

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	2,522.39		35,398.55		
Total 300.000 · Taxes	2,522.39		35,398.55		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	5,285.59		363,626.32		
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	4,207.64	0.00	8,374.80	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	9,493.23	0.00	374,254.84	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Delinquent	194.97	0.00	3,549.16	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	1,107.70	0.00	1,118.70	9,000.00	9,000.00
Total 310.000 · Per Capita Taxes	1,302.67	0.00	4,667.86	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	2,622.69		2,857.69		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	40,225.64	0.00	459,884.93	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	40,225.64	0.00	459,884.93	565,500.00	565,500.00
310.510 · Local Service Tax	0.00	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	4,235.50	0.00	11,628.50	1,000.00	1,000.00
321.800 · Cable TV Franchise	0.00	0.00	43,044.72	67,000.00	67,000.00
Total 321.000 · Business Licenses and Permits	4,235.50	0.00	54,973.22	68,300.00	68,300.00
322.000 · Non-Business Licenses & Permit					
322.500 · Street Opening	60.00		60.00		
Total 322.000 · Non-Business Licenses & Permit	60.00		60.00		
331.000 · Fines					
331.100 · District Magistrate	1,097.94	0.00	8,102.92	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	439.96		1,637.34		
Total 331.000 · Fines	1,537.90	0.00	12,225.70	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		781.53		
Total 341.000 · Interest Earnings	0.00		889.57		
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	0.00	0.00	0.00	84,000.00	84,000.00
355.040 · Liquor Licenses	1,600.00	0.00	1,600.00	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.	22,809.80	0.00	22,809.80	24,000.00	24,000.00
355.090 · Marcellus shale income	0.00		27,687.11		
Total 355.000 · State Shared Revenue & Entitle	24,409.80	0.00	52,096.91	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

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357.000 · Local Govt Grants - Other	106,956.43		106,956.43		
Total 357.000 · Local Govt Grants	106,956.43	0.00	106,956.43	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	9,652.61	0.00	44,288.51	57,650.00	57,650.00
Total 358.000 · Local Govt Shared Pmts	9,652.61	0.00	44,288.51	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 Fees	0.00	0.00	75.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	0.00		208.20		
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	100.00	0.00	1,175.00	2,000.00	2,000.00
Total 361.000 · General Government	100.00	0.00	1,462.20	5,100.00	5,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	3,337.20	0.00	18,038.10	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73		
362.110 · Incident/Acc Report	190.00	0.00	1,030.01	1,500.00	1,500.00
362.140 · School Res. Officer	8,546.04	0.00	94,813.53	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	251.87	0.00	701.87	500.00	500.00
362.160 · PD Services - ARSD	1,632.79	0.00	17,108.45	15,000.00	15,000.00
362.410 · Bldg Permit	150.00	0.00	740.95	3,000.00	3,000.00
Total 362.000 · Public Safety	14,107.90	0.00	134,429.64	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	28.00	0.00	555.00	400.00	400.00
Total 364.000 · Sanitation	28.00	0.00	555.00	700.00	700.00
387.100 · Donations	0.00		100.00		
389.000 · All Other Unclassified Rev	14.07	0.00	100,965.50	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	12,500.00	0.00	26,140.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	1,100.00	0.00	1,373.10	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	13,600.00	0.00	27,513.96	10,900.00	10,900.00
Total Income	230,868.83	0.00	1,441,501.13	1,617,750.00	1,617,750.00
Gross Profit	230,868.83	0.00	1,441,501.13	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	0.00	0.00	9,271.00	10,000.00	10,000.00
400.460 · Conferences & Seminar Expenses	0.00	0.00	790.19	2,000.00	2,000.00
Total 400.000 · Legislative Governing Body	0.00	0.00	17,676.26	22,225.00	22,225.00
402.000 · Auditing Services					

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402.311 · Acctg / Auditg Svc	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	8,293.74	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
403.192 · Emp Pd SS Tax	73.46	0.00	5,472.04	500.00	500.00
403.193 · Emp Pd Medicare	17.18	0.00	120.26	200.00	200.00
403.210 · Act 511 Supplles	0.00		640.60		
403.215 · Act 511 Postage	13.67	0.00	1,702.35	3,200.00	3,200.00
Total 403.000 · Tax Collection	1,289.13	0.00	23,715.22	23,900.00	23,900.00
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	0.00	0.00	20,253.00	20,000.00	20,000.00
404.318 · Legal Svcs Labor	201.00	0.00	6,008.26	8,000.00	8,000.00
404.319 · Stenographer Svcs	0.00	0.00	0.00	500.00	500.00
404.341 · Legal Advertising	0.00	0.00	1,105.39	3,000.00	3,000.00
404.000 · Solicitor/Legal Services - Other	0.00		1,596.77		
Total 404.000 · Solicitor/Legal Services	201.00	0.00	28,963.42	31,500.00	31,500.00
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,568.38	0.00	63,027.47	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer Pd	407.24	0.00	4,050.84	6,600.00	6,600.00
405.193 · Medicare Employer Pd	95.25	0.00	947.38	1,700.00	1,700.00
405.194 · Unemployment Emp Pd PSATS	0.00	0.00	23,236.54	2,500.00	2,500.00
405.195 · Workers Comp Ins.	0.00	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	758.78	0.00	1,518.74	2,000.00	2,000.00
405.198 · Vision/Dental/Life Insurance	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	0.00	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/Treasurer	7,829.65	0.00	106,401.88	113,200.00	113,200.00
406.000 · General Govt Administration					
406.210 · Office Supplies	99.74	0.00	2,388.78	1,000.00	1,000.00
406.213 · Copier Lease/Supply	180.25	0.00	1,597.32	2,500.00	2,500.00
406.215 · Postage	160.71	0.00	428.07	900.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	0.00	0.00	100.00	200.00	200.00
406.319 · Payroll Services	352.00	0.00	3,707.00	3,000.00	3,000.00
406.321 · Telephone Services	425.40	0.00	3,742.88	8,000.00	8,000.00
406.324 · Wireless Phone Svc	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	91.67	0.00	629.79	0.00	0.00
406.410 · Judgment Damages	0.00		1,000.00		
406.420 · Dues/Subscriptions/Memberships	0.00		1,665.02		
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00	500.00
Total 406.000 · General Govt Administration	1,309.77	0.00	15,704.41	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	316.19	0.00	2,631.70	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	37.50		307.50		
407.420 · Website Host/Domain	70.00	0.00	459.00	1,600.00	1,600.00
Total 407.000 · IT Networking Services	423.69	0.00	5,984.70	5,600.00	5,600.00
408.000 · Engineering					
408.312 · Consulting Fees	5,507.90	0.00	9,857.90	5,000.00	5,000.00
408.313 · Engineering Service	2,396.77		9,676.06		

