

## Account List

**\$1,076,921.92**

Deposits  
11 Accounts

### Deposits

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance
XXXXXXXX6765	Liquid Fuels Fund	Active	\$136,777.65	C	\$136,777.65
XXXXXXXX6773	General Fund	Active	\$86,049.97	C	\$92,826.88
XXXXX5148	Sanitary Sewer Fund		\$0.00	C	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,550.30	C	\$2,550.30
XXXXXXXX4759	Water Auth Pension	Active	\$468,813.18	C	\$468,813.18
XXXXXXXX9296	Cap Imp Fund	Active	\$253,798.00	C	\$253,798.00
XXXXXXXX0543	ARPA	Active	\$128,832.62	C	\$128,832.62
XXXXXXXX8535	Payroll Fund	Active	\$100.18	C	\$100.18
XXXXXXXX8592	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

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Accrual Basis

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

Ordinary Income/Expense	Nov 24	Bu...	Jan - Nov 24	YTD Budget	Annual Bu...
<b>Income</b>					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	4,134.01		48,002.05		
<b>Total 300.000 · Taxes</b>	<b>4,134.01</b>		<b>48,002.05</b>		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	1,509.34		365,487.59		
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	1,882.69	0.00	12,942.76	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	<b>3,392.03</b>	<b>0.00</b>	<b>380,684.07</b>	<b>431,000.00</b>	<b>431,000.00</b>
310.000 · Per Capita Taxes					
301.010 · Per Capita Tax-Current	0.00		7,248.10		
310.030 · Per Capita - Delinquent	577.50	0.00	4,525.19	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	1,118.70	9,000.00	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	<b>577.50</b>	<b>0.00</b>	<b>12,891.99</b>	<b>13,000.00</b>	<b>13,000.00</b>
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	93,072.01	0.00	577,244.83	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
<b>Total 310.200 · Earned Income Taxes</b>	<b>93,072.01</b>	<b>0.00</b>	<b>577,244.83</b>	<b>565,500.00</b>	<b>565,500.00</b>
310.510 · Local Service Tax	6,517.99	0.00	36,774.85	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
321.800 · Cable TV Franchise	13,965.61	0.00	57,010.33	67,000.00	67,000.00
<b>Total 321.000 · Business Licenses and Permits</b>	<b>13,965.61</b>	<b>0.00</b>	<b>57,310.33</b>	<b>67,300.00</b>	<b>67,300.00</b>
322.000 · Non-Business Licenses & Permit					
322.400 · Road Occ / Hauling	2,000.00	0.00	14,878.50	1,000.00	1,000.00
322.500 · Street Opening	0.00		110.00		
<b>Total 322.000 · Non-Business Licenses &amp; Per...</b>	<b>2,000.00</b>	<b>0.00</b>	<b>14,988.50</b>	<b>1,000.00</b>	<b>1,000.00</b>
331.000 · Fines					
331.100 · District Magistrate	650.62	0.00	11,372.36	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	140.73	0.00	925.27	2,500.00	2,500.00
331.000 · Fines - Other	578.36		2,215.70		
<b>Total 331.000 · Fines</b>	<b>1,369.71</b>	<b>0.00</b>	<b>16,304.92</b>	<b>21,500.00</b>	<b>21,500.00</b>
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.00		8.64		
341.020 · Interest Payroll Checking	0.00		0.56		
341.040 · Interest on Credit Card	0.00		150.00		
341.000 · Interest Earnings - Other	96.71		1,074.82		
<b>Total 341.000 · Interest Earnings</b>	<b>96.71</b>		<b>1,234.02</b>		
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	0.00	0.00	963.75	84,000.00	84,000.00
355.040 · Liquor Licenses	0.00	0.00	1,600.00	300.00	300.00
355.050 · Act 205 Pension	0.00	0.00	106,956.43	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	0.00	22,809.80	24,000.00	24,000.00
355.090 · Marcellus shale income	0.00		27,687.11		
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>	<b>0.00</b>	<b>0.00</b>	<b>160,017.09</b>	<b>160,300.00</b>	<b>160,300.00</b>
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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Accrual Basis

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

	Nov 24	Bu...	Jan - Nov 24	YTD Budget	Annual Bu...
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	5,483.28	0.00	54,951.34	57,650.00	57,650.00
Total 358.000 · Local Govt Shared Pmts	5,483.28	0.00	54,951.34	57,650.00	57,650.00
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	25.00	0.00	150.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00	2,000.00
361.420 · Bldg Permit	0.00	0.00	852.95	3,000.00	3,000.00
Total 361.300 · Zoning & Sub & Land Fees	25.00	0.00	1,002.95	6,000.00	6,000.00
361.410 · Bldg Permit Bureau Veritas	291.30		825.90		
361.700 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	150.00	0.00	1,550.00	2,000.00	2,000.00
Total 361.000 · General Government	466.30	0.00	3,382.85	8,100.00	8,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	1,752.03	0.00	20,784.03	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73		
362.102 · PD Services - ARSD	2,477.39	0.00	21,830.44	15,000.00	15,000.00
362.110 · Incident/Acc Report	425.00	0.00	1,720.01	1,500.00	1,500.00
362.112 · Intoxlyzer Fees	26.62	0.00	1,070.91	500.00	500.00
362.140 · School Res. Officer	14,461.37	0.00	121,438.96	140,000.00	140,000.00
362.170 · Training (Wages)	208.58		208.58		
Total 362.000 · Public Safety	19,350.99	0.00	169,049.66	176,800.00	176,800.00
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
364.500 · Sale of Recyclables	0.00	0.00	555.00	400.00	400.00
Total 364.000 · Sanitation	0.00	0.00	555.00	700.00	700.00
387.100 · Donations	0.00		100.00		
389.100 · All Other Unclassified Rev	0.00	0.00	6,391.31	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	0.00	0.00	26,140.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	0.00	0.00	1,650.40	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	0.00	0.00	27,791.26	10,900.00	10,900.00
<b>Total Income</b>	<b>150,426.14</b>	<b>0.00</b>	<b>1,567,674.07</b>	<b>1,617,750.00</b>	<b>1,617,750.00</b>
<b>Gross Profit</b>	<b>150,426.14</b>	<b>0.00</b>	<b>1,567,674.07</b>	<b>1,617,750.00</b>	<b>1,617,750.00</b>
<b>Expense</b>					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	0.00	0.00	9,324.25	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	0.00	0.00	578.15	600.00	600.00
400.193 · Elect Ofc Medicare	0.00	0.00	135.22	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 Expe...	0.00	0.00	1,946.94	2,000.00	2,000.00
Total 400.000 · Legislative Governing Body	0.00	0.00	21,356.06	22,225.00	22,225.00
400.341 · Legal Advertising	133.80	0.00	1,318.35	3,000.00	3,000.00
402.000 · Auditing Services					

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Accrual Basis

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

	Nov 24	Bu...	Jan - Nov 24	YTD Budget	Annual Bu...
402.311 · Acctg / Auditg Srvc	0.00	0.00	10,100.00	15,000.00	15,000.00
402.000 · Auditing Services - Other	8,500.00		8,500.00		
<b>Total 402.000 · Auditing Services</b>	<b>8,500.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>403.000 · Tax Collection</b>					
403.105 · RE Tax Coll Comm	0.00	0.00	9,478.56	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	0.00	0.00	9,253.23	10,000.00	10,000.00
403.192 · Emp Pd SS Tax	0.00	0.00	5,545.50	500.00	500.00
403.193 · Emp Pd Medicare	0.00	0.00	137.44	200.00	200.00
403.210 · Act 511 Supplies	0.00		640.60		
403.215 · Act 511 Postage	42.27	0.00	2,797.12	3,200.00	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>42.27</b>	<b>0.00</b>	<b>27,852.45</b>	<b>23,900.00</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>					
404.310 · Legal Services	1,918.00	0.00	27,669.77	20,000.00	20,000.00
404.318 · Legal Srvc Labor	0.00	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
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>1,918.00</b>	<b>0.00</b>	<b>33,678.03</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>					
405.100 · Admin Salaries	6,584.00	0.00	79,300.47	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer Pd	408.21	0.00	5,059.77	6,600.00	6,600.00
405.193 · Medicare Employer Pd	95.46	0.00	1,183.33	1,700.00	1,700.00
405.194 · Unemployment Emp Pd PSATS	4,827.08	0.00	28,063.62	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	741.21	0.00	8,381.32	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	0.00	2,500.00	2,500.00
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>12,655.96</b>	<b>0.00</b>	<b>134,452.67</b>	<b>113,200.00</b>	<b>113,200.00</b>
<b>406.000 · General Govt Administration</b>					
406.210 · Office Supplies	84.19	0.00	2,565.91	1,000.00	1,000.00
406.213 · Copier Lease/Supply	223.02	0.00	2,014.27	2,500.00	2,500.00
406.215 · Postage	0.00	0.00	404.57	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	4,648.80	3,000.00	3,000.00
406.321 · Telephone Services	338.72	0.00	3,639.06	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	86.98	0.00	954.92	1,032.00	1,032.00
406.342 · Printing Fees	0.00	0.00	0.00	400.00	400.00
406.390 · Bank Fees	0.00	0.00	877.57	0.00	0.00
406.410 · Judgment Damages	0.00		1,000.00		
406.420 · Dues/Subscriptions/Members...	0.00		1,665.02		
406.470 · Misc Emp tests/Mdcl	0.00	0.00	515.55	500.00	500.00
408.312 · Consulting Fees PD Admin P...	0.00	0.00	6,473.90	5,000.00	5,000.00
<b>Total 406.000 · General Govt Administration</b>	<b>1,084.91</b>	<b>0.00</b>	<b>24,859.57</b>	<b>24,532.00</b>	<b>24,532.00</b>
<b>407.000 · IT Networking Services</b>					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	603.19	0.00	3,551.08	2,000.00	2,000.00
407.254 · Software Support/UG	0.00	0.00	2,586.50	2,000.00	2,000.00
407.256 · Website Host/Domain	160.00	0.00	654.00	1,600.00	1,600.00
407.257 · IT Services	75.00		382.50		
<b>Total 407.000 · IT Networking Services</b>	<b>838.19</b>	<b>0.00</b>	<b>7,174.08</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>					
408.313 · Engineering Service	3,220.03		17,502.59		

