

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : April 30,2025

Real Estate Taxes	General	\$ 56,845.36	*see details below
EIT & Other Taxes	General	\$ 31,433.00	
Cable TV Franchise	General	\$ -	
Grants	General	\$ -	
Miscellaneous	General	\$ 25,668.97	
Sewer Collections	Sewer	\$ -	
State Shared Revenues	State Fund		
Interest Earned	State Fund	\$ 1.09	
Interest Earned	Capital Fund	\$ 7.19	
TOTAL		\$ 113,955.61	

MAJOR EXPENDITURES MONTH OF: April 30,2025

	GENERAL		STATE		CAPITAL
Road Maintenance Material	\$ 11,571.74	NONE		NONE	
Union Healthcare & Pension	\$ 4,934.30				
MEIT	\$ 4,749.12				
TOTAL	\$ 21,255.16		\$ -		\$ -

BANK BALANCES AS OF: April 30,2025

General Fund	General	\$ 162,816.72
Payroll	General	\$ 892.58
Water Authority Pension	General	\$ 469,297.98
ARPA	General	\$ -
Police Donation Fund	General	\$ 2,550.30
Sewer Fund	Sewer	\$ 81,100.29
Liquid Fuels	State	\$ 129,846.63
Capital Reserve	Capital	\$ 218,838.29
TOTAL BALANCE		\$ 1,065,342.79

Outstanding Checks> 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	
Interest Earned	\$ 147.95
Lien Letter	\$ 225.00
Public Safety	\$ 15,632.46
Misc Revenue	\$ 739.06
Fines/Permits	\$ 4,204.90
Insurance Refunds	\$ 4,719.60
TOTAL	\$ 25,668.97

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

KISKIMINETAS TOWNSHIP

General Fund Check List

As of March 31, 2025

Type	Date	Num	Name	Memo	Amount
Transfer +	04/01/2025	EFT	To Payroll Account	Funds Transfer	-29,000.00
Bill Pmt -Check +	04/02/2025	EFT	Wex Bank		-309.89
Check +	04/07/2025	EFT	First Commonwealth	Service Charge	-167.18
Check +	04/08/2025	ACH	Laborer's Combined Funds		-3,576.00
Check +	04/08/2025	ACH	Laborer's Combined Funds		-4,934.30
Bill Pmt -Check *	04/11/2025	20750	A & G Auto Parts		-132.16
Bill Pmt -Check *	04/11/2025	20751	AFLAC		-467.38
Bill Pmt -Check *	04/11/2025	20752	AT&T Mobility		-232.88
Bill Pmt -Check *	04/11/2025	20753	Comcast	8993 2 0827 0116339	-628.97
Bill Pmt -Check *	04/11/2025	20754	Dailey Operaton Consulting		-8,500.00
Bill Pmt -Check *	04/11/2025	20755	Earthwise Environmental Solutions LLC		-179.85
Bill Pmt -Check *	04/11/2025	20756	EmB Computing		-446.00
Bill Pmt -Check *	04/11/2025	20757	First Commonwealth		-836.32
Bill Pmt -Check *	04/11/2025	20758	Great America Financial Srvcs		-158.70
Bill Pmt -Check *	04/11/2025	20759	K.V.W.P.C.A.		-599.65
Bill Pmt -Check *	04/11/2025	20760	Kiski Valley Uniforms & Supply		-48.00
Bill Pmt -Check *	04/11/2025	20761	Markl Supply Company		-4,839.00
Bill Pmt -Check *	04/11/2025	20762	MEIT		-4,749.12
Bill Pmt -Check *	04/11/2025	20763	Metco Supply INC		-28.40
Bill Pmt -Check *	04/11/2025	20764	Motorola Solutions, Inc		-18,475.56
Bill Pmt -Check *	04/11/2025	20765	Neiswonger Construction, Inc.		-2,193.88
Bill Pmt -Check *	04/11/2025	20766	Stanford Home Center		-31.56
Bill Pmt -Check *	04/11/2025	20767	SWIF		-849.00
Bill Pmt -Check *	04/16/2025	20768	Arm. Co. Assoc of Twp Officers		-72.00
Transfer +	04/16/2025	EFT	To Payroll Account	Funds Transfer	-35,000.00
Check +	04/21/2025	EFT	Transamerica Retirement Solutions		-350.00
Bill Pmt -Check	04/22/2025	20769	2Krew Security and Surveillance INC		-54.70
Bill Pmt -Check	04/22/2025	20770	AV Electrical Services, LLC		-811.00
Bill Pmt -Check	04/22/2025	20771	Comcast		-580.26
Bill Pmt -Check	04/22/2025	20772	EmB Computing		-238.00
Bill Pmt -Check	04/22/2025	20773	GET Through Communications		-125.80
Bill Pmt -Check	04/22/2025	20774	Glassmere Fuel Service		-529.19
Bill Pmt -Check	04/22/2025	20775	H.A. Berkheimer		-50.26
Bill Pmt -Check	04/22/2025	20776	Lowe's	9800 380360 2	-8.88
Bill Pmt -Check	04/22/2025	20777	LSSE Inc		-2,094.76
Bill Pmt -Check	04/22/2025	20778	M.A.W.C.		-2,668.50
Bill Pmt -Check	04/22/2025	20779	Neiswonger Construction, Inc.		-5,675.34
Bill Pmt -Check	04/22/2025	20780	NMS Labs INC		-808.00
Bill Pmt -Check	04/22/2025	20781	Olivia Harshell		-134.40
Bill Pmt -Check	04/22/2025	20782	Peoples		-1,313.60
Bill Pmt -Check	04/22/2025	20783	Precision Copy Products		-41.59
Bill Pmt -Check	04/22/2025	20784	Progressive Workshop of Armstrong Co		-132.00
Bill Pmt -Check	04/22/2025	20785	Straight -N- Clear		-1,232.34
Bill Pmt -Check	04/22/2025	20786	Tractor Supply Co.	6035 3012 0529 6203	-643.97
Bill Pmt -Check	04/22/2025	20787	Voyage Media Works		-70.00
Transfer +	04/29/2025	EFT	To Payroll Account	Funds Transfer	-34,000.00
*paid prior to meeting					-168,018.39
+electronic payment					<u>-168,018.39</u>