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Total 408.000 · Engineering	7,904.67	0.00	19,533.96	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	14,196.00	0.00	24,451.92	7,000.00	7,000.00
409.310 · Custodial Services	149.05	0.00	1,458.70	2,500.00	2,500.00
409.361 · Admin Bldg Electric	459.30	0.00	4,615.43	6,500.00	6,500.00
409.362 · Admin Bldg Gas	25.78	0.00	805.42	2,600.00	2,600.00
409.364 · Sewage (A/SEA)	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	697.50	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 Services	0.00		1,088.57		
409.371 · Land Maint (Mow)	227.90	0.00	2,152.90	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building & Plants	15,150.68	0.00	37,960.86	27,300.00	27,300.00
Total 400-409 · General Government.	34,108.59	0.00	265,740.71	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	2,244.00	0.00	23,546.40	102,000.00	102,000.00
410.112 · Regular FT Wages PD	19,953.10	0.00	268,245.19	298,124.00	298,124.00
410.113 · ARSD Special Events	1,280.11	0.00	12,061.56	15,000.00	15,000.00
410.115 · Regular PT Wages PD	1,878.75	0.00	13,387.50	25,000.00	25,000.00
410.116 · Special Detail Wage	2,371.50	0.00	19,502.74	19,800.00	19,800.00
410.117 · School Resource Ofc	8,635.02	0.00	71,374.86	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	6,392.65	0.00	53,955.62	20,000.00	20,000.00
410.191 · Uniform Allowance	789.89	0.00	3,211.47	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	2,621.58	0.00	29,315.43	2,077.00	2,077.00
410.193 · Medicare Employer Pd	613.11	0.00	6,856.02	8,500.00	8,500.00
410.194 · AD&D Insurance - Aflac	170.03		2,872.02		
410.196 · Healthcare Ins	7,545.04	0.00	50,303.54	66,000.00	66,000.00
410.197 · Pension PT police	42,981.05	0.00	42,981.05	0.00	0.00
410.198 · Vision Insurance	108.88		897.66		
410.199 · Dental Insurance	581.12		4,172.64		
410.200 · Life Insurance Dearborn	105.00		279.00		
410.210 · Office Supplies	85.26	0.00	1,417.36	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	262.00		1,789.47		
410.215 · Postage	0.00	0.00	79.85	200.00	200.00
410.231 · Vehicle Fuel	884.50	0.00	15,046.31	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair Supplies	38.00	0.00	10,968.17	6,526.00	6,526.00
410.259 · ENRADD	112.00	0.00	544.00	500.00	500.00
410.260 · Small Tools/Equip	277.30	0.00	2,165.80	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	21.19		397.73		
410.316 · Lab Fees	0.00		5,055.00		
410.317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	468.85	0.00	5,599.87	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		188.40		
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	0.00	0.00	12,335.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	309.22		2,218.60		
410.410 · Judgement/Damages	0.00	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	1,030.20	0.00	2,133.68	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	0.00	14,995.00	10,000.00	10,000.00

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Total 410.00 · Police	101,768.35	0.00	698,247.09	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	850.00	0.00	10,823.00	11,000.00	11,000.00
411.352 · Liability Insurance	5,000.00	0.00	5,000.00	5,000.00	5,000.00
411.363 · Fire Hydrant Svcs	0.00	0.00	7,545.50	15,000.00	15,000.00
411.540 · Donation/Contribute	35,000.00	0.00	37,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	22,809.80	0.00	22,809.80	24,000.00	24,000.00
Total 411.000 · Fire	63,659.80	0.00	83,916.60	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	75.00	0.00	375.00	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	4.65	0.00	218.12	323.00	323.00
414.193 · Medicare Employer P	1.08	0.00	51.01	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		100.00		
Total 414.000 · Planning & Zoning	80.73	0.00	3,787.13	8,173.00	8,173.00
Total 410-419 · Public Safety(to Persons)	165,508.88	0.00	785,950.82	829,708.00	829,708.00
410.212 · Pension FT Police	0.00		551.84		
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disposal					
426.367 · Clean Up Days	0.00	0.00	8,947.05	10,000.00	10,000.00
Total 426.000 · Recycling Collection & Dispo...	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 Svcs(Include Purch,Fuel)					
430.112 · Regular FT Wages PW	12,328.00	0.00	121,566.56	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	9,518.32	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	769.86	0.00	3,169.43	13,000.00	13,000.00
430.193 · Medicare Employer Pd	180.05	0.00	1,900.74	3,000.00	3,000.00
430.196 · Healthcare Ins	7,152.00	0.00	37,204.00	44,000.00	44,000.00
430.197 · Pension	6,758.78	0.00	42,833.53	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	23.32	0.00	73.63	1,000.00	1,000.00
430.240 · Building Maint/Rep	1,484.85	0.00	8,101.30	2,000.00	2,000.00
430.260 · Small Tool Purchase	71.70	0.00	129.97	5,000.00	5,000.00
430.321 · Telephone Services	0.00	0.00	3,407.93	5,000.00	5,000.00
430.327 · Radio Equip Maint	0.00		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 Monitoring	0.00	0.00	125.00	600.00	600.00
430.361 · Garage Electric	116.26	0.00	1,227.66	1,900.00	1,900.00
430.362 · Garage Gas Service	22.91	0.00	1,373.43	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	667.05	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

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00	10,000.00
Total 430.000 · Gen Srvc(Include Purch,Fuel)	29,084.06	0.00	240,992.68	375,052.00	375,052.00
433.000 · Traffic Control Devices (Signs)					
433.245 · Road/Street Signs Supplies	0.00		288.40		
433.250 · Signs and Markings	0.00		43.92		
Total 433.000 · Traffic Control Devices (Signs)	0.00		332.32		
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Supplies	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-Supplies	2,173.30		16,104.84		
437.374 · Repair & Maint Services	48.23		592.15		
437.000 · Repairs of Tools & Machinery - ...	0.00		1,555.64		
Total 437.000 · Repairs of Tools & Machinery	2,221.53		18,338.21		
438.000 · Maint & Repair of Rds & Bridges					
438.245 · Road Maint Material	604.38		28,884.46		
438.250 · Maint & Repair Rds-Supplies	48.00		60.80		
Total 438.000 · Maint & Repair of Rds & Bridg...	652.38		28,945.26		
Total 430-439 · Public Works-Highways & Strts	31,957.97	0.00	289,658.47	375,052.00	375,052.00
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	0.00		201.39		
Total 454.000 · Parks	0.00		201.39		
Total 451-459 · Culture & Recreation	0.00		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		
486.000 · Insurance, Causalty & Surety					
486.352 · Gen Liability Ins	9,505.00		9,505.00		
486.353 · Comm Property Ins	9,505.00		9,505.00		
Total 486.000 · Insurance, Causalty & Surety	19,010.00		19,010.00		
488-489 · Unclassified Operating Expenses					
489.000 · All Other Unclassified Expenses	0.00		70.00		
488-489 · Unclassified Operating Expenses - ...	0.00		-14.07		
Total 488-489 · Unclassified Operating Expenses	0.00		55.93		
Total Expense	250,585.44	0.00	1,380,452.41	1,478,017.00	1,478,017.00
Net Ordinary Income	-19,716.61	0.00	61,048.72	139,733.00	139,733.00
Net Income	-19,716.61	0.00	61,048.72	139,733.00	139,733.00

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	2,522.39		35,398.55		
Total 300.000 · Taxes	2,522.39		35,398.55		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	5,285.59		363,626.32		
301.200 · Real Estate Priors Yr	0.00	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	4,207.64	0.00	8,374.80	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	9,493.23	0.00	374,254.84	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Delinquent	194.97	0.00	3,549.16	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	1,107.70	0.00	1,118.70	9,000.00	9,000.00
Total 310.000 · Per Capita Taxes	1,302.67	0.00	4,667.86	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	2,622.69		2,857.69		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	40,225.64	0.00	459,884.93	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	40,225.64	0.00	459,884.93	565,500.00	565,500.00
310.510 · Local Service Tax	0.00	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	4,235.50	0.00	11,628.50	1,000.00	1,000.00
321.800 · Cable TV Franchise	0.00	0.00	43,044.72	67,000.00	67,000.00
Total 321.000 · Business Licenses and Per...	4,235.50	0.00	54,973.22	68,300.00	68,300.00
322.000 · Non-Business Licenses & Permits					
322.500 · Street Opening	60.00		60.00		
Total 322.000 · Non-Business Licenses & P...	60.00		60.00		
331.000 · Fines					
331.100 · District Magistrate	1,097.94	0.00	8,102.92	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	439.96		1,637.34		
Total 331.000 · Fines	1,537.90	0.00	12,225.70	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		781.53		
Total 341.000 · Interest Earnings	0.00		889.57		
355.000 · State Shared Revenue & Entitlement					
355.010 · Public Realty Utility	0.00	0.00	0.00	84,000.00	84,000.00
355.040 · Liquor Licenses	1,600.00	0.00	1,600.00	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.	22,809.80	0.00	22,809.80	24,000.00	24,000.00
355.090 · Marcellus shale income	0.00		27,687.11		
Total 355.000 · State Shared Revenue & Ent...	24,409.80	0.00	52,096.91	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

