				405.192 · Soc Sec...	-208.01	208.01
				405.193 · Medicar...	-48.65	48.65
				214.000 · Manager...	192.48	-192.48
				410.100 · Admin ...	-1,280.00	1,280.00
				410.112 · Regular ...	-15,575.04	15,575.04
				410.115 · Regular ...	-1,237.50	1,237.50
				410.116 · Special ...	-834.30	834.30
				410.180 · Overtim...	-2,450.68	2,450.68
				410.117 · School ...	-2,224.80	2,224.80
				410.192 · Soc Sec...	-1,458.58	1,458.58
				410.193 · Medicar...	-341.13	341.13
				218.100 · Union D...	257.37	-257.37
				218-300 · Union D...	17.94	-17.94
				224.000 · AFLAC	77.09	-77.09
				430.112 · Regular ...	-6,164.00	6,164.00
				430.192 · Soc Sec...	-382.16	382.16
				430.193 · Medicar...	-89.38	89.38
				214.200 · Pension	50.00	-50.00
				218-200 · Union D...	63.00	-63.00
				403.105 · RE Tax ...	-1,184.82	1,184.82
				403.192 · Emp Pd ...	-73.46	73.46
				403.193 · Emp Pd ...	-17.18	17.18
				406.319 · Payroll ...	-176.00	176.00
TOTAL					-36,442.81	36,442.81
Check		08/07/2024	First Common...	100.000 · General...		-33.46
				406.390 · Bank Fees	-33.46	33.46
TOTAL					-33.46	33.46
Check		08/08/2024	Highmark Blu...	100.000 · General...		-345.36
				410.198 · Vision In...	-73.74	73.74
				410.199 · Dental I...	-271.62	271.62
TOTAL					-345.36	345.36
Check		08/08/2024	West Penn Po...	100.000 · General...		-544.34
				409.361 · Admin B...	-544.34	544.34
TOTAL					-544.34	544.34
Check		08/08/2024	West Penn Po...	100.000 · General...		-115.28
				430.361 · Garage ...	-115.28	115.28
TOTAL					-115.28	115.28
Check		08/15/2024	UPMC Health ...	100.000 · General...		-3,368.97

Kiskiminetas Township-General Fund

Check Detail

August 2024

Type	N...	Date	Name	Account	Paid Amount	Original Amount
				410.196 · Healthca...	-3,368.97	3,368.97
TOTAL					-3,368.97	3,368.97
Check		08/19/2024	Encova Insura...	100.000 · General...		-5,022.00
				405.195 · Workers...	-5,022.00	5,022.00
TOTAL					-5,022.00	5,022.00
Check		08/19/2024	Laborer's Co...	100.000 · General...		-1,732.13
				430.197 · Pension	-1,732.13	1,732.13
TOTAL					-1,732.13	1,732.13
Check		08/20/2024	Resourcing E...	105.000 · Payroll ...		-43,338.90
				405.100 · Admin S...	-3,220.00	3,220.00
				405.192 · Soc Sec...	-261.64	261.64
				405.193 · Medicar...	-61.19	61.19
				406.410 · Judgme...	-1,000.00	1,000.00
				214.000 · Manager...	192.48	-192.48
				410.100 · Admin ...	-1,216.00	1,216.00
				410.112 · Regular ...	-12,799.22	12,799.22
				410.116 · Special ...	-834.30	834.30
				410.180 · Overtim...	-569.01	569.01
				410.117 · School ...	-2,224.80	2,224.80
				410.192 · Soc Sec...	-1,866.38	1,866.38
				410.193 · Medicar...	-436.48	436.48
				410.410 · Judgem...	-12,500.00	12,500.00
				218.100 · Union D...	200.90	-200.90
				224.000 · AFLAC	40.23	-40.23
				430.112 · Regular ...	-6,164.00	6,164.00
				430.180 · Overtim...	-89.13	89.13
				430.192 · Soc Sec...	-387.69	387.69
				430.193 · Medicar...	-90.67	90.67
				214.200 · Pension	50.00	-50.00
				218-200 · Union D...	63.00	-63.00
				406.319 · Payroll ...	-165.00	165.00
TOTAL					-43,338.90	43,338.90
Check		08/26/2024	Transamerica ...	100.000 · General...		-100.00
				430.197 · Pension	-100.00	100.00
TOTAL					-100.00	100.00
Check		08/26/2024	PA Turnpike	100.000 · General...		-9.00
				410.338 · Transpo...	-9.00	9.00
TOTAL					-9.00	9.00
Bill Pmt -Check	121	08/07/2024	Beck Solutions	100.300 · ARPA F...		-2,810.00
Bill	E...	07/31/2024		430.240 · Building ...	-2,810.00	2,810.00
TOTAL					-2,810.00	2,810.00
Bill Pmt -Check	2...	08/07/2024	2Krew Securit...	100.000 · General...		-269.70

Kiskiminetas Township-General Fund Check Detail August 2024

Type	N...	Date	Name	Account	Paid Amount	Original Amount
Bill	1...	07/22/2024		409.368 · Admin S...	-269.70	269.70
TOTAL					-269.70	269.70
Bill Pmt -Check	2...	08/07/2024	A & G Auto Pa...	100.000 · General...		-135.06
Bill	3...	07/22/2024		437.251 · Repair T...	-28.87	28.87
Bill	3...	07/22/2024		437.234 · Oil/Lubrl...	-51.00	51.00
Bill	3...	07/22/2024		437.374 · Repair &...	-29.94	29.94
Bill	3...	08/05/2024		430.240 · Building ...	-12.76	12.76
Bill	3...	08/05/2024		430.240 · Building ...	-12.49	12.49
TOTAL					-135.06	135.06
Bill Pmt -Check	2...	08/07/2024	AFLAC	100.000 · General...		-334.04
Bill	9...	07/26/2024		410.196 · Healthca...	-334.04	334.04
TOTAL					-334.04	334.04
Bill Pmt -Check	2...	08/07/2024	Andrew R. Ev...	100.000 · General...		-23.50
Bill	0...	08/05/2024		406.215 · Postage	-23.50	23.50
TOTAL					-23.50	23.50
Bill Pmt -Check	2...	08/07/2024	AT&T Mobility	100.000 · General...		-340.11
Bill	X...	07/22/2024		406.321 · Telepho...	-86.92	86.92
				410.321 · Telepho...	-253.19	253.19
TOTAL					-340.11	340.11
Bill Pmt -Check	2...	08/07/2024	Axon Enterpri...	100.000 · General...		-277.30
Bill	2...	08/02/2024		410.260 · Small To...	-277.30	277.30
TOTAL					-277.30	277.30
Bill Pmt -Check	2...	08/07/2024	Berkheimer	100.000 · General...		-79.62
Bill	383	08/05/2024		403.215 · Act 511 ...	-79.62	79.62
TOTAL					-79.62	79.62
Bill Pmt -Check	2...	08/07/2024	Charles Schw...	100.000 · General...		-551.84
Bill	0...	07/31/2024		410.212 · Pension ...	-551.84	551.84
TOTAL					-551.84	551.84
Bill Pmt -Check	2...	08/07/2024	Chris Kamins...	100.000 · General...		-300.00
Bill	2...	07/29/2024		402.311 · Acctg / ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2...	08/07/2024	Chris Tessmer	100.000 · General...		-210.00
Bill	2...	07/19/2024		410.460 · Continui...	-210.00	210.00

Kiskiminetas Township-General Fund Check Detail August 2024

Type	N...	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-210.00	210.00
Bill Pmt -Check	2...	08/07/2024	Cleveland Bro...	100.000 · General...		-227.06
Bill	1...	07/29/2024		437.251 · Repair T...	-227.06	227.06
TOTAL					-227.06	227.06
Bill Pmt -Check	2...	08/07/2024	Cochran	100.000 · General...		-1,576.78
Bill	3...	08/02/2024		410.251 · Vehicle ...	-1,576.78	1,576.78
TOTAL					-1,576.78	1,576.78
Bill Pmt -Check	2...	08/07/2024	Comcast	100.000 · General...		-719.20
Bill	2...	07/10/2024		410.321 · Telepho...	-58.86	58.86
Bill	2...	08/02/2024		430.321 · Telepho...	-321.54	321.54
Bill	2...	08/05/2024		430.321 · Telepho...	-338.80	338.80
TOTAL					-719.20	719.20
Bill Pmt -Check	2...	08/07/2024	Court Pest Co...	100.000 · General...		-403.00
Bill	1...	07/22/2024		409.246 · Bldg Re...	-78.00	78.00
Bill	1...	07/22/2024		409.246 · Bldg Re...	-75.00	75.00
Bill	1...	08/02/2024		409.246 · Bldg Re...	-250.00	250.00
TOTAL					-403.00	403.00
Bill Pmt -Check	2...	08/07/2024	Credit Card D...	100.000 · General...		-1,077.61
Bill	0...	08/05/2024		406.210 · Office S...	-230.96	230.96
				406.317 · Grant A...	-100.00	100.00
				407.217 · PC Soft...	-127.18	127.18
				410.310 · IT Servic...	-42.38	42.38
				410.210 · Office S...	-246.22	246.22
				410.215 · Postage	-9.50	9.50
				430.240 · Building ...	-119.98	119.98
				454.112 · Park Mai...	-201.39	201.39
TOTAL					-1,077.61	1,077.61
Bill Pmt -Check	2...	08/07/2024	Delaney & Frit...	100.000 · General...		-3,128.00
Bill	9...	08/05/2024		404.310 · Legal Se...	-3,128.00	3,128.00
TOTAL					-3,128.00	3,128.00
Bill Pmt -Check	2...	08/07/2024	Earthwise En...	100.000 · General...		-179.85
Bill	1...	07/15/2024		430.367 · Trash S...	-92.65	92.65
Bill	1...	07/15/2024		409.367 · Trash S...	-87.20	87.20
TOTAL					-179.85	179.85
Bill Pmt -Check	2...	08/07/2024	EmB Computi...	100.000 · General...		-746.00
Bill	2...	07/19/2024		407.317 · IT Servic...	-157.50	157.50
Bill	2...	07/19/2024		407.217 · PC Soft...	-262.00	262.00
Bill	2...	07/22/2024		410.310 · IT Servic...	-37.50	37.50
Bill	2...	07/29/2024		407.217 · PC Soft...	-289.00	289.00

