

**KISKIMINETAS TOWNSHIP  
TREASURER'S REPORT**



**REVENUES RECORDED MONTH OF : February 28, 2025**

Real Estate Taxes	General	\$ 22,024.00	
EIT & Other Taxes	General	\$ 108,426.08	
Cable TV Franchise	General	\$ 13,495.56	
Grants	General	\$ -	
Miscellaneous	General	\$ 19,156.58	*see details below
State Shared Revenues	State Fund	\$ -	
Interest Earned	Capital Fund	\$ 7.78	
<b>TOTAL</b>		<b>\$ 163,110.00</b>	

**MAJOR EXPENDITURES MONTH OF: February 28, 2025**

	GENERAL		STATE		CAPITAL
Encova Insurance	\$ 18,719.00	Fuel	\$ 4,419.89	NONE	
Legal Services	\$ 6,214.00	Winter Maintenance	\$ 8,114.65		
MEIT	\$ 4,486.48	Traffic Control	\$ 2,298.99		
Union Healthcare & Pension	\$ 3,576.00				
<b>TOTAL</b>	<b>\$ 32,995.48</b>		<b>\$ 14,833.53</b>		<b>\$ -</b>

**BANK BALANCES AS OF: February 28, 2025**

General Fund	General	\$ 82,613.79
Payroll	General	\$ 416.14
Water Authority Pension	General	\$ 469,101.96
ARPA	General	\$ 128,832.62
Police Donation Fund	General	\$ 2,550.30
Liquid Fuels	State	\$ 123,270.09
Capital Reserve	Capital	\$ 253,823.01
<b>TOTAL BALANCE</b>		<b>\$ 1,060,607.91</b>

**Outstanding Checks > 60 days**

Fund/Date	Name	Check #	Amount
G- 08/07/2024	Chris Tessmer	20399	\$ 210.00
		Bounced Check#	
G- 10/07/2024	Peoples Natural Gas	500977 error?	\$ 900.00
G- 11/04/2024	PA Turnpike	recorded in error?	\$ 18.80
G- 11/04/2024	PA Turnpike	recorded in error?	\$ 16.00

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	
Interest Earned	\$ 90.45
Lien Letter	\$ 75.00
Public Safety	\$ 18,336.72
Misc Revenue	\$ 654.41
<b>TOTAL</b>	<b>\$ 19,156.58</b>

**KISKIMINETAS TOWNSHIP**

**General Fund Check List**

As of February 28, 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Transfer	02/05/2025	ACH		Funds Transfer	-36,100.00
Check	02/05/2025	ACH		account analysis fee	-72.40
Bill Pmt -Check	02/07/2025	20654	AT&T Mobility		-271.97
Bill Pmt -Check	02/07/2025	20655	56 East Notary		-35.00
Bill Pmt -Check	02/07/2025	20656	A & G Auto Parts		-197.00
Bill Pmt -Check	02/07/2025	20657	Court Pest Control LLC		-79.00
Bill Pmt -Check	02/07/2025	20658	Dailey Operaton Consulting		-7,254.45
Bill Pmt -Check	02/07/2025	20659	Delaney & Fritz, P.C.		-3,814.00
Bill Pmt -Check	02/07/2025	20660	Effective Fitness Combatives, LLC		-1,249.00
Bill Pmt -Check	02/07/2025	20661	EmB Computing		-336.00
Bill Pmt -Check	02/07/2025	20662	Encova Insurance	WCN6002980	-18,719.00
Bill Pmt -Check	02/07/2025	20663	Great America Financial Srvcs		-318.40
Bill Pmt -Check	02/07/2025	20664	K.V.W.P.C.A.		-599.65
Bill Pmt -Check	02/07/2025	20665	Laborer's Combined Funds	182-9347	-129.00
Bill Pmt -Check	02/07/2025	20666	MarkI Supply Company		-1,414.98
Bill Pmt -Check	02/07/2025	20667	PA Turnpike		-15.20
Bill Pmt -Check	02/07/2025	20668	Stanford Home Center		-125.90
Bill Pmt -Check	02/07/2025	20669	Straight -N- Clear		-2,755.97
Check	02/10/2025	ACH	Laborer's Combined Funds		-5,320.20
Transfer	02/18/2025	ACH		Funds Transfer	-33,800.00
Bill Pmt -Check	02/19/2025	20670	2Krew Security and Surveillance INC	VOID:	0.00
Bill Pmt -Check	02/19/2025	20671	A & G Auto Parts		-121.57
Bill Pmt -Check	02/19/2025	20672	AFLAC		-580.62
Bill Pmt -Check	02/19/2025	20673	Campbell Durant, P.C.		-86.00
Bill Pmt -Check	02/19/2025	20674	Comcast		-675.23
Bill Pmt -Check	02/19/2025	20675	Deborah Vogel		-40.00
Bill Pmt -Check	02/19/2025	20676	Delaney & Fritz, P.C.		-2,314.00
Bill Pmt -Check	02/19/2025	20677	Earthwise Environmental Solutions LLC		-179.85
Bill Pmt -Check	02/19/2025	20678	EmB Computing		-1,165.00
Bill Pmt -Check	02/19/2025	20679	First Commonwealth		-480.69
Bill Pmt -Check	02/19/2025	20680	GET Through Communications		-138.80
Bill Pmt -Check	02/19/2025	20681	H.A. Berkheimer		-60.82
Bill Pmt -Check	02/19/2025	20682	Leader Times		-41.45
Bill Pmt -Check	02/19/2025	20683	LSSE Inc		-964.90
Bill Pmt -Check	02/19/2025	20684	M.A.W.C.		-353.20
Bill Pmt -Check	02/19/2025	20685	MarkI Supply Company		-1,995.26
Bill Pmt -Check	02/19/2025	20686	MEIT		-5,863.40
Bill Pmt -Check	02/19/2025	20687	Neiswonger Construction, Inc.	VOID:	0.00
Bill Pmt -Check	02/19/2025	20688	PA One Call System, Inc.	VOID:	0.00
Bill Pmt -Check	02/19/2025	20689	PSATS		-99.00
Bill Pmt -Check	02/19/2025	20690	Ryan's Locksmith, LLC		-318.75
Bill Pmt -Check	02/19/2025	20691	Saxion Heating & Cooling, LLC		-433.00
Bill Pmt -Check	02/19/2025	20692	Voyage Media Works	Annual Plug In Updates	-99.00
Bill Pmt -Check	02/19/2025	20693	Neiswonger Construction, Inc.	VOID:	0.00
Bill Pmt -Check	02/19/2025	20694	Neiswonger Construction, Inc.		-1,979.07
					<u>-130,596.73</u>
					<u><b>-130,596.73</b></u>