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
357.000 · Local Govt Grants - Other	106,956.43		106,956.43		
Total 357.000 · Local Govt Grants	106,956.43	0.00	106,956.43	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	9,652.61	0.00	44,288.51	57,650.00	57,650.00
Total 358.000 · Local Govt Shared Pmts	9,652.61	0.00	44,288.51	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 Fees	0.00	0.00	75.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	0.00		208.20		
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	100.00	0.00	1,175.00	2,000.00	2,000.00
Total 361.000 · General Government	100.00	0.00	1,462.20	5,100.00	5,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	3,337.20	0.00	18,038.10	19,800.00	19,800.00
362.101 · Police relmb. Narcotics	0.00		1,996.73		
362.110 · Incident/Acc Report	190.00	0.00	1,030.01	1,500.00	1,500.00
362.140 · School Res. Officer	8,546.04	0.00	94,813.53	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	251.87	0.00	701.87	500.00	500.00
362.160 · PD Services - ARSD	1,632.79	0.00	17,108.45	15,000.00	15,000.00
362.410 · Bldg Permit	150.00	0.00	740.95	3,000.00	3,000.00
Total 362.000 · Public Safety	14,107.90	0.00	134,429.64	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	28.00	0.00	555.00	400.00	400.00
Total 364.000 · Sanitation	28.00	0.00	555.00	700.00	700.00
387.100 · Donations	0.00		100.00		
389.000 · All Other Unclassified Rev	14.07	0.00	100,965.50	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	12,500.00	0.00	26,140.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	1,100.00	0.00	1,373.10	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	13,600.00	0.00	27,513.96	10,900.00	10,900.00
Total Income	230,868.83	0.00	1,441,501.13	1,617,750.00	1,617,750.00
Gross Profit	230,868.83	0.00	1,441,501.13	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	0.00	0.00	9,271.00	10,000.00	10,000.00
400.460 · Conferences & Seminar Exp...	0.00	0.00	790.19	2,000.00	2,000.00
Total 400.000 · Legislative Governing Bo...	0.00	0.00	17,676.26	22,225.00	22,225.00
402.000 · Auditing Services					

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
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	8,293.74	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
403.192 · Emp Pd SS Tax	73.46	0.00	5,472.04	500.00	500.00
403.193 · Emp Pd Medicare	17.18	0.00	120.26	200.00	200.00
403.210 · Act 511 Supplies	0.00		640.60		
403.215 · Act 511 Postage	13.67	0.00	1,702.35	3,200.00	3,200.00
Total 403.000 · Tax Collection	1,289.13	0.00	23,715.22	23,900.00	23,900.00
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	0.00	0.00	20,253.00	20,000.00	20,000.00
404.318 · Legal Srvc Labor	201.00	0.00	6,008.26	8,000.00	8,000.00
404.319 · Stenographer Srvc	0.00	0.00	0.00	500.00	500.00
404.341 · Legal Advertising	0.00	0.00	1,105.39	3,000.00	3,000.00
404.000 · Solicitor/Legal Services - Ot...	0.00		1,596.77		
Total 404.000 · Solicitor/Legal Services	201.00	0.00	28,963.42	31,500.00	31,500.00
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,568.38	0.00	63,027.47	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer Pd	407.24	0.00	4,050.84	6,600.00	6,600.00
405.193 · Medicare Employer Pd	95.25	0.00	947.38	1,700.00	1,700.00
405.194 · Unemployment Emp Pd PSA...	0.00	0.00	23,236.54	2,500.00	2,500.00
405.195 · Workers Comp Ins.	0.00	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	758.78	0.00	1,518.74	2,000.00	2,000.00
405.198 · Vision/Dental/Life Insurance	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	0.00	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/Treasurer	7,829.65	0.00	106,401.88	113,200.00	113,200.00
406.000 · General Govt Administration					
406.210 · Office Supplies	99.74	0.00	2,388.78	1,000.00	1,000.00
406.213 · Copier Lease/Supply	180.25	0.00	1,597.32	2,500.00	2,500.00
406.215 · Postage	160.71	0.00	428.07	900.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	0.00	0.00	100.00	200.00	200.00
406.319 · Payroll Services	352.00	0.00	3,707.00	3,000.00	3,000.00
406.321 · Telephone Services	425.40	0.00	3,742.88	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	91.67	0.00	629.79	0.00	0.00
406.410 · Judgment Damages	0.00		1,000.00		
406.420 · Dues/Subscriptions/Member...	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 Administrat...	1,309.77	0.00	15,704.41	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	316.19	0.00	2,631.70	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	37.50		307.50		
407.420 · Website Host/Domain	70.00	0.00	459.00	1,600.00	1,600.00
Total 407.000 · IT Networking Services	423.69	0.00	5,984.70	5,600.00	5,600.00
408.000 · Engineering					
408.312 · Consulting Fees	5,507.90	0.00	9,857.90	5,000.00	5,000.00
408.313 · Engineering Service	2,396.77		9,676.06		

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Total 408.000 · Engineering	7,904.67	0.00	19,533.96	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	14,196.00	0.00	24,451.92	7,000.00	7,000.00
409.310 · Custodial Services	149.05	0.00	1,458.70	2,500.00	2,500.00
409.361 · Admin Bldg Electric	459.30	0.00	4,615.43	6,500.00	6,500.00
409.362 · Admin Bldg Gas	25.78	0.00	805.42	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	697.50	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 Services	0.00		1,088.57		
409.371 · Land Maint (Mow)	227.90	0.00	2,152.90	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building & Pla...	15,150.68	0.00	37,960.86	27,300.00	27,300.00
Total 400-409 · General Government.	34,108.59	0.00	265,740.71	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	2,244.00	0.00	23,546.40	102,000.00	102,000.00
410.112 · Regular FT Wages PD	19,953.10	0.00	268,245.19	298,124.00	298,124.00
410.113 · ARSD Special Events	1,280.11	0.00	12,061.56	15,000.00	15,000.00
410.115 · Regular PT Wages PD	1,878.75	0.00	13,387.50	25,000.00	25,000.00
410.116 · Special Detail Wage	2,371.50	0.00	19,502.74	19,800.00	19,800.00
410.117 · School Resource Ofc	8,635.02	0.00	71,374.86	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	6,392.65	0.00	53,955.62	20,000.00	20,000.00
410.191 · Uniform Allowance	789.89	0.00	3,211.47	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	2,621.58	0.00	29,315.43	2,077.00	2,077.00
410.193 · Medicare Employer Pd	613.11	0.00	6,856.02	8,500.00	8,500.00
410.194 · AD&D Insurance - Aflac	170.03		2,872.02		
410.196 · Healthcare Ins	7,545.04	0.00	50,303.54	66,000.00	66,000.00
410.197 · Pension PT police	42,981.05	0.00	42,981.05	0.00	0.00
410.198 · Vision Insurance	108.88		897.66		
410.199 · Dental Insurance	581.12		4,172.64		
410.200 · Life Insurance Dearborn	105.00		279.00		
410.210 · Office Supplies	85.26	0.00	1,417.36	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	262.00		1,789.47		
410.215 · Postage	0.00	0.00	79.85	200.00	200.00
410.231 · Vehicle Fuel	884.50	0.00	15,046.31	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair Supples	38.00	0.00	10,968.17	6,526.00	6,526.00
410.259 · ENRADD	112.00	0.00	544.00	500.00	500.00
410.260 · Small Tools/Equip	277.30	0.00	2,165.80	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	21.19		397.73		
410.316 · Lab Fees	0.00		5,055.00		
410.317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	468.85	0.00	5,599.87	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		188.40		
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	0.00	0.00	12,335.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	309.22		2,218.60		
410.410 · Judgement/Damages	0.00	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	1,030.20	0.00	2,133.68	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	0.00	14,995.00	10,000.00	10,000.00