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	119,950.94
100.200 · Water Authority Pen	469,297.98
100.400 · Police Donation Fund	2,550.30
105.000 · Payroll Fund	892.58
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	592,691.82
Accounts Receivable	
11000 · Accounts Receivable	<u>35,416.48</u>
Total Accounts Receivable	35,416.48
Other Current Assets	
12000 · Undeposited Funds	-392.00
125.00 · Due from Sewer Fund	<u>1,199.30</u>
Total Other Current Assets	<u>807.30</u>
Total Current Assets	628,915.60
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>757,748.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>14,197.18</u>
Total Accounts Payable	14,197.18
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	1,550.00
218-200 · Union Due (PW)	256.20
218-300 · Union Dues (PT PD)	128.79
218.100 · Union Dues (FT PD)	-474.96
224.000 · AFLAC	<u>1,910.76</u>
Total 210-220 · Payroll Liabilities	8,760.23
230.00 · Due to Capital Fund	<u>35,000.00</u>
Total Other Current Liabilities	<u>43,760.23</u>
Total Current Liabilities	<u>57,957.41</u>
Total Liabilities	57,957.41
Equity	
32000 · Retained Earnings	683,321.65
Net Income	<u>16,469.16</u>
Total Equity	<u>699,790.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>757,748.22</u></u>

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

	<u>Jan - Apr 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	18,722.90	16,000.00	48,000.00	29277.10	61%
300.000 · Taxes - Other	0.00	0.00	0.00		
Total 300.000 · Taxes	<u>18,722.90</u>	<u>16,000.00</u>	<u>48,000.00</u>	<u>29277.10</u>	<u>61%</u>
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	131,033.66	168,666.64	506,000.00	374966.34	74%
301.200 · Real Estate Prior Yr	0.00	833.36	2,500.00	2500.00	100%
301.400 · Real Estate- Delinquent	9,271.60	3,333.36	10,000.00	728.40	7%
Total 301.000 · Real Estate Taxes	<u>140,305.26</u>	<u>172,833.36</u>	<u>518,500.00</u>	<u>378194.74</u>	<u>73%</u>
310.000 · Per Capita Taxes					
301.010 · Per Capita Tax-Current	404.80	3,000.00	9,000.00	8595.20	96%
310.030 · Per Capita - Delinquent	1,029.99	1,333.36	4,000.00	2970.01	74%
Total 310.000 · Per Capita Taxes	<u>1,434.79</u>	<u>4,333.36</u>	<u>13,000.00</u>	<u>11565.21</u>	<u>89%</u>
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	112,326.45	181,666.64	545,000.00	432673.55	79%
310.220 · E.I.T. - Prior Year	76,372.38	3,333.36	10,000.00	-66372.38	-664%
310.230 · E.I.T. Delinquent	5,812.36	1,666.64	5,000.00	-812.36	-16%
Total 310.200 · Earned Income Taxes	<u>194,511.19</u>	<u>186,666.64</u>	<u>560,000.00</u>	<u>365488.81</u>	<u>65%</u>
310.510 · Local Service Tax	13,350.56	11,666.64	35,000.00	21649.44	62%
321.000 · Business Licenses and Permits					
321.320 · Junkyard License	200.00	100.00	300.00	100.00	33%
321.800 · Cable TV Franchise	13,495.56	22,333.36	67,000.00	53504.44	80%
Total 321.000 · Business Licenses and Permits	<u>13,695.56</u>	<u>22,433.36</u>	<u>67,300.00</u>	<u>53604.44</u>	<u>80%</u>
322.000 · Non-Business Licenses & Permit					
322.400 · Road Occ / Hauling	2,051.50	5,333.36	16,000.00	13948.50	87%
322.500 · Street Opening	135.00				
Total 322.000 · Non-Business Licenses & Permit	<u>2,186.50</u>	<u>5,333.36</u>	<u>16,000.00</u>	<u>13813.50</u>	<u>86%</u>
331.000 · Fines					
331.100 · District Magistrate	4,705.72	3,333.36	10,000.00	5294.28	53%
331.120 · Violation local ord	0.00	333.36	1,000.00	1000.00	100%
331.130 · State Police Fines	0.00	666.64	2,000.00	2000.00	100%
331.140 · DUI/Motor Fines	2,389.30	333.36	1,000.00	-1389.30	-139%
331.000 · Fines - Other	0.00	500.00	1,500.00	1500.00	100%
Total 331.000 · Fines	<u>7,095.02</u>	<u>5,166.72</u>	<u>15,500.00</u>	<u>8404.98</u>	<u>54%</u>
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.64				
341.040 · Interest on Credit Card	50.00	50.00	150.00	100.00	67%
341.000 · Interest Earnings - Other	388.60	283.36	850.00	461.40	54%
Total 341.000 · Interest Earnings	<u>439.24</u>	<u>333.36</u>	<u>1,000.00</u>	<u>560.76</u>	<u>56%</u>
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	0.00	333.36	1,000.00	1000.00	100%
355.050 · Act 205 Pension	0.00	20,000.00	60,000.00	60000.00	100%
355.070 · Foreign Fire Ins.	0.00	8,000.00	24,000.00	24000.00	100%
355.090 · Marcellus shale income	0.00	10,000.00	30,000.00	30000.00	100%
Total 355.000 · State Shared Revenue & Entitle	<u>0.00</u>	<u>38,333.36</u>	<u>115,000.00</u>	<u>115000.00</u>	<u>100%</u>
357.000 · Local Govt Grants					
357.031 · Horrell Dirt Road Grant					
357.032 · Horrell Dirt Rd Grant Expenses	-656.91				
357.031 · Horrell Dirt Road Grant - Other	31,500.00	21,000.00	63,000.00	31500.00	50%
Total 357.031 · Horrell Dirt Road Grant	<u>30,843.09</u>	<u>21,000.00</u>	<u>63,000.00</u>	<u>32156.91</u>	<u>51%</u>
Total 357.000 · Local Govt Grants	<u>30,843.09</u>	<u>21,000.00</u>	<u>63,000.00</u>	<u>32156.91</u>	<u>51%</u>
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Svc	22,005.12	22,550.00	67,650.00	45644.88	67%
Total 358.000 · Local Govt Shared Pmts	<u>22,005.12</u>	<u>22,550.00</u>	<u>67,650.00</u>	<u>45644.88</u>	<u>67%</u>

