

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : JUNE 30. 2025

Real Estate Taxes	General	\$ 6,444.87	*see details below
EIT & Other Taxes	General	\$ 43,464.83	
Cable TV Franchise	General	\$ -	
Grants	General	\$ 23,475.00	
Miscellaneous	General	\$ 64,759.02	
Sewer Collections	Sewer	\$ 10,000.00	
State Shared Revenues	State Fund	\$ -	
Interest Earned	State Fund	\$ 2.99	
Interest Earned	Capital Fund	\$ 7.19	
TOTAL		\$ 148,153.90	

MAJOR EXPENDITURES MONTH OF: JUNE 30. 2025

	GENERAL		STATE		CAPITAL
Road Maintenance Material	\$ 9,070.45	NONE		NONE	
Union Healthcare & Pension	\$ 8,537.25				
Clean up Days	\$ 5,228.40				
MEIT	\$ 4,691.11				
TOTAL	\$ 27,527.21		\$ -		\$ -

BANK BALANCES AS OF: JUNE 30. 2025

General Fund	General	\$ 413,740.08
Payroll	General	\$ 6,389.15
Water Authority Pension	General	\$ 469,494.07
ARPA	General	\$ -
Police Donation Fund	General	\$ 52,271.01
Sewer Fund	Sewer	\$ 149,502.61
Liquid Fuels	State	\$ 350,474.20
Capital Reserve	Capital	\$ 218,852.92
TOTAL BALANCE		\$ 1,660,724.04

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 6,284.55
Interest Earned	\$ 100.14
Lien Letter	\$ 225.00
Public Safety	\$ 25,246.07
Misc Revenue	\$ 1,575.75
Fines/Permits-Forfeitures	\$ 3,808.74
Marcellus Shale	\$ 27,518.77
TOTAL	\$ 64,759.02