KISKIMINETAS TOWNSHIP GENERAL FUND  
Balance Sheet

	<u>Feb 28, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	68,026.19
100.200 · Water Authority Pen	469,101.96
100.300 · ARPA Fund Checking	128,832.62
100.400 · Police Donation Fund	2,550.30
105.000 · Payroll Fund	416.14
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	668,927.23
Accounts Receivable	
11000 · Accounts Receivable	<u>339.75</u>
Total Accounts Receivable	339.75
Other Current Assets	
12000 · Undeposited Funds	<u>-392.00</u>
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	668,874.98
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
<b>TOTAL ASSETS</b>	<b><u><u>797,707.60</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>128,832.62</u>
Total Accounts Payable	128,832.62
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	2,050.00
218-200 · Union Due (PW)	88.20
218-300 · Union Dues (PT PD)	126.72
218.100 · Union Dues (FT PD)	-1,775.25
224.000 · AFLAC	<u>3,040.74</u>
Total 210-220 · Payroll Liabilities	<u>8,919.85</u>
Total Other Current Liabilities	<u>8,919.85</u>
Total Current Liabilities	<u>137,752.47</u>
Total Liabilities	137,752.47
Equity	
32000 · Retained Earnings	673,044.69
Net Income	<u>-13,089.56</u>
Total Equity	<u>659,955.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>797,707.60</u></u></b>

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Budget vs. Actual YTD

Ordinary Income/Expense	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.000 - Taxes</b>				
310.100 - R.E. Transfer Tax	13,588.19			
300.000 - Taxes - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 300.000 - Taxes</b>	<b>13,588.19</b>	<b>8,000.00</b>	<b>5,588.19</b>	<b>169.85%</b>
<b>301.000 - Real Estate Taxes</b>				
301.100 - Real Estate Tax Current	11,169.47	84,333.30	-73,163.83	13.24%
301.200 - Real Estate Prior Yr	0.00	416.70	-416.70	0.0%
301.400 - Real Estate- Deliquent	5,585.03	1,666.70	3,918.33	335.1%
<b>Total 301.000 - Real Estate Taxes</b>	<b>16,754.50</b>	<b>86,416.70</b>	<b>-69,662.20</b>	<b>19.39%</b>
<b>310.000 - Per Capita Taxes</b>				
301.010 - Per Capita Tax-Current	404.80	1,500.00	-1,095.20	26.99%
310.030 - Per Capita - Deliquent	0.00	666.70	-666.70	0.0%
<b>Total 310.000 - Per Capita Taxes</b>	<b>404.80</b>	<b>2,166.70</b>	<b>-1,761.90</b>	<b>18.68%</b>
<b>310.200 - Earned Income Taxes</b>				
310.210 - E.I.T. Current Year	102,571.42	90,833.30	11,738.12	112.92%
310.220 - E.I.T. - Prior Year	25,079.88	1,666.70	23,413.18	1,504.76%
310.230 - E.I.T. Deliquent	1,395.08	833.30	561.78	167.42%
310.200 - Earned Income Taxes - Other	2,987.90			
<b>Total 310.200 - Earned Income Taxes</b>	<b>132,034.28</b>	<b>93,333.30</b>	<b>38,700.98</b>	<b>141.47%</b>
<b>310.510 - Local Service Tax</b>	<b>7,180.67</b>	<b>5,833.30</b>	<b>1,347.37</b>	<b>123.1%</b>
<b>321.000 - Business Licenses and Permits</b>				
321.320 - Junkyard License	0.00	50.00	-50.00	0.0%
321.800 - Cable TV Franchise	13,495.56	11,166.70	2,328.86	120.86%
<b>Total 321.000 - Business Licenses and Permits</b>	<b>13,495.56</b>	<b>11,216.70</b>	<b>2,278.86</b>	<b>120.32%</b>
<b>322.000 - Non-Business Licenses &amp; Permit</b>				
322.400 - Road Occ / Hauling	0.00	2,666.70	-2,666.70	0.0%
<b>Total 322.000 - Non-Business Licenses &amp; Permit</b>	<b>0.00</b>	<b>2,666.70</b>	<b>-2,666.70</b>	<b>0.0%</b>
<b>331.000 - Fines</b>				
331.100 - District Magistrate	653.57	1,666.70	-1,013.13	39.21%
331.120 - Violation local ord	0.00	166.70	-166.70	0.0%
331.130 - State Police Fines	0.00	333.30	-333.30	0.0%
331.140 - DUI/Motor Fines	0.00	166.70	-166.70	0.0%
331.000 - Fines - Other	0.00	250.00	-250.00	0.0%
<b>Total 331.000 - Fines</b>	<b>653.57</b>	<b>2,583.40</b>	<b>-1,929.83</b>	<b>25.3%</b>
<b>341.000 - Interest Earnings</b>				
341.010 - General Fund Checking	0.64			
341.040 - Interest on Credit Card	0.00	25.00	-25.00	0.0%
341.000 - Interest Earnings - Other	190.01	141.70	48.31	134.09%
<b>Total 341.000 - Interest Earnings</b>	<b>190.65</b>	<b>166.70</b>	<b>23.95</b>	<b>114.37%</b>
<b>355.000 - State Shared Revenue &amp; Entitle</b>				
355.010 - Public Realty Utility	0.00	166.70	-166.70	0.0%
355.050 - Act 205 Pension	0.00	10,000.00	-10,000.00	0.0%
355.070 - Foreign Fire Ins.	0.00	4,000.00	-4,000.00	0.0%
355.090 - Marcellus shale income	0.00	5,000.00	-5,000.00	0.0%
<b>Total 355.000 - State Shared Revenue &amp; Entitle</b>	<b>0.00</b>	<b>19,166.70</b>	<b>-19,166.70</b>	<b>0.0%</b>
<b>357.000 - Local Govt Grants</b>				
357.031 - Dirt Road Grant	31,500.00	10,500.00	21,000.00	300.0%
<b>Total 357.000 - Local Govt Grants</b>	<b>31,500.00</b>	<b>10,500.00</b>	<b>21,000.00</b>	<b>300.0%</b>
<b>358.000 - Local Govt Shared Pmts</b>				

**KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Budget vs. Actual YTD**

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
358.100 · N. Apollo PD Srvc	4,840.40	11,275.00	-6,434.60	42.93%
<b>Total 358.000 · Local Govt Shared Pmts</b>	<b>4,840.40</b>	<b>11,275.00</b>	<b>-6,434.60</b>	<b>42.93%</b>
<b>361.000 · General Government</b>				
<b>361.300 · Zoning &amp; Sub &amp; Land Fees</b>				
361.330 · Zoning Permit	0.00	83.30	-83.30	0.0%
361.340 · Zone Hearing Fees	0.00	266.70	-266.70	0.0%
361.420 · Bldg Permit	0.00	166.70	-166.70	0.0%
<b>Total 361.300 · Zoning &amp; Sub &amp; Land Fees</b>	<b>0.00</b>	<b>516.70</b>	<b>-516.70</b>	<b>0.0%</b>
361.410 · Bldg Permit Bureau Veritas	0.00	83.30	-83.30	0.0%
361.700 · Copies/RTK Requests	0.00	16.70	-16.70	0.0%
361.800 · Lien Letter	150.00	416.70	-266.70	36.0%
<b>Total 361.000 · General Government</b>	<b>150.00</b>	<b>1,033.40</b>	<b>-883.40</b>	<b>14.52%</b>
<b>362.000 · Public Safety</b>				
362.100 · Police Special Duty	3,587.49	1,650.00	1,937.49	217.42%
362.102 · PD Services - ARSD	4,148.27	3,166.70	981.57	131.0%
362.110 · Incident/Acc Report	175.00	250.00	-75.00	70.0%
362.112 · Intoxilyzer Fees	150.00	166.70	-16.70	89.98%
362.140 · School Res. Officer	25,503.71	20,833.30	4,670.41	122.42%
<b>Total 362.000 · Public Safety</b>	<b>33,564.47</b>	<b>26,066.70</b>	<b>7,497.77</b>	<b>128.76%</b>
<b>363.000 · Highways and Streets</b>				
363.510 · PaDot Srvc Contract	0.00	2,833.30	-2,833.30	0.0%
<b>Total 363.000 · Highways and Streets</b>	<b>0.00</b>	<b>2,833.30</b>	<b>-2,833.30</b>	<b>0.0%</b>
<b>364.000 · Sanitation</b>				
364.300 · Clean Up Days Fees	0.00	50.00	-50.00	0.0%
364.500 · Sale of Recyclables	0.00	100.00	-100.00	0.0%
<b>Total 364.000 · Sanitation</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
389.100 · All Other Unclassified Rev	733.31			
<b>395.000 · Refunds of Prior Yr Exp</b>				
395.352 · Insurance Refunds	0.84	166.70	-165.86	0.5%
399.000 · Carryover funds from Preve Year	0.00	1,000.00	-1,000.00	0.0%
<b>Total 395.000 · Refunds of Prior Yr Exp</b>	<b>0.84</b>	<b>1,166.70</b>	<b>-1,165.86</b>	<b>0.07%</b>
<b>Total Income</b>	<b>255,091.24</b>	<b>284,575.30</b>	<b>-29,484.06</b>	<b>89.64%</b>
<b>Gross Profit</b>	<b>255,091.24</b>	<b>284,575.30</b>	<b>-29,484.06</b>	<b>89.64%</b>
<b>Expense</b>				
<b>400-409 · General Government.</b>				
<b>400.000 · Legislative Governing Body</b>				
400.105 · Elected Officials Stipend	1,875.00	100.00	1,775.00	1,875.0%
400.192 · Elect Official Soc Sec	131.24			
400.193 · Elect Ofc Medicare	27.20	25.00	2.20	108.8%
400.331 · Mileage Reimbursed	0.00	16.70	-16.70	0.0%
400.352 · Pub Official Policy	18,719.00	1,666.70	17,052.30	1,123.12%
400.460 · Conferences & Seminar Expenses	99.00			
400.000 · Legislative Governing Body - Other	70.00	1,562.50	-1,492.50	4.48%
<b>Total 400.000 · Legislative Governing Body</b>	<b>20,921.44</b>	<b>3,370.90</b>	<b>17,550.54</b>	<b>620.65%</b>
400.341 · Legal Advertising	330.70	416.70	-86.00	79.36%
<b>402.000 · Auditing Services</b>				
402.311 · Acctg / Auditg Srvc	40.00	2,000.00	-1,960.00	2.0%
<b>Total 402.000 · Auditing Services</b>	<b>40.00</b>	<b>2,000.00</b>	<b>-1,960.00</b>	<b>2.0%</b>
<b>403.000 · Tax Collection</b>				
403.105 · RE Tax Coll Comm	0.00	1,666.70	-1,666.70	0.0%
403.116 · Act 511 Tax Comm	504.27	1,666.70	-1,162.43	30.26%
403.192 · Emp Pd SS Tax	0.00	1,166.70	-1,166.70	0.0%
403.193 · Emp Pd Medicare	0.00	33.30	-33.30	0.0%

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Budget vs. Actual YTD

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
403.210 · Act 511 Supplies	0.00	166.70	-166.70	0.0%
403.215 · Act 511 Postage	96.96	500.00	-403.04	19.39%
<b>Total 403.000 · Tax Collection</b>	<b>601.23</b>	<b>5,200.10</b>	<b>-4,598.87</b>	<b>11.56%</b>
<b>404.000 · Solicitor/Legal Services</b>				
404.310 · Legal Services	6,128.00	3,333.30	2,794.70	183.84%
404.318 · Legal Svcs Labor	297.50	833.30	-535.80	35.7%
404.319 · Stenographer Svcs	0.00	41.70	-41.70	0.0%
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>6,425.50</b>	<b>4,208.30</b>	<b>2,217.20</b>	<b>152.69%</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>				
405.100 · Admin Salaries	6,269.19	13,326.70	-7,057.51	47.04%
405.110 · Admin Overtime	117.19			
405.192 · Soc Sec Employer Admin	388.69	1,100.00	-711.31	35.34%
405.193 · Medicare Employer Admin	90.90	283.30	-192.40	32.09%
405.194 · Unemployment Emp Pd PSATS	0.00	6,000.00	-6,000.00	0.0%
405.195 · Workers Comp Ins.	0.00	1,000.00	-1,000.00	0.0%
405.197 · Pension	759.96	833.30	-73.34	91.2%
405.331 · Mileage Reimbursed	0.00	16.70	-16.70	0.0%
405.353 · Sec/ Trsr Bond	0.00	1,033.30	-1,033.30	0.0%
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>7,625.93</b>	<b>23,593.30</b>	<b>-15,967.37</b>	<b>32.32%</b>
<b>406.000 · General Govt Administration</b>				
406.210 · Office Supplies	1,875.13	250.00	1,625.13	750.05%
406.213 · Copier Lease/Supply	441.67	416.70	24.97	105.99%
406.215 · Postage	0.00	150.00	-150.00	0.0%
406.317 · Grant Applications	0.00	50.00	-50.00	0.0%
406.319 · Payroll Services	682.00	750.00	-68.00	90.93%
406.321 · Telephone Services	355.63	750.00	-394.37	47.42%
406.324 · Wireless Phone Srvc	0.00	70.00	-70.00	0.0%
406.390 · Bank Fees	108.34	166.70	-58.36	64.99%
406.420 · Dues/Subscriptions/Memberships	60.00	283.30	-223.30	21.18%
406.470 · Misc Emp tests/Mdcl	0.00	83.30	-83.30	0.0%
<b>Total 406.000 · General Govt Administration</b>	<b>3,522.77</b>	<b>2,970.00</b>	<b>552.77</b>	<b>118.61%</b>
<b>407.000 · IT Networking Services</b>				
407.217 · PC Software Purch	341.19	500.00	-158.81	68.24%
407.254 · Software Support/UG	622.77	500.00	122.77	124.55%
407.256 · Website Host/Domain	134.00	83.30	50.70	160.86%
407.257 · IT Services	498.00	50.00	448.00	996.0%
<b>Total 407.000 · IT Networking Services</b>	<b>1,595.96</b>	<b>1,133.30</b>	<b>462.66</b>	<b>140.82%</b>
<b>408.000 · Engineering</b>				
408.312 · Consulting Fees PD Admin Pensio	790.00	166.70	623.30	473.91%
408.313 · Engineering Service	2,228.65	2,666.70	-438.05	83.57%
<b>Total 408.000 · Engineering</b>	<b>3,018.65</b>	<b>2,833.40</b>	<b>185.25</b>	<b>106.54%</b>
<b>409.000 · Gen Govt. Building &amp; Plants</b>				
409.236 · Building Supplies	0.00	83.30	-83.30	0.0%
409.246 · Bldg Repairs/Maint	952.28	1,166.70	-214.42	81.62%
409.310 · Custodial Services	261.50	333.30	-71.80	78.46%
409.361 · Admin Bldg Electric	0.00	1,083.30	-1,083.30	0.0%
409.362 · Admin Bldg Gas	121.17	200.00	-78.83	60.59%
409.364 · Sewage (A/ISEA)	0.00	166.70	-166.70	0.0%
409.366 · Admin Bldg Water	353.20	200.00	153.20	176.6%
409.367 · Trash Services	179.85	166.70	13.15	107.89%
409.368 · Admin Security Monitoring	0.00	166.70	-166.70	0.0%
409.370 · Bldg Repairs/Maint Services	572.67	166.70	405.97	343.53%
409.371 · Land Maint (Mow)	0.00	500.00	-500.00	0.0%