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Accrual Basis

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

	Nov 24	Bu...	Jan - Nov 24	YTD Budget	Annual Bu...
Total 408.000 · Engineering	3,220.03		17,502.59		
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	25.99	0.00	28,617.82	7,000.00	7,000.00
409.310 · Custodial Services	61.00	0.00	1,651.70	2,500.00	2,500.00
409.361 · Admin Bldg Electric	400.37	0.00	5,437.43	6,500.00	6,500.00
409.362 · Admin Bldg Gas	73.06	0.00	878.48	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	256.50	0.00	1,162.82	1,500.00	1,500.00
409.367 · Trash Services	92.65	0.00	882.80	1,200.00	1,200.00
409.368 · Admin Security Monitoring	134.85	0.00	1,018.95	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint Services	0.00		1,088.57		
409.371 · Land Maint (Mow)	0.00	0.00	2,712.90	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building & Plants	1,044.42	0.00	44,351.47	27,300.00	27,300.00
Total 400-409 · General Government.	29,437.58	0.00	331,145.27	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	2,534.72	0.00	29,857.12	102,000.00	102,000.00
410.112 · Regular FT Wages PD	21,906.85	0.00	322,244.01	298,124.00	298,124.00
410.113 · ARSD Special Events	1,213.53	0.00	17,479.55	15,000.00	15,000.00
410.115 · Regular PT Wages PD	2,058.75	0.00	16,436.25	25,000.00	25,000.00
410.116 · Special Detail Wage	6,034.77	0.00	29,180.62	19,800.00	19,800.00
410.117 · School Resource Ofc	8,343.00	0.00	92,899.80	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	3,918.88	0.00	63,878.67	20,000.00	20,000.00
410.191 · Uniform Allowance	1,045.45	0.00	4,916.92	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	2,825.90	0.00	36,033.11	2,077.00	2,077.00
410.193 · Medicare Employer Pd	660.90	0.00	8,427.09	8,500.00	8,500.00
410.194 · AD&D Insurance - Aflac	870.93		3,939.11		
410.196 · Healthcare Ins	4,799.50	0.00	60,750.18	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	85.72		1,405.22		
410.199 · Dental Insurance	451.20		4,969.08		
410.200 · Life Insurance Dearborn	0.00		279.00		
410.210 · Office Supplies	42.03	0.00	1,603.49	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	0.00		2,051.47		
410.215 · Postage	0.00	0.00	79.85	200.00	200.00
410.231 · Vehicle Fuel	1,073.62	0.00	17,918.20	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair Supplies	2,081.83	0.00	13,365.88	6,526.00	6,526.00
410.259 · ENRADD	0.00	0.00	624.00	500.00	500.00
410.260 · Small Tools/Equip	0.00	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	58.69		515.11		
410.316 · Lab Fees	311.00		5,366.00		
410.317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	224.27	0.00	2,912.19	8,000.00	8,000.00
410.324 · Wireless Telephone	654.25		4,035.18		
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00	750.00
410.338 · Transport Fee	34.80		223.20		
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	158.70		2,542.92		
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	0.00	0.00	2,558.68	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	0.00	24,839.00	10,000.00	10,000.00

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

	Nov 24	Bu...	Jan - Nov 24	YTD Budget	Annual Bu...
Total 410.00 · Police	61,389.29	0.00	806,181.85	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	849.00	0.00	12,546.00	11,000.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	5,000.00	5,000.00	5,000.00
411.363 · Fire Hydrant Svcs	0.00	0.00	10,214.00	15,000.00	15,000.00
411.540 · Donation/Contribute	0.00	0.00	37,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	22,809.80	24,000.00	24,000.00
Total 411.000 · Fire	849.00	0.00	88,308.10	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	525.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	0.00	0.00	3,526.00	5,000.00	5,000.00
414.192 · Soc Sec Employer Pd	4.65	0.00	257.36	323.00	323.00
414.193 · Medicare Employer P	1.08	0.00	60.20	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	4,468.56	8,173.00	8,173.00
Total 410-419 · Public Safety(to Persons)	62,319.02	0.00	898,958.51	829,708.00	829,708.00
410.212 · Pension FT Police	0.00		43,532.89		
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disposal					
426.367 · Clean Up Days	0.00	0.00	12,496.05	10,000.00	10,000.00
Total 426.000 · Recycling Collection & Dis...	0.00	0.00	12,496.05	10,000.00	10,000.00
Total 426-429 · Public Works-Sanitation	0.00	0.00	12,496.05	10,000.00	10,000.00
430-439 · Public Works-Highways & Strts					
430.000 · Gen Svcs(Include Purch,Fuef)					
430.112 · Regular FT Wages PW	12,328.00	0.00	152,386.56	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	118.03	0.00	10,844.89	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	771.66	0.00	5,162.53	13,000.00	13,000.00
430.193 · Medicare Employer Pd	180.47	0.00	2,366.87	3,000.00	3,000.00
430.196 · Healthcare Ins	0.00	0.00	40,780.00	44,000.00	44,000.00
430.197 · Pension	4,443.10	0.00	52,133.81	70,000.00	70,000.00
430.210 · Office Supplies	53.16	0.00	253.49	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	823.63	1,000.00	1,000.00
430.260 · Small Tool Purchase	0.00	0.00	-98.23	5,000.00	5,000.00
430.321 · Telephone Services	314.92	0.00	4,034.74	5,000.00	5,000.00
430.327 · Radio Equip Maint	0.00		9,319.00		
430.331 · Mileage reimbursed	0.00		66.67		
430.346 · Building Maint/Rep	134.85	0.00	8,257.12	2,000.00	2,000.00
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	118.91	0.00	1,457.19	1,900.00	1,900.00
430.362 · Garage Gas Service	54.59	0.00	1,428.02	4,500.00	4,500.00
430.366 · Garage Water Srvc	68.50	0.00	268.29	800.00	800.00
430.367 · Trash Service (Dump)	87.20	0.00	841.45	1,100.00	1,100.00
430.368 · PA One Call	19.48		53.81		
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

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Accrual Basis

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

	Nov 24	Bu...	Jan - Nov 24	YTD Budget	Annual Bu...
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total 430.000 · Gen Svcs(Include Purch,F...</b>	<b>18,692.87</b>	<b>0.00</b>	<b>290,504.84</b>	<b>375,052.00</b>	<b>375,052.00</b>
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		
<b>Total 433.000 · Traffic Control Devices (SI...</b>	<b>0.00</b>		<b>332.32</b>		
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Supplies	0.00		1,050.00		
<b>Total 436.000 · Storm Sewers &amp; Drains</b>	<b>0.00</b>		<b>1,050.00</b>		
437.000 · Repairs of Tools & Machinery					
437.234 · Oil/Lubricants	0.00		104.82		
437.251 · Repair Tools & Mach-Supplies	8,405.73		24,517.03		
437.374 · Repair & Maint Services	0.00		854.73		
437.000 · Repairs of Tools & Machinery ...	336.93		1,892.57		
<b>Total 437.000 · Repairs of Tools &amp; Machin...</b>	<b>8,742.66</b>		<b>27,369.15</b>		
438.000 · Maint & Repair of Rds & Bridges					
438.245 · Road Maint Material	2,655.96		39,064.41		
438.250 · Maint & Repair Rds-Supplies	0.00		60.80		
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00		1,250.00		
438.380 · Equipment Rental Rd Repair	0.00		376.30		
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Br...</b>	<b>2,655.96</b>		<b>40,751.51</b>		
<b>Total 430-439 · Public Works-Highways &amp; Strts</b>	<b>30,091.49</b>	<b>0.00</b>	<b>360,007.82</b>	<b>375,052.00</b>	<b>375,052.00</b>
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	0.00		201.39		
<b>Total 454.000 · Parks</b>	<b>0.00</b>		<b>201.39</b>		
<b>Total 451-459 · Culture &amp; Recreation</b>	<b>0.00</b>		<b>201.39</b>		
471-475 · Debt Service					
472.000 · Debt Interest	0.00		10,336.20		
<b>Total 471-475 · Debt Service</b>	<b>0.00</b>		<b>10,336.20</b>		
486.000 · Insurance, Causalty & Surety					
486.352 · Gen Liability Ins	0.00		9,505.00		
486.353 · Comm Property Ins	0.00		9,505.00		
<b>Total 486.000 · Insurance, Causalty &amp; Surety</b>	<b>0.00</b>		<b>19,010.00</b>		
488-489 · Unclassified Operating Expenses					
489.000 · All Other Unclassified Expenses	0.00		970.00		
488-489 · Unclassified Operating Expense...	0.00		-14.07		
<b>Total 488-489 · Unclassified Operating Expen...</b>	<b>0.00</b>		<b>955.93</b>		
491-493 · Other Financing Uses					
492.300 · Interfund Transfer Cap Improvem	0.00		-100,000.00		
<b>Total 491-493 · Other Financing Uses</b>	<b>0.00</b>		<b>-100,000.00</b>		
<b>Total Expense</b>	<b>121,848.09</b>	<b>0.00</b>	<b>1,576,644.06</b>	<b>1,478,017.00</b>	<b>1,478,017.00</b>
<b>Net Ordinary Income</b>	<b>28,578.05</b>	<b>0.00</b>	<b>-8,969.99</b>	<b>139,733.00</b>	<b>139,733.00</b>
<b>Net Income</b>	<b>28,578.05</b>	<b>0.00</b>	<b>-8,969.99</b>	<b>139,733.00</b>	<b>139,733.00</b>