Kiskiminetas Township-General Fund
Check Detail
August 2024

Type	N...	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-746.00	746.00
Bill Pmt -Check	2...	08/07/2024	Flynn's Tire	100.000 · General...		-850.80
Bill	1...	07/19/2024		437.251 · Repair T...	-850.80	850.80
TOTAL					-850.80	850.80
Bill Pmt -Check	2...	08/07/2024	Great America...	100.000 · General...		-289.00
Bill	3...	07/24/2024		406.213 · Copier L...	-132.00	132.00
Bill	3...	07/24/2024		410.380 · Copier L...	-157.00	157.00
TOTAL					-289.00	289.00
Bill Pmt -Check	2...	08/07/2024	J & N Propert...	100.000 · General...		-495.00
Bill	1...	07/19/2024		409.371 · Land Ma...	-150.00	150.00
Bill	1...	07/26/2024		409.371 · Land Ma...	-65.00	65.00
Bill	1...	07/26/2024		409.371 · Land Ma...	-65.00	65.00
Bill	1...	08/05/2024		409.371 · Land Ma...	-215.00	215.00
TOTAL					-495.00	495.00
Bill Pmt -Check	2...	08/07/2024	Kochka & Son...	100.000 · General...		-78.00
Bill	9...	08/05/2024		410.251 · Vehicle ...	-78.00	78.00
TOTAL					-78.00	78.00
Bill Pmt -Check	2...	08/07/2024	Leader Times	100.000 · General...		-22.25
Bill	9...	07/15/2024		404.341 · Legal Ad...	-22.25	22.25
TOTAL					-22.25	22.25
Bill Pmt -Check	2...	08/07/2024	Leo's Tire Ser...	100.000 · General...		-15.19
Bill	2...	07/26/2024		437.374 · Repair &...	-15.19	15.19
TOTAL					-15.19	15.19
Bill Pmt -Check	2...	08/07/2024	M.A.W.C.	100.000 · General...		-401.75
Bill	V...	07/31/2024		409.366 · Admin B...	-333.25	333.25
Bill	V...	07/31/2024		430.366 · Garage ...	-68.50	68.50
TOTAL					-401.75	401.75
Bill Pmt -Check	2...	08/07/2024	Mary Long	100.000 · General...		-9.41
Bill	0...	07/19/2024		406.215 · Postage	-9.41	9.41
TOTAL					-9.41	9.41
Bill Pmt -Check	2...	08/07/2024	Ondrizek Auto	100.000 · General...		-1,566.50
Bill	1...	07/17/2024		437.251 · Repair T...	-1,566.50	1,566.50
TOTAL					-1,566.50	1,566.50

Kiskiminetas Township-General Fund Check Detail August 2024

Type	N...	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2...	08/07/2024	Peoples	100.000 · General...		-116.18
Bill	2...	07/12/2024		430.362 · Garage ...	-23.15	23.15
Bill	2...	07/12/2024		409.362 · Admin B...	-35.86	35.86
Bill	2...	08/07/2024		409.362 · Admin B...	-34.26	34.26
Bill	2...	08/07/2024		430.362 · Garage ...	-22.91	22.91
TOTAL					-116.18	116.18
Bill Pmt -Check	2...	08/07/2024	Precision Cop...	100.000 · General...		-144.84
Bill	2...	07/10/2024		406.213 · Copier L...	-40.08	40.08
Bill	2...	07/24/2024		410.380 · Copier L...	-104.76	104.76
TOTAL					-144.84	144.84
Bill Pmt -Check	2...	08/07/2024	S & D Calibrat...	100.000 · General...		-112.00
Bill	1...	07/17/2024		410.259 · ENRADD	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	2...	08/07/2024	Salandro's Re...	100.000 · General...		-8,219.80
Bill	7...	07/12/2024		426.367 · Clean U...	-8,219.80	8,219.80
TOTAL					-8,219.80	8,219.80
Bill Pmt -Check	2...	08/07/2024	Stanford Hom...	100.000 · General...		-43.36
Bill	5...	07/19/2024		430.260 · Small To...	-19.99	19.99
Bill	5...	07/22/2024		430.240 · Building ...	-23.37	23.37
TOTAL					-43.36	43.36
Bill Pmt -Check	2...	08/07/2024	State Workers...	100.000 · General...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2...	08/07/2024	Stephenson E...	100.000 · General...		-1,082.43
Bill	1...	07/22/2024		437.251 · Repair T...	-1,082.43	1,082.43
TOTAL					-1,082.43	1,082.43
Bill Pmt -Check	2...	08/07/2024	Strassburger ...	100.000 · General...		-1,474.00
Bill	1...	08/05/2024		404.318 · Legal Sr...	-1,474.00	1,474.00
TOTAL					-1,474.00	1,474.00
Bill Pmt -Check	2...	08/07/2024	Terry Fitzroy	100.000 · General...		-100.00
Bill	0...	07/19/2024		410.251 · Vehicle ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2...	08/07/2024	Tri-County Tr...	100.000 · General...		-504.33
Bill	3...	07/22/2024		437.251 · Repair T...	-504.33	504.33

Kiskiminetas Township-General Fund
Check Detail
August 2024

<u>Type</u>	<u>N...</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-504.33	504.33
Bill Pmt -Check	2...	08/07/2024	Wex Bank	100.000 · General...		-189.88
Bill	9...	08/02/2024		410.231 · Vehicle ...	-189.88	189.88
TOTAL					-189.88	189.88
Bill Pmt -Check	2...	08/28/2024	State Workers...	100.000 · General...		-4,909.00
Bill	0...	08/07/2024		411.195 · Workers...	-4,909.00	4,909.00
TOTAL					-4,909.00	4,909.00

Kiskiminetas Township-General Fund Deposit Detail August 2024

Type	Num	Date	Name	Account	Amount
Deposit		08/02/2024		100.000 · General F...	6,230.36
Payment	161015	08/02/2024	Apollo-Ridge School...	12000 · Undeposite...	-6,230.36
TOTAL					-6,230.36
Deposit		08/02/2024		100.000 · General F...	1,855.20
			Berkheimer	310.210 · E.I.T. Curr...	-1,855.20
TOTAL					-1,855.20
Deposit		08/05/2024		100.000 · General F...	8,721.95
			RMJ Enterprises	362.410 · Bldg Permit	-25.00
			Andrew R. Evans, C...	301.100 · Real Estat...	-1,153.97
			Armstrong County C...	310.100 · R.E. Tran...	-7,542.98
TOTAL					-8,721.95
Deposit		08/05/2024		100.000 · General F...	924.15
			Berkheimer	310.510 · Local Serv...	-924.15
TOTAL					-924.15
Deposit		08/07/2024		100.000 · General F...	5,057.34
			Berkheimer	310.210 · E.I.T. Curr...	-5,057.34
TOTAL					-5,057.34
Deposit		08/08/2024		100.000 · General F...	14,010.74
			Comcast	321.800 · Cable TV ...	-14,010.74
TOTAL					-14,010.74
Deposit		08/12/2024		100.000 · General F...	8,343.93
			Berkheimer	310.210 · E.I.T. Curr...	-8,343.93
TOTAL					-8,343.93
Deposit		08/14/2024		100.000 · General F...	17,591.38
			Berkheimer	310.210 · E.I.T. Curr...	-17,591.38
TOTAL					-17,591.38
Deposit		08/16/2024		100.000 · General F...	4,974.10
			Jessica Ehlinger	362.110 · Incident/A...	-25.00
			William M Miller	321.340 · Road Occ ...	-50.00
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
			Specialty Private Inv...	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Armstrong County C...	310.100 · R.E. Tran...	-3,361.43
			Armstrong County C...	331.000 · Fines	-377.43
			Lowes Remittance S...	389.000 · All Other ...	-265.29
			District Court 33-3-04	331.000 · Fines	-612.68