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Budget vs. Actual YTD

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Total 409.000 · Gen Govt. Building &amp; Plants</b>	2,440.67	4,233.40	-1,792.73	57.65%
<b>Total 400-409 · General Government.</b>	46,522.85	49,959.40	-3,436.55	93.12%
<b>410-419 · Public Safety(to Persons)</b>				
<b>410.00 · Police</b>				
410.100 · Admin Wages PD	3,541.60	4,437.30	-895.70	79.81%
410.112 · Regular FT Wages PD	55,663.25	60,120.30	-4,457.05	92.59%
410.113 · ARSD Special Events	1,510.61	2,500.00	-989.39	60.42%
410.115 · Regular PT Wages PD	166.25	3,333.30	-3,167.05	4.99%
410.116 · Special Detail Wage	5,170.70	2,500.00	2,670.70	206.83%
410.117 · School Resource Ofc	22,400.35	17,833.30	4,567.05	125.61%
410.180 · Overtime FT Wage PD	12,120.87	4,166.70	7,954.17	290.9%
410.191 · Uniform Allowance	0.00	850.00	-850.00	0.0%
410.192 · Soc Sec Employer Pd	5,817.90	6,000.00	-182.10	96.97%
410.193 · Medicare Employer Pd	1,360.64	1,333.30	27.34	102.05%
410.194 · AD&D Insurance - Aflac	1,161.24			
410.196 · Healthcare Ins	15,107.53	8,538.30	6,569.23	176.94%
410.197 · Pension PT police	0.00	5,000.00	-5,000.00	0.0%
410.198 · Vision Insurance	249.32	120.00	129.32	207.77%
410.199 · Dental Insurance	582.42	300.00	282.42	194.14%
410.200 · Life Insurance Dearborn	0.00	58.30	-58.30	0.0%
410.210 · Office Supplies	342.33	166.70	175.63	205.36%
410.211 · Evidence Pack/Supply	141.92	83.30	58.62	170.37%
410.213 · PC Hardware Purch	0.00	41.70	-41.70	0.0%
410.214 · PC Software Purchase	2,025.00	416.70	1,608.30	485.96%
410.215 · Postage	6.30	25.00	-18.70	25.2%
410.231 · Vehicle Fuel	1,800.75	2,833.30	-1,032.55	63.56%
410.251 · Vehicle Maint/Repair Supplies	5,122.07	1,666.70	3,455.37	307.32%
410.260 · Small Tools/Equip	42.86	333.30	-290.44	12.86%
410.262 · Ammunition Purchase	3,410.24	666.70	2,743.54	511.51%
410.263 · Uniform Non-Clothing	0.00	500.00	-500.00	0.0%
410.310 · IT Services	279.99	83.30	196.69	336.12%
410.316 · Lab Fees	1,264.00	583.30	680.70	216.7%
410.317 · Towing Services	0.00	41.70	-41.70	0.0%
410.321 · Telephone Services	1,490.71	1,166.70	324.01	127.77%
410.324 · Wireless Telephone	144.16			
410.327 · Radio/Body Cam	0.00	125.00	-125.00	0.0%
410.338 · Transport Fee	18.64	33.30	-14.66	55.98%
410.353 · Police Prof Ins	0.00	2,083.30	-2,083.30	0.0%
410.380 · Copier Lease/Supply	544.03	400.00	144.03	136.01%
410.420 · Dues/Subscriptions	0.00	16.70	-16.70	0.0%
410.460 · Continuing Education	1,549.00	666.70	882.30	232.34%
410.750 · Capital Purchases	0.00	4,166.70	-4,166.70	0.0%
<b>Total 410.00 · Police</b>	143,034.68	133,190.90	9,843.78	107.39%
<b>411.000 · Fire</b>				
411.195 · Workers Comp Ins	1,698.00	2,166.70	-468.70	78.37%
411.352 · Liability Insurance	0.00	833.30	-833.30	0.0%
411.363 · Fire Hydrant Srvcs	2,668.50	2,500.00	168.50	106.74%
411.540 · Donation/Contribute	0.00	5,000.00	-5,000.00	0.0%
411.541 · Foreign Fire Relief	0.00	4,000.00	-4,000.00	0.0%
<b>Total 411.000 · Fire</b>	4,366.50	14,500.00	-10,133.50	30.11%
<b>414.000 · Planning &amp; Zoning</b>				
414.110 · Zoning Board Stipend	0.00	50.00	-50.00	0.0%
414.111 · Planning Comm Stipe	0.00	166.70	-166.70	0.0%