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Total 410.00 · Police	101,768.35	0.00	698,247.09	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	850.00	0.00	10,823.00	11,000.00	11,000.00
411.352 · Liability Insurance	5,000.00	0.00	5,000.00	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	35,000.00	0.00	37,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	22,809.80	0.00	22,809.80	24,000.00	24,000.00
Total 411.000 · Fire	63,659.80	0.00	83,916.60	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	75.00	0.00	375.00	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	4.65	0.00	218.12	323.00	323.00
414.193 · Medicare Employer P	1.08	0.00	51.01	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		100.00		
Total 414.000 · Planning & Zoning	80.73	0.00	3,787.13	8,173.00	8,173.00
Total 410-419 · Public Safety(to Persons)	165,508.88	0.00	785,950.82	829,708.00	829,708.00
410.212 · Pension FT Police	0.00		551.84		
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disposal					
426.367 · Clean Up Days	0.00	0.00	8,947.05	10,000.00	10,000.00
Total 426.000 · Recycling Collection & Di...	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,Fuel)					
430.112 · Regular FT Wages PW	12,328.00	0.00	121,566.56	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	9,518.32	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	769.86	0.00	3,169.43	13,000.00	13,000.00
430.193 · Medicare Employer Pd	180.05	0.00	1,900.74	3,000.00	3,000.00
430.196 · Healthcare Ins	7,152.00	0.00	37,204.00	44,000.00	44,000.00
430.197 · Pension	6,758.78	0.00	42,833.53	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	23.32	0.00	73.63	1,000.00	1,000.00
430.240 · Building Maint/Rep	1,484.85	0.00	8,101.30	2,000.00	2,000.00
430.260 · Small Tool Purchase	71.70	0.00	129.97	5,000.00	5,000.00
430.321 · Telephone Services	0.00	0.00	3,407.93	5,000.00	5,000.00
430.327 · Radio Equip Maint	0.00		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 Monitoring	0.00	0.00	125.00	600.00	600.00
430.361 · Garage Electric	116.26	0.00	1,227.66	1,900.00	1,900.00
430.362 · Garage Gas Service	22.91	0.00	1,373.43	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	667.05	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

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00	10,000.00
Total 430.000 · Gen Srvcs(Include Purch,...	29,084.06	0.00	240,992.68	375,052.00	375,052.00
433.000 · Traffic Control Devices (Signs)					
433.245 · Road/Street Signs Supplies	0.00		288.40		
433.250 · Signs and Markings	0.00		43.92		
Total 433.000 · Traffic Control Devices (S...	0.00		332.32		
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Supplies	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-Suppli...	2,173.30		16,104.84		
437.374 · Repair & Maint Services	48.23		592.15		
437.000 · Repairs of Tools & Machiner...	0.00		1,555.64		
Total 437.000 · Repairs of Tools & Machi...	2,221.53		18,338.21		
438.000 · Maint & Repair of Rds & Bridges					
438.245 · Road Maint Material	604.38		28,884.46		
438.250 · Maint & Repair Rds-Supplies	48.00		60.80		
Total 438.000 · Maint & Repair of Rds & ...	652.38		28,945.26		
Total 430-439 · Public Works-Highways & S...	31,957.97	0.00	289,658.47	375,052.00	375,052.00
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	0.00		201.39		
Total 454.000 · Parks	0.00		201.39		
Total 451-459 · Culture & Recreation	0.00		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		
486.000 · Insurance, Causalty & Surety					
486.352 · Gen Liability Ins	9,505.00		9,505.00		
486.353 · Comm Property Ins	9,505.00		9,505.00		
Total 486.000 · Insurance, Causalty & Surety	19,010.00		19,010.00		
488-489 · Unclassified Operating Expenses					
489.000 · All Other Unclassified Expenses	0.00		70.00		
488-489 · Unclassified Operating Expens...	0.00		-14.07		
Total 488-489 · Unclassified Operating Exp...	0.00		55.93		
Total Expense	250,585.44	0.00	1,380,452.41	1,478,017.00	1,478,017.00
Net Ordinary Income	-19,716.61	0.00	61,048.72	139,733.00	139,733.00
Net Income	-19,716.61	0.00	61,048.72	139,733.00	139,733.00

Kiskiminetas Township-General Fund Deposit Detail September 2024

Type	Num	Date	Name	Account	Amount
Deposit		09/03/2024		100.000 · General F...	6,102.78
			Steve Peace Contr...	362.410 · Bldg Permit	-25.00
			Kayla McClure	362.410 · Bldg Permit	-100.00
			William M Miller	321.340 · Road Occ ...	-1,050.50
			Peoples Natural Gas	321.340 · Road Occ ...	-50.00
			Barristers Land Ab...	361.800 · Lien Letter	-25.00
			North Apollo Borou...	358.100 · N. Apollo ...	-4,827.28
			Meyer Unkovic & S...	361.800 · Lien Letter	-25.00
TOTAL					-6,102.78
Deposit		09/09/2024		100.000 · General F...	831.83
			Eastern Gas Trans...	321.340 · Road Occ ...	-50.00
			Kenneth L Crosby	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-15.00
			Armstrong County ...	331.000 · Fines	-439.96
			Agency Outsource ...	361.800 · Lien Letter	-25.00
			Armstrong County ...	362.150 · Intoxilyzer...	-251.87
TOTAL					-831.83
Deposit		09/09/2024		100.000 · General F...	12,500.00
			JPMORGAN Chase	395.352 · Insurance ...	-12,500.00
TOTAL					-12,500.00
Deposit		09/09/2024		100.000 · General F...	1,100.00
Payment	1064	09/09/2024	Eastern Gas Trans...	12000 · Undeposite...	-1,100.00
TOTAL					-1,100.00
Deposit		09/09/2024		100.000 · General F...	3,203.71
			Berkheimer	310.210 · E.I.T. Curr...	-3,203.71
TOTAL					-3,203.71
Deposit		09/11/2024		100.000 · General F...	9,543.23
			Libengood Contrac...	362.410 · Bldg Permit	-25.00
			Andrew R. Evans, ...	301.100 · Real Estat...	-5,285.59
			Penn Bridge Land ...	361.800 · Lien Letter	-25.00
			Armstrong County ...	301.400 · Real Estat...	-4,207.64
TOTAL					-9,543.23
Deposit		09/11/2024		100.000 · General F...	509.07
			Berkheimer	310.210 · E.I.T. Curr...	-509.07
TOTAL					-509.07
Deposit		09/13/2024		100.000 · General F...	792.76
			Berkheimer	310.010 · Per Capita...	-792.76
TOTAL					-792.76

Kiskiminetas Township-General Fund
Deposit Detail
September 2024

Type	Num	Date	Name	Account	Amount
Deposit		09/16/2024		100.000 · General F...	8,495.66
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Westmoreland Co...	331.100 · District Ma...	-41.77
			District Court 33-3-...	331.100 · District Ma...	-1,056.17
			North Apollo Borou...	358.100 · N. Apollo ...	-4,825.33
			Armstrong County ...	310.100 · R.E. Tran...	-2,522.39
TOTAL					-8,495.66
Deposit		09/16/2024		100.000 · General F...	900.00
Payment	500977	09/16/2024	Peoples Natural Gas	12000 · Undeposite...	-900.00
TOTAL					-900.00
Deposit		09/16/2024		100.000 · General F...	1,244.63
			Berkheimer	310.210 · E.I.T. Curr...	-1,244.63
TOTAL					-1,244.63
Deposit		09/17/2024		100.000 · General F...	1,107.70
			Berkheimer	310.000 · Per Capita...	-1,107.70
TOTAL					-1,107.70
Deposit		09/18/2024		100.000 · General F...	22,809.80
			Commonwealth of ...	355.070 · Foreign Fl...	-22,809.80
TOTAL					-22,809.80
Deposit		09/20/2024		100.000 · General F...	8,056.64
			Berkheimer	310.210 · E.I.T. Curr...	-8,056.64
TOTAL					-8,056.64
Deposit		09/24/2024		100.000 · General F...	626.03
			Berkheimer	310.010 · Per Capita...	-626.03
TOTAL					-626.03
Deposit		09/24/2024		100.000 · General F...	1,600.00
			Commonwealth of ...	355.040 · Liquor Lic...	-1,600.00
TOTAL					-1,600.00
Deposit		09/25/2024		100.000 · General F...	1,203.90
			Berkheimer	310.010 · Per Capita...	-1,203.90
TOTAL					-1,203.90
Deposit		09/25/2024		100.000 · General F...	15,046.57