Kiskiminetas Township-General Fund Deposit Detail August 2024

Type	Num	Date	Name	Account	Amount
			Armstrong County C...	331.000 · Fines	-207.27
TOTAL					-4,974.10
Deposit		08/19/2024		100.000 · General F...	1,065.84
			Berkheimer	310.510 · Local Serv...	-1,065.84
TOTAL					-1,065.84
Deposit		08/19/2024		100.000 · General F...	8,769.37
			Berkheimer	310.210 · E.I.T. Curr...	-8,769.37
TOTAL					-8,769.37
Deposit		08/21/2024		100.000 · General F...	1,315.05
			Berkheimer	310.510 · Local Serv...	-1,315.05
TOTAL					-1,315.05
Deposit		08/21/2024		100.000 · General F...	10,306.16
			Berkheimer	310.210 · E.I.T. Curr...	-10,306.16
TOTAL					-10,306.16
Deposit		08/23/2024		100.000 · General F...	301.15
			Charles Fox III Attor...	361.800 · Lien Letter	-25.00
			Anthony R Sosso At...	361.800 · Lien Letter	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Marcus & Mack, P.C	362.110 · Incident/A...	-25.00
			Westmoreland Coun...	410.316 · Lab Fees	-34.45
			Bureau Veritas Nort...	361.410 · Bldg Perm...	-116.70
TOTAL					-301.15
Deposit		08/26/2024		100.000 · General F...	201.03
			Berkheimer	301.400 · Real Estat...	-201.03
TOTAL					-201.03
Deposit		08/26/2024		100.000 · General F...	14,025.53
			Commonwealth of PA	362.100 · Police Sp...	-429.53
			Long & Long	361.800 · Lien Letter	-50.00
			Philadelphia Insuran...	395.352 · Insurance ...	-13,546.00
TOTAL					-14,025.53
Deposit		08/26/2024		100.000 · General F...	18,422.28
			Berkheimer	310.210 · E.I.T. Curr...	-18,422.28
TOTAL					-18,422.28
Deposit		08/28/2024		100.000 · General F...	11,678.58

Kiskiminetas Township-General Fund
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
			Berkheimer	310.210 · E.I.T. Curr...	-11,678.58
TOTAL					-11,678.58
Deposit		08/28/2024		100.000 · General F...	3,110.75
			Berkheimer	310.510 · Local Serv...	-3,110.75
TOTAL					-3,110.75
Deposit		08/30/2024		100.000 · General F...	7,701.05
Payment	10115	08/30/2024	Apollo-Ridge School...	12000 · Undeposite...	-7,701.05
TOTAL					-7,701.05