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

	<u>Jan - Apr 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	250.00	166.64	500.00	250.00	50%
361.340 · Zone Hearing Fees	0.00	533.36	1,600.00	1600.00	100%
361.420 · Bldg Permit	0.00	333.36	1,000.00	1000.00	100%
Total 361.300 · Zoning & Sub & Land Fees	<u>250.00</u>	<u>1,033.36</u>	<u>3,100.00</u>	<u>2850.00</u>	<u>92%</u>
361.410 · Bldg Permit Bureau Veritas	95.10	166.64	500.00	404.90	81%
361.700 · Copies/RTK Requests	0.00	33.36	100.00	100.00	100%
361.800 · Lien Letter	600.00	833.36	2,500.00	1900.00	76%
Total 361.000 · General Government	<u>945.10</u>	<u>2,066.72</u>	<u>6,200.00</u>	<u>5254.90</u>	<u>85%</u>
362.000 · Public Safety					
362.100 · Police Special Duty	5,331.09	3,300.00	9,900.00	4568.91	46%
362.102 · PD Services - ARSD	10,033.85	6,333.36	19,000.00	8966.15	47%
362.110 · Incident/Acc Report	350.00	500.00	1,500.00	1150.00	77%
362.112 · Intoxilyzer Fees	167.75	333.36	1,000.00	832.25	83%
362.140 · School Res. Officer	48,629.66	41,666.64	125,000.00	76370.34	61%
Total 362.000 · Public Safety	<u>64,512.35</u>	<u>52,133.36</u>	<u>156,400.00</u>	<u>91887.65</u>	<u>59%</u>
363.000 · Highways and Streets					
363.510 · PaDot Srvc Contract	0.00	5,666.64	17,000.00	17000.00	100%
Total 363.000 · Highways and Streets	<u>0.00</u>	<u>5,666.64</u>	<u>17,000.00</u>	<u>17000.00</u>	<u>100%</u>
364.000 · Sanitation					
364.300 · Clean Up Days Fees	0.00	100.00	300.00	300.00	100%
364.500 · Sale of Recyclables	0.00	200.00	600.00	600.00	100%
Total 364.000 · Sanitation	<u>0.00</u>	<u>300.00</u>	<u>900.00</u>	<u>900.00</u>	<u>100%</u>
389.100 · All Other Unclassified Rev	52,023.17				
395.000 · Refunds of Prior Yr Exp					
395.352 · Insurance Refunds	778.50	333.36	1,000.00	221.50	22%
399.000 · Carryover funds from Preve Year	0.00	2,000.00	6,000.00	6000.00	100%
Total 395.000 · Refunds of Prior Yr Exp	<u>778.50</u>	<u>2,333.36</u>	<u>7,000.00</u>	<u>6221.50</u>	<u>89%</u>
Total Income	<u>562,848.35</u>	<u>569,150.24</u>	<u>1,707,450.00</u>	<u>1144601.65</u>	<u>67%</u>
Gross Profit	<u>562,848.35</u>	<u>569,150.24</u>	<u>1,707,450.00</u>	<u>1144601.65</u>	<u>67%</u>
Expense					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	4,233.75	3,125.00	9,375.00	5141.25	55%
400.192 · Elect Official Soc Sec	276.57				
400.193 · Elect Ofc Medicare	61.17	50.00	150.00	88.83	59%
400.331 · Mileage Reimbursed	0.00	33.36	100.00	100.00	100%
400.352 · Pub Official Policy	18,719.00	3,333.36	10,000.00	-8719.00	-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	<u>23,531.49</u>	<u>6,541.72</u>	<u>19,625.00</u>	<u>-3906.49</u>	<u>-20%</u>
400.341 · Legal Advertising	527.20	833.36	2,500.00	1972.80	79%
402.000 · Auditing Services					
402.311 · Acctg / Auditg Srvc	40.00	4,000.00	12,000.00	11960.00	100%
Total 402.000 · Auditing Services	<u>40.00</u>	<u>4,000.00</u>	<u>12,000.00</u>	<u>11960.00</u>	<u>100%</u>
403.000 · Tax Collection					
403.105 · RE Tax Coll Comm	0.00	3,333.36	10,000.00	10000.00	100%
403.116 · Act 511 Tax Comm	1,319.32	3,333.36	10,000.00	8680.68	87%
403.192 · Emp Pd SS Tax	147.01	2,333.36	7,000.00	6852.99	98%
403.193 · Emp Pd Medicare	34.38	66.64	200.00	165.62	83%
403.210 · Act 511 Supplies	0.00	333.36	1,000.00	1000.00	100%
403.215 · Act 511 Postage	203.73	1,000.00	3,000.00	2796.27	93%
403.000 · Tax Collection - Other	3,041.19				
Total 403.000 · Tax Collection	<u>4,745.63</u>	<u>10,400.08</u>	<u>31,200.00</u>	<u>26454.37</u>	<u>85%</u>
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	8,442.00	6,666.64	20,000.00	11558.00	58%
404.318 · Legal Srvc Labor	895.11	1,666.64	5,000.00	4104.89	82%
404.319 · Stenographer Srvc	0.00	83.36	250.00	250.00	100%
Total 404.000 · Solicitor/Legal Services	<u>9,337.11</u>	<u>8,416.64</u>	<u>25,250.00</u>	<u>15912.89</u>	<u>63%</u>