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 June 30,2025

Type	Date	Num	Name	Amount
+ Check	06/03/2025	ACH	Wex Bank	-1,121.51
Bill Pmt -Check	06/04/2025	20839	AFLAC	-701.07
Bill Pmt -Check	06/04/2025	20840	Apollo Supply	-212.33
Bill Pmt -Check	06/04/2025	20841	AT&T Mobility	-232.88
Bill Pmt -Check	06/04/2025	20842	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	06/04/2025	20843	Chris Tessmer	-40.25
Bill Pmt -Check	06/04/2025	20844	Chuck Rodnicki	-66.99
Bill Pmt -Check	06/04/2025	20845	Comcast	-328.55
Bill Pmt -Check	06/04/2025	20846	Court Pest Control LLC	-79.00
Bill Pmt -Check	06/04/2025	20847	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	06/04/2025	20848	Earthwise Environmental Solutions LLC	-179.85
Bill Pmt -Check	06/04/2025	20849	EmB Computing	-371.00
Bill Pmt -Check	06/04/2025	20850	Great America Financial Svcs	-822.50
Bill Pmt -Check	06/04/2025	20851	J & N Property Care LLC	-215.00
Bill Pmt -Check	06/04/2025	20852	Kiski Valley Uniforms & Supply	-428.44
Bill Pmt -Check	06/04/2025	20853	Kochka & Son Towing, LLC	-1,308.00
Bill Pmt -Check	06/04/2025	20854	Leader Times	-76.65
Bill Pmt -Check	06/04/2025	20855	MEIT	-4,749.12
Bill Pmt -Check	06/04/2025	20856	Neiswonger Construction, Inc.	-6,020.34
Bill Pmt -Check	06/04/2025	20857	Ohio Turnpike & Infrastructure Commission	-20.50
Bill Pmt -Check	06/04/2025	20858	Olivia Harshell	-84.03
Bill Pmt -Check	06/04/2025	20859	PA One Call System, Inc.	-40.29
Bill Pmt -Check	06/04/2025	20860	Stanford Home Center	-3.89
Bill Pmt -Check	06/04/2025	20861	Straight -N- Clear	-97.00
Bill Pmt -Check	06/04/2025	20862	SWIF	-849.00
+ Check	06/05/2025	ACH	Laborer's Combined Funds	-8,537.25
+ Check	06/06/2025	ACH	First Commonwealth Bank	-116.62
+ Check	06/09/2025	ACH	West Penn Power	-111.32
+ Transfer	06/09/2025	ACH	Transfer to Payroll	-27,500.00
+ Check	06/15/2025	ACH	Intuit Quickbooks	-999.00
+ Transfer	06/17/2025	ACH	Transfer to Police Donation Account	-49,720.71
* Bill Pmt -Check	06/18/2025	20863	2Krew Security and Surveillance INC	-75.00
* Bill Pmt -Check	06/18/2025	20864	A & G Auto Parts	-65.44
* Bill Pmt -Check	06/18/2025	20865	Adam Lewis'	-119.99
* Bill Pmt -Check	06/18/2025	20866	Armstrong County Assessment Office	-1,789.01
* Bill Pmt -Check	06/18/2025	20867	Comcast	-784.25
* Bill Pmt -Check	06/18/2025	20868	Dearborn Nat'l Life Ins Co	-55.00
* Bill Pmt -Check	06/18/2025	20869	EmB Computing	-1,120.00
* Bill Pmt -Check	06/18/2025	20870	First Commonwealth	-101.91
* Bill Pmt -Check	06/18/2025	20871	George L. Wilson & Co. INC	-2,524.00
* Bill Pmt -Check	06/18/2025	20872	GET Through Communications	-128.79
* Bill Pmt -Check	06/18/2025	20873	H.A. Berkheimer	-111.09
* Bill Pmt -Check	06/18/2025	20874	Hoover Stone Quarry, LLC	-10,707.84
* Bill Pmt -Check	06/18/2025	20875	J & N Property Care LLC	-280.00
* Bill Pmt -Check	06/18/2025	20876	K&C Communications Inc	-435.00
* Bill Pmt -Check	06/18/2025	20877	K.V.W.P.C.A.	-875.00
* Bill Pmt -Check	06/18/2025	20878	Kiski Valley Uniforms & Supply	-621.86
* Bill Pmt -Check	06/18/2025	20879	Local 1058	-129.00
* Bill Pmt -Check	06/18/2025	20880	Neiswonger Construction, Inc.	-2,103.60
* Bill Pmt -Check	06/18/2025	20881	Ondrizek Auto Glass & Auto Repair	-450.00
* Bill Pmt -Check	06/18/2025	20882	PA Turnpike	-7.16
* Bill Pmt -Check	06/18/2025	20883	Peoples	-81.04
* Bill Pmt -Check	06/18/2025	20884	Precision Copy Products	-29.29
* Bill Pmt -Check	06/18/2025	20885	Progressive Workshop of Armstrong Co	-148.50
* Bill Pmt -Check	06/18/2025	20886	S & D Calibration Services ,Inc	-130.00
* Bill Pmt -Check	06/18/2025	20887	Stanford Home Center	-3.48
* Bill Pmt -Check	06/18/2025	20888	Stephenson Equipment, Inc.	-833.43
* Bill Pmt -Check	06/18/2025	20889	The Bancorp Bank, N.A.	-14,995.00
* Bill Pmt -Check	06/18/2025	20890	United Steelworkers	-959.11
* Bill Pmt -Check	06/18/2025	20891	Voyage Media Works	-35.00
* Bill Pmt -Check	06/18/2025	20892	W. W. Rearick Co.	-11.98
+ Check	06/23/2025	ACH	West Penn Power	-425.55
+ Transfer	06/23/2025	ACH	Transfer to Payroll	-29,500.00
				<u>-185,669.41</u>
*paid prior to meeting				<u>-185,669.41</u>
+electronic payment				

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	428,043.44
100.200 · Water Authority Pen	469,494.07
100.400 · Police Donation Fund	52,271.01
105.000 · Payroll Fund	6,389.15
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	956,197.69
Accounts Receivable	
11000 · Accounts Receivable	<u>29,318.23</u>
Total Accounts Receivable	29,318.23
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	986,323.22
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,115,155.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>26,434.72</u>
Total Accounts Payable	26,434.72
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	1,400.00
214.400 · Union -Police	55.16
218-200 · Union Due (PW)	235.80
218-300 · Union Dues (PT PD)	128.79
218.100 · Union Dues (FT PD)	-2,876.79
224.000 · AFLAC	<u>2,756.36</u>
Total 210-220 · Payroll Liabilities	7,088.76
230.00 · Due to Capital Fund	<u>35,000.00</u>
Total Other Current Liabilities	<u>42,088.76</u>
Total Current Liabilities	<u>68,523.48</u>
Total Liabilities	68,523.48
Equity	
32000 · Retained Earnings	683,321.65
Net Income	<u>363,310.71</u>
Total Equity	<u>1,046,632.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,115,155.84</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual