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	10,904.41		32,876.16		
Total 300.000 · Taxes	10,904.41		32,876.16		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	1,153.97		358,340.73		
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	201.03	0.00	4,167.16	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00	410,000.00
Total 301.000 · Real Estate Taxes	1,355.00	0.00	364,761.61	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Delinquent	0.00	0.00	3,354.19	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	11.00	9,000.00	9,000.00
Total 310.000 · Per Capita Taxes	0.00	0.00	3,365.19	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	0.00		207.50		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	82,024.24	0.00	419,072.28	550,000.00	550,000.00
310.220 · E.I.T. - Prior Year	0.00	0.00	0.00	10,000.00	10,000.00
310.230 · E.I.T. Delinquent	0.00	0.00	0.00	5,500.00	5,500.00
Total 310.200 · Earned Income Taxes	82,024.24	0.00	419,072.28	565,500.00	565,500.00
310.510 · Local Service Tax	6,415.79	0.00	27,920.62	35,000.00	35,000.00
321.000 · Business Licenses and Permits					
321.320 · Junkyard License	0.00	0.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	50.00	0.00	7,393.00	1,000.00	1,000.00
321.800 · Cable TV Franchise	14,010.74	0.00	43,044.72	67,000.00	67,000.00
Total 321.000 · Business Licenses and P...	14,060.74	0.00	50,737.72	68,300.00	68,300.00
331.000 · Fines					
331.100 · District Magistrate	0.00	0.00	6,970.53	10,000.00	10,000.00
331.120 · Violation local ord	0.00	0.00	0.00	5,000.00	5,000.00
331.130 · State Police Fines	0.00	0.00	1,791.59	4,000.00	4,000.00
331.140 · DUI/Motor Fines	0.00	0.00	693.85	2,500.00	2,500.00
331.000 · Fines - Other	1,197.38		1,197.38		
Total 331.000 · Fines	1,197.38	0.00	10,653.35	21,500.00	21,500.00
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.00		7.48		
341.020 · Interest Payroll Checking	0.00		0.56		
341.040 · Interest on Credit Card	0.00		100.00		
341.000 · Interest Earnings - Other	0.00		680.97		
Total 341.000 · Interest Earnings	0.00		789.01		
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	0.00	0.00	27,687.11	84,000.00	84,000.00
355.040 · Liquor Licenses	0.00	0.00	0.00	300.00	300.00
355.050 · Act 205 Pension	0.00	0.00	0.00	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	0.00	0.00	24,000.00	24,000.00
Total 355.000 · State Shared Revenue & ...	0.00	0.00	27,687.11	160,300.00	160,300.00
357.000 · Local Govt Grants					
357.031 · Dirt Road Grant	0.00	0.00	0.00	52,000.00	52,000.00
Total 357.000 · Local Govt Grants	0.00	0.00	0.00	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	0.00	0.00	34,635.90	57,650.00	57,650.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
Total 358.000 · Local Govt Shared Pmts	0.00	0.00	34,635.90	57,650.00	57,650.00
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	0.00	0.00	75.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00	2,000.00
Total 361.300 · Zoning & Sub & Land ...	0.00	0.00	75.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	116.70		208.20		
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	125.00	0.00	1,075.00	2,000.00	2,000.00
Total 361.000 · General Government	241.70	0.00	1,362.20	5,100.00	5,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	429.53	0.00	12,448.29	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73		
362.110 · Incident/Acc Report	175.00	0.00	840.01	1,500.00	1,500.00
362.140 · School Res. Officer	5,940.06	0.00	86,267.49	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	0.00	0.00	450.00	500.00	500.00
362.160 · PD Services - ARSD	1,079.05	0.00	15,475.66	15,000.00	15,000.00
362.410 · Bldg Permit	25.00	0.00	590.95	3,000.00	3,000.00
Total 362.000 · Public Safety	7,648.64	0.00	118,069.13	179,800.00	179,800.00
363.000 · Highways and Streets					
363.510 · PaDot Srvc Contract	0.00	0.00	0.00	17,000.00	17,000.00
Total 363.000 · Highways and Streets	0.00	0.00	0.00	17,000.00	17,000.00
364.000 · Sanitation					
364.300 · Clean Up Days Fees	0.00	0.00	0.00	300.00	300.00
364.510 · Sale of Recyclables	0.00	0.00	527.00	400.00	400.00
Total 364.000 · Sanitation	0.00	0.00	527.00	700.00	700.00
387.100 · Donations	0.00		100.00		
389.000 · All Other Unclassified Rev	947.23	0.00	100,951.43	0.00	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00	0.00
395.000 · Refunds of Prior Yr Exp					
395.352 · Insurance Refunds	13,546.00	0.00	13,640.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - Ot...	0.00	0.00	273.10	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	13,546.00	0.00	13,913.96	10,900.00	10,900.00
Total Income	138,341.13	0.00	1,207,630.17	1,617,750.00	1,617,750.00
Gross Profit	138,341.13	0.00	1,207,630.17	1,617,750.00	1,617,750.00
Expense					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	0.00	0.00	6,980.50	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	0.00	0.00	432.85	600.00	600.00
400.193 · Elect Ofc Medicare	0.00	0.00	101.22	150.00	150.00
400.331 · Mileage Reimbursed	0.00	0.00	100.50	100.00	100.00
400.352 · Pub Official Policy	9,271.00	0.00	9,271.00	10,000.00	10,000.00
400.460 · Conferences & Seminar ...	0.00	0.00	790.19	2,000.00	2,000.00
Total 400.000 · Legislative Governing...	9,271.00	0.00	17,676.26	22,225.00	22,225.00
402.000 · Auditing Services					
402.311 · Acctg / Auditg Srvc	0.00	0.00	9,800.00	15,000.00	15,000.00
Total 402.000 · Auditing Services	0.00	0.00	9,800.00	15,000.00	15,000.00
403.000 · Tax Collection					
403.105 · RE Tax Coll Comm	1,184.82	0.00	7,108.92	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	0.00	0.00	7,486.23	10,000.00	10,000.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
403.192 · Emp Pd SS Tax	73.46	0.00	5,398.58	500.00	500.00
403.193 · Emp Pd Medicare	17.18	0.00	103.08	200.00	200.00
403.210 · Act 511 Supplies	0.00		640.60		
403.215 · Act 511 Postage	79.62	0.00	1,688.68	3,200.00	3,200.00
Total 403.000 · Tax Collection	1,355.08	0.00	22,426.09	23,900.00	23,900.00
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	3,128.00	0.00	20,253.00	20,000.00	20,000.00
404.318 · Legal Svcs Labor	1,560.00	0.00	5,807.26	8,000.00	8,000.00
404.319 · Stenographer Svcs	0.00	0.00	0.00	500.00	500.00
404.341 · Legal Advertising	27.05	0.00	1,105.39	3,000.00	3,000.00
404.000 · Solicitor/Legal Services -...	0.00		1,596.77		
Total 404.000 · Solicitor/Legal Services	4,715.05	0.00	28,762.42	31,500.00	31,500.00
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,575.00	0.00	56,459.09	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer Pd	469.65	0.00	3,643.60	6,600.00	6,600.00
405.193 · Medicare Employer Pd	109.84	0.00	852.13	1,700.00	1,700.00
405.194 · Unemployment Emp Pd ...	0.00	0.00	23,236.54	2,500.00	2,500.00
405.195 · Workers Comp Ins.	5,022.00	0.00	5,022.00	300.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	0.00	0.00	2,000.00	2,000.00
405.198 · Vision/Dental/Life Insura...	0.00	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	0.00	0.00	100.00	100.00
405.353 · Sec/ Trsr Bond	6,132.00	0.00	6,132.00	2,500.00	2,500.00
405.460 · Continuing Education	0.00	0.00	1,156.75	2,500.00	2,500.00
Total 405.000 · Secretary/Clerk/Treas...	18,308.49	0.00	97,812.27	113,200.00	113,200.00
406.000 · General Govt Administration					
406.210 · Office Supplies	248.94	0.00	2,289.04	1,000.00	1,000.00
406.213 · Copier Lease/Supply	183.14	0.00	1,417.07	2,500.00	2,500.00
406.215 · Postage	53.95	0.00	267.36	900.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	100.00	0.00	100.00	200.00	200.00
406.319 · Payroll Services	341.00	0.00	3,355.00	3,000.00	3,000.00
406.321 · Telephone Services	86.92	0.00	3,317.48	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	0.00	0.00	0.00	1,032.00	1,032.00
406.342 · Printing Fees	0.00	0.00	0.00	400.00	400.00
406.390 · Bank Fees	33.46	0.00	538.03	0.00	0.00
406.410 · Judgment Damages	1,000.00		1,000.00		
406.420 · Dues/Subscriptions/Mem...	0.00		1,665.02		