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

	Jan - Apr 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,269.19	26,653.36	79,960.00	73690.81	92%
405.110 · Admin Overtime	117.19				
405.192 · Soc Sec Employer Admin	388.69	2,200.00	6,600.00	6211.31	94%
405.193 · Medicare Employer Admin	90.90	566.64	1,700.00	1609.10	95%
405.194 · Unemployment Emp Pd PSATS	263.91	12,000.00	36,000.00	35736.09	99%
405.195 · Workers Comp Ins.	0.00	2,000.00	6,000.00	6000.00	100%
405.197 · Pension	759.96	1,666.64	5,000.00	4240.04	85%
405.331 · Mileage Reimbursed	0.00	33.36	100.00	100.00	100%
405.353 · Sec/ Trsr Bond	0.00	2,066.64	6,200.00	6200.00	100%
Total 405.000 · Secretary/Clerk/Treasurer	7,889.84	47,186.64	141,560.00	133670.16	94%
406.000 · General Govt Administration					
406.210 · Office Supplies	646.89	500.00	1,500.00	853.11	57%
406.213 · Copier Lease/Supply	642.28	833.36	2,500.00	1857.72	74%
406.215 · Postage	0.00	300.00	900.00	900.00	100%
406.317 · Grant Applications	0.00	100.00	300.00	300.00	100%
406.319 · Payroll Services	1,516.00	1,500.00	4,500.00	2984.00	66%
406.321 · Telephone Services	711.62	1,500.00	4,500.00	3788.38	84%
406.324 · Wireless Phone Srvc	0.00	140.00	420.00	420.00	100%
406.390 · Bank Fees	417.03	333.36	1,000.00	582.97	58%
406.420 · Dues/Subscriptions/Memberships	60.00	566.64	1,700.00	1640.00	96%
406.470 · Misc Emp tests/Mdcl	0.00	166.64	500.00	500.00	100%
Total 406.000 · General Govt Administration	3,993.82	5,940.00	17,820.00	13826.18	78%
407.000 · IT Networking Services					
407.217 · PC Software Purch	2,714.95	1,000.00	3,000.00	285.05	10%
407.254 · Software Support/UG	1,587.39	1,000.00	3,000.00	1412.61	47%
407.256 · Website Host/Domain	239.00	166.64	500.00	261.00	52%
407.257 · IT Services	0.00	100.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	4,541.34	2,266.64	6,800.00	2258.66	33%
408.000 · Engineering					
408.312 · Consulting Fees PD Admin Pensio	0.00	333.36	1,000.00	1000.00	100%
408.313 · Engineering Service	10,213.45	5,333.36	16,000.00	5786.55	36%
Total 408.000 · Engineering	10,213.45	5,666.72	17,000.00	6786.55	40%
409.000 · Gen Govt. Building & Plants					
409.236 · Building Supplies	23.85	166.64	500.00	476.15	95%
409.246 · Bldg Repairs/Maint	1,466.28	2,333.36	7,000.00	5533.72	79%
409.310 · Custodial Services	782.98	666.64	2,000.00	1217.02	61%
409.361 · Admin Bldg Electric	0.00	2,166.64	6,500.00	6500.00	100%
409.362 · Admin Bldg Gas	868.16	400.00	1,200.00	331.84	28%
409.364 · Sewage (A/ISEA)	0.00	333.36	1,000.00	1000.00	100%
409.366 · Admin Bldg Water	353.20	400.00	1,200.00	846.80	71%
409.367 · Trash Services	539.55	333.36	1,000.00	460.45	46%
409.368 · Admin Security Monitoring	254.85	333.36	1,000.00	745.15	75%
409.370 · Bldg Repairs/Maint Services	1,474.62	333.36	1,000.00	-474.62	-47%
409.371 · Land Maint (Mow)	280.00	1,000.00	3,000.00	2720.00	91%
Total 409.000 · Gen Govt. Building & Plants	6,043.49	8,466.72	25,400.00	19356.51	76%
Total 400-409 · General Government.	70,863.37	99,718.52	299,155.00	228291.63	76%
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	3,541.60	8,874.64	26,624.00	23082.40	87%
410.112 · Regular FT Wages PD	120,859.55	120,240.64	360,722.00	239862.45	66%
410.113 · ARSD Special Events	3,721.77	5,000.00	15,000.00	11278.23	75%
410.115 · Regular PT Wages PD	502.75	6,666.64	20,000.00	19497.25	97%
410.116 · Special Detail Wage	9,719.62	5,000.00	15,000.00	5280.38	35%
410.117 · School Resource Ofc	51,560.19	35,666.64	107,000.00	55439.81	52%
410.180 · Overtime FT Wage PD	27,772.49	8,333.36	25,000.00	-2772.49	-11%
410.191 · Uniform Allowance	134.40	1,700.00	5,100.00	4965.60	97%
410.192 · Soc Sec Employer Pd	13,130.00	12,000.00	36,000.00	22870.00	64%
410.193 · Medicare Employer Pd	3,070.75	2,666.64	8,000.00	4929.25	62%
410.194 · AD&D Insurance - Aflac	376.40			-376.40	
410.196 · Healthcare Ins	21,598.34	17,076.64	51,230.00	29631.66	58%

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

	Jan - Apr 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
410.197 · Pension Police	790.00	10,000.00	30,000.00	29210.00	97%
410.198 · Vision Insurance	383.21	240.00	720.00	336.79	47%
410.199 · Dental Insurance	1,002.56	600.00	1,800.00	797.44	44%
410.200 · Life Insurance Dearborn	141.00	116.64	350.00	209.00	60%
410.210 · Office Supplies	640.63	333.36	1,000.00	359.37	36%
410.211 · Evidence Pack/Supply	141.92	166.64	500.00	358.08	72%
410.213 · PC Hardware Purch	0.00	83.36	250.00	250.00	100%
410.214 · PC Software Purchase	1,985.00	833.36	2,500.00	515.00	21%
410.215 · Postage	6.30	50.00	150.00	143.70	96%
410.231 · Vehicle Fuel	6,163.48	5,666.64	17,000.00	10836.52	64%
410.251 · Vehicle Maint/Repair Supplies	7,793.84	3,333.36	10,000.00	2206.16	22%
410.259 · ENRADD	877.00			-877.00	
410.260 · Small Tools/Equip	234.86	666.64	2,000.00	1765.14	88%
410.262 · Ammunition Purchase	3,985.98	1,333.36	4,000.00	14.02	0%
410.263 · Uniform Non-Clothing	5,373.46	1,000.00	3,000.00	-2373.46	-79%
410.310 · IT Services	296.74	166.64	500.00	203.26	41%
410.316 · Lab Fees	5,367.00	1,166.64	3,500.00	-1867.00	-53%
410.317 · Towing Services	0.00	83.36	250.00	250.00	100%
410.321 · Telephone/Wireless Services	4,473.07	2,333.36	7,000.00	2526.93	36%
410.327 · Radio/Body Cam	0.00	250.00	750.00	750.00	100%
410.338 · Transport Fee	38.84	66.64	200.00	161.16	81%
410.353 · Police Prof Ins	0.00	4,166.64	12,500.00	12500.00	100%
410.380 · Copier Lease/Supply	1,085.92	800.00	2,400.00	1314.08	55%
410.420 · Dues/Subscriptions	0.00	33.36	100.00	100.00	100%
410.460 · Continuing Education	1,624.26	1,333.36	4,000.00	2375.74	59%
410.750 · Capital Purchases	18,475.56	8,333.36	25,000.00	6524.44	26%
Total 410.00 · Police	316,868.49	266,381.92	799,146.00		
411.000 · Fire					
411.195 · Workers Comp Ins	4,245.00	4,333.36	13,000.00	8755.00	67%
411.352 · Liability Insurance	0.00	1,666.64	5,000.00	5000.00	100%
411.363 · Fire Hydrant Svcs	5,337.00	5,000.00	15,000.00	9663.00	64%
411.540 · Donation/Contribute	0.00	10,000.00	30,000.00	30000.00	100%
411.541 · Foreign Fire Relief	0.00	8,000.00	24,000.00	24000.00	100%
Total 411.000 · Fire	9,582.00	29,000.00	87,000.00	77418.00	89%
414.000 · Planning & Zoning					
414.110 · Zoning Board Stipend	0.00	100.00	300.00	300.00	100%
414.111 · Planning Comm Stipe	0.00	333.36	1,000.00	1000.00	100%
414.115 · Zoning Officer Wage	0.00	2,000.00	6,000.00	6000.00	100%
414.192 · Soc Sec Employer Pd	0.00	100.00	300.00	300.00	100%
414.193 · Medicare Employer P	0.00	16.64	50.00	50.00	100%
414.319 · Stenographer Svc	0.00	166.64	500.00	500.00	100%
414.324 · Wireless Telephone	0.00	140.00	420.00	420.00	100%
414.460 · Continuing Educatio	0.00	166.64	500.00	500.00	100%
Total 414.000 · Planning & Zoning	0.00	3,023.28	9,070.00	9070.00	100%
Total 410-419 · Public Safety(to Persons)	326,450.49	298,405.20	895,216.00	568765.51	64%
410550 · Bank Service Charges	84.75				
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disposal					
426.367 · Clean Up Days	0.00	2,833.36	8,500.00	8500.00	100%
Total 426.000 · Recycling Collection & Disposal	0.00	2,833.36	8,500.00	8500.00	100%
Total 426-429 · Public Works-Sanitation	0.00	2,833.36	8,500.00	8500.00	100%
430-439 · Public Works-Highways & Strts					
430.000 · Gen Svcs(Include Purch,Fuel)					
430.112 · Regular FT Wages PW	63,188.81	59,333.36	178,000.00	114811.19	65%
430.180 · Overtime FT Wage PW	10,554.18	4,500.00	13,500.00	2945.82	22%
430.192 · Soc Sec Employer Pd	4,572.12	1,666.64	5,000.00	427.88	9%
430.193 · Medicare Employer Pd	1,069.29	833.36	2,500.00	1430.71	57%
430.196 · Healthcare Ins	14,304.00	16,333.36	49,000.00	34696.00	71%
430.197 · Pension	9,863.15	21,666.64	65,000.00	55136.85	85%
430.210 · Office Supplies	193.66	100.00	300.00	106.34	35%
430.238 · PW Uniforms	0.00	333.36	1,000.00	1000.00	100%