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Budget vs. Actual YTD

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
414.115 · Zoning Officer Wage	0.00	1,000.00	-1,000.00	0.0%
414.192 · Soc Sec Employer Pd	0.00	50.00	-50.00	0.0%
414.193 · Medicare Employer P	0.00	8.30	-8.30	0.0%
414.319 · Stenographer Srvc	0.00	83.30	-83.30	0.0%
414.324 · Wireless Telephone	0.00	70.00	-70.00	0.0%
414.460 · Continuing Educatio	0.00	83.30	-83.30	0.0%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>0.00</b>	<b>1,511.60</b>	<b>-1,511.60</b>	<b>0.0%</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>147,401.18</b>	<b>149,202.50</b>	<b>-1,801.32</b>	<b>98.79%</b>
410550 · Bank Service Charges	72.40			
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	1,416.70	-1,416.70	0.0%
<b>Total 426.000 · Recycling Collection &amp; Disposal</b>	<b>0.00</b>	<b>1,416.70</b>	<b>-1,416.70</b>	<b>0.0%</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>0.00</b>	<b>1,416.70</b>	<b>-1,416.70</b>	<b>0.0%</b>
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvc(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	28,897.81	29,666.70	-768.89	97.41%
430.180 · Overtime FT Wage PW	8,798.67	2,250.00	6,548.67	391.05%
430.192 · Soc Sec Employer Pd	2,337.18	833.30	1,503.88	280.47%
430.193 · Medicare Employer Pd	546.60	416.70	129.90	131.17%
430.196 · Healthcare Ins	7,152.00	8,166.70	-1,014.70	87.58%
430.197 · Pension	3,346.15	10,833.30	-7,487.15	30.89%
430.210 · Office Supplies	0.00	50.00	-50.00	0.0%
430.238 · PW Uniforms	0.00	166.70	-166.70	0.0%
430.260 · Small Tool Purchase	101.79	166.70	-64.91	61.06%
430.321 · Telephone Services	318.97	666.70	-347.73	47.84%
430.327 · Radio Equip Maint	0.00	166.70	-166.70	0.0%
430.331 · Mileage reimbursed	0.00	16.70	-16.70	0.0%
430.346 · Building Maint/Rep	0.00	333.30	-333.30	0.0%
430.360 · Garage Security Monitoring	189.55	33.30	156.25	569.22%
430.361 · Garage Electric	0.00	250.00	-250.00	0.0%
430.362 · Garage Gas Service	1,718.54	333.30	1,385.24	515.61%
430.366 · Garage Water Srvc	0.00	50.00	-50.00	0.0%
430.367 · Trash Service (Dump)	0.00	183.30	-183.30	0.0%
430.368 · PA One Call	-61.08	8.30	-69.38	-735.9%
430.470 · CDL Testing/Renewal	0.00	133.30	-133.30	0.0%
430.740 · Major Purchases	0.00	833.30	-833.30	0.0%
<b>Total 430.000 · Gen Srvc(Include Purch,Fuel)</b>	<b>53,346.18</b>	<b>55,558.30</b>	<b>-2,212.12</b>	<b>96.02%</b>
432.000 · Snow Removal				
432.240 · Anti Skid	27.00			
432.241 · Road Ash/Anti Skid	0.00	6,000.00	-6,000.00	0.0%
<b>Total 432.000 · Snow Removal</b>	<b>27.00</b>	<b>6,000.00</b>	<b>-5,973.00</b>	<b>0.45%</b>
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	0.00	333.30	-333.30	0.0%
<b>Total 433.000 · Traffic Control Devices (Signs)</b>	<b>0.00</b>	<b>333.30</b>	<b>-333.30</b>	<b>0.0%</b>
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	333.30	-333.30	0.0%
<b>Total 436.000 · Storm Sewers &amp; Drains</b>	<b>0.00</b>	<b>333.30</b>	<b>-333.30</b>	<b>0.0%</b>
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	41.70	54.10	229.74%
437.251 · Repair Tools & Mach-Supplies	0.00	1,500.00	-1,500.00	0.0%
437.374 · Repair & Maint Services	484.89	166.70	318.19	290.88%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>580.69</b>	<b>1,708.40</b>	<b>-1,127.71</b>	<b>33.99%</b>



KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Budget vs. Actual YTD

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	1,979.07	6,666.70	-4,687.63	29.69%
438.250 · Maint & Repair Rds-Supplies	0.00	16.70	-16.70	0.0%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	250.00	-250.00	0.0%
438.380 · Equipment Rental Rd Repair	0.00	83.30	-83.30	0.0%
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Bridges</b>	<u>1,979.07</u>	<u>7,016.70</u>	<u>-5,037.63</u>	<u>28.21%</u>
<b>Total 430-439 · Public Works-Highways &amp; Strts</b>	55,932.94	70,950.00	-15,017.06	78.83%
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	33.30	-33.30	0.0%
<b>Total 454.000 · Parks</b>	<u>0.00</u>	<u>33.30</u>	<u>-33.30</u>	<u>0.0%</u>
<b>Total 451-459 · Culture &amp; Recreation</b>	0.00	33.30	-33.30	0.0%
486.000 · Insurance, Casualty & Surety				
486.352 · Gen Liability Ins	0.00	1,666.70	-1,666.70	0.0%
486.353 · Comm Property Ins	0.00	1,666.70	-1,666.70	0.0%
<b>Total 486.000 · Insurance, Casualty &amp; Surety</b>	<u>0.00</u>	<u>3,333.40</u>	<u>-3,333.40</u>	<u>0.0%</u>
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	15,827.45			
489.100 · Capital Reserve Funding	0.00	58,079.00	-58,079.00	0.0%
<b>Total 488-489 · Unclassified Operating Expenses</b>	<u>15,827.45</u>	<u>58,079.00</u>	<u>-42,251.55</u>	<u>27.25%</u>
<b>Total Expense</b>	<u>265,756.82</u>	<u>332,974.30</u>	<u>-67,217.48</u>	<u>79.81%</u>
<b>Net Ordinary Income</b>	<u>-10,665.58</u>	<u>-48,399.00</u>	<u>37,733.42</u>	<u>22.04%</u>
<b>Net Income</b>	<u><b>-10,665.58</b></u>	<u><b>-48,399.00</b></u>	<u><b>37,733.42</b></u>	<u><b>22.04%</b></u>

**KISKIMINETAS TOWNSHIP-GENERAL FUND**  
**Comparative Income Statement**

Ordinary Income/Expense	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>300.000 · Taxes</b>				
310.100 · R.E. Transfer Tax	13,588.19	8,729.99	4,858.20	55.65%
<b>Total 300.000 · Taxes</b>	<u>13,588.19</u>	<u>8,729.99</u>	<u>4,858.20</u>	<u>55.65%</u>
<b>301.000 · Real Estate Taxes</b>				
301.100 · Real Estate Tax Current	11,169.47	6,053.67	5,115.80	84.51%
301.200 · Real Estate Prior Yr	0.00	1,306.64	-1,306.64	-100.0%
301.400 · Real Estate- Deliquent	5,585.03	0.00	5,585.03	100.0%
<b>Total 301.000 · Real Estate Taxes</b>	<u>16,754.50</u>	<u>7,360.31</u>	<u>9,394.19</u>	<u>127.63%</u>
<b>310.000 · Per Capita Taxes</b>				
301.010 · Per Capita Tax-Current	404.80	0.00	404.80	100.0%
310.030 · Per Capita - Deliquent	0.00	1,772.99	-1,772.99	-100.0%
<b>Total 310.000 · Per Capita Taxes</b>	<u>404.80</u>	<u>1,772.99</u>	<u>-1,368.19</u>	<u>-77.17%</u>
<b>310.200 · Earned Income Taxes</b>				
310.210 · E.I.T. Current Year	102,571.42	118,615.13	-16,043.71	-13.53%
310.220 · E.I.T. - Prior Year	25,079.88	0.00	25,079.88	100.0%
310.230 · E.I.T. Deliquent	1,395.08	0.00	1,395.08	100.0%
310.200 · Earned Income Taxes - Other	2,987.90	0.00	2,987.90	100.0%
<b>Total 310.200 · Earned Income Taxes</b>	<u>132,034.28</u>	<u>118,615.13</u>	<u>13,419.15</u>	<u>11.31%</u>
<b>310.510 · Local Service Tax</b>	7,180.67	8,322.00	-1,141.33	-13.72%
<b>321.000 · Business Licenses and Permits</b>				
321.320 · Junkyard License	0.00	200.00	-200.00	-100.0%
321.800 · Cable TV Franchise	13,495.56	14,795.73	-1,300.17	-8.79%
<b>Total 321.000 · Business Licenses and Permits</b>	<u>13,495.56</u>	<u>14,995.73</u>	<u>-1,500.17</u>	<u>-10.0%</u>
<b>322.000 · Non-Business Licenses &amp; Permit</b>				
322.400 · Road Occ / Hauling	0.00	140.00	-140.00	-100.0%
<b>Total 322.000 · Non-Business Licenses &amp; Permit</b>	<u>0.00</u>	<u>140.00</u>	<u>-140.00</u>	<u>-100.0%</u>
<b>331.000 · Fines</b>				
331.100 · District Magistrate	653.57	1,805.46	-1,151.89	-63.8%
<b>Total 331.000 · Fines</b>	<u>653.57</u>	<u>1,805.46</u>	<u>-1,151.89</u>	<u>-63.8%</u>
<b>341.000 · Interest Earnings</b>				
341.010 · General Fund Checking	0.64	0.61	0.03	4.92%
341.020 · Interest Payroll Checking	0.00	0.15	-0.15	-100.0%
341.040 · Interest on Credit Card	0.00	50.00	-50.00	-100.0%
341.000 · Interest Earnings - Other	190.01	191.72	-1.71	-0.89%
<b>Total 341.000 · Interest Earnings</b>	<u>190.65</u>	<u>242.48</u>	<u>-51.83</u>	<u>-21.38%</u>
<b>357.000 · Local Govt Grants</b>				
357.031 · Dirt Road Grant	31,500.00	0.00	31,500.00	100.0%
<b>Total 357.000 · Local Govt Grants</b>	<u>31,500.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>100.0%</u>
<b>358.000 · Local Govt Shared Pmts</b>				
358.100 · N. Apollo PD Srvc	4,840.40	4,925.33	-84.93	-1.72%
<b>Total 358.000 · Local Govt Shared Pmts</b>	<u>4,840.40</u>	<u>4,925.33</u>	<u>-84.93</u>	<u>-1.72%</u>
<b>361.000 · General Government</b>				
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	150.00	275.00	-125.00	-45.46%
<b>Total 361.000 · General Government</b>	<u>150.00</u>	<u>279.00</u>	<u>-129.00</u>	<u>-46.24%</u>
<b>362.000 · Public Safety</b>				
362.100 · Police Special Duty	3,587.49	2,916.00	671.49	23.03%
362.102 · PD Services - ARSD	4,148.27	5,144.32	-996.05	-19.36%
362.110 · Incident/Acc Report	175.00	100.00	75.00	75.0%