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00	500.00
Total 406.000 · General Govt Adminis...	2,047.41	0.00	14,394.55	19,532.00	19,532.00
407.000 · IT Networking Services					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	416.18	0.00	2,315.51	2,000.00	2,000.00
407.310 · Software Support/UG	0.00	0.00	2,586.50	2,000.00	2,000.00
407.317 · IT Services	0.00		270.00		
407.420 · Website Host/Domain	0.00	0.00	389.00	1,600.00	1,600.00
Total 407.000 · IT Networking Services	416.18	0.00	5,561.01	5,600.00	5,600.00
408.000 · Engineering					
408.312 · Consulting Fees	0.00	0.00	4,350.00	5,000.00	5,000.00
408.313 · Engineering Service	750.00		7,279.29		
Total 408.000 · Engineering	750.00	0.00	11,629.29	5,000.00	5,000.00
409.000 · Gen Govt. Building & Plants					
409.236 · Building Supplies	0.00	0.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	3,730.00	0.00	10,255.92	7,000.00	7,000.00
409.310 · Custodial Services	132.00	0.00	1,309.65	2,500.00	2,500.00
409.361 · Admin Bldg Electric	544.34	0.00	4,156.13	6,500.00	6,500.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
409.362 · Admin Bldg Gas	34.26	0.00	779.64	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	0.00	0.00	900.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	0.00	0.00	906.32	1,500.00	1,500.00
409.367 · Trash Services	92.65	0.00	604.85	1,200.00	1,200.00
409.368 · Admin Security Monitoring	0.00	0.00	884.10	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint Servi...	0.00		1,088.57		
409.371 · Land Maint (Mow)	495.00	0.00	1,925.00	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building & ...	5,028.25	0.00	22,810.18	27,300.00	27,300.00
Total 400-409 · General Government.	41,891.46	0.00	230,872.07	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	2,496.00	0.00	21,302.40	102,000.00	102,000.00
410.112 · Regular FT Wages PD	28,374.26	0.00	248,292.09	298,124.00	298,124.00
410.113 · ARSD Special Events	0.00	0.00	10,781.45	15,000.00	15,000.00
410.115 · Regular PT Wages PD	1,237.50	0.00	11,508.75	25,000.00	25,000.00
410.116 · Special Detail Wage	1,668.60	0.00	17,131.24	19,800.00	19,800.00
410.117 · School Resource Ofc	4,449.60	0.00	62,739.84	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	3,019.69	0.00	47,562.97	20,000.00	20,000.00
410.191 · Uniform Allowance	0.00	0.00	2,421.58	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	3,324.96	0.00	26,693.85	2,077.00	2,077.00
410.193 · Medicare Employer Pd	777.61	0.00	6,242.91	8,500.00	8,500.00
410.196 · Healthcare Ins	4,010.67	0.00	46,734.16	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	73.74		788.78		
410.199 · Dental Insurance	271.62		3,591.52		
410.200 · Life Insurance Dearborn	0.00		174.00		
410.210 · Office Supplies	246.22	0.00	1,332.10	1,000.00	1,000.00
410.211 · Evidence Pack/Supply	0.00	0.00	117.41	500.00	500.00
410.213 · PC Hardware Purch	0.00	0.00	458.26	0.00	0.00
410.214 · PC Software Purchase	707.50		1,527.47		
410.215 · Postage	9.50	0.00	79.85	200.00	200.00
410.231 · Vehicle Fuel	1,142.46	0.00	14,161.81	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair Sup...	1,654.78	0.00	10,930.17	6,526.00	6,526.00
410.259 · ENRADD	0.00	0.00	432.00	500.00	500.00
410.260 · Small Tools/Equip	277.30	0.00	1,868.50	1,818.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	0.00	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Clothing	0.00	0.00	708.00	1,500.00	1,500.00
410.300 · Other Police Expense	0.00		112.34		
410.310 · IT Services	42.38		376.54		
410.316 · Lab Fees	254.55		5,020.55		
410.317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	835.55	0.00	5,131.02	8,000.00	8,000.00
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00	750.00
410.338 · Transport Fee	9.00		179.40		
410.342 · Printing	0.00	0.00	0.00	500.00	500.00
410.352 · Comm Vehicle Ins	0.00	0.00	0.00	4,500.00	4,500.00
410.353 · Police Prof Ins	12,335.00	0.00	12,335.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	274.20		1,909.38		
410.410 · Judgement/Damages	12,500.00	0.00	12,500.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	0.00	324.00	750.00	750.00
410.460 · Continuing Education	0.00	0.00	1,103.48	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	0.00	14,995.00	10,000.00	10,000.00
Total 410.00 · Police	79,992.69	0.00	597,717.96	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	4,909.00	0.00	9,973.00	11,000.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	0.00	5,000.00	5,000.00
411.363 · Fire Hydrant Srvcs	0.00	0.00	7,545.50	15,000.00	15,000.00
411.540 · Donation/Contribute	0.00	0.00	2,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00	24,000.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
Total 411.000 · Fire	4,909.00	0.00	20,256.80	85,000.00	85,000.00
414.000 · Planning & Zoning					
414.110 · Zoning Board Stipend	0.00	0.00	0.00	300.00	300.00
414.111 · Planning Comm Stipe	0.00	0.00	300.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	0.00	0.00	3,043.00	5,000.00	5,000.00
414.192 · Soc Sec Employer Pd	0.00	0.00	213.47	323.00	323.00
414.193 · Medicare Employer P	0.00	0.00	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	0.00	0.00	500.00	500.00
414.319 · Stenographer Srvc	0.00	0.00	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	0.00	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 Educatio	0.00	0.00	0.00	500.00	500.00
414.000 · Planning & Zoning - Other	0.00	0.00	100.00	0.00	0.00
Total 414.000 · Planning & Zoning	0.00	0.00	3,706.40	8,173.00	8,173.00
Total 410-419 · Public Safety(to Persons)	84,901.69	0.00	621,681.16	829,708.00	829,708.00
410.212 · Pension FT Police	0.00	0.00	551.84	0.00	0.00
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disp...					
426.367 · Clean Up Days	0.00	0.00	8,947.05	10,000.00	10,000.00
Total 426.000 · Recycling Collection ...	0.00	0.00	8,947.05	10,000.00	10,000.00
Total 426-429 · Public Works-Sanitation	0.00	0.00	8,947.05	10,000.00	10,000.00
430-439 · Public Works-Highways & Strts					
430.000 · Gen Srvcs(Include Purch,F...					
430.112 · Regular FT Wages PW	12,328.00	0.00	109,238.56	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	89.13	0.00	9,429.19	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	769.85	0.00	2,399.57	13,000.00	13,000.00
430.193 · Medicare Employer Pd	180.05	0.00	1,720.69	3,000.00	3,000.00
430.196 · Healthcare Ins	3,576.00	0.00	30,052.00	44,000.00	44,000.00
430.197 · Pension	3,915.33	0.00	36,174.75	70,000.00	70,000.00
430.210 · Office Supplies	0.00	0.00	74.34	500.00	500.00
430.231 · Deisel Fuel	0.00	0.00	0.00	36,000.00	36,000.00
430.238 · PW Uniforms	0.00	0.00	50.31	1,000.00	1,000.00
430.240 · Building Maint/Rep	3,204.81	0.00	6,616.45	2,000.00	2,000.00
430.260 · Small Tool Purchase	16.79	0.00	58.27	5,000.00	5,000.00
430.321 · Telephone Services	972.23	0.00	3,407.93	5,000.00	5,000.00
430.327 · Radio Equip Maint	290.00	0.00	9,319.00	0.00	0.00
430.331 · Mileage reimbursed	0.00	0.00	66.67	0.00	0.00
430.352 · Comm Vehicle Ins	0.00	0.00	0.00	3,652.00	3,652.00
430.360 · Garage Security Monitor...	0.00	0.00	125.00	600.00	600.00
430.361 · Garage Electric	115.28	0.00	1,111.40	1,900.00	1,900.00
430.362 · Garage Gas Service	22.91	0.00	1,350.52	4,500.00	4,500.00
430.366 · Garage Water Srvc	0.00	0.00	199.79	800.00	800.00
430.367 · Trash Service (Dump)	87.20	0.00	579.85	1,100.00	1,100.00
430.368 · PA One Call	0.00	0.00	34.33	0.00	0.00
430.410 · Judgement/Damages	0.00	0.00	0.00	500.00	500.00
430.470 · CDL Testing/Renewal	0.00	0.00	0.00	500.00	500.00
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00	10,000.00
Total 430.000 · Gen Srvcs(Include Pu...	25,567.58	0.00	212,008.62	375,052.00	375,052.00
433.000 · Traffic Control Devices (Sig...					
433.245 · Road/Street Signs Suppl...	0.00	0.00	288.40	0.00	0.00
433.250 · Signs and Markings	0.00	0.00	43.92	0.00	0.00
Total 433.000 · Traffic Control Device...	0.00	0.00	332.32	0.00	0.00
436.000 · Storm Sewers & Drains					