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

	Jan - Apr 25	YTD Budget	Annual Budget	Remaining Budget	% of Budget
430.260 · Small Tool Purchase	1,092.21	333.36	1,000.00	-92.21	-9%
430.321 · Telephone Services	318.97	1,333.36	4,000.00	3681.03	92%
430.327 · Radio Equip Maint	0.00	333.36	1,000.00	1000.00	100%
430.331 · Mileage reimbursed	0.00	33.36	100.00	100.00	100%
430.346 · Building Maint/Rep	0.00	666.64	2,000.00	2000.00	100%
430.360 · Garage Security Monitoring	189.55	66.64	200.00	10.45	5%
430.361 · Garage Electric	0.00	500.00	1,500.00	1500.00	100%
430.362 · Garage Gas Service	2,986.74	666.64	2,000.00	-986.74	-49%
430.366 · Garage Water Srvc	0.00	100.00	300.00	300.00	100%
430.367 · Trash Service (Dump)	0.00	366.64	1,100.00	1100.00	100%
430.368 · PA One Call	58.58	16.64	50.00	-8.58	-17%
430.470 · CDL Testing/Renewal	0.00	266.64	800.00	800.00	100%
430.740 · Major Purchases	0.00	1,666.64	5,000.00	5000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	108,391.26	111,116.64	333,350.00	224958.74	67%
432.000 · Snow Removal					
432.240 · Anti Skid	27.00				
432.241 · Road Ash/Anti Skid	0.00	12,000.00	36,000.00	36000.00	100%
Total 432.000 · Snow Removal	27.00	12,000.00	36,000.00	35973.00	100%
433.000 · Traffic Control Devices (Signs)					
433.245 · Road/Street Signs Supplies	9.72	666.64	2,000.00	1990.28	100%
Total 433.000 · Traffic Control Devices (Signs)	9.72	666.64	2,000.00	1990.28	100%
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Supplies	0.00	666.64	2,000.00	2000.00	100%
Total 436.000 · Storm Sewers & Drains	0.00	666.64	2,000.00	2000.00	100%
437.000 · Repairs of Tools & Machinery					
437.234 · Oil/Lubricants	95.80	83.36	250.00	154.20	62%
437.251 · Repair Tools & Mach-Supplies	1,094.62	3,000.00	9,000.00	7905.38	88%
437.374 · Repair & Maint Services	620.05	333.36	1,000.00	379.95	38%
Total 437.000 · Repairs of Tools & Machinery	1,810.47	3,416.72	10,250.00	8439.53	82%
438.000 · Maint & Repair of Rds & Bridges					
438.245 · Road Maint Material	14,275.45	13,333.36	40,000.00	25724.55	64%
438.250 · Maint & Repair Rds-Supplies	99.23	33.36	100.00	0.77	1%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	500.00	1,500.00	1500.00	100%
438.380 · Equipment Rental Rd Repair	0.00	166.64	500.00	500.00	100%
Total 438.000 · Maint & Repair of Rds & Bridges	14,374.68	14,033.36	42,100.00	27725.32	66%
Total 430-439 · Public Works-Highways & Strts	124,613.13	141,900.00	425,700.00	301086.87	71%
451-459 · Culture & Recreation					
454.000 · Parks					
454.112 · Park Maintenance	0.00	66.64	200.00	200.00	100%
Total 454.000 · Parks	0.00	66.64	200.00	200.00	100%
Total 451-459 · Culture & Recreation	0.00	66.64	200.00	200.00	100%
486.000 · Insurance, Causalty & Surety					
486.352 · Gen Liability Ins	0.00	3,333.36	10,000.00	10000.00	100%
486.353 · Comm Property Ins	0.00	3,333.36	10,000.00	10000.00	100%
Total 486.000 · Insurance, Causalty & Surety	0.00	6,666.72	20,000.00	20000.00	100%
488-489 · Unclassified Operating Expenses					
489.000 · All Other Unclassified Expenses	24,327.45			-24327.45	
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	58079.00	100%
Total 488-489 · Unclassified Operating Expenses	24,327.45	58,079.00	58,079.00	33751.55	58%
Total Expense	546,339.19	607,669.44	1,706,850.00	1160510.81	68%
Net Ordinary Income	16,509.16	-38,519.20	600.00		
Net Income	16,509.16	-38,519.20	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Apr 25</u>	<u>Jan - Apr 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	18,722.90	16,534.03	2,188.87	13.24%
Total 300.000 · Taxes	<u>18,722.90</u>	<u>16,534.03</u>	<u>2,188.87</u>	<u>13.24%</u>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	83,038.09	131,168.04	-48,129.95	-36.69%
301.200 · Real Estate Prior Yr	0.00	2,253.72	-2,253.72	-100.0%
301.400 · Real Estate- Delinquent	9,271.60	743.54	8,528.06	1,146.95%
301.000 · Real Estate Taxes - Other	47,955.57	0.00	47,955.57	100.0%
Total 301.000 · Real Estate Taxes	<u>140,265.26</u>	<u>134,165.30</u>	<u>6,099.96</u>	<u>4.55%</u>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	404.80	192.00	212.80	110.83%
310.030 · Per Capita - Delinquent	1,029.99	2,676.78	-1,646.79	-61.52%
Total 310.000 · Per Capita Taxes	<u>1,434.79</u>	<u>2,868.78</u>	<u>-1,433.99</u>	<u>-49.99%</u>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	109,338.55	184,509.83	-75,171.28	-40.74%
310.220 · E.I.T. - Prior Year	76,372.38	0.00	76,372.38	100.0%
310.230 · E.I.T. Delinquent	5,812.36	0.00	5,812.36	100.0%
310.200 · Earned Income Taxes - Other	2,987.90	0.00	2,987.90	100.0%
Total 310.200 · Earned Income Taxes	<u>194,511.19</u>	<u>184,509.83</u>	<u>10,001.36</u>	<u>5.42%</u>
310.510 · Local Service Tax	13,350.56	12,217.03	1,133.53	9.28%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	-100.00	-33.33%
321.800 · Cable TV Franchise	13,495.56	14,795.73	-1,300.17	-8.79%
Total 321.000 · Business Licenses and Permits	<u>13,695.56</u>	<u>15,095.73</u>	<u>-1,400.17</u>	<u>-9.28%</u>
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	2,051.50	7,253.00	-5,201.50	-71.72%
322.500 · Street Opening	135.00	0.00	135.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	<u>2,186.50</u>	<u>7,253.00</u>	<u>-5,066.50</u>	<u>-69.85%</u>
331.000 · Fines				
331.100 · District Magistrate	4,705.72	5,453.13	-747.41	-13.71%
331.140 · DUI/Motor Fines	2,389.30	0.00	2,389.30	100.0%
Total 331.000 · Fines	<u>7,095.02</u>	<u>5,453.13</u>	<u>1,641.89</u>	<u>30.11%</u>
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64	1.98	-1.34	-67.68%
341.020 · Interest Payroll Checking	0.00	0.35	-0.35	-100.0%
341.040 · Interest on Credit Card	50.00	50.00	0.00	0.0%
341.000 · Interest Earnings - Other	388.60	386.71	1.89	0.49%
Total 341.000 · Interest Earnings	<u>439.24</u>	<u>439.04</u>	<u>0.20</u>	<u>0.05%</u>
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-656.91	0.00	-656.91	-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	<u>30,843.09</u>	<u>0.00</u>	<u>30,843.09</u>	<u>100.0%</u>
Total 357.000 · Local Govt Grants	<u>30,843.09</u>	<u>0.00</u>	<u>30,843.09</u>	<u>100.0%</u>
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvs	22,005.12	14,975.99	7,029.13	46.94%
Total 358.000 · Local Govt Shared Pmts	<u>22,005.12</u>	<u>14,975.99</u>	<u>7,029.13</u>	<u>46.94%</u>