	Jan - Jun 25	Annual Budget	Remaining Budget	% of Budget
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	21,773.02	48,000.00	26,226.98	55%
300.000 · Taxes - Other	0.00	0.00		
Total 300.000 · Taxes	21,773.02	48,000.00	26,226.98	55%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	451,786.84	506,000.00	54,213.16	11%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Delinquent	13,206.43	10,000.00	-3,206.43	-32%
Total 301.000 · Real Estate Taxes	464,993.27	518,500.00	53,506.73	10%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	454.30	9,000.00	8,545.70	95%
310.030 · Per Capita - Delinquent	1,280.56	4,000.00	2,719.44	68%
Total 310.000 · Per Capita Taxes	1,734.86	13,000.00	11,265.14	87%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	245,807.93	545,000.00	299,192.07	55%
310.220 · E.I.T. - Prior Year	86,233.09	10,000.00	-76,233.09	-762%
310.230 · E.I.T. Delinquent	7,013.18	5,000.00	-2,013.18	-40%
Total 310.200 · Earned Income Taxes	339,054.20	560,000.00	220,945.80	39%
310.510 · Local Service Tax	20,484.61	35,000.00	14,515.39	41%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	0.00	0%
321.800 · Cable TV Franchise	26,894.69	67,000.00	40,105.31	60%
Total 321.000 · Business Licenses and Permits	27,194.69	67,300.00	40,105.31	60%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	2,116.50	16,000.00	13,883.50	87%
322.500 · Street Opening	135.00			
Total 322.000 · Non-Business Licenses & Permit	2,251.50	16,000.00	13,748.50	86%
331.000 · Fines				
331.100 · District Magistrate	5,394.67	10,000.00	4,605.33	46%
331.120 · Violation local ord	0.00	1,000.00	1,000.00	100%
331.130 · State Police Fines	1,452.11	2,000.00	547.89	27%
331.140 · DUI/Motor Fines	5,021.78	1,000.00	-4,021.78	-402%
331.150 · USDOJ/DEA Forfeiture	48,158.66			
331.000 · Fines - Other	25.00	1,500.00	1,475.00	98%
Total 331.000 · Fines	60,052.22	15,500.00	-44,552.22	-287%
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64			
341.040 · Interest on Credit Card	50.00	150.00	100.00	67%
341.000 · Interest Earnings - Other	591.55	850.00	258.45	30%
Total 341.000 · Interest Earnings	642.19	1,000.00	357.81	36%
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	1,000.00	1,000.00	100%
355.050 · Act 205 Pension	0.00	60,000.00	60,000.00	100%
355.070 · Foreign Fire Ins.	0.00	24,000.00	24,000.00	100%
355.090 · Marcellus shale income	27,518.77	30,000.00	2,481.23	8%
Total 355.000 · State Shared Revenue & Entitle	27,518.77	115,000.00	87,481.23	76%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-36,425.91			
357.031 · Horrell Dirt Road Grant - Other	54,988.02	63,000.00	8,011.98	13%
Total 357.031 · Horrell Dirt Road Grant	18,562.11	63,000.00	44,437.89	71%
Total 357.000 · Local Govt Grants	18,562.11	63,000.00	44,437.89	71%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	33,994.41	67,650.00	33,655.59	50%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual