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Accrual Basis

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

Ordinary Income/Expense	Jan - Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Bu...
<b>Income</b>					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	48,002.05		48,002.05		
<b>Total 300.000 · Taxes</b>	<b>48,002.05</b>		<b>48,002.05</b>		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	365,487.59		365,487.59		
301.200 · Real Estate Prior Yr	2,253.72	12,000.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Deliquent	12,942.76	9,000.00	12,942.76	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	410,000.00	0.00	410,000.00	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	<b>380,684.07</b>	<b>431,000.00</b>	<b>380,684.07</b>	<b>431,000.00</b>	<b>431,000.00</b>
310.000 · Per Capita Taxes					
301.010 · Per Capita Tax-Current	7,248.10		7,248.10		
310.030 · Per Capita - Deliquent	4,525.19	4,000.00	4,525.19	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	1,118.70	9,000.00	1,118.70	9,000.00	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	<b>12,891.99</b>	<b>13,000.00</b>	<b>12,891.99</b>	<b>13,000.00</b>	<b>13,000.00</b>
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	577,244.83	550,000.00	577,244.83	550,000.00	550,000.00
310.220 · E.I.T. - Prior Year	0.00	10,000.00	0.00	10,000.00	10,000.00
310.230 · E.I.T. Deliquent	0.00	5,500.00	0.00	5,500.00	5,500.00
<b>Total 310.200 · Earned Income Taxes</b>	<b>577,244.83</b>	<b>565,500.00</b>	<b>577,244.83</b>	<b>565,500.00</b>	<b>565,500.00</b>
310.510 · Local Service Tax	36,774.85	35,000.00	36,774.85	35,000.00	35,000.00
321.000 · Business Licenses and Perml...					
321.320 · Junkyard License	300.00	300.00	300.00	300.00	300.00
321.800 · Cable TV Franchise	57,010.33	67,000.00	57,010.33	67,000.00	67,000.00
<b>Total 321.000 · Business Licenses and ...</b>	<b>57,310.33</b>	<b>67,300.00</b>	<b>57,310.33</b>	<b>67,300.00</b>	<b>67,300.00</b>
322.000 · Non-Business Licenses & Pe...					
322.400 · Road Occ / Hauling	14,878.50	1,000.00	14,878.50	1,000.00	1,000.00
322.500 · Street Opening	110.00		110.00		
<b>Total 322.000 · Non-Business Licenses...</b>	<b>14,988.50</b>	<b>1,000.00</b>	<b>14,988.50</b>	<b>1,000.00</b>	<b>1,000.00</b>
331.000 · Fines					
331.100 · District Magistrate	11,372.36	10,000.00	11,372.36	10,000.00	10,000.00
331.120 · Violation local ord	0.00	5,000.00	0.00	5,000.00	5,000.00
331.130 · State Police Fines	1,791.59	4,000.00	1,791.59	4,000.00	4,000.00
331.140 · DUI/Motor Fines	925.27	2,500.00	925.27	2,500.00	2,500.00
331.000 · Fines - Other	2,215.70		2,215.70		
<b>Total 331.000 · Fines</b>	<b>16,304.92</b>	<b>21,500.00</b>	<b>16,304.92</b>	<b>21,500.00</b>	<b>21,500.00</b>
341.000 · Interest Earnings					
341.010 · General Fund Checking	8.64		8.64		
341.020 · Interest Payroll Checking	0.56		0.56		
341.040 · Interest on Credit Card	150.00		150.00		
341.000 · Interest Earnings - Other	1,074.82		1,074.82		
<b>Total 341.000 · Interest Earnings</b>	<b>1,234.02</b>		<b>1,234.02</b>		
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	963.75	84,000.00	963.75	84,000.00	84,000.00
355.040 · Liquor Licenses	1,600.00	300.00	1,600.00	300.00	300.00
355.050 · Act 205 Pension	106,956.43	52,000.00	106,956.43	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	22,809.80	24,000.00	22,809.80	24,000.00	24,000.00
355.090 · Marcellus shale income	27,687.11		27,687.11		
<b>Total 355.000 · State Shared Revenue ...</b>	<b>160,017.09</b>	<b>160,300.00</b>	<b>160,017.09</b>	<b>160,300.00</b>	<b>160,300.00</b>
357.000 · Local Govt Grants					
357.031 · Dirt Road Grant	0.00	52,000.00	0.00	52,000.00	52,000.00



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Accrual Basis

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

	Jan - Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Bu...
Total 357.000 · Local Govt Grants	0.00	52,000.00	0.00	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	54,951.34	57,650.00	54,951.34	57,650.00	57,650.00
Total 358.000 · Local Govt Shared Pmts	54,951.34	57,650.00	54,951.34	57,650.00	57,650.00
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	150.00	1,000.00	150.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	2,000.00	0.00	2,000.00	2,000.00
361.420 · Bldg Permit	852.95	3,000.00	852.95	3,000.00	3,000.00
Total 361.300 · Zoning & Sub & Lan...	1,002.95	6,000.00	1,002.95	6,000.00	6,000.00
361.410 · Bldg Permit Bureau Veritas	825.90		825.90		
361.700 · Copies/RTK Requests	4.00	100.00	4.00	100.00	100.00
361.800 · Lien Letter	1,550.00	2,000.00	1,550.00	2,000.00	2,000.00
Total 361.000 · General Government	3,382.85	8,100.00	3,382.85	8,100.00	8,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	20,784.03	19,800.00	20,784.03	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	1,996.73		1,996.73		
362.102 · PD Services - ARSD	21,830.44	15,000.00	21,830.44	15,000.00	15,000.00
362.110 · Incident/Acc Report	1,720.01	1,500.00	1,720.01	1,500.00	1,500.00
362.112 · Intoxilyzer Fees	1,070.91	500.00	1,070.91	500.00	500.00
362.140 · School Res. Officer	121,438.96	140,000.00	121,438.96	140,000.00	140,000.00
362.170 · Training (Wages)	208.58		208.58		
Total 362.000 · Public Safety	169,049.66	176,800.00	169,049.66	176,800.00	176,800.00
363.000 · Highways and Streets					
363.510 · PaDot Srvc Contract	0.00	17,000.00	0.00	17,000.00	17,000.00
Total 363.000 · Highways and Streets	0.00	17,000.00	0.00	17,000.00	17,000.00
364.000 · Sanitation					
364.300 · Clean Up Days Fees	0.00	300.00	0.00	300.00	300.00
364.500 · Sale of Recyclables	555.00	400.00	555.00	400.00	400.00
Total 364.000 · Sanitation	555.00	700.00	555.00	700.00	700.00
387.100 · Donations	100.00		100.00		
389.100 · All Other Unclassified Rev	6,391.31	0.00	6,391.31	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	26,140.86	2,500.00	26,140.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - ...	1,650.40	8,400.00	1,650.40	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	27,791.26	10,900.00	27,791.26	10,900.00	10,900.00
<b>Total Income</b>	<b>1,567,674.07</b>	<b>1,617,750.00</b>	<b>1,567,674.07</b>	<b>1,617,750.00</b>	<b>1,617,750.00</b>
<b>Gross Profit</b>	<b>1,567,674.07</b>	<b>1,617,750.00</b>	<b>1,567,674.07</b>	<b>1,617,750.00</b>	<b>1,617,750.00</b>
<b>Expense</b>					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	9,324.25	9,375.00	9,324.25	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	578.15	600.00	578.15	600.00	600.00
400.193 · Elect Ofc Medicare	135.22	150.00	135.22	150.00	150.00
400.331 · Mileage Reimbursed	100.50	100.00	100.50	100.00	100.00
400.352 · Pub Official Policy	9,271.00	10,000.00	9,271.00	10,000.00	10,000.00
400.460 · Conferences & Seminar...	1,946.94	2,000.00	1,946.94	2,000.00	2,000.00
Total 400.000 · Legislative Governin...	21,356.06	22,225.00	21,356.06	22,225.00	22,225.00
400.341 · Legal Advertising	1,318.35	3,000.00	1,318.35	3,000.00	3,000.00
402.000 · Auditing Services					