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Apr 25</u>	<u>Jan - Apr 24</u>	<u>\$ Change</u>	<u>% Change</u>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	250.00	0.00	250.00	100.0%
361.420 · Bldg Permit	0.00	150.00	-150.00	-100.0%
Total 361.300 · Zoning & Sub & Land Fees	<u>250.00</u>	<u>150.00</u>	<u>100.00</u>	<u>66.67%</u>
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	600.00	575.00	25.00	4.35%
Total 361.000 · General Government	<u>945.10</u>	<u>748.50</u>	<u>196.60</u>	<u>26.27%</u>
362.000 · Public Safety				
362.100 · Police Special Duty	5,331.09	8,589.24	-3,258.15	-37.93%
362.101 · Police reimb. Narcotics	0.00	1,722.00	-1,722.00	-100.0%
362.102 · PD Services - ARSD	10,033.85	9,370.79	663.06	7.08%
362.110 · Incident/Acc Report	350.00	275.00	75.00	27.27%
362.112 · Intoxilyzer Fees	167.75	450.00	-282.25	-62.72%
362.140 · School Res. Officer	48,629.66	51,699.54	-3,069.88	-5.94%
Total 362.000 · Public Safety	<u>64,512.35</u>	<u>72,106.57</u>	<u>-7,594.22</u>	<u>-10.53%</u>
364.000 · Sanitation				
364.500 · Sale of Recyclables	0.00	527.00	-527.00	-100.0%
Total 364.000 · Sanitation	<u>0.00</u>	<u>527.00</u>	<u>-527.00</u>	<u>-100.0%</u>
387.100 · Donations	0.00	50.00	-50.00	-100.0%
389.100 · All Other Unclassified Rev	52,023.17	0.00	52,023.17	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	<u>778.50</u>	<u>367.96</u>	<u>410.54</u>	<u>111.57%</u>
Total Income	<u>562,808.35</u>	<u>467,311.89</u>	<u>95,496.46</u>	<u>20.44%</u>
Gross Profit	562,808.35	467,311.89	95,496.46	20.44%
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%
400.352 · Pub Official Policy	18,719.00	0.00	18,719.00	100.0%
400.460 · Conferences & Seminar Expenses	171.00	314.00	-143.00	-45.54%
400.000 · Legislative Governing Body - Other	70.00	0.00	70.00	100.0%
Total 400.000 · Legislative Governing Body	<u>23,531.49</u>	<u>5,359.35</u>	<u>18,172.14</u>	<u>339.07%</u>
400.341 · Legal Advertising	527.20	873.99	-346.79	-39.68%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvs	40.00	9,500.00	-9,460.00	-99.58%
Total 402.000 · Auditing Services	<u>40.00</u>	<u>9,500.00</u>	<u>-9,460.00</u>	<u>-99.58%</u>
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	2,369.64	-2,369.64	-100.0%
403.116 · Act 511 Tax Comm	1,319.32	4,039.60	-2,720.28	-67.34%
403.192 · Emp Pd SS Tax	147.01	4,288.23	-4,141.22	-96.57%
403.193 · Emp Pd Medicare	34.38	34.36	0.02	0.06%
403.215 · Act 511 Postage	203.73	301.43	-97.70	-32.41%
403.000 · Tax Collection - Other	3,041.19	0.00	3,041.19	100.0%
Total 403.000 · Tax Collection	<u>4,745.63</u>	<u>11,033.26</u>	<u>-6,287.63</u>	<u>-56.99%</u>
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	8,442.00	7,786.77	655.23	8.42%
404.318 · Legal Srvcs Labor	895.11	785.68	109.43	13.93%
Total 404.000 · Solicitor/Legal Services	<u>9,337.11</u>	<u>8,572.45</u>	<u>764.66</u>	<u>8.92%</u>