**KISKIMINETAS TOWNSHIP-GENERAL FUND**  
**Comparative Income Statement**

	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
362.112 · Intoxilyzer Fees	150.00	75.00	75.00	100.0%
362.140 · School Res. Officer	25,503.71	27,676.27	-2,172.56	-7.85%
<b>Total 362.000 · Public Safety</b>	<b>33,564.47</b>	<b>35,911.59</b>	<b>-2,347.12</b>	<b>-6.54%</b>
387.100 · Donations	0.00	50.00	-50.00	-100.0%
389.100 · All Other Unclassified Rev	733.31	0.00	733.31	100.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	0.84	0.00	0.84	100.0%
<b>Total 395.000 · Refunds of Prior Yr Exp</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>	<b>100.0%</b>
<b>Total Income</b>	<b>255,091.24</b>	<b>203,150.01</b>	<b>51,941.23</b>	<b>25.57%</b>
<b>Gross Profit</b>	<b>255,091.24</b>	<b>203,150.01</b>	<b>51,941.23</b>	<b>25.57%</b>
<b>Expense</b>				
<b>400-409 · General Government.</b>				
<b>400.000 · Legislative Governing Body</b>				
400.105 · Elected Officials Stipend	1,875.00	2,343.75	-468.75	-20.0%
400.192 · Elect Official Soc Sec	131.24	145.30	-14.06	-9.68%
400.193 · Elect Ofc Medicare	27.20	34.00	-6.80	-20.0%
400.352 · Pub Official Policy	18,719.00	0.00	18,719.00	100.0%
400.460 · Conferences & Seminar Expenses	99.00	0.00	99.00	100.0%
400.000 · Legislative Governing Body - Other	70.00	0.00	70.00	100.0%
<b>Total 400.000 · Legislative Governing Body</b>	<b>20,921.44</b>	<b>2,523.05</b>	<b>18,398.39</b>	<b>729.21%</b>
400.341 · Legal Advertising	330.70	425.29	-94.59	-22.24%
<b>402.000 · Auditing Services</b>				
402.311 · Acctg / Auditg Srvc	40.00	200.00	-160.00	-80.0%
<b>Total 402.000 · Auditing Services</b>	<b>40.00</b>	<b>200.00</b>	<b>-160.00</b>	<b>-80.0%</b>
<b>403.000 · Tax Collection</b>				
403.116 · Act 511 Tax Comm	504.27	1,405.09	-900.82	-64.11%
403.192 · Emp Pd SS Tax	0.00	1,981.05	-1,981.05	-100.0%
403.215 · Act 511 Postage	96.96	100.95	-3.99	-3.95%
<b>Total 403.000 · Tax Collection</b>	<b>601.23</b>	<b>3,487.09</b>	<b>-2,885.86</b>	<b>-82.76%</b>
<b>404.000 · Solicitor/Legal Services</b>				
404.310 · Legal Services	6,128.00	1,596.77	4,531.23	283.78%
404.318 · Legal Srvc Labor	297.50	0.00	297.50	100.0%
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>6,425.50</b>	<b>1,596.77</b>	<b>4,828.73</b>	<b>302.41%</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>				
405.100 · Admin Salaries	6,269.19	13,208.50	-6,939.31	-52.54%
405.110 · Admin Overtime	117.19	925.78	-808.59	-87.34%
405.192 · Soc Sec Employer Admin	388.69	876.33	-487.64	-55.65%
405.193 · Medicare Employer Admin	90.90	204.94	-114.04	-55.65%
405.194 · Unemployment Emp Pd PSATS	0.00	4,822.35	-4,822.35	-100.0%
405.197 · Pension	759.96	1,560.06	-800.10	-51.29%
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>7,625.93</b>	<b>21,597.96</b>	<b>-13,972.03</b>	<b>-64.69%</b>
<b>406.000 · General Govt Administration</b>				
406.210 · Office Supplies	1,875.13	662.20	1,212.93	183.17%
406.213 · Copier Lease/Supply	441.67	368.30	73.37	19.92%
406.319 · Payroll Services	682.00	781.00	-99.00	-12.68%
406.321 · Telephone Services	355.63	870.05	-514.42	-59.13%
406.324 · Wireless Phone Srvc	0.00	172.68	-172.68	-100.0%
406.390 · Bank Fees	108.34	210.14	-101.80	-48.44%
406.420 · Dues/Subscriptions/Memberships	60.00	1,425.28	-1,365.28	-95.79%
406.470 · Misc Emp tests/Mdcl	0.00	375.55	-375.55	-100.0%
<b>Total 406.000 · General Govt Administration</b>	<b>3,522.77</b>	<b>4,865.20</b>	<b>-1,342.43</b>	<b>-27.59%</b>