Kiskiminetas Township-General Fund
Deposit Detail
September 2024

Type	Num	Date	Name	Account	Amount
			Berkheimer	310.210 · E.I.T. Curr...	-15,046.57
TOTAL					-15,046.57
Deposit		09/25/2024		100.000 · General F...	106,956.43
			Commonwealth of ...	357.000 · Local Gov...	-106,956.43
TOTAL					-106,956.43
Deposit		09/25/2024		100.000 · General F...	12,165.02
			Berkheimer	310.210 · E.I.T. Curr...	-12,165.02
TOTAL					-12,165.02
Deposit		09/25/2024		100.000 · General F...	1,752.03
			US Department of ...	362.100 · Police Sp...	-1,752.03
TOTAL					-1,752.03
Deposit		09/25/2024		100.000 · General F...	1,585.17
			US Department of ...	362.100 · Police Sp...	-1,585.17
TOTAL					-1,585.17
Deposit		09/26/2024		100.000 · General F...	194.97
			Berkheimer	310.030 · Per Capita...	-194.97
TOTAL					-194.97
Deposit		09/27/2024		100.000 · General F...	10,178.83
Payment	10186	09/27/2024	Apollo-Ridge Scho...	12000 · Undeposite...	-10,178.83
TOTAL					-10,178.83
Deposit		09/27/2024		100.000 · General F...	28.00
				364.510 · Sale of Re...	-28.00
TOTAL					-28.00
Deposit		09/30/2024		100.000 · General F...	2,334.07
			Peoples	321.340 · Road Occ ...	-2,185.00
			Peoples	322.500 · Street Op...	-60.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Metropolitan Repor...	362.110 · Incident/A...	-25.00
			Keddle Chevrolet, I...	389.000 · All Other ...	-14.07
TOTAL					-2,334.07

10:00 AM
10/01/24

Kiskiminetas Township-General Fund
Check Detail
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/03/24	Laborer's Comblne...		100.000 · General...		-5,810.33
					430.197 · Pension	-2,234.33	2,234.33
					430.196 · Healthc...	-2,132.00	2,132.00
					430.196 · Healthc...	-1,444.00	1,444.00
TOTAL						-5,810.33	5,810.33
Check		09/03/24	Resourcing Edge		105.000 · Payroll ...		-31,301.66
					405.100 · Admin S...	-3,356.19	3,356.19
					405.192 · Soc Sec...	-208.09	208.09
					405.193 · Medicar...	-48.67	48.67
					214.000 · Manage...	192.48	-192.48
					410.100 · Admin ...	-1,048.00	1,048.00
					410.112 · Regular ...	-10,059.98	10,059.98
					410.116 · Special ...	-1,704.06	1,704.06
					410.180 · Overtim...	-2,511.30	2,511.30
					410.117 · School ...	-4,630.38	4,630.38
					410.192 · Soc Sec...	-1,234.63	1,234.63
					410.193 · Medicar...	-288.75	288.75
					218.100 · Union D...	231.89	-231.89
					410.194 · AD&D I...	40.23	-40.23
					430.112 · Regular ...	-6,164.00	6,164.00
					430.180 · Overtim...	-9.90	9.90
					430.192 · Soc Sec...	-382.79	382.79
					430.193 · Medicar...	-89.52	89.52
					214.200 · Pension	50.00	-50.00
					218-200 · Union D...	63.00	-63.00
					406.319 · Payroll ...	-143.00	143.00
TOTAL						-31,301.66	31,301.66
Check		09/09/24	First Commonwealth		100.000 · General...		-76.67
					406.390 · Bank Fe...	-76.67	76.67
TOTAL						-76.67	76.67
Check		09/12/24	West Penn Power		100.000 · General...		-116.26
					430.361 · Garage ...	-116.26	116.26
TOTAL						-116.26	116.26
Check		09/12/24	West Penn Power		100.000 · General...		-459.30
					409.361 · Admin B...	-459.30	459.30
TOTAL						-459.30	459.30
Check		09/12/24	Peoples		100.000 · General...		-25.78
					409.362 · Admin B...	-25.78	25.78
TOTAL						-25.78	25.78
Check		09/12/24	Peoples		100.000 · General...		-22.91
					430.362 · Garage ...	-22.91	22.91
TOTAL						-22.91	22.91

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/12/24	Highmark Blue Shi...		100.000 · General...		-690.00
					410.198 · Vision In...	-108.88	108.88
					410.199 · Dental I...	-581.12	581.12
TOTAL						-690.00	690.00
Check		09/12/24	UPMC Health Plan		100.000 · General...		-7,545.04
					410.196 · Healthc...	-7,545.04	7,545.04
TOTAL						-7,545.04	7,545.04
Check		09/16/24	Laborer's Combine...		100.000 · General...		-2,027.40
					430.197 · Pension	-2,027.40	2,027.40
TOTAL						-2,027.40	2,027.40
Check		09/16/24	Resourcing Edge		105.000 · Payroll ...		-35,249.41
					405.100 · Admin S...	-3,212.19	3,212.19
					405.192 · Soc Sec...	-199.15	199.15
					405.193 · Medicar...	-46.58	46.58
					214.000 · Manage...	192.48	-192.48
					410.100 · Admin ...	-1,196.00	1,196.00
					410.112 · Regular ...	-9,893.12	9,893.12
					410.115 · Regular ...	-1,878.75	1,878.75
					410.116 · Special ...	-667.44	667.44
					410.180 · Overtim...	-3,881.35	3,881.35
					410.113 · ARSD S...	-1,280.11	1,280.11
					410.117 · School ...	-4,004.64	4,004.64
					410.192 · Soc Sec...	-1,386.95	1,386.95
					410.193 · Medicar...	-324.36	324.36
					218.100 · Union D...	270.33	-270.33
					410.194 · AD&D i...	431.44	-431.44
					430.112 · Regular ...	-6,164.00	6,164.00
					430.180 · Overtim...	-79.23	79.23
					430.192 · Soc Sec...	-387.07	387.07
					430.193 · Medicar...	-90.53	90.53
					214.200 · Pension	50.00	-50.00
					218-200 · Union D...	63.00	-63.00
					414.111 · Plannin...	-75.00	75.00
					414.192 · Soc Sec...	-4.65	4.65
					414.193 · Medicar...	-1.08	1.08
					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 ...	-209.00	209.00
TOTAL						-35,249.41	35,249.41
Check		09/18/24	First Commonwealth		100.000 · General...		-15.00
					406.390 · Bank Fe...	-15.00	15.00
TOTAL						-15.00	15.00
Check		09/19/24	Transamerica Retir...		100.000 · General...		-100.00
					214.200 · Pension	-100.00	100.00
TOTAL						-100.00	100.00

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/20/24	Transamerica Retir...		100.000 · General...		-758.78
					405.197 · Pension	-758.78	758.78
TOTAL						-758.78	758.78
Check		09/30/24	Laborer's Combine...		100.000 · General...		-6,073.05
					430.197 · Pension	-2,497.05	2,497.05
					430.196 · Healthc...	-2,132.00	2,132.00
					430.196 · Healthc...	-1,444.00	1,444.00
TOTAL						-6,073.05	6,073.05
Bill Pmt -Check	122	09/04/24	Strikeforce Securit...		100.300 · ARPA F...		-3,480.00
Bill	2294	08/19/24			409.246 · Bldg Re...	-3,480.00	3,480.00
TOTAL						-3,480.00	3,480.00
Bill Pmt -Check	123	09/05/24	Kiski Twp Fire Dept		100.300 · ARPA F...		-5,000.00
Bill		09/05/24			411.540 · Donatio...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	20429	09/04/24	2Krew Security an...		100.000 · General...		-235.00
Bill	1585...	08/19/24			430.240 · Building ...	-235.00	235.00
TOTAL						-235.00	235.00
Bill Pmt -Check	20430	09/04/24	A & G Auto Parts		100.000 · General...		-105.30
Bill	3990...	09/03/24			430.240 · Building ...	-44.85	44.85
					437.251 · Repair T...	-24.60	24.60
Bill	40537	09/03/24			430.260 · Small T...	-35.85	35.85
TOTAL						-105.30	105.30
Bill Pmt -Check	20431	09/04/24	AFLAC		100.000 · General...		-641.70
Bill	2955...	08/26/24			410.194 · AD&D I...	-641.70	641.70
TOTAL						-641.70	641.70
Bill Pmt -Check	20432	09/04/24	AT&T Mobility		100.000 · General...		-331.50
Bill	2262...	08/23/24			406.321 · Telepho...	-86.92	86.92
					410.321 · Telepho...	-244.58	244.58
TOTAL						-331.50	331.50
Bill Pmt -Check	20433	09/04/24	BearCom		100.000 · General...		-290.00
Bill	5770...	08/19/24			430.327 · Radio E...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	20434	09/04/24	Beck Solutions		100.000 · General...		-2,810.00