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Apr 25	Jan - Apr 24	\$ Change	% Change
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	29,837.63	-23,568.44	-78.99%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	1,931.16	-1,542.47	-79.87%
405.193 · Medicare Employer Admin	90.90	451.65	-360.75	-79.87%
405.194 · Unemployment Emp Pd PSATS	263.91	13,487.56	-13,223.65	-98.04%
405.197 · Pension	759.96	3,133.41	-2,373.45	-75.75%
Total 405.000 · Secretary/Clerk/Treasurer	7,889.84	50,151.57	-42,261.73	-84.27%
406.000 · General Govt Administration				
406.210 · Office Supplies	646.89	975.14	-328.25	-33.66%
406.213 · Copier Lease/Supply	642.28	721.11	-78.83	-10.93%
406.215 · Postage	0.00	68.00	-68.00	-100.0%
406.319 · Payroll Services	1,516.00	1,810.80	-294.80	-16.28%
406.321 · Telephone Services	711.62	1,751.76	-1,040.14	-59.38%
406.324 · Wireless Phone Srvc	0.00	346.50	-346.50	-100.0%
406.390 · Bank Fees	417.03	429.39	-12.36	-2.88%
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	3,993.82	8,213.27	-4,219.45	-51.37%
407.000 · IT Networking Services				
407.217 · PC Software Purch	2,714.95	84.76	2,630.19	3,103.1%
407.254 · Software Support/UG	1,587.39	2,297.50	-710.11	-30.91%
407.256 · Website Host/Domain	239.00	284.00	-45.00	-15.85%
407.257 · IT Services	0.00	75.00	-75.00	-100.0%
Total 407.000 · IT Networking Services	4,541.34	2,741.26	1,800.08	65.67%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	0.00	2,125.00	-2,125.00	-100.0%
408.313 · Engineering Service	10,213.45	6,060.54	4,152.91	68.52%
Total 408.000 · Engineering	10,213.45	8,185.54	2,027.91	24.77%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	23.85	0.00	23.85	100.0%
409.246 · Bldg Repairs/Maint	1,466.28	5,354.90	-3,888.62	-72.62%
409.310 · Custodial Services	782.98	607.45	175.53	28.9%
409.361 · Admin Bldg Electric	0.00	2,128.30	-2,128.30	-100.0%
409.362 · Admin Bldg Gas	868.16	576.51	291.65	50.59%
409.364 · Sewage (A/ISEA)	0.00	600.00	-600.00	-100.0%
409.366 · Admin Bldg Water	353.20	573.07	-219.87	-38.37%
409.367 · Trash Services	539.55	255.00	284.55	111.59%
409.368 · Admin Security Monitoring	254.85	614.40	-359.55	-58.52%
409.370 · Bldg Repairs/Maint Services	1,474.62	1,088.57	386.05	35.46%
409.371 · Land Maint (Mow)	280.00	330.00	-50.00	-15.15%
Total 409.000 · Gen Govt. Building & Plants	6,043.49	12,128.20	-6,084.71	-50.17%
Total 400-409 · General Government.	70,863.37	116,758.89	-45,895.52	-39.31%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	11,374.40	-7,832.80	-68.86%
410.112 · Regular FT Wages PD	120,859.55	125,763.57	-4,904.02	-3.9%
410.113 · ARSD Special Events	3,721.77	7,549.98	-3,828.21	-50.71%
410.115 · Regular PT Wages PD	502.75	6,333.75	-5,831.00	-92.06%
410.116 · Special Detail Wage	9,719.62	10,364.42	-644.80	-6.22%
410.117 · School Resource Ofc	51,560.19	39,574.11	11,986.08	30.29%
410.180 · Overtime FT Wage PD	27,772.49	27,725.65	46.84	0.17%
410.191 · Uniform Allowance	134.40	2,174.44	-2,040.04	-93.82%
410.192 · Soc Sec Employer Pd	13,130.00	14,135.47	-1,005.47	-7.11%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Apr 25	Jan - Apr 24	\$ Change	% Change
410.193 · Medicare Employer Pd	3,070.75	3,305.88	-235.13	-7.11%
410.194 · AD&D Insurance - Aflac	376.40	1,136.97	-760.57	-66.89%
410.196 · Healthcare Ins	21,598.34	23,506.68	-1,908.34	-8.12%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	383.21	438.98	-55.77	-12.7%
410.199 · Dental Insurance	1,002.56	1,869.40	-866.84	-46.37%
410.200 · Life Insurance Dearborn	141.00	87.00	54.00	62.07%
410.210 · Office Supplies	640.63	920.54	-279.91	-30.41%
410.211 · Evidence Pack/Supply	141.92	117.41	24.51	20.88%
410.213 · PC Hardware Purch	0.00	458.26	-458.26	-100.0%
410.214 · PC Software Purchase	1,985.00	278.26	1,706.74	613.36%
410.215 · Postage	6.30	0.00	6.30	100.0%
410.231 · Vehicle Fuel	6,163.48	5,375.33	788.15	14.66%
410.251 · Vehicle Maint/Repair Supplies	7,793.84	4,377.42	3,416.42	78.05%
410.259 · ENRADD	877.00	224.00	653.00	291.52%
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	5,373.46	281.00	5,092.46	1,812.26%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	296.74	169.52	127.22	75.05%
410.316 · Lab Fees	5,367.00	3,544.00	1,823.00	51.44%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	3,358.30	1,250.62	2,107.68	168.53%
410.324 · Wireless Telephone	1,114.77	1,104.06	10.71	0.97%
410.338 · Transport Fee	38.84	27.60	11.24	40.73%
410.380 · Copier Lease/Supply	1,085.92	824.88	261.04	31.65%
410.460 · Continuing Education	1,624.26	425.00	1,199.26	282.18%
410.750 · Capital Purchases	18,475.56	0.00	18,475.56	100.0%
Total 410.00 · Police	316,868.49	301,824.28	15,044.21	4.98%
411.000 · Fire				
411.195 · Workers Comp Ins	4,245.00	2,532.00	1,713.00	67.65%
411.363 · Fire Hydrant Srvcs	5,337.00	4,877.00	460.00	9.43%
411.540 · Donation/Contribute	0.00	0.00	0.00	0.0%
Total 411.000 · Fire	9,582.00	7,409.00	2,173.00	29.33%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	250.00	-250.00	-100.0%
414.115 · Zoning Officer Wage	0.00	893.00	-893.00	-100.0%
414.192 · Soc Sec Employer Pd	0.00	70.87	-70.87	-100.0%
414.193 · Medicare Employer P	0.00	16.58	-16.58	-100.0%
Total 414.000 · Planning & Zoning	0.00	1,230.45	-1,230.45	-100.0%
Total 410-419 · Public Safety(to Persons)	326,450.49	310,463.73	15,986.76	5.15%
410550 · Bank Service Charges	84.75	0.00	84.75	100.0%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	63,188.81	59,926.56	3,262.25	5.44%
430.180 · Overtime FT Wage PW	10,554.18	6,868.56	3,685.62	53.66%
430.192 · Soc Sec Employer Pd	4,572.12	0.00	4,572.12	100.0%
430.193 · Medicare Employer Pd	1,069.29	968.53	100.76	10.4%
430.196 · Healthcare Ins	14,304.00	19,324.00	-5,020.00	-25.98%
430.197 · Pension	9,863.15	19,841.69	-9,978.54	-50.29%
430.210 · Office Supplies	193.66	65.76	127.90	194.5%
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	1,142.47	-823.50	-72.08%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Apr 25</u>	<u>Jan - Apr 24</u>	<u>\$ Change</u>	<u>% Change</u>
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	189.55	0.00	189.55	100.0%
430.361 · Garage Electric	0.00	663.02	-663.02	-100.0%
430.362 · Garage Gas Service	2,986.74	1,195.53	1,791.21	149.83%
430.366 · Garage Water Srv	0.00	131.29	-131.29	-100.0%
430.367 · Trash Service (Dump)	0.00	240.00	-240.00	-100.0%
430.368 · PA One Call	58.58	34.33	24.25	70.64%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	108,391.26	111,090.29	-2,699.03	-2.43%
432.000 · Snow Removal				
432.240 · Anti Skid	27.00	0.00	27.00	100.0%
Total 432.000 · Snow Removal	27.00	0.00	27.00	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%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	0.00	95.80	100.0%
437.251 · Repair Tools & Mach-Supplies	1,094.62	6,346.43	-5,251.81	-82.75%
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	1,810.47	8,036.84	-6,226.37	-77.47%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	14,275.45	6,810.04	7,465.41	109.62%
438.250 · Maint & Repair Rds-Supplies	99.23	12.80	86.43	675.23%
Total 438.000 · Maint & Repair of Rds & Bridges	14,374.68	6,822.84	7,551.84	110.69%
Total 430-439 · Public Works-Highways & Strts	124,613.13	126,282.29	-1,669.16	-1.32%
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	24,327.45	70.00	24,257.45	34,653.5%
Total 488-489 · Unclassified Operating Expenses	24,327.45	70.00	24,257.45	34,653.5%
491-493 · Other Financing Uses				
492.300 · Interfund Transfer Cap Improvem	0.00	-100,000.00	100,000.00	100.0%
Total 491-493 · Other Financing Uses	0.00	-100,000.00	100,000.00	100.0%
Total Expense	546,339.19	463,911.11	82,428.08	17.77%
Net Ordinary Income	16,469.16	3,400.78	13,068.38	384.28%
Net Income	16,469.16	3,400.78	13,068.38	384.28%