	Jan - Jun 25	Annual Budget	Remaining Budget	% of Budget
Total 358.000 · Local Govt Shared Pmts	33,994.41	67,650.00	33,655.59	50%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	500.00	500.00	0.00	0%
361.340 · Zone Hearing Fees	0.00	1,600.00	1,600.00	100%
361.420 · Bldg Permit	696.00	1,000.00	304.00	30%
Total 361.300 · Zoning & Sub & Land Fees	1,196.00	3,100.00	1,904.00	61%
361.410 · Bldg Permit Bureau Veritas	95.10	500.00	404.90	81%
361.700 · Copies/RTK Requests	0.00	100.00	100.00	100%
361.800 · Lien Letter	875.00	2,500.00	1,625.00	65%
Total 361.000 · General Government	2,166.10	6,200.00	4,033.90	65%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	9,900.00	1,997.10	20%
362.102 · PD Services - ARSD	17,777.25	19,000.00	1,222.75	6%
362.110 · Incident/Acc Report	977.65	1,500.00	522.35	35%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	80,019.62	125,000.00	44,980.38	36%
Total 362.000 · Public Safety	107,138.54	156,400.00	49,261.46	31%
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	0.00	17,000.00		
Total 363.000 · Highways and Streets	0.00	17,000.00		
364.000 · Sanitation				
364.300 · Clean Up Days Fees	158.00	300.00	142.00	47%
364.500 · Sale of Recyclables	11.31	600.00	588.69	98%
Total 364.000 · Sanitation	169.31	900.00	730.69	81%
389.100 · All Other Unclassified Rev	53,614.12			
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	778.50	1,000.00	221.50	22%
399.000 · Carryover funds from Preve Year	0.00	6,000.00	6,000.00	100%
Total 395.000 · Refunds of Prior Yr Exp	778.50	7,000.00	6,221.50	89%
Total Income	1,182,122.42	1,707,450.00	525,327.58	31%
Gross Profit	1,182,122.42	1,707,450.00	525,327.58	31%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	6,577.50	9,375.00	2,797.50	30%
400.192 · Elect Official Soc Sec	421.89			
400.193 · Elect Ofc Medicare	65.15	150.00	84.85	57%
400.331 · Mileage Reimbursed	0.00	100.00	100.00	100%
400.352 · Pub Official Policy	18,719.00	10,000.00	-8,719.00	-87%
400.460 · Conferences & Seminar Expenses	171.00			
400.000 · Legislative Governing Body - Other	70.00	0.00		
Total 400.000 · Legislative Governing Body	26,024.54	19,625.00	-6,399.54	-33%
400.341 · Legal Advertising	603.85	2,500.00	1,896.15	76%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	40.00	12,000.00	11,960.00	100%
Total 402.000 · Auditing Services	40.00	12,000.00	11,960.00	100%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	10,000.00	10,000.00	100%
403.116 · Act 511 Tax Comm	4,240.87	10,000.00	5,759.13	58%
403.192 · Emp Pd SS Tax	147.01	7,000.00	6,852.99	98%
403.193 · Emp Pd Medicare	34.38	200.00	165.62	83%
403.210 · Act 511 Supplies	679.41	1,000.00	320.59	32%
403.215 · Act 511 Postage	1,424.42	3,000.00	1,575.58	53%
403.000 · Tax Collection - Other	4,317.49			
Total 403.000 · Tax Collection	10,843.58	31,200.00	20,356.42	65%
404.000 · Solicitor/Legal Services				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual

