

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : May 31, 2025

Real Estate Taxes	General	\$ 321,333.26	*see details below
EIT & Other Taxes	General	\$ 108,512.30	
Cable TV Franchise	General	\$ 13,399.13	
Grants	General	\$ -	
Miscellaneous	General	\$ 73,681.64	
Sewer Collections	Sewer	\$ 62,535.60	
State Shared Revenues	State Fund	\$ 253,913.10	
Interest Earned	State Fund	\$ 2.21	
Interest Earned	Capital Fund	\$ 7.44	
TOTAL		\$ 833,384.68	

MAJOR EXPENDITURES MONTH OF: May 31, 2025

	GENERAL		STATE		CAPITAL
Union Healthcare & Pension	\$ 8,836.15	Russell Standard	\$ 21,505.37	NONE	
Workers Comp Insurance	\$ 7,143.00	Allegheny Mineral	\$ 4,141.70		
Road Maintenance Material	\$ 5,400.24				
MEIT	\$ 4,521.00				
TOTAL	\$ 25,900.39		\$ 25,647.07		\$ -

BANK BALANCES AS OF: May 31, 2025

General Fund	General	\$ 474,378.30
Payroll	General	\$ 7,247.33
Water Authority Pension	General	\$ 469,397.62
ARPA	General	\$ -
Police Donation Fund	General	\$ 2,550.30
Sewer Fund	Sewer	\$ 141,813.46
Liquid Fuels	State	\$ 382,086.67
Capital Reserve	Capital	\$ 218,845.73
TOTAL BALANCE		\$ 1,696,319.41

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,704.74
Interest Earned	\$ 102.81
Lien Letter	\$ 50.00
Public Safety	\$ 17,380.12
Misc Revenue	\$ 184.51
Fines/Permits-Forfeitures	\$ 50,259.46
Insurance Refunds	
TOTAL	\$ 73,681.64

Fund/Date	Name	Check #	Amount
G- 08/07/2024	Chris Tessmer	20399	\$ 210.00
G- 10/07/2024	Peoples Natural Gas	Bounced Check# 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
G- 03/28/2025	Chris Tessmer	20725	\$ 159.26

KISKIMINETAS TOWNSHIP
General Fund Check List
As of May 31, 2025

Type	Date	Num	Name	Amount
+ Check	05/01/2025	ACH	West Penn Power	-904.55
+ Check	05/01/2025	ACH	West Penn Power	-1,763.85
+ Check	05/02/2025	ACH	Wex Bank	-1,259.46
+ Check	05/05/2025	EFT	PA Dept of Labor & Industry	-960.20
+ Check	05/05/2025	EFT	PA Dept of Labor & Industry	-1,051.28
+ Check	05/07/2025	ACH	West Penn Power	-454.80
+ Check	05/07/2025	ACH	West Penn Power	-133.89
Bill Pmt -Check	05/13/2025	20788	A & G Auto Parts	-270.35
Bill Pmt -Check	05/13/2025	20789	AFLAC	-467.38
Bill Pmt -Check	05/13/2025	20790	AT&T Mobility	-232.88
Bill Pmt -Check	05/13/2025	20791	Court Pest Control LLC	-158.00
Bill Pmt -Check	05/13/2025	20792	Dailey Operaton Consulting	-10,475.92
Bill Pmt -Check	05/13/2025	20793	Donghia Lumber Company	-273.91
Bill Pmt -Check	05/13/2025	20794	Earthwise Environmental Solutions LLC	-179.85
Bill Pmt -Check	05/13/2025	20795	EmB Computing	-451.00
Bill Pmt -Check	05/13/2025	20796	George L. Wilson & Co. INC	-383.00
Bill Pmt -Check	05/13/2025	20797	Great America Financial Srvcs	-292.40
Bill Pmt -Check	05/13/2025	20798	J & N Property Care LLC	-280.00
Bill Pmt -Check	05/13/2025	20799	Leader Times	-196.50
Bill Pmt -Check	05/13/2025	20800	LSSE Inc	-5,890.04
Bill Pmt -Check	05/13/2025	20801	MEIT	-4,749.12
Bill Pmt -Check	05/13/2025	20802	Neiswonger Construction, Inc.	-4,177.16
Bill Pmt -Check	05/13/2025	20803	S & D Calibration Services ,Inc	-105.00
Bill Pmt -Check	05/13/2025	20804	SWIF	-849.00
Bill Pmt -Check	05/13/2025	20805	Valero Services Inc	-120.56
Bill Pmt -Check	05/13/2025	20806	PA One Call System, Inc.	-52.00
+ Check	05/13/2025	ACH	Laborer's Combined Funds	-8,836.15
+ Transfer	05/14/2025	EFT	Transfer to Payroll	-39,500.00
8 Bill Pmt -Check	05/21/2025	20807	A & G Auto Parts	-31.06
* Bill Pmt -Check	05/21/2025	20808	Apollo Supply	-2,007.08
* Bill Pmt -Check	05/21/2025	20809	Chris Tessmer	-64.76
* Bill Pmt -Check	05/21/2025	20810	Comcast	-222.89
* Bill Pmt -Check	05/21/2025	20811	Delaney & Fritz, P.C.	-4,452.00
* Bill Pmt -Check	05/21/2025	20812	EmB Computing	-290.00
* Bill Pmt -Check	05/21/2025	20813	Encova Insurance	-7,143.00
* Bill Pmt -Check	05/21/2025	20814	First Commonwealth	-166.05
* Bill Pmt -Check	05/21/2025	20815	Flynn's Tire	-727.60
* Bill Pmt -Check	05/21/2025	20816	George L. Wilson & Co. INC	-2,025.00
* Bill Pmt -Check	05/21/2025	20817	GET Through Communications	-126.19
* Bill Pmt -Check	05/21/2025	20818	H.A. Berkheimer	-118.69
* Bill Pmt -Check	05/21/2025	20819	Hoover Stone Quarry, LLC	-18,992.16
* Bill Pmt -Check	05/21/2025	20820	J & N Property Care LLC	-280.00
* Bill Pmt -Check	05/21/2025	20821	Kiski Valley Uniforms & Supply	-188.00
* Bill Pmt -Check	05/21/2025	20822	Local 1058	-129.00
* Bill Pmt -Check	05/21/2025	20823	Locust Grove Country Shop	-341.70
* Bill Pmt -Check	05/21/2025	20824	LSSE Inc	-1,631.53
* Bill Pmt -Check	05/21/2025	20825	M&M Tree & Landscape, LLC	-2,200.00
* Bill Pmt -Check	05/21/2025	20826	M.A.W.C.	-330.05
* Bill Pmt -Check	05/21/2025	20827	Markl Supply Company	-732.00
* Bill Pmt -Check	05/21/2025	20828	Minuteman Press	-118.91
* Bill Pmt -Check	05/21/2025	20829	Neiswonger Construction, Inc.	-1,161.29
* Bill Pmt -Check	05/21/2025	20830	NMS Labs INC	-289.00
* Bill Pmt -Check	05/21/2025	20831	Ohio Tactical Officers Association	-1,300.00
* Bill Pmt -Check	05/21/2025	20832	Peoples	-23.42
* Bill Pmt -Check	05/21/2025	20833	Precision Copy Products	-41.46
* Bill Pmt -Check	05/21/2025	20834	Progressive Workshop of Armstrong Co	-74.25
* Bill Pmt -Check	05/21/2025	20835	United Steelworkers	-2,644.26
* Bill Pmt -Check	05/21/2025	20836	Valero Services Inc	-207.53
* Bill Pmt -Check	05/21/2025	20837	Voyage Media Works	-35.00
* Bill Pmt -Check	05/21/2025	20838	Wendell H Stone Company Inc	-1,520.00
+ Check	05/22/2025	EFT	Transamerica Retirement Solutions	-300.00
+ Transfer	05/27/2025	EFT	Transfer to Payroll	-30,000.00
+ Check	05/28/2025	EFT	Transamerica Retirement Solutions	-50.00
				<u>-164,432.13</u>
*paid prior to meeting				<u>-164,432.13</u>
+electronic payment				