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Accrual Basis

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
436.250 · Storm Sewer Main Suppl...	0.00		1,050.00		
Total 436.000 · Storm Sewers & Drains	0.00		1,050.00		
437.000 · Repairs of Tools & Machinery					
437.234 · Oil/Lubricants	0.00		85.58		
437.251 · Repair Tools & Mach-Su...	201.95		13,931.54		
437.374 · Repair & Maint Services	0.00		543.92		
437.000 · Repairs of Tools & Machi...	0.00		1,555.64		
Total 437.000 · Repairs of Tools & Ma...	201.95		16,116.68		
438.000 · Maint & Repair of Rds & Bri...					
438.245 · Road Maint Material	0.00		28,280.08		
438.250 · Maint & Repair Rds-Sup...	0.00		12.80		
Total 438.000 · Maint & Repair of Rds ...	0.00		28,292.88		
Total 430-439 · Public Works-Highways ...	25,769.53	0.00	257,800.50	375,052.00	375,052.00
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	201.39		201.39		
Total 454.000 · Parks	201.39		201.39		
Total 451-459 · Culture & Recreation	201.39		201.39		
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 Expen...					
489.000 · All Other Unclassified Expe...	0.00		70.00		
488-489 · Unclassified Operating Exp...	0.00		-14.07		
Total 488-489 · Unclassified Operating E...	0.00		55.93		
Total Expense	152,764.07	0.00	1,130,446.14	1,478,017.00	1,478,017.00
Net Ordinary Income	-14,422.94	0.00	77,184.03	139,733.00	139,733.00
Net Income	-14,422.94	0.00	77,184.03	139,733.00	139,733.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	10,904.41		32,876.16		
Total 300.000 · Taxes	10,904.41		32,876.16		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	1,153.97		358,340.73		
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Deliquent	201.03	0.00	4,167.16	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00	410,000.00
Total 301.000 · Real Estate Taxes	1,355.00	0.00	364,761.61	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Deliquent	0.00	0.00	3,354.19	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	11.00	9,000.00	9,000.00
Total 310.000 · Per Capita Taxes	0.00	0.00	3,365.19	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	0.00		207.50		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	82,024.24	0.00	419,072.28	550,000.00	550,000.00
310.220 · E.I.T. - Prior Year	0.00	0.00	0.00	10,000.00	10,000.00
310.230 · E.I.T. Deliquent	0.00	0.00	0.00	5,500.00	5,500.00
Total 310.200 · Earned Income Taxes	82,024.24	0.00	419,072.28	565,500.00	565,500.00
310.510 · Local Service Tax	6,415.79	0.00	27,920.62	35,000.00	35,000.00
321.000 · Business Licenses and Per...					
321.320 · Junkyard License	0.00	0.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	50.00	0.00	7,393.00	1,000.00	1,000.00
321.800 · Cable TV Franchise	14,010.74	0.00	43,044.72	67,000.00	67,000.00
Total 321.000 · Business Licenses and...	14,060.74	0.00	50,737.72	68,300.00	68,300.00
331.000 · Fines					
331.100 · District Magistrate	0.00	0.00	6,970.53	10,000.00	10,000.00
331.120 · Violation local ord	0.00	0.00	0.00	5,000.00	5,000.00
331.130 · State Police Fines	0.00	0.00	1,791.59	4,000.00	4,000.00
331.140 · DUI/Motor Fines	0.00	0.00	693.85	2,500.00	2,500.00
331.000 · Fines - Other	1,197.38		1,197.38		
Total 331.000 · Fines	1,197.38	0.00	10,653.35	21,500.00	21,500.00
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.00		7.48		
341.020 · Interest Payroll Checking	0.00		0.56		
341.040 · Interest on Credit Card	0.00		100.00		
341.000 · Interest Earnings - Other	0.00		680.97		
Total 341.000 · Interest Earnings	0.00		789.01		
355.000 · State Shared Revenue & Enti...					
355.010 · Public Realty Utility	0.00	0.00	27,687.11	84,000.00	84,000.00
355.040 · Liquor Licenses	0.00	0.00	0.00	300.00	300.00
355.050 · Act 205 Pension	0.00	0.00	0.00	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	0.00	0.00	24,000.00	24,000.00
Total 355.000 · State Shared Revenue ...	0.00	0.00	27,687.11	160,300.00	160,300.00
357.000 · Local Govt Grants					
357.031 · Dirt Road Grant	0.00	0.00	0.00	52,000.00	52,000.00
Total 357.000 · Local Govt Grants	0.00	0.00	0.00	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	0.00	0.00	34,635.90	57,650.00	57,650.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
Total 358.000 · Local Govt Shared Pmts	0.00	0.00	34,635.90	57,650.00	57,650.00
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	0.00	0.00	75.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00	2,000.00
Total 361.300 · Zoning & Sub & Lan...	0.00	0.00	75.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	116.70		208.20		
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	125.00	0.00	1,075.00	2,000.00	2,000.00
Total 361.000 · General Government	241.70	0.00	1,362.20	5,100.00	5,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	429.53	0.00	12,448.29	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73		
362.110 · Incident/Acc Report	175.00	0.00	840.01	1,500.00	1,500.00
362.140 · School Res. Officer	5,940.06	0.00	86,267.49	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	0.00	0.00	450.00	500.00	500.00
362.160 · PD Services - ARSD	1,079.05	0.00	15,475.66	15,000.00	15,000.00
362.410 · Bldg Permit	25.00	0.00	590.95	3,000.00	3,000.00
Total 362.000 · Public Safety	7,648.64	0.00	118,069.13	179,800.00	179,800.00
363.000 · Highways and Streets					
363.510 · PaDot Srvc Contract	0.00	0.00	0.00	17,000.00	17,000.00
Total 363.000 · Highways and Streets	0.00	0.00	0.00	17,000.00	17,000.00
364.000 · Sanitation					
364.300 · Clean Up Days Fees	0.00	0.00	0.00	300.00	300.00
364.510 · Sale of Recyclables	0.00	0.00	527.00	400.00	400.00
Total 364.000 · Sanitation	0.00	0.00	527.00	700.00	700.00
387.100 · Donations	0.00		100.00		
389.000 · All Other Unclassified Rev	947.23	0.00	100,951.43	0.00	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00	0.00
395.000 · Refunds of Prior Yr Exp					
395.352 · Insurance Refunds	13,546.00	0.00	13,640.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - ...	0.00	0.00	273.10	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	13,546.00	0.00	13,913.96	10,900.00	10,900.00
Total Income	138,341.13	0.00	1,207,630.17	1,617,750.00	1,617,750.00
Gross Profit	138,341.13	0.00	1,207,630.17	1,617,750.00	1,617,750.00
Expense					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	0.00	0.00	6,980.50	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	0.00	0.00	432.85	600.00	600.00
400.193 · Elect Ofc Medicare	0.00	0.00	101.22	150.00	150.00
400.331 · Mileage Reimbursed	0.00	0.00	100.50	100.00	100.00
400.352 · Pub Official Policy	9,271.00	0.00	9,271.00	10,000.00	10,000.00
400.460 · Conferences & Semina...	0.00	0.00	790.19	2,000.00	2,000.00
Total 400.000 · Legislative Governi...	9,271.00	0.00	17,676.26	22,225.00	22,225.00
402.000 · Auditing Services					
402.311 · Acctg / Auditg Srvc	0.00	0.00	9,800.00	15,000.00	15,000.00
Total 402.000 · Auditing Services	0.00	0.00	9,800.00	15,000.00	15,000.00
403.000 · Tax Collection					
403.105 · RE Tax Coll Comm	1,184.82	0.00	7,108.92	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	0.00	0.00	7,486.23	10,000.00	10,000.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
403.192 · Emp Pd SS Tax	73.46	0.00	5,398.58	500.00	500.00
403.193 · Emp Pd Medicare	17.18	0.00	103.08	200.00	200.00
403.210 · Act 511 Supplies	0.00		640.60		
403.215 · Act 511 Postage	79.62	0.00	1,688.68	3,200.00	3,200.00
Total 403.000 · Tax Collection	1,355.08	0.00	22,426.09	23,900.00	23,900.00
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	3,128.00	0.00	20,253.00	20,000.00	20,000.00
404.318 · Legal Svcs Labor	1,560.00	0.00	5,807.26	8,000.00	8,000.00
404.319 · Stenographer Svcs	0.00	0.00	0.00	500.00	500.00
404.341 · Legal Advertising	27.05	0.00	1,105.39	3,000.00	3,000.00
404.000 · Solicitor/Legal Service...	0.00		1,596.77		
Total 404.000 · Solicitor/Legal Servi...	4,715.05	0.00	28,762.42	31,500.00	31,500.00
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,575.00	0.00	56,459.09	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer Pd	469.65	0.00	3,643.60	6,600.00	6,600.00
405.193 · Medicare Employer Pd	109.84	0.00	852.13	1,700.00	1,700.00
405.194 · Unemployment Emp P...	0.00	0.00	23,236.54	2,500.00	2,500.00
405.195 · Workers Comp Ins.	5,022.00	0.00	5,022.00	300.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	0.00	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	0.00	0.00	100.00	100.00
405.353 · Sec/ Trsr Bond	6,132.00	0.00	6,132.00	2,500.00	2,500.00
405.460 · Continuing Education	0.00	0.00	1,156.75	2,500.00	2,500.00
Total 405.000 · Secretary/Clerk/Trea...	18,308.49	0.00	97,812.27	113,200.00	113,200.00
406.000 · General Govt Administrati...					
406.210 · Office Supplies	248.94	0.00	2,289.04	1,000.00	1,000.00
406.213 · Copier Lease/Supply	183.14	0.00	1,417.07	2,500.00	2,500.00
406.215 · Postage	53.95	0.00	267.36	900.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	100.00	0.00	100.00	200.00	200.00
406.319 · Payroll Services	341.00	0.00	3,355.00	3,000.00	3,000.00
406.321 · Telephone Services	86.92	0.00	3,317.48	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	0.00	0.00	0.00	1,032.00	1,032.00
406.342 · Printing Fees	0.00	0.00	0.00	400.00	400.00
406.390 · Bank Fees	33.46	0.00	538.03	0.00	0.00
406.410 · Judgment Damages	1,000.00		1,000.00		
406.420 · Dues/Subscriptions/M...	0.00		1,665.02		
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00	500.00
Total 406.000 · General Govt Admin...	2,047.41	0.00	14,394.55	19,532.00	19,532.00
407.000 · IT Networking Services					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	416.18	0.00	2,315.51	2,000.00	2,000.00
407.310 · Software Support/UG	0.00	0.00	2,586.50	2,000.00	2,000.00
407.317 · IT Services	0.00		270.00		
407.420 · Website Host/Domain	0.00	0.00	389.00	1,600.00	1,600.00
Total 407.000 · IT Networking Servi...	416.18	0.00	5,561.01	5,600.00	5,600.00
408.000 · Engineering					
408.312 · Consulting Fees	0.00	0.00	4,350.00	5,000.00	5,000.00
408.313 · Engineering Service	750.00		7,279.29		
Total 408.000 · Engineering	750.00	0.00	11,629.29	5,000.00	5,000.00
409.000 · Gen Govt. Building & Pla...					
409.236 · Building Supplies	0.00	0.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	3,730.00	0.00	10,255.92	7,000.00	7,000.00
409.310 · Custodial Services	132.00	0.00	1,309.65	2,500.00	2,500.00
409.361 · Admin Bldg Electric	544.34	0.00	4,156.13	6,500.00	6,500.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
409.362 · Admin Bldg Gas	34.26	0.00	779.64	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	0.00	0.00	900.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	0.00	0.00	906.32	1,500.00	1,500.00
409.367 · Trash Services	92.65	0.00	604.85	1,200.00	1,200.00
409.368 · Admin Security Monito...	0.00	0.00	884.10	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint Ser...	0.00		1,088.57		
409.371 · Land Maint (Mow)	495.00	0.00	1,925.00	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building ...	5,028.25	0.00	22,810.18	27,300.00	27,300.00
Total 400-409 · General Government.	41,891.46	0.00	230,872.07	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	2,496.00	0.00	21,302.40	102,000.00	102,000.00
410.112 · Regular FT Wages PD	28,374.26	0.00	248,292.09	298,124.00	298,124.00
410.113 · ARSD Special Events	0.00	0.00	10,781.45	15,000.00	15,000.00
410.115 · Regular PT Wages PD	1,237.50	0.00	11,508.75	25,000.00	25,000.00
410.116 · Special Detail Wage	1,668.60	0.00	17,131.24	19,800.00	19,800.00
410.117 · School Resource Ofc	4,449.60	0.00	62,739.84	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	3,019.69	0.00	47,562.97	20,000.00	20,000.00
410.191 · Uniform Allowance	0.00	0.00	2,421.58	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	3,324.96	0.00	26,693.85	2,077.00	2,077.00
410.193 · Medicare Employer Pd	777.61	0.00	6,242.91	8,500.00	8,500.00
410.196 · Healthcare Ins	4,010.67	0.00	46,734.16	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	73.74		788.78		
410.199 · Dental Insurance	271.62		3,591.52		
410.200 · Life Insurance Dearborn	0.00		174.00		
410.210 · Office Supplies	246.22	0.00	1,332.10	1,000.00	1,000.00
410.211 · Evidence Pack/Supply	0.00	0.00	117.41	500.00	500.00
410.213 · PC Hardware Purch	0.00	0.00	458.26	0.00	0.00
410.214 · PC Software Purchase	707.50		1,527.47		
410.215 · Postage	9.50	0.00	79.85	200.00	200.00
410.231 · Vehicle Fuel	1,142.46	0.00	14,161.81	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair S...	1,654.78	0.00	10,930.17	6,526.00	6,526.00
410.259 · ENRADD	0.00	0.00	432.00	500.00	500.00
410.260 · Small Tools/Equip	277.30	0.00	1,888.50	1,818.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	0.00	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Clothing	0.00	0.00	708.00	1,500.00	1,500.00
410.300 · Other Police Expense	0.00		112.34		
410.310 · IT Services	42.38		376.54		
410.316 · Lab Fees	254.55		5,020.55		
410.317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	835.55	0.00	5,131.02	8,000.00	8,000.00
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00	750.00
410.338 · Transport Fee	9.00		179.40		
410.342 · Printing	0.00	0.00	0.00	500.00	500.00
410.352 · Comm Vehicle Ins	0.00	0.00	0.00	4,500.00	4,500.00
410.353 · Police Prof Ins	12,335.00	0.00	12,335.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	274.20		1,909.38		
410.410 · Judgement/Damages	12,500.00	0.00	12,500.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	0.00	324.00	750.00	750.00
410.460 · Continuing Education	0.00	0.00	1,103.48	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	0.00	14,995.00	10,000.00	10,000.00
Total 410.00 · Police	79,992.69	0.00	597,717.96	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	4,909.00	0.00	9,973.00	11,000.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	0.00	5,000.00	5,000.00
411.363 · Fire Hydrant Srvcs	0.00	0.00	7,545.50	15,000.00	15,000.00
411.540 · Donation/Contribute	0.00	0.00	2,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00	24,000.00