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Accrual Basis

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

	Jan - Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Bu...
402.311 · Acctg / Auditg Srvc	10,100.00	15,000.00	10,100.00	15,000.00	15,000.00
402.000 · Auditing Services - Other	8,500.00		8,500.00		
<b>Total 402.000 · Auditing Services</b>	<b>18,600.00</b>	<b>15,000.00</b>	<b>18,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>403.000 · Tax Collection</b>					
403.105 · RE Tax Coll Comm	9,478.56	10,000.00	9,478.56	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	9,253.23	10,000.00	9,253.23	10,000.00	10,000.00
403.192 · Emp Pd SS Tax	5,545.50	500.00	5,545.50	500.00	500.00
403.193 · Emp Pd Medicare	137.44	200.00	137.44	200.00	200.00
403.210 · Act 511 Supplies	640.60		640.60		
403.215 · Act 511 Postage	2,797.12	3,200.00	2,797.12	3,200.00	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>27,852.45</b>	<b>23,900.00</b>	<b>27,852.45</b>	<b>23,900.00</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>					
404.310 · Legal Services	27,669.77	20,000.00	27,669.77	20,000.00	20,000.00
404.318 · Legal Srvc Labor	6,008.26	8,000.00	6,008.26	8,000.00	8,000.00
404.319 · Stenographer Srvc	0.00	500.00	0.00	500.00	500.00
<b>Total 404.000 · Solicitor/Legal Servl...</b>	<b>33,678.03</b>	<b>28,500.00</b>	<b>33,678.03</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>					
405.100 · Admin Salaries	79,300.47	95,000.00	79,300.47	95,000.00	95,000.00
405.110 · Admin Overtime	1,310.16		1,310.16		
405.192 · Soc Sec Employer Pd	5,059.77	6,600.00	5,059.77	6,600.00	6,600.00
405.193 · Medicare Employer Pd	1,183.33	1,700.00	1,183.33	1,700.00	1,700.00
405.194 · Unemployment Emp Pd...	28,063.62	2,500.00	28,063.62	2,500.00	2,500.00
405.195 · Workers Comp Ins.	5,022.00	300.00	5,022.00	300.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00	0.00
405.197 · Pension	8,381.32	2,000.00	8,381.32	2,000.00	2,000.00
405.198 · Vision/Dental/Life Insur...	0.00	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	100.00	0.00	100.00	100.00
405.353 · Sec/ Trsr Bond	6,132.00	2,500.00	6,132.00	2,500.00	2,500.00
405.460 · Continuing Education	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Total 405.000 · Secretary/Clerk/Trea...</b>	<b>134,452.67</b>	<b>113,200.00</b>	<b>134,452.67</b>	<b>113,200.00</b>	<b>113,200.00</b>
<b>406.000 · General Govt Administration</b>					
406.210 · Office Supplies	2,565.91	1,000.00	2,565.91	1,000.00	1,000.00
406.213 · Copier Lease/Supply	2,014.27	2,500.00	2,014.27	2,500.00	2,500.00
406.215 · Postage	404.57	900.00	404.57	900.00	900.00
406.312 · HR Services	0.00	2,000.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	100.00	200.00	100.00	200.00	200.00
406.319 · Payroll Services	4,648.80	3,000.00	4,648.80	3,000.00	3,000.00
406.321 · Telephone Services	3,639.06	8,000.00	3,639.06	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	954.92	1,032.00	954.92	1,032.00	1,032.00
406.342 · Printing Fees	0.00	400.00	0.00	400.00	400.00
406.390 · Bank Fees	877.57	0.00	877.57	0.00	0.00
406.410 · Judgment Damages	1,000.00		1,000.00		
406.420 · Dues/Subscriptions/Me...	1,665.02		1,665.02		
406.470 · Misc Emp tests/Mdcl	515.55	500.00	515.55	500.00	500.00
408.312 · Consulting Fees PD Ad...	6,473.90	5,000.00	6,473.90	5,000.00	5,000.00
<b>Total 406.000 · General Govt Admini...</b>	<b>24,859.57</b>	<b>24,532.00</b>	<b>24,859.57</b>	<b>24,532.00</b>	<b>24,532.00</b>
<b>407.000 · IT Networking Services</b>					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	3,551.08	2,000.00	3,551.08	2,000.00	2,000.00
407.254 · Software Support/UG	2,586.50	2,000.00	2,586.50	2,000.00	2,000.00
407.256 · Website Host/Domain	654.00	1,600.00	654.00	1,600.00	1,600.00
407.257 · IT Services	382.50		382.50		
<b>Total 407.000 · IT Networking Servic...</b>	<b>7,174.08</b>	<b>5,600.00</b>	<b>7,174.08</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>					
408.313 · Engineering Service	17,502.59		17,502.59		

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Accrual Basis

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

	Jan - Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Bu...
Total 408.000 · Engineering	17,502.59		17,502.59		
409.000 · Gen Govt. Building & Plants					
409.236 · Building Supplies	0.00	500.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	28,617.82	7,000.00	28,617.82	7,000.00	7,000.00
409.310 · Custodial Services	1,651.70	2,500.00	1,651.70	2,500.00	2,500.00
409.361 · Admin Bldg Electric	5,437.43	6,500.00	5,437.43	6,500.00	6,500.00
409.362 · Admin Bldg Gas	878.48	2,600.00	878.48	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	900.00	1,000.00	900.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	1,162.82	1,500.00	1,162.82	1,500.00	1,500.00
409.367 · Trash Services	882.80	1,200.00	882.80	1,200.00	1,200.00
409.368 · Admin Security Monitor...	1,018.95	1,500.00	1,018.95	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint Ser...	1,088.57		1,088.57		
409.371 · Land Maint (Mow)	2,712.90	3,000.00	2,712.90	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building &...	44,351.47	27,300.00	44,351.47	27,300.00	27,300.00
Total 400-409 · General Government.	331,145.27	263,257.00	331,145.27	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	29,857.12	102,000.00	29,857.12	102,000.00	102,000.00
410.112 · Regular FT Wages PD	322,244.01	298,124.00	322,244.01	298,124.00	298,124.00
410.113 · ARSD Special Events	17,479.55	15,000.00	17,479.55	15,000.00	15,000.00
410.115 · Regular PT Wages PD	16,436.25	25,000.00	16,436.25	25,000.00	25,000.00
410.116 · Special Detail Wage	29,180.62	19,800.00	29,180.62	19,800.00	19,800.00
410.117 · School Resource Ofc	92,899.80	106,790.00	92,899.80	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	63,878.67	20,000.00	63,878.67	20,000.00	20,000.00
410.191 · Uniform Allowance	4,916.92	5,400.00	4,916.92	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	36,033.11	2,077.00	36,033.11	2,077.00	2,077.00
410.193 · Medicare Employer Pd	8,427.09	8,500.00	8,427.09	8,500.00	8,500.00
410.194 · AD&D Insurance - Aflac	3,939.11		3,939.11		
410.196 · Healthcare Ins	60,750.18	66,000.00	60,750.18	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	1,405.22		1,405.22		
410.199 · Dental Insurance	4,969.08		4,969.08		
410.200 · Life Insurance Dearborn	279.00		279.00		
410.210 · Office Supplies	1,603.49	1,000.00	1,603.49	1,000.00	1,000.00
410.211 · Evidence Pack/Supply	117.41	500.00	117.41	500.00	500.00
410.213 · PC Hardware Purch	458.26	0.00	458.26	0.00	0.00
410.214 · PC Software Purchase	2,051.47		2,051.47		
410.215 · Postage	79.85	200.00	79.85	200.00	200.00
410.231 · Vehicle Fuel	17,918.20	20,000.00	17,918.20	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair Su...	13,365.88	6,526.00	13,365.88	6,526.00	6,526.00
410.259 · ENRADD	624.00	500.00	624.00	500.00	500.00
410.260 · Small Tools/Equip	2,165.80	1,818.00	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	5,900.14	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Clothing	708.00	1,500.00	708.00	1,500.00	1,500.00
410.300 · Other Police Expense	112.34		112.34		
410.310 · IT Services	515.11		515.11		
410.316 · Lab Fees	5,366.00		5,366.00		
410.317 · Towing Services	230.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	2,912.19	8,000.00	2,912.19	8,000.00	8,000.00
410.324 · Wireless Telephone	4,035.18		4,035.18		
410.327 · Radio/Body Cam	0.00	750.00	0.00	750.00	750.00
410.338 · Transport Fee	223.20		223.20		
410.342 · Printing	0.00	500.00	0.00	500.00	500.00
410.352 · Comm Vehicle Ins	0.00	4,500.00	0.00	4,500.00	4,500.00
410.353 · Police Prof Ins	12,335.00	6,300.00	12,335.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	2,542.92		2,542.92		
410.410 · Judgement/Damages	12,500.00	0.00	12,500.00	0.00	0.00
410.420 · Dues/Subscriptions	324.00	750.00	324.00	750.00	750.00
410.460 · Continuing Education	2,558.68	5,000.00	2,558.68	5,000.00	5,000.00
410.750 · Capital Purchases	24,839.00	10,000.00	24,839.00	10,000.00	10,000.00

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Accrual Basis

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

	Jan - Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Bu...
Total 410.00 · Police	806,181.85	736,535.00	806,181.85	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	12,546.00	11,000.00	12,546.00	11,000.00	11,000.00
411.352 · Liability Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
411.363 · Fire Hydrant Srvc	10,214.00	15,000.00	10,214.00	15,000.00	15,000.00
411.540 · Donaton/Contribute	37,738.30	30,000.00	37,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	22,809.80	24,000.00	22,809.80	24,000.00	24,000.00
Total 411.000 · Fire	88,308.10	85,000.00	88,308.10	85,000.00	85,000.00
414.000 · Planning & Zoning					
414.110 · Zoning Board Stipend	0.00	300.00	0.00	300.00	300.00
414.111 · Planning Comm Stipe	525.00	1,000.00	525.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	3,526.00	5,000.00	3,526.00	5,000.00	5,000.00
414.192 · Soc Sec Employer Pd	257.36	323.00	257.36	323.00	323.00
414.193 · Medicare Employer P	60.20	50.00	60.20	50.00	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	500.00	0.00	500.00	500.00
414.319 · Stenographer Srvc	0.00	300.00	0.00	300.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	200.00	0.00	200.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
414.460 · Continuing Educatio	0.00	500.00	0.00	500.00	500.00
414.000 · Planning & Zoning - Ot...	100.00		100.00		500.00
Total 414.000 · Planning & Zoning	4,468.56	8,173.00	4,468.56	8,173.00	8,173.00
Total 410-419 · Public Safety(to Persons)	898,958.51	829,708.00	898,958.51	829,708.00	829,708.00
410.212 · Pension FT Police	43,532.89		43,532.89		
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Dis...					
426.367 · Clean Up Days	12,496.05	10,000.00	12,496.05	10,000.00	10,000.00
Total 426.000 · Recycling Collection ...	12,496.05	10,000.00	12,496.05	10,000.00	10,000.00
Total 426-429 · Public Works-Sanitation	12,496.05	10,000.00	12,496.05	10,000.00	10,000.00
430-439 · Public Works-Highways & Strts					
430.000 · Gen Srvc(Include Purch,...					
430.112 · Regular FT Wages PW	152,386.56	162,000.00	152,386.56	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	10,844.89	10,000.00	10,844.89	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	5,162.53	13,000.00	5,162.53	13,000.00	13,000.00
430.193 · Medicare Employer Pd	2,366.87	3,000.00	2,366.87	3,000.00	3,000.00
430.196 · Healthcare Ins	40,780.00	44,000.00	40,780.00	44,000.00	44,000.00
430.197 · Pension	52,133.81	70,000.00	52,133.81	70,000.00	70,000.00
430.210 · Office Supplies	253.49	500.00	253.49	500.00	500.00
430.231 · Deisel Fuel	0.00	36,000.00	0.00	36,000.00	36,000.00
430.238 · PW Uniforms	823.63	1,000.00	823.63	1,000.00	1,000.00
430.260 · Small Tool Purchase	-98.23	5,000.00	-98.23	5,000.00	5,000.00
430.321 · Telephone Services	4,034.74	5,000.00	4,034.74	5,000.00	5,000.00
430.327 · Radio Equip Maint	9,319.00		9,319.00		5,000.00
430.331 · Mileage reimbursed	66.67		66.67		
430.346 · Building Maint/Rep	8,257.12	2,000.00	8,257.12	2,000.00	2,000.00
430.352 · Comm Vehicle Ins	0.00	3,652.00	0.00	3,652.00	3,652.00
430.360 · Garage Security Monit...	125.00	600.00	125.00	600.00	600.00
430.361 · Garage Electric	1,457.19	1,900.00	1,457.19	1,900.00	1,900.00
430.362 · Garage Gas Service	1,428.02	4,500.00	1,428.02	4,500.00	4,500.00
430.366 · Garage Water Srvc	268.29	800.00	268.29	800.00	800.00
430.367 · Trash Service (Dump)	841.45	1,100.00	841.45	1,100.00	1,100.00
430.368 · PA One Call	53.81		53.81		
430.410 · Judgement/Damages	0.00	500.00	0.00	500.00	500.00
430.470 · CDL Testing/Renewal	0.00	500.00	0.00	500.00	500.00