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	471,543.36
100.200 · Water Authority Pen	469,397.62
100.400 · Police Donation Fund	2,550.30
105.000 · Payroll Fund	7,247.33
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>950,738.63</u>
Accounts Receivable	
11000 · Accounts Receivable	34,267.49
Total Accounts Receivable	<u>34,267.49</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
125.00 · Due from Sewer Fund	1,199.30
Total Other Current Assets	<u>807.30</u>
Total Current Assets	985,813.42
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,114,646.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	14,084.05
Total Accounts Payable	<u>14,084.05</u>
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	1,300.00
214.400 · Union -Police	29.24
218-200 · Union Due (PW)	246.00
218-300 · Union Dues (PT PD)	128.79
218.100 · Union Dues (FT PD)	-2,478.27
224.000 · AFLAC	2,333.56
Total 210-220 · Payroll Liabilities	<u>6,948.76</u>
230.00 · Due to Capital Fund	35,000.00
Total Other Current Liabilities	<u>41,948.76</u>
Total Current Liabilities	<u>56,032.81</u>
Total Liabilities	56,032.81
Equity	
32000 · Retained Earnings	683,321.65
Net Income	375,291.58
Total Equity	<u>1,058,613.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,114,646.04</u></u>

**KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual**

	<u>Jan - May 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	Remaining Budget	% of Budget
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	18,722.90	20,000.00	48,000.00	29,277.10	61%
300.000 · Taxes - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 300.000 · Taxes	18,722.90	20,000.00	48,000.00	29,277.10	61%
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	449,191.23	210,833.31	506,000.00	56,808.77	11%
301.200 · Real Estate Prior Yr	0.00	1,041.69	2,500.00	2,500.00	100%
301.400 · Real Estate- Deliquent	<u>12,407.29</u>	<u>4,166.69</u>	<u>10,000.00</u>	-2,407.29	-24%
Total 301.000 · Real Estate Taxes	461,598.52	216,041.69	518,500.00	56,901.48	11%
310.000 · Per Capita Taxes					
301.010 · Per Capita Tax-Current	454.30	3,750.00	9,000.00	8,545.70	95%
310.030 · Per Capita - Deliquent	<u>1,029.99</u>	<u>1,666.69</u>	<u>4,000.00</u>	2,970.01	74%
Total 310.000 · Per Capita Taxes	1,484.29	5,416.69	13,000.00	11,515.71	89%
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	205,408.97	227,083.31	545,000.00	339,591.03	62%
310.220 · E.I.T. - Prior Year	85,150.58	4,166.69	10,000.00	-75,150.58	-752%
310.230 · E.I.T. Deliquent	<u>5,901.33</u>	<u>2,083.31</u>	<u>5,000.00</u>	-901.33	-18%
Total 310.200 · Earned Income Taxes	296,460.88	233,333.31	560,000.00	263,539.12	47%
310.510 · Local Service Tax	19,863.67	14,583.31	35,000.00	15,136.33	43%
321.000 · Business Licenses and Permits					
321.320 · Junkyard License	200.00	125.00	300.00	100.00	33%
321.800 · Cable TV Franchise	<u>26,894.69</u>	<u>27,916.69</u>	<u>67,000.00</u>	40,105.31	60%
Total 321.000 · Business Licenses and Permits	27,094.69	28,041.69	67,300.00	40,205.31	60%
322.000 · Non-Business Licenses & Permit					
322.400 · Road Occ / Hauling	2,051.50	6,666.69	16,000.00	13,948.50	87%
322.500 · Street Opening	<u>135.00</u>				
Total 322.000 · Non-Business Licenses & Permit	2,186.50	6,666.69	16,000.00	13,813.50	86%
331.000 · Fines					
331.100 · District Magistrate	5,394.67	4,166.69	10,000.00	4,605.33	46%
331.120 · Violation local ord	0.00	416.69	1,000.00	1,000.00	100%
331.130 · State Police Fines	0.00	833.31	2,000.00	2,000.00	100%
331.140 · DUI/Motor Fines	4,617.65	416.69	1,000.00	-3,617.65	-362%
331.150 · USDOJ/DEA Forfeiture	47,242.16				
331.000 · Fines - Other	<u>25.00</u>	<u>625.00</u>	<u>1,500.00</u>	1,475.00	98%
Total 331.000 · Fines	57,279.48	6,458.38	15,500.00	-41,779.48	-270%
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.64				
341.040 · Interest on Credit Card	50.00	62.50	150.00	100.00	67%
341.000 · Interest Earnings - Other	<u>491.41</u>	<u>354.19</u>	<u>850.00</u>	358.59	42%
Total 341.000 · Interest Earnings	542.05	416.69	1,000.00	457.95	46%
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	0.00	416.69	1,000.00	1,000.00	100%
355.050 · Act 205 Pension	0.00	25,000.00	60,000.00	60,000.00	100%
355.070 · Foreign Fire Ins.	0.00	10,000.00	24,000.00	24,000.00	100%
355.090 · Marcellus shale income	<u>0.00</u>	<u>12,500.00</u>	<u>30,000.00</u>	30,000.00	100%
Total 355.000 · State Shared Revenue & Entitle	0.00	47,916.69	115,000.00	115,000.00	100%
357.000 · Local Govt Grants					
357.031 · Horrell Dirt Road Grant					
357.032 · Horrell Dirt Rd Grant Expenses	-23,194.07				
357.031 · Horrell Dirt Road Grant - Other	<u>31,500.00</u>	<u>26,250.00</u>	<u>63,000.00</u>	31,500.00	50%
Total 357.031 · Horrell Dirt Road Grant	8,305.93	26,250.00	63,000.00		
Total 357.000 · Local Govt Grants	8,305.93	26,250.00	63,000.00	54,694.07	87%
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	<u>27,709.86</u>	<u>28,187.50</u>	<u>67,650.00</u>		
Total 358.000 · Local Govt Shared Pmts	27,709.86	28,187.50	67,650.00	39,940.14	59%

**KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual**

	Jan - May 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	325.00	208.31	500.00	175.00	35%
361.340 · Zone Hearing Fees	0.00	666.69	1,600.00	1,600.00	100%
361.420 · Bldg Permit	0.00	416.69	1,000.00	1,000.00	100%
Total 361.300 · Zoning & Sub & Land Fees	325.00	1,291.69	3,100.00	2,775.00	90%
361.410 · Bldg Permit Bureau Veritas	95.10	208.31	500.00	404.90	81%
361.700 · Copies/RTK Requests	0.00	41.69	100.00	100.00	100%
361.800 · Lien Letter	650.00	1,041.69	2,500.00	1,850.00	74%
Total 361.000 · General Government	1,070.10	2,583.38	6,200.00	5,129.90	83%
362.000 · Public Safety					
362.100 · Police Special Duty	7,902.90	4,125.00	9,900.00	1,997.10	20%
362.102 · PD Services - ARSD	13,729.26	7,916.69	19,000.00	5,270.74	28%
362.110 · Incident/Acc Report	456.47	625.00	1,500.00	1,043.53	70%
362.112 · Intoxilyzer Fees	461.12	416.69	1,000.00	538.88	54%
362.140 · School Res. Officer	59,342.72	52,083.31	125,000.00	65,657.28	53%
Total 362.000 · Public Safety	81,892.47	65,166.69	156,400.00	74,507.53	48%
363.000 · Highways and Streets					
363.510 · PaDot Srvc Contract	0.00	7,083.31	17,000.00		
Total 363.000 · Highways and Streets	0.00	7,083.31	17,000.00	17,000.00	100%
364.000 · Sanitation					
364.300 · Clean Up Days Fees	158.00	125.00	300.00	142.00	47%
364.500 · Sale of Recyclables	11.31	250.00	600.00	588.69	98%
Total 364.000 · Sanitation	169.31	375.00	900.00	730.69	81%
389.100 · All Other Unclassified Rev	52,038.37				
395.000 · Refunds of Prior Yr Exp					
395.352 · Insurance Refunds	778.50	416.69	1,000.00	221.50	22%
399.000 · Carryover funds from Preve Year	0.00	2,500.00	6,000.00	6,000.00	100%
Total 395.000 · Refunds of Prior Yr Exp	778.50	2,916.69	7,000.00	6,221.50	89%
Total Income	1,057,197.52	711,437.71	1,707,450.00	650,252.48	38%
Gross Profit	1,057,197.52	711,437.71	1,707,450.00	650,252.48	38%
Expense					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	4,233.75	3,906.25	9,375.00	5,141.25	55%
400.192 · Elect Official Soc Sec	276.57				
400.193 · Elect Ofc Medicare	61.17	62.50	150.00	88.83	59%
400.331 · Mileage Reimbursed	0.00	41.69	100.00	100.00	100%
400.352 · Pub Official Policy	18,719.00	4,166.69	10,000.00	-8,719.00	-87%
400.460 · Conferences & Seminar Expenses	171.00				
400.000 · Legislative Governing Body - Other	70.00	0.00	0.00		
Total 400.000 · Legislative Governing Body	23,531.49	8,177.13	19,625.00	-3,906.49	-20%
400.341 · Legal Advertising	603.85	1,041.69	2,500.00	1,896.15	76%
402.000 · Auditing Services					
402.311 · Acctg / Auditg Srvc	40.00	5,000.00	12,000.00	11,960.00	100%
Total 402.000 · Auditing Services	40.00	5,000.00	12,000.00	11,960.00	100%
403.000 · Tax Collection					
403.105 · RE Tax Coll Comm	0.00	4,166.69	10,000.00	10,000.00	100%
403.116 · Act 511 Tax Comm	3,389.00	4,166.69	10,000.00	6,611.00	66%
403.192 · Emp Pd SS Tax	147.01	2,916.69	7,000.00	6,852.99	98%
403.193 · Emp Pd Medicare	34.38	83.31	200.00	165.62	83%
403.210 · Act 511 Supplies	0.00	416.69	1,000.00	1,000.00	100%
403.215 · Act 511 Postage	203.73	1,250.00	3,000.00	2,796.27	93%
403.000 · Tax Collection - Other	4,317.49				
Total 403.000 · Tax Collection	8,091.61	13,000.07	31,200.00	23,108.39	74%
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	12,894.00	8,333.31	20,000.00	7,106.00	36%
404.318 · Legal Srvc Labor	895.11	2,083.31	5,000.00	4,104.89	82%
404.319 · Stenographer Srvc	0.00	104.19	250.00	250.00	100%

**KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual**

	Jan - May 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
Total 404.000 · Solicitor/Legal Services	13,789.11	10,520.81	25,250.00	11,460.89	45%
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,269.19	33,316.69	79,960.00	73,690.81	92%
405.110 · Admin Overtime	117.19				
405.192 · Soc Sec Employer Admin	388.69	2,750.00	6,600.00	6,211.31	94%
405.193 · Medicare Employer Admin	90.90	708.31	1,700.00	1,609.10	95%
405.194 · Unemployment Emp Pd PSATS	2,275.39	15,000.00	36,000.00	33,724.61	94%
405.195 · Workers Comp Ins.	7,143.00	2,500.00	6,000.00	-1,143.00	-19%
405.197 · Pension	759.96	2,083.31	5,000.00	4,240.04	85%
405.331 · Mileage Reimbursed	0.00	41.69	100.00	100.00	100%
405.353 · Sec/ Trsr Bond	0.00	2,583.31	6,200.00	6,200.00	100%
Total 405.000 · Secretary/Clerk/Treasurer	17,044.32	58,983.31	141,560.00	124,515.68	88%
406.000 · General Govt Administration					
406.210 · Office Supplies	765.80	625.00	1,500.00	734.20	49%
406.213 · Copier Lease/Supply	642.28	1,041.69	2,500.00	1,857.72	74%
406.215 · Postage	125.92	375.00	900.00	774.08	86%
406.317 · Grant Applications	100.00	125.00	300.00	200.00	67%
406.319 · Payroll Services	1,802.00	1,875.00	4,500.00	2,698.00	60%
406.321 · Telephone Services	711.62	1,875.00	4,500.00	3,788.38	84%
406.324 · Wireless Phone Srvc	0.00	175.00	420.00	420.00	100%
406.390 · Bank Fees	417.03	416.69	1,000.00	582.97	58%
406.420 · Dues/Subscriptions/Memberships	60.00	708.31	1,700.00	1,640.00	96%
406.470 · Misc Emp tests/Mdcl	0.00	208.31	500.00	500.00	100%
Total 406.000 · General Govt Administration	4,624.65	7,425.00	17,820.00	13,195.35	74%
407.000 · IT Networking Services					
407.217 · PC Software Purch	2,736.14	1,250.00	3,000.00	263.86	9%
407.254 · Software Support/UG	1,877.39	1,250.00	3,000.00	1,122.61	37%
407.256 · Website Host/Domain	274.00	208.31	500.00	226.00	45%
407.257 · IT Services	0.00	125.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	4,887.53	2,833.31	6,800.00	1,912.47	28%
408.000 · Engineering					
408.312 · Consulting Fees PD Admin Pensio	0.00	416.69	1,000.00	1,000.00	100%
408.313 · Engineering Service	11,844.98	6,666.69	16,000.00	4,155.02	26%
Total 408.000 · Engineering	11,844.98	7,083.38	17,000.00	5,155.02	30%
409.000 · Gen Govt. Building & Plants					
409.236 · Building Supplies	90.84	208.31	500.00	409.16	82%
409.246 · Bldg Repairs/Maint	1,466.28	2,916.69	7,000.00	5,533.72	79%
409.310 · Custodial Services	949.10	833.31	2,000.00	1,050.90	53%
409.361 · Admin Bldg Electric	2,218.65	2,708.31	6,500.00	4,281.35	66%
409.362 · Admin Bldg Gas	868.16	500.00	1,200.00	331.84	28%
409.364 · Sewage (A/SEA)	0.00	416.69	1,000.00	1,000.00	100%
409.366 · Admin Bldg Water	608.33	500.00	1,200.00	591.67	49%
409.367 · Trash Services	719.40	416.69	1,000.00	280.60	28%
409.368 · Admin Security Monitoring	0.00	416.69	1,000.00	1,000.00	100%
409.370 · Bldg Repairs/Maint Services	1,553.62	416.69	1,000.00	-553.62	-55%
409.371 · Land Maint (Mow)	775.00	1,250.00	3,000.00	2,225.00	74%
Total 409.000 · Gen Govt. Building & Plants	9,249.38	10,583.38	25,400.00	16,150.62	64%
Total 400-409 · General Government.	93,706.92	124,648.08	299,155.00	205,448.08	69%
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	3,541.60	11,093.31	26,624.00	23,082.40	87%
410.112 · Regular FT Wages PD	143,991.29	150,300.81	360,722.00	216,730.71	60%
410.113 · ARSD Special Events	4,645.04	6,250.00	15,000.00	10,354.96	69%
410.115 · Regular PT Wages PD	502.75	8,333.31	20,000.00	19,497.25	97%
410.116 · Special Detail Wage	12,799.23	6,250.00	15,000.00	2,200.77	15%
410.117 · School Resource Ofc	61,877.32	44,583.31	107,000.00	45,122.68	42%
410.180 · Overtime FT Wage PD	34,523.69	10,416.69	25,000.00	-9,523.69	-38%
410.191 · Uniform Allowance	1,068.54	2,125.00	5,100.00	4,031.46	79%
410.192 · Soc Sec Employer Pd	15,807.53	15,000.00	36,000.00	20,192.47	56%

**KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual**

	Jan - May 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
410.193 · Medicare Employer Pd	3,696.95	3,333.31	8,000.00	4,303.05	54%
410.194 · AD&D Insurance - Aflac	1,077.47				
410.196 · Healthcare Ins	30,046.26	21,345.81	51,230.00	21,183.74	41%
410.197 · Pension Police	790.00	12,500.00	30,000.00	29,210.00	97%
410.198 · Vision Insurance	498.05	300.00	720.00	221.95	31%
410.199 · Dental Insurance	1,343.96	750.00	1,800.00	456.04	25%
410.200 · Life Insurance Dearborn	141.00	145.81	350.00	209.00	60%
410.210 · Office Supplies	670.62	416.69	1,000.00	329.38	33%
410.211 · Evidence Pack/Supply	141.92	208.31	500.00	358.08	72%
410.213 · PC Hardware Purch	1,125.00	104.19	250.00	-875.00	-350%
410.214 · PC Software Purchase	1,231.00	1,041.69	2,500.00	1,269.00	51%
410.215 · Postage	6.30	62.50	150.00	143.70	96%
410.231 · Vehicle Fuel	7,422.94	7,083.31	17,000.00	9,577.06	56%
410.251 · Vehicle Maint/Repair Supplies	10,077.22	4,166.69	10,000.00	-77.22	-1%
410.259 · ENRADD	941.76				
410.260 · Small Tools/Equip	234.86	833.31	2,000.00	1,765.14	88%
410.262 · Ammunition Purchase	3,985.98	1,666.69	4,000.00	14.02	0%
410.263 · Uniform Non-Clothing	6,129.46	1,250.00	3,000.00	-3,129.46	-104%
410.310 · IT Services	21.19	208.31	500.00	478.81	96%
410.316 · Lab Fees	5,656.00	1,458.31	3,500.00	-2,156.00	-62%
410.317 · Towing Services	0.00	104.19	250.00	250.00	100%
410.321 · Telephone Services	5,659.13	2,916.69	7,000.00	1,340.87	19%
410.327 · Radio/Body Cam	0.00	312.50	750.00	750.00	100%
410.338 · Transport Fee	59.34	83.31	200.00	140.66	70%
410.353 · Police Prof Ins	0.00	5,208.31	12,500.00	12,500.00	100%
410.380 · Copier Lease/Supply	1,949.88	1,000.00	2,400.00	450.12	19%
410.420 · Dues/Subscriptions	0.00	41.69	100.00	100.00	100%
410.460 · Continuing Education	3,008.29	1,666.69	4,000.00	991.71	25%
410.750 · Capital Purchases	18,475.56	10,416.69	25,000.00	6,524.44	26%
Total 410.00 · Police	383,147.13	332,977.43	799,146.00	415,998.87	52%
411.000 · Fire					
411.195 · Workers Comp Ins	4,245.00	5,416.69	13,000.00	8,755.00	67%
411.352 · Liability Insurance	0.00	2,083.31	5,000.00	5,000.00	100%
411.363 · Fire Hydrant Srvcs	5,337.00	6,250.00	15,000.00	9,663.00	64%
411.540 · Donation/Contribute	0.00	12,500.00	30,000.00	30,000.00	100%
411.541 · Foreign Fire Relief	0.00	10,000.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	9,582.00	36,250.00	87,000.00	77,418.00	89%
414.000 · Planning & Zoning					
414.110 · Zoning Board Stipend	0.00	125.00	300.00	300.00	100%
414.111 · Planning Comm Stipe	0.00	416.69	1,000.00	1,000.00	100%
414.115 · Zoning Officer Wage	1,750.00	2,500.00	6,000.00	4,250.00	71%
414.192 · Soc Sec Employer Pd	0.00	125.00	300.00	300.00	100%
414.193 · Medicare Employer P	0.00	20.81	50.00	50.00	100%
414.319 · Stenographer Srvc	0.00	208.31	500.00	500.00	100%
414.324 · Wireless Telephone	0.00	175.00	420.00	420.00	100%
414.460 · Continuing Educatio	0.00	208.31	500.00	500.00	100%
Total 414.000 · Planning & Zoning	1,750.00	3,779.12	9,070.00	7,320.00	81%
Total 410-419 · Public Safety(to Persons)	394,479.13	373,006.55	895,216.00	500,736.87	56%
410550 · Bank Service Charges	84.75				
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disposal					
426.367 · Clean Up Days	0.00	3,541.69	8,500.00	8,500.00	100%
Total 426.000 · Recycling Collection & Disposal	0.00	3,541.69	8,500.00	8,500.00	100%
Total 426-429 · Public Works-Sanitation	0.00	3,541.69	8,500.00	8,500.00	100%
430-439 · Public Works-Highways & Strts					
430.000 · Gen Srvcs(Include Purch,Fuel)					
430.112 · Regular FT Wages PW	76,905.61	74,166.69	178,000.00	101,094.39	57%
430.180 · Overtime FT Wage PW	11,683.89	5,625.00	13,500.00	1,816.11	13%
430.192 · Soc Sec Employer Pd	5,492.62	2,083.31	5,000.00	-492.62	-10%

**KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual**

	Jan - May 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
430.193 · Medicare Employer Pd	1,284.56	1,041.69	2,500.00	1,215.44	49%
430.196 · Healthcare Ins	17,880.00	20,416.69	49,000.00	31,120.00	64%
430.197 · Pension	15,123.30	27,083.31	65,000.00	49,876.70	77%
430.210 · Office Supplies	216.66	125.00	300.00	83.34	28%
430.238 · PW Uniforms	0.00	416.69	1,000.00	1,000.00	100%
430.260 · Small Tool Purchase	1,092.21	416.69	1,000.00	-92.21	-9%
430.321 · Telephone Services	318.97	1,666.69	4,000.00	3,681.03	92%
430.327 · Radio Equip Maint	0.00	416.69	1,000.00	1,000.00	100%
430.331 · Mileage reimbursed	0.00	41.69	100.00	100.00	100%
430.346 · Building Maint/Rep	0.00	833.31	2,000.00	2,000.00	100%
430.360 · Garage Security Monitoring	444.40	83.31	200.00	-244.40	-122%
430.361 · Garage Electric	1,038.44	625.00	1,500.00	461.56	31%
430.362 · Garage Gas Service	3,010.16	833.31	2,000.00	-1,010.16	-51%
430.366 · Garage Water Srvc	74.92	125.00	300.00	225.08	75%
430.367 · Trash Service (Dump)	0.00	458.31	1,100.00	1,100.00	100%
430.368 · PA One Call	100.87	20.81	50.00	-50.87	-102%
430.470 · CDL Testing/Renewal	0.00	333.31	800.00	800.00	100%
430.740 · Major Purchases	0.00	2,083.31	5,000.00	5,000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	134,666.61	138,895.81	333,350.00	198,683.39	60%
432.000 · Snow Removal					
432.240 · Anti Skid	27.00				
432.241 · Road Ash/Anti Skid	0.00	15,000.00	36,000.00	36,000.00	100%
432.251 · Ash/Anti Skid Hauling	2,007.08				
Total 432.000 · Snow Removal	2,034.08	15,000.00	36,000.00	33,965.92	94%
433.000 · Traffic Control Devices (Signs)					
433.245 · Road/Street Signs Supplies	9.72	833.31	2,000.00	1,990.28	100%
Total 433.000 · Traffic Control Devices (Signs)	9.72	833.31	2,000.00	1,990.28	100%
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Supplies	0.00	833.31	2,000.00	2,000.00	100%
Total 436.000 · Storm Sewers & Drains	0.00	833.31	2,000.00	2,000.00	100%
437.000 · Repairs of Tools & Machinery					
437.234 · Oil/Lubricants	95.80	104.19	250.00	154.20	62%
437.251 · Repair Tools & Mach-Supplies	1,129.57	3,750.00	9,000.00	7,870.43	87%
437.374 · Repair & Maint Services	620.05	416.69	1,000.00	379.95	38%
Total 437.000 · Repairs of Tools & Machinery	1,845.42	4,270.88	10,250.00	8,404.58	82%
438.000 · Maint & Repair of Rds & Bridges					
438.245 · Road Maint Material	19,952.63	16,666.69	40,000.00	20,047.37	50%
438.250 · Maint & Repair Rds-Supplies	99.23	41.69	100.00	0.77	1%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	625.00	1,500.00	1,500.00	100%
438.380 · Equipment Rental Rd Repair	0.00	208.31	500.00	500.00	100%
Total 438.000 · Maint & Repair of Rds & Bridges	20,051.86	17,541.69	42,100.00	22,048.14	52%
Total 430-439 · Public Works-Highways & Strts	158,607.69	177,375.00	425,700.00	267,092.31	63%
440-449 · Public Works-Other Services	2,200.00				
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	0.00	83.31	200.00	200.00	100%
Total 454.000 · Parks	0.00	83.31	200.00	200.00	100%
Total 451-459 · Culture & Recreation	0.00	83.31	200.00	200.00	100%
486.000 · Insurance, Causalty & Surety					
486.352 · Gen Liability Ins	0.00	4,166.69	10,000.00	10,000.00	100%
486.353 · Comm Property Ins	0.00	4,166.69	10,000.00	10,000.00	100%
Total 486.000 · Insurance, Causalty & Surety	0.00	8,333.38	20,000.00	20,000.00	100%
488-489 · Unclassified Operating Expenses					
489.000 · All Other Unclassified Expenses	32,827.45				
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	32,827.45	58,079.00	58,079.00	25,251.55	43%
Total Expense	681,905.94	745,067.01	1,706,850.00	1,024,944.06	60%
Net Ordinary Income	375,291.58	-33,629.30	600.00	-374,691.58	
Net Income	375,291.58	-33,629.30	600.00	-374,691.58	

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	18,722.90	19,000.51	-277.61	-1.46%
Total 300.000 · Taxes	18,722.90	19,000.51	-277.61	-1.46%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	449,191.23	334,006.36	115,184.87	34.49%
301.200 · Real Estate Prior Yr	0.00	2,253.72	-2,253.72	-100.0%
301.400 · Real Estate- Delinquent	12,407.29	3,966.13	8,441.16	212.83%
Total 301.000 · Real Estate Taxes	461,598.52	340,226.21	121,372.31	35.67%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	454.30	207.50	246.80	118.94%
310.030 · Per Capita - Delinquent	1,029.99	3,045.52	-2,015.53	-66.18%
Total 310.000 · Per Capita Taxes	1,484.29	3,253.02	-1,768.73	-54.37%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	205,408.97	273,566.32	-68,157.35	-24.91%
310.220 · E.I.T. - Prior Year	85,150.58	0.00	85,150.58	100.0%
310.230 · E.I.T. Delinquent	5,901.33	0.00	5,901.33	100.0%
Total 310.200 · Earned Income Taxes	296,460.88	273,566.32	22,894.56	8.37%
310.510 · Local Service Tax	19,863.67	18,053.11	1,810.56	10.03%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	-100.00	-33.33%
321.800 · Cable TV Franchise	26,894.69	29,033.98	-2,139.29	-7.37%
Total 321.000 · Business Licenses and Permits	27,094.69	29,333.98	-2,239.29	-7.63%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	2,051.50	7,343.00	-5,291.50	-72.06%
322.500 · Street Opening	135.00	0.00	135.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	2,186.50	7,343.00	-5,156.50	-70.22%
331.000 · Fines				
331.100 · District Magistrate	5,394.67	7,296.34	-1,901.67	-26.06%
331.140 · DUI/Motor Fines	4,617.65	90.69	4,526.96	4,991.69%
331.150 · USDOJ/DEA Forfeiture	47,242.16	0.00	47,242.16	100.0%
331.000 · Fines - Other	25.00	0.00	25.00	100.0%
Total 331.000 · Fines	57,279.48	7,387.03	49,892.45	675.41%
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64	3.71	-3.07	-82.75%
341.020 · Interest Payroll Checking	0.00	0.42	-0.42	-100.0%
341.040 · Interest on Credit Card	50.00	50.00	0.00	0.0%
341.000 · Interest Earnings - Other	491.41	485.86	5.55	1.14%
Total 341.000 · Interest Earnings	542.05	539.99	2.06	0.38%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-23,194.07	0.00	-23,194.07	-100.0%
357.031 · Horrell Dirt Road Grant - Other	31,500.00	0.00	31,500.00	100.0%
Total 357.031 · Horrell Dirt Road Grant	8,305.93	0.00	8,305.93	100.0%
Total 357.000 · Local Govt Grants	8,305.93	0.00	8,305.93	100.0%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	27,709.86	24,976.65	2,733.21	10.94%
Total 358.000 · Local Govt Shared Pmts	27,709.86	24,976.65	2,733.21	10.94%
361.000 · General Government				