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
Total 411.000 · Fire	4,909.00	0.00	20,256.80	85,000.00	85,000.00
414.000 · Planning & Zoning					
414.110 · Zoning Board Stipend	0.00	0.00	0.00	300.00	300.00
414.111 · Planning Comm Stipe	0.00	0.00	300.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	0.00	0.00	3,043.00	5,000.00	5,000.00
414.192 · Soc Sec Employer Pd	0.00	0.00	213.47	323.00	323.00
414.193 · Medicare Employer P	0.00	0.00	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	0.00	0.00	500.00	500.00
414.319 · Stenographer Srvc	0.00	0.00	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	0.00	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 Educatio	0.00	0.00	0.00	500.00	500.00
414.000 · Planning & Zoning - Ot...	0.00		100.00		
Total 414.000 · Planning & Zoning	0.00	0.00	3,706.40	8,173.00	8,173.00
Total 410-419 · Public Safety(to Perso...	84,901.69	0.00	621,681.16	829,708.00	829,708.00
410.212 · Pension FT Police	0.00		551.84		
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Di...					
426.367 · Clean Up Days	0.00	0.00	8,947.05	10,000.00	10,000.00
Total 426.000 · Recycling Collectio...	0.00	0.00	8,947.05	10,000.00	10,000.00
Total 426-429 · Public Works-Sanitation	0.00	0.00	8,947.05	10,000.00	10,000.00
430-439 · Public Works-Highways & St...					
430.000 · Gen Srvcs(Include Purch,...					
430.112 · Regular FT Wages PW	12,328.00	0.00	109,238.56	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	89.13	0.00	9,429.19	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	769.85	0.00	2,399.57	13,000.00	13,000.00
430.193 · Medicare Employer Pd	180.05	0.00	1,720.69	3,000.00	3,000.00
430.196 · Healthcare Ins	3,576.00	0.00	30,052.00	44,000.00	44,000.00
430.197 · Pension	3,915.33	0.00	36,174.75	70,000.00	70,000.00
430.210 · Office Supplies	0.00	0.00	74.34	500.00	500.00
430.231 · Deisel Fuel	0.00	0.00	0.00	36,000.00	36,000.00
430.238 · PW Uniforms	0.00	0.00	50.31	1,000.00	1,000.00
430.240 · Building Maint/Rep	3,204.81	0.00	6,616.45	2,000.00	2,000.00
430.260 · Small Tool Purchase	16.79	0.00	58.27	5,000.00	5,000.00
430.321 · Telephone Services	972.23	0.00	3,407.93	5,000.00	5,000.00
430.327 · Radio Equip Maint	290.00		9,319.00		
430.331 · Mileage reimbursed	0.00		66.67		
430.352 · Comm Vehicle Ins	0.00	0.00	0.00	3,652.00	3,652.00
430.360 · Garage Security Monit...	0.00	0.00	125.00	600.00	600.00
430.361 · Garage Electric	115.28	0.00	1,111.40	1,900.00	1,900.00
430.362 · Garage Gas Service	22.91	0.00	1,350.52	4,500.00	4,500.00
430.366 · Garage Water Srvc	0.00	0.00	199.79	800.00	800.00
430.367 · Trash Service (Dump)	87.20	0.00	579.85	1,100.00	1,100.00
430.368 · PA One Call	0.00		34.33		
430.410 · Judgement/Damages	0.00	0.00	0.00	500.00	500.00
430.470 · CDL Testing/Renewal	0.00	0.00	0.00	500.00	500.00
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00	10,000.00
Total 430.000 · Gen Srvcs(Include P...	25,567.58	0.00	212,008.62	375,052.00	375,052.00
433.000 · Traffic Control Devices (S...					
433.245 · Road/Street Signs Sup...	0.00		288.40		
433.250 · Signs and Markings	0.00		43.92		
Total 433.000 · Traffic Control Devi...	0.00		332.32		
436.000 · Storm Sewers & Drains					

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Bu...
436.250 · Storm Sewer Main Sup...	0.00		1,050.00		
Total 436.000 · Storm Sewers & Dra...	0.00		1,050.00		
437.000 · Repairs of Tools & Machi...					
437.234 · Oil/Lubricants	0.00		85.58		
437.251 · Repair Tools & Mach-S...	201.95		13,931.54		
437.374 · Repair & Maint Services	0.00		543.92		
437.000 · Repairs of Tools & Ma...	0.00		1,555.64		
Total 437.000 · Repairs of Tools & ...	201.95		16,116.68		
438.000 · Maint & Repair of Rds & B...					
438.245 · Road Maint Material	0.00		28,280.08		
438.250 · Maint & Repair Rds-Su...	0.00		12.80		
Total 438.000 · Maint & Repair of R...	0.00		28,292.88		
Total 430-439 · Public Works-Highway...	25,769.53	0.00	257,800.50	375,052.00	375,052.00
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	201.39		201.39		
Total 454.000 · Parks	201.39		201.39		
Total 451-459 · Culture & Recreation	201.39		201.39		
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 Expe...					
489.000 · All Other Unclassified Ex...	0.00		70.00		
488-489 · Unclassified Operating E...	0.00		-14.07		
Total 488-489 · Unclassified Operating...	0.00		55.93		
Total Expense	152,764.07	0.00	1,130,446.14	1,478,017.00	1,478,017.00
Net Ordinary Income	-14,422.94	0.00	77,184.03	139,733.00	139,733.00
Net Income	-14,422.94	0.00	77,184.03	139,733.00	139,733.00

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/23/2024
 Run Date: 8/20/2024 Run Number: 48

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/4/2024
 Period End Date: 8/17/2024
 Pay Period: 17
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535	2	\$0.00	\$8,636.71
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	13	\$0.00	\$21,156.67
Totals:				15	\$0.00	\$29,793.38
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$12,069.34
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	\$185.00
Totals:					\$0.00	\$12,254.34

Total ACH Debit: \$42,047.72
Total Payroll Funding (all items): \$42,047.72
Impound Date: 8/21/2024

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$8,636.71	Total Live Checks	2
Direct Deposits	\$21,156.67	Additional Checks	2
**** Total Net Payroll	\$29,793.38	Manual Checks	0
Total Taxes	\$12,069.34	Void Checks	0
**** Total Payroll	\$41,862.72	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$41,862.72	Vouchers (Direct Deposit)	13
		Total Third Party Payments	0
		Total Third Party Voids	0
		Zero Net Checks	2
		Active Employees Paid	13
		Inactive Employees Paid	0
		Terminated Employees Paid	2
		Total Employees Paid	15
		Active Employee Count	36
		Inactive Employee Count	0
		Terminated Employee Count	40
		Total Employee Count	76
		Employees Paid this Month	18
		Active Employees this Month	36
		Employees with W2 Data	34
		Active Employees Not Paid	23

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/23/2024
 Run Date: 8/20/2024
 Run Number: 48

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/4/2024
 Period End Date: 8/17/2024
 Pay Period: 17
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits									
FEDERAL WH	40,576.23	5,375.58		145,832.04	14,480.01		625,514.49	58,245.20	
MED EE (1.4500000%)	40,576.23	588.34		145,832.04	2,114.51		625,514.49	9,069.96	
MED ER (1.4500000%)	40,576.23	588.34		145,832.04	2,114.51		625,514.49	9,069.96	
SOC SEC EE (6.2000000%)	40,576.23	2,515.71		145,832.04	9,041.59		625,514.49	38,781.92	
SOC SEC ER (6.2000000%)	40,576.23	2,515.71		145,832.04	9,041.59		625,514.49	38,781.92	
Total Federal Deposits		11,583.68			36,792.21			153,948.96	
State/Local Employee Tax									
KISKIMINETAS TWP LST (PA)	40,576.23	30.00		145,832.04	136.00		625,514.49	610.00	
KISKIMINETAS TWP (PA)	40,576.23	483.42		145,832.04	1,622.35		625,514.49	6,777.14	
PA SUI EE (0.0700000%)	39,616.46	27.73		145,103.54	101.59		625,788.16	438.09	
PA WH	40,576.23	1,255.69		145,832.04	4,516.99		625,514.49	19,373.17	
Total State/Local Employee Tax		1,796.84			6,376.93			27,198.40	
Employer Tax									
PENNSYLVANIA SUI ER (0.0000000%)**	37,116.46	-1,311.18		71,422.60	0.00		71,422.60	0.00	
Total Employer Tax		-1,311.18			0.00			0.00	
Total Taxes		12,069.34			23,195.13			43,169.14	
Total									181,147.36

** Indicates SUI Tax Rate change and/or tax recalculation

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 8/23/2024
Run Date: 8/20/2024
Run Number: 48

Period Begin Date: 8/4/2024
Period End Date: 8/17/2024
Pay Period: 17
Payroll Type: Regular Payroll

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

Employer Tax	CURRENT			MTD			QTD			YTD		
	Wages	Taxes	Taxes	Wages	Taxes	Taxes	Wages	Taxes	Taxes	Wages	Taxes	Taxes
MED ER (1.450000%)	40,576.23	588.34	588.34	74,805.28	1,084.68	1,084.68	145,832.04	2,114.51	2,114.51	625,514.49	9,069.96	9,069.96
SOC SEC ER (6.200000%)	40,576.23	2,515.71	2,515.71	74,805.28	4,637.92	4,637.92	145,832.04	9,041.59	9,041.59	625,514.49	38,781.92	38,781.92
PENNSYLVANIA SUI ER (0.000000%)**	37,116.46	-1,311.18	-1,311.18	71,422.60	0.00	0.00	71,422.60	0.00	0.00	71,422.60	0.00	0.00
Total Employer Tax		1,792.87	1,792.87		5,722.60	5,722.60		11,156.10	11,156.10		47,851.88	47,851.88