	Jan - Jun 25	Annual Budget	Remaining Budget	% of Budget
404.310 · Legal Services	12,894.00	20,000.00	7,106.00	36%
404.318 · Legal Svcs Labor	895.11	5,000.00	4,104.89	82%
404.319 · Stenographer Svcs	0.00	250.00	250.00	100%
Total 404.000 · Solicitor/Legal Services	13,789.11	25,250.00	11,460.89	45%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	79,960.00	73,690.81	92%
405.110 · Admin Overtime	117.19			
405.192 · Soc Sec Employer Admin	388.69	6,600.00	6,211.31	94%
405.193 · Medicare Employer Admin	90.90	1,700.00	1,609.10	95%
405.194 · Unemployment Emp Pd PSATS	2,275.39	36,000.00	33,724.61	94%
405.195 · Workers Comp Ins.	7,143.00	6,000.00	-1,143.00	-19%
405.197 · Pension	759.96	5,000.00	4,240.04	85%
405.331 · Mileage Reimbursed	0.00	100.00	100.00	100%
405.353 · Sec/ Trsr Bond	0.00	6,200.00	6,200.00	100%
Total 405.000 · Secretary/Clerk/Treasurer	17,044.32	141,560.00	124,515.68	88%
406.000 · General Govt Administration				
406.210 · Office Supplies	765.80	1,500.00	734.20	49%
406.213 · Copier Lease/Supply	642.28	2,500.00	1,857.72	74%
406.215 · Postage	125.92	900.00	774.08	86%
406.317 · Grant Applications	100.00	300.00	200.00	67%
406.319 · Payroll Services	2,127.00	4,500.00	2,373.00	53%
406.321 · Telephone Services	1,495.87	4,500.00	3,004.13	67%
406.324 · Wireless Phone Svc	0.00	420.00	420.00	100%
406.390 · Bank Fees	533.65	1,000.00	466.35	47%
406.420 · Dues/Subscriptions/Memberships	60.00	1,700.00	1,640.00	96%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	5,850.52	17,820.00	11,969.48	67%
407.000 · IT Networking Services				
407.217 · PC Software Purch	3,128.33	3,000.00	-128.33	-4%
407.254 · Software Support/UG	3,826.39	3,000.00	-826.39	-28%
407.256 · Website Host/Domain	309.00	500.00	191.00	38%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	7,263.72	6,800.00	-463.72	-7%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	1,500.00	1,000.00	-500.00	-50%
408.313 · Engineering Service	12,047.96	16,000.00	3,952.04	25%
Total 408.000 · Engineering	13,547.96	17,000.00	3,452.04	20%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	90.84	500.00	409.16	82%
409.246 · Bldg Repairs/Maint	1,466.28	7,000.00	5,533.72	79%
409.310 · Custodial Services	1,097.60	2,000.00	902.40	45%
409.361 · Admin Bldg Electric	2,644.20	6,500.00	3,855.80	59%
409.362 · Admin Bldg Gas	949.20	1,200.00	250.80	21%
409.364 · Sewage (A/ISEA)	0.00	1,000.00	1,000.00	100%
409.366 · Admin Bldg Water	608.33	1,200.00	591.67	49%
409.367 · Trash Services	899.25	1,000.00	100.75	10%
409.368 · Admin Security Monitoring	75.00	1,000.00	925.00	93%
409.370 · Bldg Repairs/Maint Services	1,632.62	1,000.00	-632.62	-63%
409.371 · Land Maint (Mow)	1,120.00	3,000.00	1,880.00	63%
Total 409.000 · Gen Govt. Building & Plants	10,583.32	25,400.00	14,816.68	58%
Total 400-409 · General Government.	105,590.92	299,155.00	193,564.08	65%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	26,624.00	23,082.40	87%
410.112 · Regular FT Wages PD	166,494.70	360,722.00	194,227.30	54%
410.113 · ARSD Special Events	5,238.57	15,000.00	9,761.43	65%
410.115 · Regular PT Wages PD	502.75	20,000.00	19,497.25	97%