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	325.00	75.00	250.00	333.33%
361.420 · Bldg Permit	0.00	416.95	-416.95	-100.0%
Total 361.300 · Zoning & Sub & Land Fees	325.00	491.95	-166.95	-33.94%
361.410 · Bldg Permit Bureau Veritas	95.10	19.50	75.60	387.69%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	650.00	600.00	50.00	8.33%
Total 361.000 · General Government	1,070.10	1,115.45	-45.35	-4.07%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	8,589.24	-686.34	-7.99%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	13,729.26	11,474.66	2,254.60	19.65%
362.110 · Incident/Acc Report	456.47	375.00	81.47	21.73%
362.112 · Intoxilyzer Fees	461.12	450.00	11.12	2.47%
362.140 · School Res. Officer	59,342.72	62,844.33	-3,501.61	-5.57%
Total 362.000 · Public Safety	81,892.47	85,729.96	-3,837.49	-4.48%
364.000 · Sanitation				
364.300 · Clean Up Days Fees	158.00	0.00	158.00	100.0%
364.500 · Sale of Recyclables	11.31	527.00	-515.69	-97.85%
Total 364.000 · Sanitation	169.31	527.00	-357.69	-67.87%
387.100 · Donations	0.00	50.00	-50.00	-100.0%
389.100 · All Other Unclassified Rev	52,038.37	0.00	52,038.37	100.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	778.50	94.86	683.64	720.68%
395.000 · Refunds of Prior Yr Exp - Other	0.00	273.10	-273.10	-100.0%
Total 395.000 · Refunds of Prior Yr Exp	778.50	367.96	410.54	111.57%
Total Income	1,057,197.52	811,470.19	245,727.33	30.28%
Gross Profit	1,057,197.52	811,470.19	245,727.33	30.28%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	4,233.75	4,686.75	-453.00	-9.67%
400.192 · Elect Official Soc Sec	276.57	290.61	-14.04	-4.83%
400.193 · Elect Ofc Medicare	61.17	67.99	-6.82	-10.03%
400.331 · Mileage Reimbursed	0.00	100.50	-100.50	-100.0%
400.352 · Pub Official Policy	18,719.00	0.00	18,719.00	100.0%
400.460 · Conferences & Seminar Expenses	171.00	1,946.94	-1,775.94	-91.22%
400.000 · Legislative Governing Body - Other	70.00	0.00	70.00	100.0%
Total 400.000 · Legislative Governing Body	23,531.49	7,092.79	16,438.70	231.77%
400.341 · Legal Advertising	603.85	995.44	-391.59	-39.34%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	40.00	9,500.00	-9,460.00	-99.58%
Total 402.000 · Auditing Services	40.00	9,500.00	-9,460.00	-99.58%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	3,554.46	-3,554.46	-100.0%
403.116 · Act 511 Tax Comm	3,389.00	4,726.76	-1,337.76	-28.3%
403.192 · Emp Pd SS Tax	147.01	5,178.21	-5,031.20	-97.16%
403.193 · Emp Pd Medicare	34.38	51.54	-17.16	-33.3%
403.210 · Act 511 Supplies	0.00	640.60	-640.60	-100.0%
403.215 · Act 511 Postage	203.73	1,431.21	-1,227.48	-85.77%
403.000 · Tax Collection - Other	4,317.49	0.00	4,317.49	100.0%
Total 403.000 · Tax Collection	8,091.61	15,582.78	-7,491.17	-48.07%
404.000 · Solicitor/Legal Services				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
404.310 · Legal Services	12,894.00	11,519.77	1,374.23	11.93%
404.318 · Legal Svcs Labor	895.11	2,054.26	-1,159.15	-56.43%
Total 404.000 · Solicitor/Legal Services	13,789.11	13,574.03	215.08	1.58%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	36,522.34	-30,253.15	-82.84%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	2,345.53	-1,956.84	-83.43%
405.193 · Medicare Employer Admin	90.90	548.55	-457.65	-83.43%
405.194 · Unemployment Emp Pd PSATS	2,275.39	13,487.56	-11,212.17	-83.13%
405.195 · Workers Comp Ins.	7,143.00	0.00	7,143.00	100.0%
405.197 · Pension	759.96	3,893.37	-3,133.41	-80.48%
Total 405.000 · Secretary/Clerk/Treasurer	17,044.32	58,107.51	-41,063.19	-70.67%
406.000 · General Govt Administration				
406.210 · Office Supplies	765.80	1,258.69	-492.89	-39.16%
406.213 · Copier Lease/Supply	642.28	907.41	-265.13	-29.22%
406.215 · Postage	125.92	68.00	57.92	85.18%
406.317 · Grant Applications	100.00	0.00	100.00	100.0%
406.319 · Payroll Services	1,802.00	2,217.80	-415.80	-18.75%
406.321 · Telephone Services	711.62	2,187.66	-1,476.04	-67.47%
406.324 · Wireless Phone Srvc	0.00	433.38	-433.38	-100.0%
406.390 · Bank Fees	417.03	449.13	-32.10	-7.15%
406.420 · Dues/Subscriptions/Memberships	60.00	1,665.02	-1,605.02	-96.4%
406.470 · Misc Emp tests/Mdcl	0.00	445.55	-445.55	-100.0%
Total 406.000 · General Govt Administration	4,624.65	9,632.64	-5,007.99	-51.99%
407.000 · IT Networking Services				
407.217 · PC Software Purch	2,736.14	367.95	2,368.19	643.62%
407.254 · Software Support/UG	1,877.39	2,586.50	-709.11	-27.42%
407.256 · Website Host/Domain	274.00	319.00	-45.00	-14.11%
407.257 · IT Services	0.00	112.50	-112.50	-100.0%
Total 407.000 · IT Networking Services	4,887.53	3,385.95	1,501.58	44.35%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	0.00	3,050.00	-3,050.00	-100.0%
408.313 · Engineering Service	11,844.98	6,248.04	5,596.94	89.58%
Total 408.000 · Engineering	11,844.98	9,298.04	2,546.94	27.39%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	90.84	0.00	90.84	100.0%
409.246 · Bldg Repairs/Maint	1,466.28	5,425.92	-3,959.64	-72.98%
409.310 · Custodial Services	949.10	789.90	159.20	20.15%
409.361 · Admin Bldg Electric	2,218.65	2,554.97	-336.32	-13.16%
409.362 · Admin Bldg Gas	868.16	663.32	204.84	30.88%
409.364 · Sewage (A/ISEA)	0.00	600.00	-600.00	-100.0%
409.366 · Admin Bldg Water	608.33	573.07	35.26	6.15%
409.367 · Trash Services	719.40	425.00	294.40	69.27%
409.368 · Admin Security Monitoring	0.00	614.40	-614.40	-100.0%
409.370 · Bldg Repairs/Maint Services	1,553.62	1,088.57	465.05	42.72%
409.371 · Land Maint (Mow)	775.00	460.00	315.00	68.48%
Total 409.000 · Gen Govt. Building & Plants	9,249.38	13,195.15	-3,945.77	-29.9%
Total 400-409 · General Government.	93,706.92	140,364.33	-46,657.41	-33.24%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	13,686.40	-10,144.80	-74.12%
410.112 · Regular FT Wages PD	143,991.29	153,832.74	-9,841.45	-6.4%
410.113 · ARSD Special Events	4,645.04	9,815.05	-5,170.01	-52.67%
410.115 · Regular PT Wages PD	502.75	8,943.75	-8,441.00	-94.38%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
410.116 · Special Detail Wage	12,799.23	12,160.72	638.51	5.25%
410.117 · School Resource Ofc	61,877.32	48,473.31	13,404.01	27.65%
410.180 · Overtime FT Wage PD	34,523.69	34,591.09	-67.40	-0.2%
410.191 · Uniform Allowance	1,068.54	2,381.59	-1,313.05	-55.13%
410.192 · Soc Sec Employer Pd	15,807.53	17,400.67	-1,593.14	-9.16%
410.193 · Medicare Employer Pd	3,696.95	4,069.53	-372.58	-9.16%
410.194 · AD&D Insurance - Aflac	1,077.47	1,650.87	-573.40	-34.73%
410.196 · Healthcare Ins	30,046.26	29,383.35	662.91	2.26%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	498.05	531.00	-32.95	-6.21%
410.199 · Dental Insurance	1,343.96	2,352.90	-1,008.94	-42.88%
410.200 · Life Insurance Dearborn	141.00	87.00	54.00	62.07%
410.210 · Office Supplies	670.62	920.54	-249.92	-27.15%
410.211 · Evidence Pack/Supply	141.92	117.41	24.51	20.88%
410.213 · PC Hardware Purch	1,125.00	458.26	666.74	145.49%
410.214 · PC Software Purchase	1,231.00	278.26	952.74	342.39%
410.215 · Postage	6.30	0.00	6.30	100.0%
410.231 · Vehicle Fuel	7,422.94	7,523.28	-100.34	-1.33%
410.251 · Vehicle Maint/Repair Supplies	10,077.22	6,774.13	3,303.09	48.76%
410.259 · ENRADD	941.76	320.00	621.76	194.3%
410.260 · Small Tools/Equip	234.86	863.20	-628.34	-72.79%
410.262 · Ammunition Purchase	3,985.98	5,900.14	-1,914.16	-32.44%
410.263 · Uniform Non-Clothing	6,129.46	281.00	5,848.46	2,081.3%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	21.19	211.90	-190.71	-90.0%
410.316 · Lab Fees	5,656.00	4,477.00	1,179.00	26.34%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	5,659.13	1,563.81	4,095.32	261.88%
410.324 · Wireless Telephone	0.00	1,380.33	-1,380.33	-100.0%
410.338 · Transport Fee	59.34	37.00	22.34	60.38%
410.380 · Copier Lease/Supply	1,949.88	1,023.82	926.06	90.45%
410.460 · Continuing Education	3,008.29	893.48	2,114.81	236.69%
410.750 · Capital Purchases	18,475.56	0.00	18,475.56	100.0%
Total 410.00 · Police	383,147.13	372,725.87	10,421.26	2.8%
411.000 · Fire				
411.195 · Workers Comp Ins	4,245.00	3,798.00	447.00	11.77%
411.363 · Fire Hydrant Srvcs	5,337.00	4,877.00	460.00	9.43%
411.540 · Donation/Contribute	0.00	200.00	-200.00	-100.0%
Total 411.000 · Fire	9,582.00	8,875.00	707.00	7.97%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	250.00	-250.00	-100.0%
414.115 · Zoning Officer Wage	1,750.00	2,136.00	-386.00	-18.07%
414.192 · Soc Sec Employer Pd	0.00	154.13	-154.13	-100.0%
414.193 · Medicare Employer P	0.00	36.05	-36.05	-100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	1,750.00	2,676.18	-926.18	-34.61%
Total 410-419 · Public Safety(to Persons)	394,479.13	384,277.05	10,202.08	2.66%
410550 · Bank Service Charges	84.75	0.00	84.75	100.0%
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	727.25	-727.25	-100.0%
Total 426.000 · Recycling Collection & Disposal	0.00	727.25	-727.25	-100.0%
Total 426-429 · Public Works-Sanitation	0.00	727.25	-727.25	-100.0%
430-439 · Public Works-Highways & Strts				