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	04322	08/19/2			430.240 · Building ...	-2,810.00	2,810.00
TOTAL						-2,810.00	2,810.00
Bill Pmt -Check	20435	09/04/2	Bono, Patrick		100.000 · General...		-30.45
Bill	0829...	08/30/2			406.215 · Postage	-30.45	30.45
TOTAL						-30.45	30.45
Bill Pmt -Check	20436	09/04/2	Brian Martin's Auto...		100.000 · General...		-48.23
Bill	0829...	09/03/2			437.374 · Repair ...	-48.23	48.23
TOTAL						-48.23	48.23
Bill Pmt -Check	20437	09/04/2	Campbell Durant, ...		100.000 · General...		-86.00
Bill	80447	08/09/2			404.318 · Legal Sr...	-86.00	86.00
TOTAL						-86.00	86.00
Bill Pmt -Check	20438	09/04/2	Comcast		100.000 · General...		-953.53
Bill	2082...	08/09/2			410.321 · Telepho...	-303.16	303.16
Bill	2082...	08/30/2			430.321 · Telepho...	-311.89	311.89
Bill	2082...	09/03/2			406.321 · Telepho...	-338.48	338.48
TOTAL						-953.53	953.53
Bill Pmt -Check	20439	09/04/2	Earthwise Environ...		100.000 · General...		-359.70
Bill	1418...	08/14/2			430.367 · Trash S...	-87.20	87.20
Bill	1422...	08/14/2			409.367 · Trash S...	-92.65	92.65
Bill	1471...	09/03/2			409.367 · Trash S...	-92.65	92.65
Bill	1467...	09/03/2			430.367 · Trash S...	-87.20	87.20
TOTAL						-359.70	359.70
Bill Pmt -Check	20440	09/04/2	EmB Computing		100.000 · General...		-996.50
Bill	21928	08/14/2			410.214 · PC Soft...	-262.00	262.00
Bill	21887	08/14/2			410.214 · PC Soft...	-445.50	445.50
Bill	22095	08/28/2			407.217 · PC Soft...	-289.00	289.00
TOTAL						-996.50	996.50
Bill Pmt -Check	20441	09/04/2	Fubar Garage, LLC		100.000 · General...		-20.00
Bill	1815	08/30/2			437.251 · Repair T...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	20442	09/04/2	GET Through Com...		100.000 · General...		-287.81
Bill	2056...	08/14/2			410.321 · Telepho...	-287.81	287.81
TOTAL						-287.81	287.81
Bill Pmt -Check	20443	09/04/2	Glassmere Fuel Se...		100.000 · General...		-952.58

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1559...	08/14/2			410.231 · Vehicle ...	-952.58	952.58
TOTAL						-952.58	952.58
Bill Pmt -Check	20444	09/04/2	Great America Fina...		100.000 · General...		-292.40
Bill	3728...	08/23/2			410.380 · Copier L...	-158.70	158.70
Bill	3728...	08/23/2			406.213 · Copier L...	-133.70	133.70
TOTAL						-292.40	292.40
Bill Pmt -Check	20445	09/04/2	Groff Tractor & Eq...		100.000 · General...		-97.53
Bill	PSO...	09/03/2			437.251 · Repair T...	-97.53	97.53
TOTAL						-97.53	97.53
Bill Pmt -Check	20446	09/04/2	J & N Property Car...		100.000 · General...		-280.00
Bill	1115	08/14/2			409.371 · Land Ma...	-65.00	65.00
Bill	1116	08/21/2			409.371 · Land Ma...	-215.00	215.00
TOTAL						-280.00	280.00
Bill Pmt -Check	20447	09/04/2	Jerich Insurance A...		100.000 · General...		-6,132.00
Bill	3952	08/30/2			405.353 · Sec/ Trs...	-6,132.00	6,132.00
TOTAL						-6,132.00	6,132.00
Bill Pmt -Check	20448	09/04/2	Laborer's Combine...		100.000 · General...		-126.00
Bill	Augu...	08/16/2			218-200 · Union D...	-126.00	126.00
TOTAL						-126.00	126.00
Bill Pmt -Check	20449	09/04/2	Leader Times		100.000 · General...		-27.05
Bill	1016...	08/28/2			404.341 · Legal A...	-27.05	27.05
TOTAL						-27.05	27.05
Bill Pmt -Check	20450	09/04/2	LSSE		100.000 · General...		-750.00
Bill	2024...	08/16/2			408.313 · Enginee...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	20451	09/04/2	NMS Labs		100.000 · General...		-289.00
Bill	1247...	08/14/2			410.316 · Lab Fees	-289.00	289.00
TOTAL						-289.00	289.00
Bill Pmt -Check	20452	09/04/2	Ondrizek Auto		100.000 · General...		-181.95
Bill	15907	08/19/2			437.251 · Repair T...	-181.95	181.95
TOTAL						-181.95	181.95
Bill Pmt -Check	20453	09/04/2	Precision Copy Pro...		100.000 · General...		-164.94

Kiskiminetas Township-General Fund Check Detail September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2427...	08/09/2			406.213 · Copier L...	-49.44	49.44
Bill	2437...	08/23/2			410.380 · Copier L...	-115.50	115.50
TOTAL						-164.94	164.94
Bill Pmt -Check	20454	09/04/2	Prof. Governmenta...		100.000 · General...		-21,606.00
Bill	4211...	08/30/2			400.352 · Pub Offi...	-9,271.00	9,271.00
Bill	4214...	08/30/2			410.353 · Police P...	-12,335.00	12,335.00
TOTAL						-21,606.00	21,606.00
Bill Pmt -Check	20455	09/04/2	Progressive Works...		100.000 · General...		-132.00
Bill	12247	08/30/2			409.310 · Custodl...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	20456	09/04/2	Stanford Home Ce...		100.000 · General...		-49.35
Bill	5454...	08/14/2			430.240 · Building ...	-14.58	14.58
Bill	5456...	08/21/2			406.210 · Office S...	-8.99	8.99
Bill	5458...	08/23/2			406.210 · Office S...	-8.99	8.99
Bill	5459...	08/28/2			430.260 · Small T...	-16.79	16.79
TOTAL						-49.35	49.35
Bill Pmt -Check	20457	09/04/2	United Steelworkers		100.000 · General...		-1,384.66
Bill	July ...	08/09/2			218.100 · Union D...	-580.92	580.92
Bill	Augu...	09/03/2			218.100 · Union D...	-803.74	803.74
TOTAL						-1,384.66	1,384.66
Bill Pmt -Check	20458	09/04/2	Wex Bank		100.000 · General...		-884.50
Bill	9938...	09/03/2			410.231 · Vehicle ...	-884.50	884.50
TOTAL						-884.50	884.50
Bill Pmt -Check	20459	09/05/2	Kiski Twp Fire Dept		100.000 · General...		-30,000.00
Bill		09/05/2			411.540 · Donatio...	-30,000.00	30,000.00
TOTAL						-30,000.00	30,000.00
Bill Pmt -Check	20460	09/11/2	Berkheimer		100.000 · General...		-13.67
Bill	384	09/09/2			403.215 · Act 511 ...	-8.72	8.72
Bill	366	09/09/2			403.215 · Act 511 ...	-4.95	4.95
TOTAL						-13.67	13.67
Bill Pmt -Check	20461	09/11/2	Chris Tessmer		100.000 · General...		-1,030.20
Bill	0904...	09/04/2			410.460 · Continuf...	-1,030.20	1,030.20
TOTAL						-1,030.20	1,030.20
Bill Pmt -Check	20462	09/11/2	Comcast		100.000 · General...		-224.27