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

	Jan - Jun 25	Annual Budget	Remaining Budget	% of Budget
410.116 · Special Detail Wage	12,799.23	15,000.00	2,200.77	15%
410.117 · School Resource Ofc	70,324.42	107,000.00	36,675.58	34%
410.180 · Overtime FT Wage PD	41,726.13	25,000.00	-16,726.13	-67%
410.191 · Uniform Allowance	1,983.24	5,100.00	3,116.76	61%
410.192 · Soc Sec Employer Pd	18,141.52	36,000.00	17,858.48	50%
410.193 · Medicare Employer Pd	4,242.79	8,000.00	3,757.21	47%
410.194 · AD&D Insurance - Aflac	1,544.85			
410.196 · Healthcare Ins	33,973.18	51,230.00	17,256.82	34%
410.197 · Pension Police	790.00	30,000.00	29,210.00	97%
410.198 · Vision Insurance	542.74	720.00	177.26	25%
410.199 · Dental Insurance	1,469.38	1,800.00	330.62	18%
410.200 · Life Insurance Dearborn	196.00	350.00	154.00	44%
410.210 · Office Supplies	689.14	1,000.00	310.86	31%
410.211 · Evidence Pack/Supply	141.92	500.00	358.08	72%
410.213 · PC Hardware Purch	1,125.00	250.00	-875.00	-350%
410.214 · PC Software Purchase	1,481.00	2,500.00	1,019.00	41%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	8,544.45	17,000.00	8,455.55	50%
410.251 · Vehicle Maint/Repair Supplies	10,491.11	10,000.00	-491.11	-5%
410.259 · ENRADD	1,071.76			
410.260 · Small Tools/Equip	234.86	2,000.00	1,765.14	88%
410.262 · Ammunition Purchase	3,985.98	4,000.00	14.02	0%
410.263 · Uniform Non-Clothing	6,612.46	3,000.00	-3,612.46	-120%
410.310 · IT Services	21.19	500.00	478.81	96%
410.316 · Lab Fees	5,656.00	3,500.00	-2,156.00	-62%
410.317 · Towing Services	0.00	250.00	250.00	100%
410.321 · Telephone Services	6,020.80	7,000.00	979.20	14%
410.327 · Radio/Body Cam	0.00	750.00	750.00	100%
410.338 · Transport Fee	66.50	200.00	133.50	67%
410.353 · Police Prof Ins	0.00	12,500.00	12,500.00	100%
410.380 · Copier Lease/Supply	1,979.17	2,400.00	420.83	18%
410.420 · Dues/Subscriptions	0.00	100.00	100.00	100%
410.460 · Continuing Education	3,008.29	4,000.00	991.71	25%
410.750 · Capital Purchases	33,470.56	25,000.00	-8,470.56	-34%
Total 410.00 · Police	448,117.59	799,146.00	351,028.41	44%
411.000 · Fire				
411.195 · Workers Comp Ins	5,094.00	13,000.00	7,906.00	61%
411.352 · Liability Insurance	0.00	5,000.00	5,000.00	100%
411.363 · Fire Hydrant Srvcs	5,337.00	15,000.00	9,663.00	64%
411.540 · Donation/Contribute	0.00	30,000.00	30,000.00	100%
411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	10,431.00	87,000.00	76,569.00	88%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.111 · Planning Comm Stipe	0.00	1,000.00	1,000.00	100%
414.115 · Zoning Officer Wage	6,750.00	6,000.00	-750.00	-13%
414.192 · Soc Sec Employer Pd	0.00	300.00	300.00	100%
414.193 · Medicare Employer P	0.00	50.00	50.00	100%
414.319 · Stenographer Srvc	0.00	500.00	500.00	100%
414.324 · Wireless Telephone	0.00	420.00	420.00	100%
414.460 · Continuing Educatio	0.00	500.00	500.00	100%
Total 414.000 · Planning & Zoning	6,750.00	9,070.00	2,320.00	26%
Total 410-419 · Public Safety(to Persons)	465,298.59	895,216.00	429,917.41	48%
410550 · Bank Service Charges	84.75			
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	5,228.40	8,500.00	3,271.60	38%

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

	Jan - Jun 25	Annual Budget	Remaining Budget	% of Budget
Total 426.000 · Recycling Collection & Disposal	<u>5,228.40</u>	<u>8,500.00</u>	3,271.60	38%