** Indicates SUI Tax Rate change and/or tax recalculation

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: 8/23/2024
 Run Date: 8/20/2024
 Run Number: 48

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/4/2024
 Period End Date: 8/17/2024
 Pay Period: 17
 Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARSD-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	254.50	10,616.52
DEA Overtime	20.00	834.30	40.00	1,668.60	92.00	3,837.78	332.00	13,849.38
Overtime	15.75	658.14	73.75	3,108.82	182.25	7,850.25	1,080.20	45,763.32
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.23
Holiday	0.00	0.00	0.00	0.00	56.00	1,544.24	424.00	11,658.24
Hol worked-2.5x	9.00	625.68	9.00	625.68	41.50	1,529.51	89.50	3,745.83
Regular	774.00	20,246.82	1,724.50	45,225.16	3,533.50	92,401.13	15,742.40	404,148.76
Sick	8.00	203.28	24.00	611.68	36.00	919.16	132.00	3,444.36
Vacation	40.00	1,009.20	40.00	1,009.20	104.00	2,877.04	352.00	9,156.56
ARSD-Regular	80.00	2,224.80	152.00	4,227.12	304.00	8,454.24	2,003.00	55,703.43
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92
PERSONAL	8.00	201.84	8.00	201.84	16.00	405.12	64.50	1,740.27
PTO	40.00	1,112.40	128.00	3,559.68	268.00	7,896.68	782.00	22,473.60
STIPEND	0.00	0.00	0.00	1,184.82	0.00	4,663.39	0.00	14,490.17
SEO	0.00	0.00	0.00	0.00	9.00	225.00	52.00	1,300.00
DUI-Task	0.00	0.00	0.00	0.00	0.00	0.00	66.00	2,658.57
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Settlement Pay	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00
Total Earnings	994.75	40,616.46	2,199.25	74,922.60	4,642.25	146,103.54	21,624.10	626,788.16
Deductions								
AFLAC pretax		40.23		117.32		271.50		1,273.67
KTUNION		63.00		156.00		342.00		1,597.23
KISKI UNION PER		200.90		446.21		940.94		3,838.66
401K Loan		242.48		484.96		969.92		4,122.16
Total Deductions		546.61		1,204.49		2,524.36		10,831.72

^Hrs/Units = Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/23/2024
 Run Date: 8/20/2024
 Run Number: 48

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/4/2024
 Period End Date: 8/17/2024
 Pay Period: 17
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535	2	\$0.00	\$8,636.71
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	13	\$0.00	\$21,156.67
Totals:				15	\$0.00	\$29,793.38
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$12,069.34
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	\$185.00
Totals:					\$0.00	\$12,254.34

Total ACH Debit: \$42,047.72
Total Payroll Funding (all items): \$42,047.72
Impound Date: 8/21/2024

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$8,636.71	Total Live Checks	2 Active Employees Paid
Direct Deposits	\$21,156.67	Additional Checks	2 Inactive Employees Paid
**** Total Net Payroll	\$29,793.38	Manual Checks	0 Terminated Employees Paid
Total Taxes	\$12,069.34	Void Checks	0 Total Employees Paid
**** Total Payroll	\$41,862.72	Third Party Sick Checks	0 Active Employee Count
Payroll Adjustments	\$0.00	Adjustments	0 Inactive Employee Count
**** Adjusted Total	\$41,862.72	Vouchers (Direct Deposit)	13 Terminated Employee Count
		Total Third Party Pays	0 Total Employee Count
		Total Third Party Void Checks	0 Employees Paid this Month
		Zero Net Checks	2 Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid
			23

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/23/2024
 Run Date: 8/20/2024
 Run Number: 48

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/4/2024
 Period End Date: 8/17/2024
 Pay Period: 17
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	40,576.23	5,375.58	74,805.28	8,466.90	145,832.04	14,480.01	625,514.49	58,245.20
MED EE (1.4500000%)	40,576.23	588.34	74,805.28	1,084.68	145,832.04	2,114.51	625,514.49	9,069.96
MED ER (1.4500000%)	40,576.23	588.34	74,805.28	1,084.68	145,832.04	2,114.51	625,514.49	9,069.96
SOC SEC EE (6.2000000%)	40,576.23	2,515.71	74,805.28	4,637.92	145,832.04	9,041.59	625,514.49	38,781.92
SOC SEC ER (6.2000000%)	40,576.23	2,515.71	74,805.28	4,637.92	145,832.04	9,041.59	625,514.49	38,781.92
Total Federal Deposits		11,583.68		19,912.10		36,792.21		153,948.96
State/Local Employee Tax								
KISKIMINETAS TWP LST (PA)	40,576.23	30.00	74,805.28	62.00	145,832.04	136.00	625,514.49	610.00
KISKIMINETAS TWP (PA)	40,576.23	483.42	74,805.28	852.76	145,832.04	1,622.35	625,514.49	6,777.14
PA SUI EE (0.0700000%)	39,616.46	27.73	73,922.60	51.77	145,103.54	101.59	625,788.16	438.09
PA WH	40,576.23	1,255.69	74,805.28	2,316.50	145,832.04	4,516.99	625,514.49	19,373.17
Total State/Local Employee Tax		1,796.84		3,283.03		6,376.93		27,198.40
Employer Tax								
PENNSYLVANIA SUI ER (0.0000000%)**	37,116.46	-1,311.18	71,422.60	0.00	71,422.60	0.00	71,422.60	0.00
Total Employer Tax		-1,311.18		0.00		0.00		0.00
Total Taxes		12,069.34		23,195.13		43,169.14		181,147.36

** Indicates SUI Tax Rate change and/or tax recalculation

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/23/2024
 Run Date: 8/20/2024 Run Number: 48

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/4/2024
 Period End Date: 8/17/2024
 Pay Period: 17
 Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

Employer Tax	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
MED ER (1.450000%)	40,576.23	588.34		74,805.28	1,084.68		145,832.04	2,114.51		625,514.49	9,069.96	
SOC SEC ER (6.200000%)	40,576.23	2,515.71		74,805.28	4,637.92		145,832.04	9,041.59		625,514.49	38,781.92	
PENNSYLVANIA SUJ ER (0.000000%)**	37,116.46	-1,311.18		71,422.60	0.00		71,422.60	0.00		71,422.60	0.00	
Total Employer Tax		1,792.87			5,722.60			11,156.10			47,851.88	

** Indicates SUJ Tax Rate change and/or tax recalculation

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: 8/23/2024
Run Date: 8/20/2024
Run Number: 48

Period Begin Date: 8/4/2024
Period End Date: 8/17/2024
Pay Period: 17
Payroll Type: Regular Payroll

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARSD-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	254.50	10,616.52
DEA Overtime	20.00	834.30	40.00	1,668.60	92.00	3,837.78	332.00	13,849.38
Overtime	15.75	658.14	73.75	3,108.82	182.25	7,850.25	1,080.20	45,763.32
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.23
Holiday	0.00	0.00	0.00	0.00	56.00	1,544.24	424.00	11,658.24
Hol worked-2.5x	9.00	625.68	9.00	625.68	41.50	1,529.51	89.50	3,745.83
Regular	774.00	20,246.82	1,724.50	45,225.16	3,533.50	92,401.13	15,742.40	404,148.76
Sick	8.00	203.28	24.00	611.68	36.00	919.16	132.00	3,444.36
Vacation	40.00	1,009.20	40.00	1,009.20	104.00	2,877.04	352.00	9,156.56
ARSD-Regular	80.00	2,224.80	152.00	4,227.12	304.00	8,454.24	2,003.00	55,703.43
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92
PERSONAL	8.00	201.84	8.00	201.84	16.00	405.12	64.50	1,740.27
PTO	40.00	1,112.40	128.00	3,559.68	268.00	7,896.68	782.00	22,473.60
STIPEND	0.00	0.00	0.00	1,184.82	0.00	4,663.39	0.00	14,490.17
SEO	0.00	0.00	0.00	0.00	9.00	225.00	52.00	1,300.00
DUI-Task	0.00	0.00	0.00	0.00	0.00	0.00	66.00	2,658.57
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Settlement Pay	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00
Total Earnings	994.75	40,616.46	2,199.25	74,922.60	4,642.25	146,103.54	21,624.10	626,788.16
Deductions								
AFLAC pretax		40.23		117.32		271.50		1,273.67
KTUNION		63.00		156.00		342.00		1,597.23
KISKI UNION PER		200.90		446.21		940.94		3,838.66
401K Loan		242.48		484.96		969.92		4,122.16
Total Deductions		546.61		1,204.49		2,524.36		10,831.72

^Hrs/Units = Units (Units not included in Totals)