KISKIMINETAS TOWNSHIP

STATE FUND- Check List

As of April 30,2025

Type	Date	Num	Name	Amount
Bill Pmt -Check *	04/11/2025	4905	American Rock Salt Co.	-1,947.44
Bill Pmt -Check	04/22/2025	4906	Glassmere Fuel Service	-1,539.96
				-3,487.40
				-3,487.40

*paid prior to meeting

KISKIMINETAS TOWNSHIP

STATE FUND

Balance Sheet

Apr 30, 25**ASSETS**

Current Assets

Checking/Savings

100.00 · State Checking 129,846.63Total Checking/Savings 129,846.63Total Current Assets 129,846.63**TOTAL ASSETS** **129,846.63****LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 475.00Total Accounts Payable 475.00Total Current Liabilities 475.00Total Liabilities 475.00

Equity

32000 · Retained Earnings 132,587.66

Net Income -3,216.03Total Equity 129,371.63**TOTAL LIABILITIES & EQUITY** **129,846.63**

KISKIMINETAS TWP-STATE FUND
Comparative Income Statement

	<u>Jan - Apr 25</u>	<u>Jan - Apr 24</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.000 · Interest	4.38	6.78	-2.40	-35.4%
355.000 · State Shared Revenue & Entitle				
355.02 · Motor Vehicle Liquid Fuels Tax	0.00	253,611.36	-253,611.36	-100.0%
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	<u>16,240.00</u>	<u>269,851.36</u>	<u>-253,611.36</u>	<u>-93.98%</u>
Total Income	<u>16,244.38</u>	<u>269,858.14</u>	<u>-253,613.76</u>	<u>-93.98%</u>
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	<u>5,959.85</u>	<u>5,202.21</u>	<u>757.64</u>	<u>14.56%</u>
Total 430.000 · General Service(Purchases,Fuel)	<u>5,959.85</u>	<u>5,202.21</u>	<u>757.64</u>	<u>14.56%</u>
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	<u>10,062.09</u>	<u>3,847.34</u>	<u>6,214.75</u>	<u>161.53%</u>
Total 432.000 · Winter Maintenance-Snow Removal	<u>10,062.09</u>	<u>3,847.34</u>	<u>6,214.75</u>	<u>161.53%</u>
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	<u>2,298.99</u>	<u>0.00</u>	<u>2,298.99</u>	<u>100.0%</u>
Total 433.000 · Traffic Control Devices(signs)	<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%
437.370 · Repair & Maint Services	475.00	0.00	475.00	100.0%
437.000 · Repairs of Tools & Machinery - Other	<u>0.00</u>	<u>7,736.40</u>	<u>-7,736.40</u>	<u>-100.0%</u>
Total 437.000 · Repairs of Tools & Machinery	<u>970.03</u>	<u>7,736.40</u>	<u>-6,766.37</u>	<u>-87.46%</u>
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	0.00	2,960.35	-2,960.35	-100.0%
438.000 · Maint & Repair of Roads & Brdgs - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 438.000 · Maint & Repair of Roads & Brdgs	<u>0.00</u>	<u>2,960.35</u>	<u>-2,960.35</u>	<u>-100.0%</u>
Total 430-439 · Public Works-Hysws Roads & Strt	<u>19,290.96</u>	<u>19,746.30</u>	<u>-455.34</u>	<u>-2.31%</u>
Total Expense	<u>19,460.41</u>	<u>19,746.30</u>	<u>-285.89</u>	<u>-1.45%</u>
Net Income	<u><u>-3,216.03</u></u>	<u><u>250,111.84</u></u>	<u><u>-253,327.87</u></u>	<u><u>-101.29%</u></u>

KISKIMINETAS TOWNSHIP
SEWER FUND

Balance Sheet

Apr 30, 25

ASSETS

Current Assets

Checking/Savings

First Commonwealth Chkg x9093

81,100.29

Total Checking/Savings

81,100.29

Total Current Assets

81,100.29

TOTAL ASSETS

81,100.29

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

146,500.48

Total Long Term Liabilities

146,500.48

Total Liabilities

147,699.78

Equity

Opening Balance Equity

-81,257.92

Net Income

14,658.43

Total Equity

-66,599.49

TOTAL LIABILITIES & EQUITY

81,100.29

Income Statement

Jan - Apr 25

Ordinary Income/Expense

Income

Sewer Collections Revenue

17,620.00

Total Income

17,620.00

Expense

Interest Expense

1,762.27

Sewer Treatment Fees (KVVWPCA)

1,199.30

Total Expense

2,961.57

Net Ordinary Income

14,658.43

Net Income

14,658.43