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2082...	09/09/24			410.321 · Telepho...	-224.27	224.27
TOTAL						-224.27	224.27
Bill Pmt -Check	20463	09/11/24	Credit Card Dept.		100.000 · General...		-686.03
Bill	0828...	09/09/24			406.210 · Office S...	-99.74	99.74
					407.217 · PC Soft...	-21.19	21.19
					410.310 · IT Servi...	-21.19	21.19
					410.210 · Office S...	-85.26	85.26
					406.215 · Postage	-160.71	160.71
					410.260 · Small T...	-277.30	277.30
					410.338 · Transpo...	-9.00	9.00
					437.251 · Repair T...	-11.64	11.64
TOTAL						-686.03	686.03
Bill Pmt -Check	20464	09/11/24	EmB Computing		100.000 · General...		-37.50
Bill	22190	09/11/24			407.317 · IT Servi...	-37.50	37.50
TOTAL						-37.50	37.50
Bill Pmt -Check	20465	09/11/24	Kiski Twp Fire Dept		100.000 · General...		-5,000.00
Bill		09/11/24			411.352 · Liabilty ...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	20466	09/11/24	Kiski Valley Unifor...		100.000 · General...		-472.94
Bill	2300...	09/11/24			410.191 · Uniform ...	-472.94	472.94
TOTAL						-472.94	472.94
Bill Pmt -Check	20467	09/11/24	Kochka & Son Tow...		100.000 · General...		-38.00
Bill	93082	09/04/24			410.251 · Vehicle ...	-38.00	38.00
TOTAL						-38.00	38.00
Bill Pmt -Check	20468	09/11/24	Progressive Works...		100.000 · General...		-149.05
Bill	10854	09/04/24			409.310 · Custodi...	-149.05	149.05
TOTAL						-149.05	149.05
Bill Pmt -Check	20469	09/11/24	S & D Calibration S...		100.000 · General...		-112.00
Bill	14763	09/04/24			410.259 · ENRADD	-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Check	20470	09/11/24	State Workers Insu...		100.000 · General...		-850.00
Bill	0597...	09/09/24			411.195 · Workers...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	20471	09/11/24	Strassburger McKe...		100.000 · General...		-201.00

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1356...	09/09/2			404.318 · Legal Sr...	-201.00	201.00
TOTAL						-201.00	201.00
Bill Pmt -Check	20472	09/11/2	Voyage Media Works		100.000 · General...		-35.00
Bill	0031...	09/09/2			407.420 · Website...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	20473	09/25/2	AT&T Mobllity		100.000 · General...		-331.50
Bill	2262...	09/23/2			406.321 · Telepho... 410.321 · Telepho...	-86.92 -244.58	86.92 244.58
TOTAL						-331.50	331.50
Bill Pmt -Check	20474	09/25/2	Charles Schwab		100.000 · General...		-11,013.05
Bill	Pollic...	09/16/2			410.197 · Pension...	-552.00	552.00
Bill	2024...	09/16/2			410.197 · Pension...	-136.91	136.91
Bill	2023...	09/16/2			410.197 · Pension...	-10,324.14	10,324.14
TOTAL						-11,013.05	11,013.05
Bill Pmt -Check	20475	09/25/2	Dearborn Nat'l Life ...		100.000 · General...		-105.00
Bill	10/0...	09/16/2			410.200 · Life Insu...	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	20476	09/25/2	Emminger, Ray		100.000 · General...		-23.32
Bill	0906...	09/16/2			430.238 · PW Unif...	-23.32	23.32
TOTAL						-23.32	23.32
Bill Pmt -Check	20477	09/25/2	Kiskl Twp Firemen...		100.000 · General...		-22,809.80
Bill	1923...	09/23/2			411.541 · Foreign ...	-22,809.80	22,809.80
TOTAL						-22,809.80	22,809.80
Bill Pmt -Check	20478	09/25/2	LSSE		100.000 · General...		-7,003.27
Bill	2024...	09/16/2			408.313 · Enginee...	-2,396.77	2,396.77
Bill	2024...	09/16/2			408.312 · Consulti...	-4,606.50	4,606.50
TOTAL						-7,003.27	7,003.27
Bill Pmt -Check	20479	09/25/2	Oakmont Capital		100.000 · General...		-750.00
Bill	2nd ...	09/16/2			408.312 · Consulti...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	20480	09/25/2	Saxlon Heating & C...		100.000 · General...		-14,046.00
Bill	09/1...	09/20/2			409.246 · Bldg Re...	-14,046.00	14,046.00
TOTAL						-14,046.00	14,046.00

10:00 AM

10/01/24

Kiskiminetas Township-General Fund

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20482	09/27/24	MRM Property & Li...		100.000 · General...		-19,010.00
Bill	3826...	09/27/24			486.353 · Comm ...	-9,505.00	9,505.00
					486.352 · Gen Lia...	-9,505.00	9,505.00
TOTAL						-19,010.00	19,010.00

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 9/20/2024
 Run Date: 9/17/2024
 Run Number: 50

Period Begin Date: 9/1/2024
 Period End Date: 9/14/2024
 Pay Period: 19
 Payroll Type: Regular Payroll

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	33,085.21	2,960.20	62,237.22	5,618.95	208,069.26	20,098.96	687,751.71	63,864.15
MED EE (1.450000%)	33,085.21	479.73	62,237.22	902.45	208,069.26	3,016.96	687,751.71	9,972.41
MED ER (1.450000%)	33,085.21	479.73	62,237.22	902.45	208,069.26	3,016.96	687,751.71	9,972.41
SOC SEC EE (6.200000%)	33,085.21	2,051.28	62,237.22	3,858.71	208,069.26	12,900.30	687,751.71	42,640.63
SOC SEC ER (6.200000%)	33,085.21	2,051.28	62,237.22	3,858.71	208,069.26	12,900.30	687,751.71	42,640.63
Total Federal Deposits		8,022.22		15,141.27		51,933.48		169,090.23
State/Local Employee Tax								
KISKIMINETAS TWP LST (PA)	33,085.21	36.07	62,237.22	62.07	208,069.26	198.07	687,751.71	672.07
KISKIMINETAS TWP (PA)	33,085.21	363.73	62,237.22	687.10	208,069.26	2,309.45	687,751.71	7,464.24
PA SUI EE (0.070000%)	33,516.65	23.45	62,682.76	43.86	207,786.30	145.45	688,470.92	481.95
PA WH	33,085.21	1,025.71	62,237.22	1,930.66	208,069.26	6,447.65	687,751.71	21,303.83
Total State/Local Employee Tax		1,448.96		2,723.69		9,100.62		29,922.09
Employer Tax								
PENNSYLVANIA SUI ER (0.000000%)	24,790.05	0.00	53,956.16	0.00	125,378.76	0.00	125,378.76	0.00
Total Employer Tax		0.00		0.00		0.00		0.00
Total Taxes		9,471.18		17,864.96		61,034.10		199,012.32

Client ID: 11159 - Kiskiminietas Township
 Pay Group: Biweekly
 Check Date: 9/20/2024
 Run Date: 9/17/2024 Run Number: 50

PAYROLL SUMMARY
 Kiskiminietas Township
 DBA: Kiskiminietas Township

Period Begin Date: 9/1/2024
 Period End Date: 9/14/2024
 Pay Period: 19
 Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	33,085.21	479.73	62,237.22	902.45	208,069.26	3,016.96	687,751.71	9,972.41
SOC SEC ER (6.200000%)	33,085.21	2,051.28	62,237.22	3,858.71	208,069.26	12,900.30	687,751.71	42,640.63
PENNSYLVANIA SUI ER (0.000000%)	24,790.05	0.00	53,956.16	0.00	125,378.76	0.00	125,378.76	0.00
Total Employer Tax		2,531.01		4,761.16		15,917.26		52,613.04

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminietas TWP, Armstrong LST-030102		0040292
Pennsylvania	PA- Kiskiminietas 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: 9/20/2024
 Run Date: 9/17/2024 Run Number: 50