**KISKIMINETAS TOWNSHIP-GENERAL FUND**  
**Comparative Income Statement**

	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>407.000 · IT Networking Services</b>				
407.217 · PC Software Purch	341.19	42.38	298.81	705.07%
407.254 · Software Support/UG	622.77	1,078.00	-455.23	-42.23%
407.256 · Website Host/Domain	134.00	199.00	-65.00	-32.66%
407.257 · IT Services	498.00	75.00	423.00	564.0%
<b>Total 407.000 · IT Networking Services</b>	<u>1,595.96</u>	<u>1,394.38</u>	<u>201.58</u>	<u>14.46%</u>
<b>408.000 · Engineering</b>				
408.312 · Consulting Fees PD Admin Pensio	790.00	650.00	140.00	21.54%
408.313 · Engineering Service	2,228.65	5,935.54	-3,706.89	-62.45%
<b>Total 408.000 · Engineering</b>	<u>3,018.65</u>	<u>6,585.54</u>	<u>-3,566.89</u>	<u>-54.16%</u>
<b>409.000 · Gen Govt. Building &amp; Plants</b>				
409.246 · Bldg Repairs/Maint	952.28	3,418.00	-2,465.72	-72.14%
409.310 · Custodial Services	261.50	318.70	-57.20	-17.95%
409.361 · Admin Bldg Electric	0.00	1,243.86	-1,243.86	-100.0%
409.362 · Admin Bldg Gas	121.17	265.64	-144.47	-54.39%
409.364 · Sewage (A/ISEA)	0.00	300.00	-300.00	-100.0%
409.366 · Admin Bldg Water	353.20	354.17	-0.97	-0.27%
409.367 · Trash Services	179.85	170.00	9.85	5.79%
409.368 · Admin Security Monitoring	0.00	269.70	-269.70	-100.0%
409.370 · Bldg Repairs/Maint Services	572.67	1,088.57	-515.90	-47.39%
<b>Total 409.000 · Gen Govt. Building &amp; Plants</b>	<u>2,440.67</u>	<u>7,428.64</u>	<u>-4,987.97</u>	<u>-67.15%</u>
<b>Total 400-409 · General Government.</b>	<u>46,522.85</u>	<u>50,103.92</u>	<u>-3,581.07</u>	<u>-7.15%</u>
<b>410-419 · Public Safety(to Persons)</b>				
<b>410.00 · Police</b>				
410.100 · Admin Wages PD	3,541.60	5,132.00	-1,590.40	-30.99%
410.112 · Regular FT Wages PD	55,663.25	56,727.70	-1,064.45	-1.88%
410.113 · ARSD Special Events	1,510.61	3,211.82	-1,701.21	-52.97%
410.115 · Regular PT Wages PD	166.25	2,205.00	-2,038.75	-92.46%
410.116 · Special Detail Wage	5,170.70	4,963.04	207.66	4.18%
410.117 · School Resource Ofc	22,400.35	18,243.61	4,156.74	22.79%
410.180 · Overtime FT Wage PD	12,120.87	10,595.50	1,525.37	14.4%
410.191 · Uniform Allowance	0.00	964.60	-964.60	-100.0%
410.192 · Soc Sec Employer Pd	5,817.90	6,247.76	-429.86	-6.88%
410.193 · Medicare Employer Pd	1,360.64	1,461.19	-100.55	-6.88%
410.194 · AD&D Insurance - Aflac	1,161.24	854.34	306.90	35.92%
410.196 · Healthcare Ins	15,107.53	11,753.34	3,354.19	28.54%
410.198 · Vision Insurance	249.32	261.24	-11.92	-4.56%
410.199 · Dental Insurance	582.42	902.40	-319.98	-35.46%
410.210 · Office Supplies	342.33	729.44	-387.11	-53.07%
410.211 · Evidence Pack/Supply	141.92	96.42	45.50	47.19%
410.213 · PC Hardware Purch	0.00	458.26	-458.26	-100.0%
410.214 · PC Software Purchase	2,025.00	0.00	2,025.00	100.0%
410.215 · Postage	6.30	0.00	6.30	100.0%
410.231 · Vehicle Fuel	1,800.75	3,223.52	-1,422.77	-44.14%
410.251 · Vehicle Maint/Repair Supplies	5,122.07	2,923.86	2,198.21	75.18%
410.259 · ENRADD	0.00	112.00	-112.00	-100.0%
410.260 · Small Tools/Equip	42.86	275.00	-232.14	-84.42%
410.262 · Ammunition Purchase	3,410.24	5,900.14	-2,489.90	-42.2%
410.263 · Uniform Non-Clothing	0.00	281.00	-281.00	-100.0%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	279.99	84.76	195.23	230.33%

**KISKIMINETAS TOWNSHIP-GENERAL FUND**  
**Comparative Income Statement**

	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
410.316 · Lab Fees	1,264.00	1,788.00	-524.00	-29.31%
410.321 · Telephone Services	1,490.71	624.65	866.06	138.65%
410.324 · Wireless Telephone	144.16	551.46	-407.30	-73.86%
410.338 · Transport Fee	18.64	8.80	9.84	111.82%
410.380 · Copier Lease/Supply	544.03	427.12	116.91	27.37%
410.460 · Continuing Education	1,549.00	425.00	1,124.00	264.47%
<b>Total 410.00 · Police</b>	<b>143,034.68</b>	<b>141,545.31</b>	<b>1,489.37</b>	<b>1.05%</b>
<b>411.000 · Fire</b>				
411.195 · Workers Comp Ins	1,698.00	1,688.00	10.00	0.59%
411.363 · Fire Hydrant Srvc	2,668.50	2,438.50	230.00	9.43%
<b>Total 411.000 · Fire</b>	<b>4,366.50</b>	<b>4,126.50</b>	<b>240.00</b>	<b>5.82%</b>
<b>414.000 · Planning &amp; Zoning</b>				
414.115 · Zoning Officer Wage	0.00	510.00	-510.00	-100.0%
414.192 · Soc Sec Employer Pd	0.00	31.62	-31.62	-100.0%
414.193 · Medicare Employer P	0.00	7.40	-7.40	-100.0%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>0.00</b>	<b>549.02</b>	<b>-549.02</b>	<b>-100.0%</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>147,401.18</b>	<b>146,220.83</b>	<b>1,180.35</b>	<b>0.81%</b>
410550 · Bank Service Charges	72.40	0.00	72.40	100.0%
<b>430-439 · Public Works-Highways &amp; Strts</b>				
<b>430.000 · Gen Srvc(Include Purch,Fuel)</b>				
430.112 · Regular FT Wages PW	28,897.81	27,434.72	1,463.09	5.33%
430.180 · Overtime FT Wage PW	8,798.67	4,517.54	4,281.13	94.77%
430.192 · Soc Sec Employer Pd	2,337.18	0.00	2,337.18	100.0%
430.193 · Medicare Employer Pd	546.60	463.31	83.29	17.98%
430.196 · Healthcare Ins	7,152.00	8,596.00	-1,444.00	-16.8%
430.197 · Pension	3,346.15	8,139.91	-4,793.76	-58.89%
430.238 · PW Uniforms	0.00	50.31	-50.31	-100.0%
430.260 · Small Tool Purchase	101.79	21.49	80.30	373.66%
430.321 · Telephone Services	318.97	570.87	-251.90	-44.13%
430.346 · Building Maint/Rep	0.00	550.08	-550.08	-100.0%
430.360 · Garage Security Monitoring	189.55	0.00	189.55	100.0%
430.361 · Garage Electric	0.00	401.47	-401.47	-100.0%
430.362 · Garage Gas Service	1,718.54	604.48	1,114.06	184.3%
430.366 · Garage Water Srvc	0.00	62.79	-62.79	-100.0%
430.367 · Trash Service (Dump)	0.00	160.00	-160.00	-100.0%
430.368 · PA One Call	-61.08	17.61	-78.69	-446.85%
<b>Total 430.000 · Gen Srvc(Include Purch,Fuel)</b>	<b>53,346.18</b>	<b>51,590.58</b>	<b>1,755.60</b>	<b>3.4%</b>
<b>432.000 · Snow Removal</b>				
432.240 · Anti Skid	27.00	0.00	27.00	100.0%
<b>Total 432.000 · Snow Removal</b>	<b>27.00</b>	<b>0.00</b>	<b>27.00</b>	<b>100.0%</b>
<b>433.000 · Traffic Control Devices (Signs)</b>				
433.245 · Road/Street Signs Supplies	0.00	288.40	-288.40	-100.0%
433.250 · Signs and Markings	0.00	43.92	-43.92	-100.0%
<b>Total 433.000 · Traffic Control Devices (Signs)</b>	<b>0.00</b>	<b>332.32</b>	<b>-332.32</b>	<b>-100.0%</b>
<b>437.000 · Repairs of Tools &amp; Machinery</b>				
437.234 · Oil/Lubricants	95.80	0.00	95.80	100.0%
437.251 · Repair Tools & Mach-Supplies	0.00	1,374.71	-1,374.71	-100.0%
437.374 · Repair & Maint Services	484.89	59.64	425.25	713.03%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,009.13	-1,009.13	-100.0%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>580.69</b>	<b>2,443.48</b>	<b>-1,862.79</b>	<b>-76.24%</b>
<b>438.000 · Maint &amp; Repair of Rds &amp; Bridges</b>				