Total 426-429 · Public Works-Sanitation	<u>5,228.40</u>	<u>8,500.00</u>	3,271.60	38%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	90,622.41	178,000.00	87,377.59	49%
430.180 · Overtime FT Wage PW	12,120.54	13,500.00	1,379.46	10%
430.192 · Soc Sec Employer Pd	6,370.12	5,000.00	-1,370.12	-27%
430.193 · Medicare Employer Pd	1,489.79	2,500.00	1,010.21	40%
430.196 · Healthcare Ins	21,456.00	49,000.00	27,544.00	56%
430.197 · Pension	20,084.55	65,000.00	44,915.45	69%
430.210 · Office Supplies	278.86	300.00	21.14	7%
430.238 · PW Uniforms	0.00	1,000.00	1,000.00	100%
430.260 · Small Tool Purchase	1,092.21	1,000.00	-92.21	-9%
430.321 · Telephone Services	318.97	4,000.00	3,681.03	92%
430.327 · Radio Equip Maint	435.00	1,000.00	565.00	57%
430.331 · Mileage reimbursed	0.00	100.00	100.00	100%
430.346 · Building Maint/Rep	155.06	2,000.00	1,844.94	92%
430.360 · Garage Security Monitoring	444.40	200.00	-244.40	-122%
430.361 · Garage Electric	1,149.76	1,500.00	350.24	23%
430.362 · Garage Gas Service	3,010.16	2,000.00	-1,010.16	-51%
430.366 · Garage Water Srvc	74.92	300.00	225.08	75%
430.367 · Trash Service (Dump)	0.00	1,100.00	1,100.00	100%
430.368 · PA One Call	100.87	50.00	-50.87	-102%
430.470 · CDL Testing/Renewal	0.00	800.00	800.00	100%
430.740 · Major Purchases	<u>0.00</u>	<u>5,000.00</u>	5,000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	<u>159,203.62</u>	<u>333,350.00</u>	174,146.38	52%
432.000 · Snow Removal				
432.240 · Anti Skid	27.00			
432.241 · Road Ash/Anti Skid	0.00	36,000.00	36,000.00	100%
432.251 · Ash/Anti Skid Hauling	<u>2,007.08</u>			
Total 432.000 · Snow Removal	<u>2,034.08</u>	<u>36,000.00</u>	33,965.92	94%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	<u>617.94</u>	<u>2,000.00</u>	1,382.06	69%
Total 433.000 · Traffic Control Devices (Signs)	<u>617.94</u>	<u>2,000.00</u>	1,382.06	69%
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	2,000.00	2,000.00	100%
436.370 · Storm Sew Main Srvc	<u>875.00</u>			
Total 436.000 · Storm Sewers & Drains	<u>875.00</u>	<u>2,000.00</u>	1,125.00	56%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	250.00	154.20	62%
437.251 · Repair Tools & Mach-Supplies	1,810.77	9,000.00	7,189.23	80%
437.374 · Repair & Maint Services	<u>5,322.08</u>	<u>1,000.00</u>	-4,322.08	-432%
Total 437.000 · Repairs of Tools & Machinery	<u>7,228.65</u>	<u>10,250.00</u>	3,021.35	29%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	29,023.08	40,000.00	10,976.92	27%
438.250 · Maint & Repair Rds-Supplies	99.23	100.00	0.77	1%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	1,500.00	1,500.00	100%
438.380 · Equipment Rental Rd Repair	<u>0.00</u>	<u>500.00</u>	500.00	100%
Total 438.000 · Maint & Repair of Rds & Bridges	<u>29,122.31</u>	<u>42,100.00</u>	12,977.69	31%
Total 430-439 · Public Works-Highways & Strts	<u>199,081.60</u>	<u>425,700.00</u>	226,618.40	53%
440-449 · Public Works-Other Services	<u>2,200.00</u>			
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	<u>0.00</u>	<u>200.00</u>	200.00	100%
Total 454.000 · Parks	<u>0.00</u>	<u>200.00</u>	200.00	100%
Total 451-459 · Culture & Recreation	<u>0.00</u>	<u>200.00</u>	200.00	100%
486.000 · Insurance, Causalty & Surety				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget-Actual YTD vs Annual