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	76,905.61	72,254.56	4,651.05	6.44%
430.180 · Overtime FT Wage PW	11,683.89	7,710.31	3,973.58	51.54%
430.192 · Soc Sec Employer Pd	5,492.62	0.00	5,492.62	100.0%
430.193 · Medicare Employer Pd	1,284.56	1,159.49	125.07	10.79%
430.196 · Healthcare Ins	17,880.00	19,324.00	-1,444.00	-7.47%
430.197 · Pension	15,123.30	24,421.97	-9,298.67	-38.08%
430.210 · Office Supplies	216.66	74.34	142.32	191.45%
430.231 · Deisel Fuel	0.00	0.00	0.00	0.0%
430.238 · PW Uniforms	0.00	50.31	-50.31	-100.0%
430.260 · Small Tool Purchase	1,092.21	21.49	1,070.72	4,982.41%
430.321 · Telephone Services	318.97	1,428.33	-1,109.36	-77.67%
430.331 · Mileage reimbursed	0.00	66.67	-66.67	-100.0%
430.346 · Building Maint/Rep	0.00	550.08	-550.08	-100.0%
430.360 · Garage Security Monitoring	444.40	0.00	444.40	100.0%
430.361 · Garage Electric	1,038.44	775.48	262.96	33.91%
430.362 · Garage Gas Service	3,010.16	1,274.09	1,736.07	136.26%
430.366 · Garage Water Srvc	74.92	131.29	-56.37	-42.94%
430.367 · Trash Service (Dump)	0.00	400.00	-400.00	-100.0%
430.368 · PA One Call	100.87	34.33	66.54	193.83%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	134,666.61	129,676.74	4,989.87	3.85%
432.000 · Snow Removal				
432.240 · Anti Skid	27.00	0.00	27.00	100.0%
432.251 · Ash/Anti Skid Hauling	2,007.08	0.00	2,007.08	100.0%
Total 432.000 · Snow Removal	2,034.08	0.00	2,034.08	100.0%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	9.72	288.40	-278.68	-96.63%
433.250 · Signs and Markings	0.00	43.92	-43.92	-100.0%
Total 433.000 · Traffic Control Devices (Signs)	9.72	332.32	-322.60	-97.08%
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	1,050.00	-1,050.00	-100.0%
Total 436.000 · Storm Sewers & Drains	0.00	1,050.00	-1,050.00	-100.0%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	0.00	95.80	100.0%
437.251 · Repair Tools & Mach-Supplies	1,129.57	7,309.05	-6,179.48	-84.55%
437.374 · Repair & Maint Services	620.05	149.64	470.41	314.36%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,540.77	-1,540.77	-100.0%
Total 437.000 · Repairs of Tools & Machinery	1,845.42	8,999.46	-7,154.04	-79.49%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	19,952.63	25,475.29	-5,522.66	-21.68%
438.250 · Maint & Repair Rds-Supplies	99.23	12.80	86.43	675.23%
Total 438.000 · Maint & Repair of Rds & Bridges	20,051.86	25,488.09	-5,436.23	-21.33%
Total 430-439 · Public Works-Highways & Strts	158,607.69	165,546.61	-6,938.92	-4.19%
440-449 · Public Works-Other Services	2,200.00	0.00	2,200.00	100.0%
471-475 · Debt Service				
472.000 · Debt Interest	0.00	10,336.20	-10,336.20	-100.0%
Total 471-475 · Debt Service	0.00	10,336.20	-10,336.20	-100.0%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	32,827.45	70.00	32,757.45	46,796.36%
488-489 · Unclassified Operating Expenses - Other	0.00	-14.07	14.07	100.0%
Total 488-489 · Unclassified Operating Expenses	32,827.45	55.93	32,771.52	58,593.81%
491-493 · Other Financing Uses				
492.300 · Interfund Transfer Cap Improvem	0.00	-100,000.00	100,000.00	100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
Total 491-493 · Other Financing Uses	0.00	-100,000.00	100,000.00	100.0%
Total Expense	681,905.94	601,307.37	80,598.57	13.4%
Net Ordinary Income	375,291.58	210,162.82	165,128.76	78.57%
Net Income	375,291.58	210,162.82	165,128.76	78.57%