KISKIMINETAS TOWNSHIP-GENERAL FUND  
Comparative Income Statement

	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
438.245 · Road Maint Material	1,979.07	3,673.71	-1,694.64	-46.13%
438.250 · Maint & Repair Rds-Supplies	0.00	12.80	-12.80	-100.0%
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Bridges</b>	<u>1,979.07</u>	<u>3,686.51</u>	<u>-1,707.44</u>	<u>-46.32%</u>
<b>Total 430-439 · Public Works-Highways &amp; Strts</b>	<u>55,932.94</u>	<u>58,052.89</u>	<u>-2,119.95</u>	<u>-3.65%</u>
<b>471-475 · Debt Service</b>				
472.000 · Debt Interest	0.00	10,336.20	-10,336.20	-100.0%
<b>Total 471-475 · Debt Service</b>	<u>0.00</u>	<u>10,336.20</u>	<u>-10,336.20</u>	<u>-100.0%</u>
<b>488-489 · Unclassified Operating Expenses</b>				
489.000 · All Other Unclassified Expenses	15,827.45	70.00	15,757.45	22,510.64%
<b>Total 488-489 · Unclassified Operating Expenses</b>	<u>15,827.45</u>	<u>70.00</u>	<u>15,757.45</u>	<u>22,510.64%</u>
<b>491-493 · Other Financing Uses</b>				
492.300 · Interfund Transfer Cap Improvem	0.00	-100,000.00	100,000.00	100.0%
<b>Total 491-493 · Other Financing Uses</b>	<u>0.00</u>	<u>-100,000.00</u>	<u>100,000.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>265,756.82</u>	<u>164,783.84</u>	<u>100,972.98</u>	<u>61.28%</u>
<b>Net Ordinary Income</b>	<u>-10,665.58</u>	<u>38,366.17</u>	<u>-49,031.75</u>	<u>-127.8%</u>
<b>Net Income</b>	<u><u>-10,665.58</u></u>	<u><u>38,366.17</u></u>	<u><u>-49,031.75</u></u>	<u><u>-127.8%</u></u>

KISKIMINETAS TOWNSHIP

STATE FUND- Check List

As of Feburary 28,2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	02/07/2025	4896	American Rock Salt Co.	-8,087.65
Bill Pmt -Check	02/07/2025	4897	Glassmere Fuel Service	-1,883.20
Bill Pmt -Check	02/07/2025	4898	Kiskiminetas Township	-27.00
Bill Pmt -Check	02/19/2025	4899	Stephenson Equipment, Inc.	-1,869.02
Bill Pmt -Check	02/19/2025	4900	Neiswonger Construction, Inc. VOID	0.00

## KISKIMINETAS TOWNSHIP

## STATE FUND

## Balance Sheet

Feb 28, 25**ASSETS**

## Current Assets

## Checking/Savings

100.00 - State Checking 121,373.05Total Checking/Savings 121,373.05Total Current Assets 121,373.05**TOTAL ASSETS** 121,373.05**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

20000 - Accounts Payable 4,112.82Total Accounts Payable 4,112.82Total Current Liabilities 4,112.82Total Liabilities 4,112.82

## Equity

32000 - Retained Earnings 132,587.66

Net Income -15,327.43Total Equity 117,260.23**TOTAL LIABILITIES & EQUITY** 121,373.05



KISKIMINETAS TOWNSHIP  
STATE FUND  
Comparative Income Statement

	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
341.000 · Interest	1.13	0.88	0.25	28.41%
<b>Total Income</b>	<u>1.13</u>	<u>0.88</u>	<u>0.25</u>	<u>28.41%</u>
<b>Expense</b>				
430-439 · Public Works-Hysws Roads & Strt				
430.000 · General Service(Purchases,Fuel)				
430.231 · Diesel	4,419.89	2,641.46	1,778.43	67.33%
<b>Total 430.000 · General Service(Purchases,Fuel)</b>	<u>4,419.89</u>	<u>2,641.46</u>	<u>1,778.43</u>	<u>67.33%</u>
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	8,114.65	3,847.34	4,267.31	110.92%
<b>Total 432.000 · Winter Maintenance-Snow Removal</b>	<u>8,114.65</u>	<u>3,847.34</u>	<u>4,267.31</u>	<u>110.92%</u>
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	2,298.99	0.00	2,298.99	100.0%
<b>Total 433.000 · Traffic Control Devices(signs)</b>	<u>2,298.99</u>	<u>0.00</u>	<u>2,298.99</u>	<u>100.0%</u>
437.000 · Repairs of Tools & Machinery				
437.250 · Repair & Maint -Supplies	495.03	0.00	495.03	100.0%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<u>495.03</u>	<u>0.00</u>	<u>495.03</u>	<u>100.0%</u>
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	0.00	1,082.35	-1,082.35	-100.0%
<b>Total 438.000 · Maint &amp; Repair of Roads &amp; Brdgs</b>	<u>0.00</u>	<u>1,082.35</u>	<u>-1,082.35</u>	<u>-100.0%</u>
<b>Total 430-439 · Public Works-Hysws Roads &amp; Strt</b>	<u>15,328.56</u>	<u>7,571.15</u>	<u>7,757.41</u>	<u>102.46%</u>
<b>Total Expense</b>	<u>15,328.56</u>	<u>7,571.15</u>	<u>7,757.41</u>	<u>102.46%</u>
<b>Net Income</b>	<u><u>-15,327.43</u></u>	<u><u>-7,570.27</u></u>	<u><u>-7,757.16</u></u>	<u><u>-102.47%</u></u>