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Accrual Basis

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

	Jan - Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Bu...
430.740 · Major Purchases	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total 430.000 · Gen Srvcs(Include P...</b>	<b>290,504.84</b>	<b>375,052.00</b>	<b>290,504.84</b>	<b>375,052.00</b>	<b>375,052.00</b>
433.000 · Traffic Control Devices (Si...					
433.245 · Road/Street Signs Supp...	288.40		288.40		
433.250 · Signs and Markings	43.92		43.92		
<b>Total 433.000 · Traffic Control Devic...</b>	<b>332.32</b>		<b>332.32</b>		
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Sup...	1,050.00		1,050.00		
<b>Total 436.000 · Storm Sewers &amp; Drai...</b>	<b>1,050.00</b>		<b>1,050.00</b>		
437.000 · Repairs of Tools & MachIn...					
437.234 · Oil/Lubricants	104.82		104.82		
437.251 · Repair Tools & Mach-S...	24,517.03		24,517.03		
437.374 · Repair & Maint Services	854.73		854.73		
437.000 · Repairs of Tools & Mac...	1,892.57		1,892.57		
<b>Total 437.000 · Repairs of Tools &amp; M...</b>	<b>27,369.15</b>		<b>27,369.15</b>		
438.000 · Maint & Repair of Rds & B...					
438.245 · Road Maint Material	39,064.41		39,064.41		
438.250 · Maint & Repair Rds-Sup...	60.80		60.80		
438.313 · Maint/Rpair Rd/Brdg-Prof	1,250.00		1,250.00		
438.380 · Equipment Rental Rd R...	376.30		376.30		
<b>Total 438.000 · Maint &amp; Repair of Rd...</b>	<b>40,751.51</b>		<b>40,751.51</b>		
<b>Total 430-439 · Public Works-Highways...</b>	<b>360,007.82</b>	<b>375,052.00</b>	<b>360,007.82</b>	<b>375,052.00</b>	<b>375,052.00</b>
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	201.39		201.39		
<b>Total 454.000 · Parks</b>	<b>201.39</b>		<b>201.39</b>		
<b>Total 451-459 · Culture &amp; Recreation</b>	<b>201.39</b>		<b>201.39</b>		
471-475 · Debt Service					
472.000 · Debt Interest	10,336.20		10,336.20		
<b>Total 471-475 · Debt Service</b>	<b>10,336.20</b>		<b>10,336.20</b>		
486.000 · Insurance, Caualty & Surety					
486.352 · Gen Liability Ins	9,505.00		9,505.00		
486.353 · Comm Property Ins	9,505.00		9,505.00		
<b>Total 486.000 · Insurance, Caualty &amp; Su...</b>	<b>19,010.00</b>		<b>19,010.00</b>		
488-489 · Unclassified Operating Expe...					
489.000 · All Other Unclassified Exp...	970.00		970.00		
488-489 · Unclassified Operating Ex...	-14.07		-14.07		
<b>Total 488-489 · Unclassified Operating ...</b>	<b>955.93</b>		<b>955.93</b>		
491-493 · Other Financing Uses					
492.300 · Interfund Transfer Cap Im...	-100,000.00		-100,000.00		
<b>Total 491-493 · Other Financing Uses</b>	<b>-100,000.00</b>		<b>-100,000.00</b>		
<b>Total Expense</b>	<b>1,576,644.06</b>	<b>1,478,017.00</b>	<b>1,576,644.06</b>	<b>1,478,017.00</b>	<b>1,478,017.00</b>
<b>Net Ordinary Income</b>	<b>-8,969.99</b>	<b>139,733.00</b>	<b>-8,969.99</b>	<b>139,733.00</b>	<b>139,733.00</b>
<b>Net Income</b>	<b>-8,969.99</b>	<b>139,733.00</b>	<b>-8,969.99</b>	<b>139,733.00</b>	<b>139,733.00</b>

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## Kiskiminetas Township-General Fund Deposit Detail November 2024

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2024		100.000 · General F...	523.04
			Berkheimer	310.510 · Local Serv...	-523.04
TOTAL					-523.04
Deposit		11/01/2024		100.000 · General F...	5,296.36
			Berkheimer	310.210 · E.I.T. Curr...	-5,296.36
TOTAL					-5,296.36
Deposit		11/01/2024		100.000 · General F...	14,408.66
Payment	10334	11/01/2024	Apollo-Ridge Sc...	12000 · Undeposite...	-14,408.66
TOTAL					-14,408.66
Deposit		11/04/2024		100.000 · General F...	5,043.50
			Berkheimer	310.210 · E.I.T. Curr...	-5,043.50
TOTAL					-5,043.50
Deposit		11/06/2024		100.000 · General F...	13,965.61
			Comcast	321.800 · Cable TV ...	-13,965.61
TOTAL					-13,965.61
Deposit		11/06/2024		100.000 · General F...	819.27
			Berkheimer	310.510 · Local Serv...	-819.27
TOTAL					-819.27
Deposit		11/06/2024		100.000 · General F...	9,434.94
			Berkheimer	310.210 · E.I.T. Curr...	-9,434.94
TOTAL					-9,434.94
Deposit		11/08/2024		100.000 · General F...	5,311.25
			Sikora Plumbing ...	362.110 · Incident/A...	-25.00
			Trisoline Bosack...	362.110 · Incident/A...	-300.00
			Long & Long	361.800 · Lien Letter	-25.00
			Barristers Land ...	361.800 · Lien Letter	-25.00
			Long & Long	361.800 · Lien Letter	-25.00
			CNX Gas Comp...	322.400 · Road Occ ...	-50.00
			Armstrong Count...	310.100 · R.E. Tran...	-4,134.01
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Westmoreland C...	362.112 · Intoxilyzer...	-26.62
			District Court 33-...	331.100 · District Ma...	-650.62
TOTAL					-5,311.25
Deposit		11/11/2024		100.000 · General F...	2,559.01
			Berkheimer	310.510 · Local Serv...	-2,559.01

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## Kiskiminetas Township-General Fund Deposit Detail November 2024

Type	Num	Date	Name	Account	Amount
TOTAL					-2,559.01
Deposit		11/11/2024		100.000 · General F...	8,613.55
			Berkheimer	310.210 · E.I.T. Curr...	-8,613.55
TOTAL					-8,613.55
Deposit		11/13/2024		100.000 · General F...	4,186.12
			Andrew R. Evan...	301.100 · Real Estat...	-1,509.34
			Cornerstone Clo...	361.800 · Lien Letter	-25.00
			KeymaxSettleme...	361.800 · Lien Letter	-25.00
			Metropolitan Rep...	362.110 · Incident/A...	-25.00
			Armstrong Count...	331.000 · Fines	-578.36
			Armstrong Count...	331.140 · DUI/Motor...	-140.73
			Armstrong Count...	301.400 · Real Estat...	-1,882.69
TOTAL					-4,186.12
Deposit		11/13/2024		100.000 · General F...	20,554.37
			Berkheimer	310.210 · E.I.T. Curr...	-20,554.37
TOTAL					-20,554.37
Deposit		11/13/2024		100.000 · General F...	682.86
			Berkheimer	310.510 · Local Serv...	-682.86
TOTAL					-682.86
Deposit		11/18/2024		100.000 · General F...	10,445.49
			Berkheimer	310.210 · E.I.T. Curr...	-10,445.49
TOTAL					-10,445.49
Deposit		11/20/2024		100.000 · General F...	18,910.12
			Berkheimer	310.210 · E.I.T. Curr...	-18,910.12
TOTAL					-18,910.12
Deposit		11/20/2024		100.000 · General F...	1,933.81
			Berkheimer	310.510 · Local Serv...	-1,933.81
TOTAL					-1,933.81
Deposit		11/22/2024		100.000 · General F...	1,752.03
			US Department ...	362.100 · Police Sp...	-1,752.03
TOTAL					-1,752.03
Deposit		11/22/2024		100.000 · General F...	2,208.58
			Melissa Aldis	361.330 · Zoning Pa...	-25.00
			David Calderone	362.110 · Incident/A...	-25.00
			JYS Hardwoods ...	322.400 · Road Occ ...	-750.00
			HAVIN INC	362.170 · Training (...)	-208.58

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## Kiskiminetas Township-General Fund Deposit Detail November 2024