KISKIMINETAS TOWNSHIP
STATE FUND- Check List
As of May 31,2025

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/13/2025	4907	American Rock Salt Co.	-475.00
Bill Pmt -Check *	05/21/2025	4908	Glassmere Fuel Service	-1,200.27
				<u>-1,675.27</u>
				<u>-1,675.27</u>

*paid prior to meeting
+electronic payment

KISKIMINETAS TOWNSHIP
STATE FUND
Balance Sheet

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · State Checking	382,086.67
Total Checking/Savings	<u>382,086.67</u>
Total Current Assets	<u>382,086.67</u>
TOTAL ASSETS	<u>382,086.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,647.07
Total Accounts Payable	<u>25,647.07</u>
Total Current Liabilities	<u>25,647.07</u>
Total Liabilities	25,647.07
Equity	
32000 · Retained Earnings	132,587.66
Net Income	<u>223,851.94</u>
Total Equity	<u>356,439.60</u>
TOTAL LIABILITIES & EQUITY	<u>382,086.67</u>

KISKIMINETAS TWP-STATE FUND
Comparative Income Statement
2025 vs 2024

	Jan - May 25	Jan - May 24	\$ Change	% Change
Income				
341.000 · Interest	6.59	9.76	-3.17	-32.48%
355.000 · State Shared Revenue & Entitle				
355.02 · Motor Vehicle Liquid Fuels Tax	253,913.10	253,611.36	301.74	0.12%
355.03 · State Road Turnback Payments	0.00	16,240.00	-16,240.00	-100.0%
355.05 · PaDot Winter Maintenance	16,240.00	0.00	16,240.00	100.0%
Total 355.000 · State Shared Revenue & Entitle	270,153.10	269,851.36	301.74	0.11%
Total Income	270,159.69	269,861.12	298.57	0.11%
Expense				
400.341 · Legal Advertising	169.45	0.00	169.45	100.0%
430-439 · Public Works-Hysws Roads & Strt				
430.000 · General Service(Purchases,Fuel)				
430.231 · Diesel	7,160.12	7,465.09	-304.97	-4.09%
Total 430.000 · General Service(Purchases,Fuel)	7,160.12	7,465.09	-304.97	-4.09%
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	10,062.09	3,847.34	6,214.75	161.53%
Total 432.000 · Winter Maintenance-Snow Removal	10,062.09	3,847.34	6,214.75	161.53%
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	2,298.99	0.00	2,298.99	100.0%
Total 433.000 · Traffic Control Devices(signs)	2,298.99	0.00	2,298.99	100.0%
437.000 · Repairs of Tools & Machinery				
437.250 · Repair & Maint -Supplies	495.03	0.00	495.03	100.0%
437.370 · Repair & Maint Services	475.00	1,098.28	-623.28	-56.75%
437.000 · Repairs of Tools & Machinery - Other	0.00	7,736.40	-7,736.40	-100.0%
Total 437.000 · Repairs of Tools & Machinery	970.03	8,834.68	-7,864.65	-89.02%
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	25,647.07	6,871.74	18,775.33	273.23%
438.000 · Maint & Repair of Roads & Brdgs - Other	0.00	21,133.60	-21,133.60	-100.0%
Total 438.000 · Maint & Repair of Roads & Brdgs	25,647.07	28,005.34	-2,358.27	-8.42%
Total 430-439 · Public Works-Hysws Roads & Strt	46,138.30	48,152.45	-2,014.15	-4.18%
Total Expense	46,307.75	48,152.45	-1,844.70	-3.83%
Net Income	223,851.94	221,708.67	2,143.27	0.97%

KISKIMINETAS TOWNSHIP
SEWER FUND

Balance Sheet

May 31, 25

ASSETS

Current Assets

Checking/Savings

First Commonwealth Chkg x9093 141,813.46

Total Checking/Savings 141,813.46

Total Current Assets 141,813.46

TOTAL ASSETS 141,813.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to General Fund 1,199.30

Total Other Current Liabilities 1,199.30

Total Current Liabilities 1,199.30

Long Term Liabilities

Apollo Trust Loan 150086 145,187.84

Total Long Term Liabilities 145,187.84

Total Liabilities 146,387.14

Equity

Opening Balance Equity -81,257.92

Net Income 76,684.24

Total Equity -4,573.68

TOTAL LIABILITIES & EQUITY 141,813.46

Income Statement

Jan - May 25

Ordinary Income/Expense

Income

Sewer Collections Revenue 80,155.60

Total Income 80,155.60

Expense

Interest Expense 2,189.56

Office Supplies 82.50

Sewer Treatment Fees (KVVWPCA) 1,199.30

Total Expense 3,471.36

Net Ordinary Income 76,684.24

Net Income 76,684.24