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/1/2024
 Period End Date: 9/14/2024
 Pay Period: 19
 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	30.50	1,280.11	45.50	1,905.84	45.50	1,905.84	300.00	12,522.36
DEA Overtime	16.00	667.44	34.00	1,418.31	126.00	5,256.09	366.00	15,267.69
Overtime	50.50	2,159.94	110.25	4,681.14	292.50	12,531.39	1,190.45	50,444.46
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.23
Holiday	56.00	1,439.36	56.00	1,439.36	112.00	2,983.60	480.00	13,097.60
Hol worked-2.5x	32.00	1,800.64	32.00	1,800.64	73.50	3,330.15	121.50	5,546.47
Regular	829.00	21,321.85	1,580.25	40,837.62	5,113.75	133,238.75	17,322.65	444,986.38
Sick	0.00	0.00	0.00	0.00	36.00	919.16	132.00	3,444.36
Vacation	0.00	0.00	0.00	0.00	104.00	2,877.04	352.00	9,156.56
ARSD-Regular	128.00	3,559.68	268.50	7,466.99	572.50	15,921.23	2,271.50	63,170.42
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92
PERSONAL	0.00	0.00	0.00	0.00	16.00	405.12	64.50	1,740.27
PTO	1.00	27.81	44.50	1,237.55	312.50	9,134.23	826.50	23,711.15
STIPEND	0.00	1,259.82	0.00	1,259.82	0.00	5,923.21	0.00	15,749.99
SEO	0.00	0.00	0.00	0.00	9.00	225.00	52.00	1,300.00
DUI-Task	0.00	0.00	15.00	635.49	15.00	635.49	81.00	3,294.06
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Settlement Pay	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
Total Earnings	1,143.00	33,516.65	2,186.00	62,682.76	6,828.25	208,786.30	23,810.10	689,470.92
Deductions								
AFLAC pretax		431.44		445.54		717.04		1,719.21
KTUNION		63.00		126.00		468.00		1,723.23
KISKI UNION PER		270.33		502.22		1,443.16		4,340.88
401K Loan		242.48		484.96		1,454.88		4,607.12
Total Deductions		1,007.25		1,558.72		4,083.08		12,390.44

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

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/4/2024
 Run Date: 9/30/2024 Run Number: 51

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/15/2024
 Period End Date: 9/28/2024
 Pay Period: 20
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	19	\$0.00	\$25,397.03
Totals:				19	\$0.00	\$25,397.03
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$8,822.97
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	\$209.00
Totals:					\$0.00	\$9,031.97
Total ACH Debit:						\$34,429.00
Total Payroll Funding (all items):						\$34,429.00

*** 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	\$25,397.03	Additional Checks	0
**** Total Net Payroll	\$25,397.03	Manual Checks	0
Total Taxes	\$8,822.97	Void Checks	0
**** Total Payroll	\$34,220.00	Third Party Sick Checks	19
Payroll Adjustments	\$0.00	Adjustments	33
**** Adjusted Total	\$34,220.00	Vouchers (Direct Deposit)	0
		Total Third Party Payments	19
		Total Third Party Voids	0
		Zero Net Checks	0
		Active Employees Paid	19
		Inactive Employees Paid	0
		Terminated Employees Paid	0
		Total Employees Paid	19
		Active Employee Count	33
		Inactive Employee Count	0
		Terminated Employee Count	45
		Total Employee Count	78
		Employees Paid this Month	19
		Active Employees this Month	33
		Employees with W2 Data	36
		Active Employees Not Paid	14

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/4/2024
 Run Dates: 9/30/2024 Run Number: 51

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/15/2024
 Period End Date: 9/28/2024
 Pay Period: 20
 Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	32,322.24	2,458.68	32,322.24	2,458.68	32,322.24	2,458.68	720,073.95	66,322.83
MED EE (1.450000%)	32,322.24	468.69	32,322.24	468.69	32,322.24	468.69	720,073.95	10,441.10
MED ER (1.450000%)	32,322.24	468.69	32,322.24	468.69	32,322.24	468.69	720,073.95	10,441.10
SOC SEC EE (6.200000%)	32,322.24	2,003.96	32,322.24	2,003.96	32,322.24	2,003.96	720,073.95	44,644.59
SOC SEC ER (6.200000%)	32,322.24	2,003.96	32,322.24	2,003.96	32,322.24	2,003.96	720,073.95	44,644.59
Total Federal Deposits		7,403.98		7,403.98		7,403.98		176,494.21
State/Local Employee Tax								
KISKIMINETAS TWP LST (PA)	32,322.24	38.00	32,322.24	38.00	32,322.24	38.00	720,073.95	710.07
KISKIMINETAS TWP (PA)	32,322.24	355.81	32,322.24	355.81	32,322.24	355.81	720,073.95	7,820.05
PA SUI EE (0.070000%)	32,767.78	22.90	32,767.78	22.90	32,767.78	22.90	721,238.70	504.85
PA WH	32,322.24	1,002.28	32,322.24	1,002.28	32,322.24	1,002.28	720,073.95	22,306.11
Total State/Local Employee Tax		1,418.99		1,418.99		1,418.99		31,341.08
Employer Tax								
PENNSYLVANIA SUI ER (0.000000%)	11,906.39	0.00	11,906.39	0.00	11,906.39	0.00	137,285.15	0.00
Total Employer Tax		0.00		0.00		0.00		0.00
Total Taxes		8,822.97		8,822.97		8,822.97		207,835.29

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/4/2024
 Run Date: 9/30/2024 Run Number: 51

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/15/2024
 Period End Date: 9/28/2024
 Pay Period: 20
 Payroll Type: Regular Payroll

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

Employer Tax	CURRENT			QTD			YTD		
	Wages	Taxes	Taxes	Wages	Taxes	Taxes	Wages	Taxes	Taxes
MED ER (1.450000%)	32,322.24	468.69	468.69	32,322.24	468.69	468.69	720,073.95	10,441.10	10,441.10
SOC SEC ER (6.200000%)	32,322.24	2,003.96	2,003.96	32,322.24	2,003.96	2,003.96	720,073.95	44,644.59	44,644.59
PENNSYLVANIA SUI ER (0.000000%)	11,906.39	0.00	0.00	11,906.39	0.00	0.00	137,285.15	0.00	0.00
Total Employer Tax		2,472.65	2,472.65		2,472.65	2,472.65		55,085.69	55,085.69

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
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 Run Date: 9/30/2024 Run Number: 51

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/15/2024
 Period End Date: 9/28/2024
 Pay Period: 20
 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	30.50	1,272.32	30.50	1,272.32	30.50	1,272.32	330.50	13,794.68
DEA Overtime	10.00	417.15	10.00	417.15	10.00	417.15	376.00	15,684.84
Overtime	60.00	2,424.20	60.00	2,424.20	60.00	2,424.20	1,250.45	52,868.66
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	0.00	0.00	480.00	13,097.60
Hol worked-2.5x	0.00	0.00	0.00	0.00	0.00	0.00	121.50	5,546.47
Regular	830.00	21,552.54	830.00	21,552.54	830.00	21,552.54	18,152.65	466,538.92
Sick	8.00	250.00	8.00	250.00	8.00	250.00	140.00	3,694.36
Vacation	0.00	0.00	0.00	0.00	0.00	0.00	352.00	9,156.56
ARSD-Regular	154.00	4,282.74	154.00	4,282.74	154.00	4,282.74	2,425.50	67,453.16
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	64.50	1,740.27
PTO	8.00	225.08	8.00	225.08	8.00	225.08	834.50	23,936.23
STIPEND	0.00	2,343.75	0.00	2,343.75	0.00	2,343.75	0.00	18,093.74
SEO	0.00	0.00	0.00	0.00	0.00	0.00	52.00	1,300.00
DUI-Task	0.00	0.00	0.00	0.00	0.00	0.00	81.00	3,294.06
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Settlement Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Total Earnings	1,100.50	32,767.78	1,100.50	32,767.78	1,100.50	32,767.78	24,910.60	722,238.70
Deductions								
AFLAC pretax		445.54		445.54		445.54		2,164.75
KTUNION		63.00		63.00		63.00		1,786.23
KISKI UNION PER		269.41		269.41		269.41		4,610.29
401K Loan		242.48		242.48		242.48		4,849.60
Total Deductions		1,020.43		1,020.43		1,020.43		13,410.87

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