Type	Num	Date	Name	Account	Amount
			CNX Gas Comp...	322.400 · Road Occ ...	-1,200.00
TOTAL					-2,208.58
Deposit		11/22/2024		100.000 · General F...	5,799.58
			Agency Outsour...	361.800 · Lien Letter	-25.00
			North Apollo Bor...	358.100 · N. Apollo ...	-5,483.28
			Bureau Veritas ...	361.410 · Bldg Perm...	-291.30
TOTAL					-5,799.58
Deposit		11/25/2024		100.000 · General F...	14,773.68
			Berkheimer	310.210 · E.I.T. Curr...	-14,773.68
TOTAL					-14,773.68
Deposit		11/26/2024		100.000 · General F...	577.50
			Berkheimer	310.030 · Per Capita...	-577.50
TOTAL					-577.50
Deposit		11/30/2024		105.000 · Payroll F...	0.04
			First Commonwe...	341.000 · Interest E...	-0.04
TOTAL					-0.04
Deposit		11/30/2024		100.200 · Water Auf...	96.05
				341.000 · Interest E...	-96.05
TOTAL					-96.05
Deposit		11/30/2024		100.000 · General F...	0.62
			First Commonwe...	341.000 · Interest E...	-0.62
TOTAL					-0.62



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## Kiskiminetas Township-General Fund Check Detail November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/01/2024	PSATS	100.000 · Ge...		-4,827.08
				405.194 · Un...	-4,827.08	4,827.08
TOTAL					-4,827.08	4,827.08
Check		11/04/2024	PA Turnpike	100.000 · Ge...		-18.80
				410.338 · Tra...	-18.80	18.80
TOTAL					-18.80	18.80
Check		11/04/2024	PA Turnpike	100.000 · Ge...		-16.00
				410.338 · Tra...	-16.00	16.00
TOTAL					-16.00	16.00
Check		11/07/2024	Peoples	100.000 · Ge...		-54.59
				430.362 · Gar...	-54.59	54.59
TOTAL					-54.59	54.59
Check		11/07/2024	Peoples	100.000 · Ge...		-73.06
				409.362 · Ad...	-73.06	73.06
TOTAL					-73.06	73.06
Check		11/07/2024	Highmark Bl...	100.000 · Ge...		-536.92
				410.198 · Vsl...	-85.72	85.72
				410.199 · De...	-451.20	451.20
TOTAL					-536.92	536.92
Check		11/07/2024	West Penn P...	100.000 · Ge...		-118.91
				430.361 · Gar...	-118.91	118.91
TOTAL					-118.91	118.91
Check		11/07/2024	West Penn P...	100.000 · Ge...		-400.37
				409.361 · Ad...	-400.37	400.37
TOTAL					-400.37	400.37
Check		11/12/2024	Resourcing ...	105.000 · Pa...		-35,180.33
				405.100 · Ad...	-3,364.00	3,364.00
				405.192 · So...	-208.57	208.57
				405.193 · Me...	-48.77	48.77
				214.000 · Ma...	192.48	-192.48
				410.100 · Ad...	-1,264.00	1,264.00
				410.112 · Re...	-9,806.26	9,806.26
				410.115 · Re...	-2,058.75	2,058.75
				410.116 · Sp...	-2,975.67	2,975.67
				410.180 · Ov...	-2,923.04	2,923.04
				410.113 · AR...	-629.51	629.51

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## Kiskiminetas Township-General Fund Check Detail November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				410.117 · Sc...	-4,115.88	4,115.88
				410.192 · So...	-1,460.57	1,460.57
				410.193 · Me...	-341.59	341.59
				218.100 · Uni...	291.63	-291.63
				218-300 · Uni...	34.75	-34.75
				224.000 · AF...	215.72	-215.72
				430.112 · Re...	-6,164.00	6,164.00
				430.180 · Ov...	-38.80	38.80
				430.192 · So...	-384.57	384.57
				430.193 · Me...	-89.93	89.93
				214.200 · Pe...	50.00	-50.00
				218-200 · Uni...	63.00	-63.00
				406.319 · Pa...	-154.00	154.00
TOTAL					-35,180.33	35,180.33
Check		11/13/2024	Laborer's Co...	100.000 · Ge...		-2,241.30
				430.197 · Pe...	-2,241.30	2,241.30
TOTAL					-2,241.30	2,241.30
Check		11/14/2024	UPMC Healt...	100.000 · Ge...		-4,799.50
				410.196 · He...	-4,799.50	4,799.50
TOTAL					-4,799.50	4,799.50
Check		11/14/2024	Transameric...	100.000 · Ge...		-100.00
				430.197 · Pe...	-100.00	100.00
TOTAL					-100.00	100.00
Check		11/14/2024	Transameric...	100.000 · Ge...		-741.21
				405.197 · Pe...	-741.21	741.21
TOTAL					-741.21	741.21
Check		11/25/2024	Laborer's Co...	100.000 · Ge...		-2,101.80
				430.197 · Pe...	-2,101.80	2,101.80
TOTAL					-2,101.80	2,101.80
Check		11/25/2024	Resourcing ...	105.000 · Pa...		-33,562.75
				405.100 · Ad...	-3,220.00	3,220.00
				405.192 · So...	-199.64	199.64
				405.193 · Me...	-46.69	46.69
				214.000 · Ma...	192.48	-192.48
				410.100 · Ad...	-1,270.72	1,270.72
				410.112 · Re...	-12,100.59	12,100.59
				410.116 · Sp...	-3,059.10	3,059.10
				410.180 · Ov...	-995.84	995.84
				410.113 · AR...	-584.02	584.02
				410.117 · Sc...	-4,227.12	4,227.12
				410.192 · So...	-1,365.33	1,365.33
				410.193 · Me...	-319.31	319.31
				218.100 · Uni...	304.00	-304.00
				224.000 · AF...	215.72	-215.72
				430.112 · Re...	-6,164.00	6,164.00
				430.180 · Ov...	-79.23	79.23

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## Kiskiminetas Township-General Fund Check Detail November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				430.192 · So...	-387.09	387.09
				430.193 · Me...	-90.54	90.54
				214.200 · Pe...	50.00	-50.00
				218-200 · Uni...	63.00	-63.00
				414.111 · Pla...	-75.00	75.00
				414.192 · So...	-4.65	4.65
				414.193 · Me...	-1.08	1.08
				406.319 · Pa...	-198.00	198.00
<b>TOTAL</b>					<b>-33,562.75</b>	<b>33,562.75</b>
<b>Bill Pmt -Ch...</b>	<b>125</b>	<b>11/06/2024</b>	<b>AV Electrical...</b>	<b>100.300 · AR...</b>		<b>-3,975.22</b>
Bill	3040	10/11/2024		409.246 · Bld...	-3,975.22	3,975.22
<b>TOTAL</b>					<b>-3,975.22</b>	<b>3,975.22</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>2Krew Secur...</b>	<b>100.000 · Ge...</b>		<b>-269.70</b>
Bill	1412	11/06/2024		409.368 · Ad...	-134.85	134.85
Bill	1413	11/06/2024		430.346 · Bull...	-134.85	134.85
<b>TOTAL</b>					<b>-269.70</b>	<b>269.70</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>A &amp; G Auto P...</b>	<b>100.000 · Ge...</b>		<b>-166.82</b>
Bill	44...	10/16/2024		437.251 · Re...	-6.46	6.46
Bill	44...	11/01/2024		437.234 · Oil/...	-19.24	19.24
				437.000 · Re...	-141.12	141.12
<b>TOTAL</b>					<b>-166.82</b>	<b>166.82</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>AFLAC</b>	<b>100.000 · Ge...</b>		<b>-641.70</b>
Bill	97...	10/28/2024		410.194 · AD...	-641.70	641.70
<b>TOTAL</b>					<b>-641.70</b>	<b>641.70</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>AT&amp;T Mobility</b>	<b>100.000 · Ge...</b>		<b>-331.63</b>
Bill	28...	10/23/2024		406.324 · Wir...	-86.92	86.92
				410.324 · Wir...	-244.71	244.71
<b>TOTAL</b>					<b>-331.63</b>	<b>331.63</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>Cochran</b>	<b>100.000 · Ge...</b>		<b>-1,744.91</b>
Bill	33...	11/04/2024		410.251 · Ve...	-1,744.91	1,744.91
<b>TOTAL</b>					<b>-1,744.91</b>	<b>1,744.91</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>Comcast</b>	<b>100.000 · Ge...</b>		<b>-653.64</b>
Bill	20...	11/04/2024		406.321 · Tel...	-338.72	338.72
Bill	20...	11/06/2024		430.321 · Tel...	-314.92	314.92
<b>TOTAL</b>					<b>-653.64</b>	<b>653.64</b>
<b>Bill Pmt -Ch...</b>	<b>20...</b>	<b>11/06/2024</b>	<b>Court Pest C...</b>	<b>100.000 · Ge...</b>		<b>-79.00</b>
Bill	15...	10/30/2024		409.246 · Bld...	-79.00	79.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-79.00	79.00
Bill Pmt -Ch...	20...	11/06/2024	Credit Card ...	100.000 · Ge...		-212.59
Bill	10...	11/04/2024		406.210 · Offi...	-84.19	84.19
				407.217 · PC ...	-21.19	21.19
				410.310 · IT ...	-21.19	21.19
				410.210 · Offi...	-42.03	42.03
				430.210 · Offi...	-18.00	18.00
				409.246 · Bld...	-25.99	25.99
TOTAL					-212.59	212.59
Bill Pmt -Ch...	20...	11/06/2024	Donghia Lu...	100.000 · Ge...		-738.54
Bill	17...	10/28/2024		438.245 · Ro...	-273.40	273.40
Bill	17...	10/28/2024		438.245 · Ro...	-220.99	220.99
Bill	17...	10/28/2024		438.245 · Ro...	-244.15	244.15
TOTAL					-738.54	738.54
Bill Pmt -Ch...	20...	11/06/2024	Earthwise E...	100.000 · Ge...		-359.70
Bill	15...	10/11/2024		430.367 · Tra...	-87.20	87.20
Bill	15...	10/16/2024		409.367 · Tra...	-92.65	92.65
Bill	16...	11/01/2024		409.367 · Tra...	-92.65	92.65
Bill	16...	11/01/2024		430.367 · Tra...	-87.20	87.20
TOTAL					-359.70	359.70
Bill Pmt -Ch...	20...	11/06/2024	EmB Compu...	100.000 · Ge...		-594.50
Bill	22...	10/16/2024		410.214 · PC ...	-262.00	262.00
Bill	22...	10/28/2024		407.217 · PC ...	-295.00	295.00
Bill	22...	10/28/2024		410.310 · IT ...	-37.50	37.50
TOTAL					-594.50	594.50
Bill Pmt -Ch...	20...	11/06/2024	George L. Wi...	100.000 · Ge...		-375.00
Bill	53...	10/16/2024		438.245 · Ro...	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Ch...	20...	11/06/2024	GET Throug...	100.000 · Ge...		-409.60
Bill	21...	11/04/2024		410.324 · Wir...	-409.60	409.60
TOTAL					-409.60	409.60
Bill Pmt -Ch...	20...	11/06/2024	Glassmere F...	100.000 · Ge...		-598.94
Bill	15...	10/16/2024		410.231 · Ve...	-598.94	598.94
TOTAL					-598.94	598.94
Bill Pmt -Ch...	20...	11/06/2024	Great Americ...	100.000 · Ge...		-292.40
Bill	37...	10/28/2024		410.380 · Co...	-158.70	158.70
Bill	37...	10/28/2024		406.213 · Co...	-133.70	133.70
TOTAL					-292.40	292.40

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	20...	11/06/2024	H.A. Berkhei...	100.000 · Ge...		-2,772.72
Bill	24...	10/11/2024		403.116 · Act...	-1,767.00	1,767.00
Bill	386	11/06/2024		403.215 · Act...	-967.87	967.67
TOTAL				403.215 · Act...	-38.05	38.05
					-2,772.72	2,772.72
Bill Pmt -Ch...	20...	11/06/2024	J & N Proper...	100.000 · Ge...		0.00
TOTAL					0.00	0.00
Bill Pmt -Ch...	20...	11/06/2024	Keddle Chev...	100.000 · Ge...		-69.95
Bill	83...	10/28/2024		410.251 · Ve...	-69.95	69.95
TOTAL					-69.95	69.95
Bill Pmt -Ch...	20...	11/06/2024	Kochka & So...	100.000 · Ge...		-207.00
Bill	93...	10/11/2024		410.251 · Ve...	-207.00	207.00
TOTAL					-207.00	207.00
Bill Pmt -Ch...	20...	11/06/2024	Laborer's Co...	100.000 · Ge...		-252.00
Bill	Se...	10/16/2024		218-200 · Unl...	-126.00	126.00
Bill	Oc...	10/16/2024		218-200 · Unl...	-126.00	126.00
TOTAL					-252.00	252.00
Bill Pmt -Ch...	20...	11/06/2024	Leader Times	100.000 · Ge...		-100.35
Bill	10...	10/18/2024		400.341 · Leg...	-30.25	30.25
Bill	10...	11/04/2024		400.341 · Leg...	-36.65	36.65
Bill	10...	11/04/2024		400.341 · Leg...	-33.45	33.45
TOTAL					-100.35	100.35
Bill Pmt -Ch...	20...	11/06/2024	M.A.W.C.	100.000 · Ge...		-325.00
Bill	V0...	11/04/2024		430.366 · Gar...	-68.50	68.50
Bill	03...	11/04/2024		409.366 · Ad...	-256.50	256.50
TOTAL					-325.00	325.00
Bill Pmt -Ch...	20...	11/06/2024	Mockenhaupt	100.000 · Ge...		-1,222.50
Bill	08...	10/30/2024		408.312 · Co...	-722.50	722.50
Bill	08...	10/30/2024		408.312 · Co...	-250.00	250.00
Bill	08...	10/30/2024		408.312 · Co...	-250.00	250.00
TOTAL					-1,222.50	1,222.50
Bill Pmt -Ch...	20...	11/06/2024	Neiswonger ...	100.000 · Ge...		-338.85
Bill	R2...	10/30/2024		438.245 · Ro...	-338.85	338.85
TOTAL					-338.85	338.85
Bill Pmt -Ch...	20...	11/06/2024	NuMine Pipe...	100.000 · Ge...		-129.00

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## Kiskiminetas Township-General Fund Check Detail November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	18...	10/16/2024		438.245 · Ro...	-129.00	129.00
TOTAL					-129.00	129.00
Bill Pmt -Ch...	20...	11/06/2024	PA One Call ...	100.000 · Ge...		-19.48
Bill	10...	11/01/2024		430.368 · PA ...	-19.48	19.48
TOTAL					-19.48	19.48
Bill Pmt -Ch...	20...	11/06/2024	Precision Co...	100.000 · Ge...		-6.92
Bill	24...	10/18/2024		410.380 · Co...	-6.92	6.92
TOTAL					-6.92	6.92
Bill Pmt -Ch...	20...	11/06/2024	Progressive ...	100.000 · Ge...		-61.00
Bill	10...	11/06/2024		409.310 · Cu...	-61.00	61.00
TOTAL					-61.00	61.00
Bill Pmt -Ch...	20...	11/06/2024	S & D Calibr...	100.000 · Ge...		-80.00
Bill	15...	10/25/2024		410.259 · EN...	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Ch...	20...	11/06/2024	Salandro's R...	100.000 · Ge...		0.00
TOTAL					0.00	0.00
Bill Pmt -Ch...	20...	11/06/2024	Stanford Ho...	100.000 · Ge...		-124.64
Bill	54...	10/18/2024		406.210 · Offi...	-17.98	17.98
Bill	54...	10/18/2024		430.346 · Bull...	-20.97	20.97
Bill	54...	10/25/2024		409.246 · Bld...	-73.73	73.73
Bill	54...	10/30/2024		409.246 · Bld...	-11.96	11.96
TOTAL					-124.64	124.64
Bill Pmt -Ch...	20...	11/06/2024	Stephenson ...	100.000 · Ge...		-1,729.93
Bill	18...	11/01/2024		437.251 · Re...	-1,729.93	1,729.93
TOTAL					-1,729.93	1,729.93
Bill Pmt -Ch...	20...	11/06/2024	Straight -N- ...	100.000 · Ge...		-262.58
Bill	11...	10/30/2024		437.374 · Re...	-262.58	262.58
TOTAL					-262.58	262.58
Bill Pmt -Ch...	20...	11/06/2024	The Bancorp...	100.000 · Ge...		-9,844.00
Bill	65...	10/09/2024		410.750 · Ca...	-9,844.00	9,844.00
TOTAL					-9,844.00	9,844.00
Bill Pmt -Ch...	20...	11/06/2024	Wex Bank	100.000 · Ge...		-1,073.62

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	10...	11/04/2024		410.231 - Ve...	-1,073.62	1,073.62
TOTAL					-1,073.62	1,073.62

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

Debit Type	Bank Name	Transit/Routing #	Bank Account #	Counts	Amount	ACH Det
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535	1	\$0.00	\$20.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	17	\$0.00	\$24,993.73
<b>Totals:</b>				<b>18</b>	<b>\$0.00</b>	<b>\$25,013.73</b>
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$8,350.97
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	\$198.00
<b>Totals:</b>					<b>\$0.00</b>	<b>\$8,548.97</b>
<b>Total ACH Debit:</b>						<b>\$33,562.70</b>
<b>Total Payroll Funding (all items):</b>						<b>\$33,562.70</b>

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

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	1 Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	0 Inactive Employees Paid
<b>**** Total Net Payroll</b>	Manual Checks	Manual Checks	0 Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	0 Total Employees Paid
<b>**** Total Payroll</b>	Third Party Sick Checks	Third Party Sick Checks	0 Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	0 Inactive Employee Count
<b>**** Adjusted Total</b>	Direct Deposits (17)	Vouchers (Direct Deposit)	17 Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	0 Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	0 Employees Paid this Month
		Zero Net Checks	0 Active Employees this Month
			0 Employees with W2 Data
			1 Active Employees Not Paid



Payroll Summary



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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Tax
FEDERAL WH	31,559.90	2,141.01	94,446.03	7,174.68	160,930.95	12,275.68	848,682.66	76,139.8
MED EE (1.450000%)	31,559.90	457.62	94,446.03	1,369.46	160,930.95	2,333.52	848,682.66	12,305.9
MED ER (1.450000%)	31,559.90	457.62	94,446.03	1,369.46	160,930.95	2,333.52	848,682.66	12,305.9
SOC SEC EE (6.200000%)	31,559.90	1,956.71	94,446.03	5,855.66	160,930.95	9,977.71	848,682.66	52,618.3
SOC SEC ER (6.200000%)	31,559.90	1,956.71	94,446.03	5,855.66	160,930.95	9,977.71	848,682.66	52,618.3
<b>Total Federal Deposits</b>		<b>6,969.67</b>		<b>21,624.92</b>		<b>36,898.14</b>		<b>205,988.3</b>
<b>State/Local Employee Tax</b>								
KSKIMINETAS TWP LST (PA)	31,559.90	36.00	94,446.03	94.00	160,930.95	172.00	848,682.66	844.0
KSKIMINETAS TWP (PA)	31,559.90	344.18	94,446.03	1,044.67	160,930.95	1,782.66	848,682.66	9,246.9
PA SUI EE (0.070000%)	31,775.62	22.24	95,107.29	66.56	162,483.29	113.70	850,954.21	595.6
PA WH	31,559.90	978.88	94,446.03	2,929.46	160,930.95	4,990.56	848,682.66	26,294.3
<b>Total State/Local Employee Tax</b>		<b>1,381.30</b>		<b>4,134.69</b>		<b>7,058.92</b>		<b>36,981.0</b>
<b>Employer Tax</b>								
PENNSYLVANIA SUI ER (0.000000%)	4,977.94	0.00	14,657.26	0.00	35,253.95	0.00	160,632.71	0.0
<b>Total Employer Tax</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.0</b>
<b>Total Taxes</b>		<b>8,350.97</b>		<b>25,759.61</b>		<b>43,957.06</b>		<b>242,969.3</b>

Pay Group: Biweekly  
 Check Date: 11/29/2024  
 Run Date: 11/25/2024

Kiskiminetas Township  
 DBA: Kiskiminetas Township

Period Begin Date: 11/10/2024  
 Period End Date: 11/23/2024  
 Pay Period: 24  
 Payroll Type: Regular Payroll

Run Number: 55

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

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.4500000%)	31,559.90	457.62	94,446.03	1,369.46	160,930.95	2,333.52	848,682.66	12,305.9
SOC SEC ER (6.2000000%)	31,559.90	1,956.71	94,446.03	5,855.66	160,930.95	9,977.71	848,682.66	52,618.3
PENNSYLVANIA SUI ER (0.0000000%)	4,977.94	0.00	14,657.26	0.00	35,253.95	0.00	160,632.71	0.0
<b>Total Employer Tax</b>	<b>2,414.33</b>	<b>7,225.12</b>	<b>7,225.12</b>	<b>7,225.12</b>	<b>12,311.23</b>	<b>12,311.23</b>	<b>64,924.2</b>	<b>64,924.2</b>

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



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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARSD-Overtime	14.00	584.02	64.00	2,590.13	132.00	5,417.99	432.00	17,940.00
DEA Overtime	20.00	834.30	56.00	2,336.04	90.00	3,754.35	456.00	19,022.14
Overtime	25.50	1,075.07	131.00	5,545.55	250.75	10,498.75	1,441.20	60,943.00
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.00
Holiday	8.00	250.00	16.00	500.00	16.00	500.00	496.00	13,597.00
Hol worked-2.5x	0.00	0.00	0.00	0.00	0.00	0.00	121.50	5,546.00
Regular	903.92	23,768.79	2,572.42	66,774.21	4,298.42	111,124.67	21,621.07	556,111.00
Sick	0.00	0.00	4.00	105.64	12.00	355.64	144.00	3,800.00
Vacation	16.00	405.12	88.00	2,468.24	112.00	3,094.08	464.00	12,250.00
ARSD-Regular	152.00	4,227.12	456.00	12,681.36	756.00	21,024.36	3,027.50	84,194.00
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.50
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	64.50	1,740.00
PTO	20.00	556.20	75.00	2,031.12	111.00	3,034.88	937.50	26,746.00
STIPEND	0.00	75.00	0.00	75.00	0.00	0.00	0.00	19,428.50
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	3,294.00
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
<b>Total Earnings</b>	<b>1,159.42</b>	<b>31,775.62</b>	<b>3,462.42</b>	<b>95,107.29</b>	<b>5,778.17</b>	<b>162,483.29</b>	<b>29,588.27</b>	<b>851,954.20</b>
<b>Deductions</b>								
AFLAC pretax		215.72		661.26		1,552.34		3,271.50
KTUNION		63.00		189.00		315.00		2,038.20
KISKI UNION PER		304.00		914.26		1,502.09		5,842.90
401K Loan		242.48		727.44		1,212.40		5,819.50
<b>Total Deductions</b>		<b>825.20</b>		<b>2,491.96</b>		<b>4,581.83</b>		<b>16,972.20</b>

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



Payroll Summary

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

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH/Deb
Checks						
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	14	\$0.00	\$0.00
<b>Totals:</b>				<b>14</b>	<b>\$0.00</b>	<b>\$25,780.94</b>
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$9,245.39
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					\$0.00	\$154.00
<b>Totals:</b>					<b>\$0.00</b>	<b>\$9,399.39</b>
<b>Total ACH Debit:</b>						<b>\$35,180.33</b>
<b>Total Payroll Funding (all items):</b>						<b>\$35,180.33</b>

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

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	0 Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	0 Inactive Employees Paid
<b>**** Total Net Payroll</b>	Manual Checks	Manual Checks	0 Terminated Employees Paid
	Void Checks/Direct Deposits	Void Checks	0 Total Employees Paid
Total Taxes	Third Party Sick Checks	Third Party Sick Checks	0 Active Employee Count
<b>**** Total Payroll</b>	Adjustments	Adjustments	0 Inactive Employee Count
	Direct Deposits (14)	Vouchers (Direct Deposit)	14 Terminated Employee Count
Payroll Adjustments	Total Third Party Pays	Total Third Party Payments	0 Total Employee Count
<b>**** Adjusted Total</b>	Total Third Party Void Checks	Total Third Party Voids	0 Employees Paid this Month
		Zero Net Checks	0 Active Employees this Month
			0 Employees with W2 Data
			0 Active Employees Not Paid



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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Tax
<b>Federal Deposits</b>								
FEDERAL WH	33,124.19	2,730.23	62,886.13	5,033.67	129,371.05	10,134.67	817,122.76	73,998.1
MED EE (1.450000%)	33,124.19	480.29	62,886.13	911.84	129,371.05	1,875.90	817,122.76	11,848.1
MED ER (1.450000%)	33,124.19	480.29	62,886.13	911.84	129,371.05	1,875.90	817,122.76	11,848.1
SOC SEC EE (6.200000%)	33,124.19	2,053.71	62,886.13	3,898.95	129,371.05	8,021.00	817,122.76	50,661.6
SOC SEC ER (6.200000%)	33,124.19	2,053.71	62,886.13	3,898.95	129,371.05	8,021.00	817,122.76	50,661.6
<b>Total Federal Deposits</b>		<b>7,798.23</b>		<b>14,655.25</b>		<b>29,928.47</b>		<b>199,018.7</b>
<b>State/Local Employee Tax</b>								
KISKIMINETAS TWP LST (PA)	33,124.19	28.00	62,886.13	58.00	129,371.05	136.00	817,122.76	808.0
KISKIMINETAS TWP (PA)	33,124.19	368.93	62,886.13	700.49	129,371.05	1,438.48	817,122.76	8,902.7
PA SUI EE (0.070000%)	33,339.91	23.34	63,331.67	44.32	130,707.67	91.46	819,178.59	573.4
PA WH	33,124.19	1,026.89	62,886.13	1,950.58	129,371.05	4,011.68	817,122.76	25,315.5
<b>Total State/Local Employee Tax</b>		<b>1,447.16</b>		<b>2,753.39</b>		<b>5,677.62</b>		<b>35,599.7</b>
<b>Employer Tax</b>								
PENNSYLVANIA SUI ER (0.000000%)	4,811.60	0.00	9,679.32	0.00	30,276.01	0.00	155,654.77	0.0
<b>Total Employer Tax</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Taxes</b>		<b>9,245.39</b>		<b>17,408.64</b>		<b>35,606.09</b>		<b>234,618.4</b>



Ray Group: biweekly  
 Check Date: 11/15/2024  
 Run Date: 11/12/2024

Run Number: 54

Kiskiminetas Township  
 DBA: Kiskiminetas Township

Period Begin Date: 10/27/2024  
 Period End Date: 11/9/2024  
 Pay Period: 23  
 Payroll Type: Regular Payroll

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

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Tax
MED ER (1.450000%)	33,124.19	480.29	62,886.13	911.84	129,371.05	1,875.90	817,122.76	11,848.00
SOC SEC ER (6.200000%)	33,124.19	2,053.71	62,886.13	3,898.95	129,371.05	8,021.00	817,122.76	50,661.00
PENNSYLVANIA SUI ER (0.000000%)	4,811.60	0.00	9,679.32	0.00	30,276.01	0.00	155,654.77	0.00
<b>Total Employer Tax</b>		<b>2,534.00</b>		<b>4,810.79</b>		<b>9,896.90</b>		<b>62,509.90</b>

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



Payroll Summary

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

	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollar
<b>Earnings</b>								
ARSD-Overtime	17.00	629.51	50.00	2,006.11	118.00	4,833.97	418.00	17,356.31
DEA Overtime	18.00	750.87	36.00	1,501.74	70.00	2,920.05	436.00	18,187.71
Overtime	69.50	2,961.84	105.50	4,470.48	225.25	9,423.68	1,415.70	59,868.11
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.21
Holiday	0.00	0.00	8.00	250.00	8.00	250.00	488.00	13,347.61
Hol worked-2.5x	0.00	0.00	0.00	0.00	0.00	0.00	121.50	5,546.41
Regular	921.50	23,721.41	1,668.50	43,005.42	3,394.50	87,355.88	20,717.15	532,342.21
Sick	0.00	0.00	4.00	105.64	12.00	355.64	144.00	3,800.01
Vacation	0.00	0.00	72.00	2,063.12	96.00	2,688.96	448.00	11,845.51
ARSD-Regular	144.00	4,004.64	304.00	8,454.24	604.00	16,797.24	2,875.50	79,967.61
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	1,740.21
PTO	47.00	1,271.64	55.00	1,474.92	91.00	2,478.68	917.50	26,189.81
STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,353.51
SEO	0.00	0.00	0.00	0.00	0.00	0.00	52.00	1,300.01
DUT-Task	0.00	0.00	0.00	0.00	0.00	0.00	81.00	3,294.01
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
<b>Total Earnings</b>	<b>1,217.00</b>	<b>33,339.91</b>	<b>2,303.00</b>	<b>63,331.67</b>	<b>4,618.75</b>	<b>130,707.67</b>	<b>28,428.85</b>	<b>820,178.59</b>
<b>Deductions</b>								
AFLAC pretax		215.72		445.54		1,336.62		3,055.83
KTUNION		63.00		126.00		252.00		1,975.23
KSKT UNION PER		326.38		610.26		1,198.09		5,538.97
401K Loan		242.48		484.96		969.92		5,577.04
<b>Total Deductions</b>		<b>847.58</b>		<b>1,666.76</b>		<b>3,756.63</b>		<b>16,147.07</b>

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