	Jan - Jun 25	Annual Budget	Remaining Budget	% of Budget
486.352 · Gen Liability Ins	0.00	10,000.00	10,000.00	100%
486.353 · Comm Property Ins	0.00	10,000.00	10,000.00	100%
Total 486.000 · Insurance, Casualty & Surety	0.00	20,000.00	20,000.00	100%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	41,327.45			
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	41,327.45	58,079.00	16,751.55	29%
Total Expense	818,811.71	1,706,850.00	888,038.29	52%
Net Ordinary Income	363,310.71	600.00		
Net Income	363,310.71	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	21,773.02	21,643.31	129.71	0.6%
Total 300.000 · Taxes	21,773.02	21,643.31	129.71	0.6%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	451,786.84	336,865.84	114,921.00	34.12%
301.200 · Real Estate Prior Yr	0.00	2,253.72	-2,253.72	-100.0%
301.400 · Real Estate- Delinquent	13,206.43	3,966.13	9,240.30	232.98%
Total 301.000 · Real Estate Taxes	464,993.27	343,085.69	121,907.58	35.53%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	454.30	207.50	246.80	118.94%
310.030 · Per Capita - Delinquent	1,280.56	3,195.94	-1,915.38	-59.93%
Total 310.000 · Per Capita Taxes	1,734.86	3,403.44	-1,668.58	-49.03%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	245,807.93	315,032.22	-69,224.29	-21.97%
310.220 · E.I.T. - Prior Year	86,233.09	0.00	86,233.09	100.0%
310.230 · E.I.T. Delinquent	7,013.18	0.00	7,013.18	100.0%
Total 310.200 · Earned Income Taxes	339,054.20	315,032.22	24,021.98	7.63%
310.510 · Local Service Tax	20,484.61	18,840.03	1,644.58	8.73%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	0.00	0.0%
321.800 · Cable TV Franchise	26,894.69	29,033.98	-2,139.29	-7.37%
Total 321.000 · Business Licenses and Permits	27,194.69	29,333.98	-2,139.29	-7.29%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	2,116.50	7,343.00	-5,226.50	-71.18%
322.500 · Street Opening	135.00	0.00	135.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	2,251.50	7,343.00	-5,091.50	-69.34%
331.000 · Fines				
331.100 · District Magistrate	5,394.67	8,216.59	-2,821.92	-34.34%
331.130 · State Police Fines	1,452.11	1,791.59	-339.48	-18.95%
331.140 · DUI/Motor Fines	5,021.78	90.69	4,931.09	5,437.3%
331.150 · USDOJ/DEA Forfeiture	48,158.66	0.00	48,158.66	100.0%
331.000 · Fines - Other	25.00	0.00	25.00	100.0%
Total 331.000 · Fines	60,052.22	10,098.87	49,953.35	494.64%
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64	5.73	-5.09	-88.83%
341.020 · Interest Payroll Checking	0.00	0.48	-0.48	-100.0%
341.040 · Interest on Credit Card	50.00	50.00	0.00	0.0%
341.000 · Interest Earnings - Other	591.55	581.81	9.74	1.67%
Total 341.000 · Interest Earnings	642.19	638.02	4.17	0.65%
355.000 · State Shared Revenue & Entitle				
355.090 · Marcellus shale income	27,518.77	27,687.11	-168.34	-0.61%
Total 355.000 · State Shared Revenue & Entitle	27,518.77	27,687.11	-168.34	-0.61%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-36,425.91	0.00	-36,425.91	-100.0%
357.031 · Horrell Dirt Road Grant - Other	54,988.02	0.00	54,988.02	100.0%
Total 357.031 · Horrell Dirt Road Grant	18,562.11	0.00	18,562.11	100.0%
Total 357.000 · Local Govt Grants	18,562.11	0.00	18,562.11	100.0%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	33,994.41	29,805.30	4,189.11	14.06%
Total 358.000 · Local Govt Shared Pmts	33,994.41	29,805.30	4,189.11	14.06%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	500.00	75.00	425.00	566.67%
361.420 · Bldg Permit	696.00	503.95	192.05	38.11%
Total 361.300 · Zoning & Sub & Land Fees	1,196.00	578.95	617.05	106.58%
361.410 · Bldg Permit Bureau Veritas	95.10	73.50	21.60	29.39%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	875.00	850.00	25.00	2.94%
Total 361.000 · General Government	2,166.10	1,506.45	659.65	43.79%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	11,928.07	-4,025.17	-33.75%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	17,777.25	13,458.31	4,318.94	32.09%
362.110 · Incident/Acc Report	977.65	500.00	477.65	95.53%
362.112 · Intoxilyzer Fees	461.12	450.00	11.12	2.47%
362.140 · School Res. Officer	80,019.62	75,035.37	4,984.25	6.64%
Total 362.000 · Public Safety	107,138.54	103,368.48	3,770.06	3.65%
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	53,614.12	0.00	53,614.12	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	1,182,122.42	912,730.86	269,391.56	29.52%
Gross Profit	1,182,122.42	912,730.86	269,391.56	29.52%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	6,577.50	4,686.75	1,890.75	40.34%
400.192 · Elect Official Soc Sec	421.89	290.61	131.28	45.17%
400.193 · Elect Ofc Medicare	65.15	67.99	-2.84	-4.18%
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	26,024.54	7,092.79	18,931.75	266.92%
400.341 · Legal Advertising	603.85	1,056.09	-452.24	-42.82%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvs	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	4,739.28	-4,739.28	-100.0%
403.116 · Act 511 Tax Comm	4,240.87	6,639.20	-2,398.33	-36.12%
403.192 · Emp Pd SS Tax	147.01	5,251.67	-5,104.66	-97.2%
403.193 · Emp Pd Medicare	34.38	68.72	-34.34	-49.97%
403.210 · Act 511 Supplies	679.41	640.60	38.81	6.06%
403.215 · Act 511 Postage	1,424.42	1,516.97	-92.55	-6.1%
403.000 · Tax Collection - Other	4,317.49	0.00	4,317.49	100.0%
Total 403.000 · Tax Collection	10,843.58	18,856.44	-8,012.86	-42.49%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	12,894.00	14,097.77	-1,203.77	-8.54%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
404.318 · Legal Srvcs Labor	895.11	2,054.26	-1,159.15	-56.43%
Total 404.000 · Solicitor/Legal Services	13,789.11	16,152.03	-2,362.92	-14.63%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	43,178.34	-36,909.15	-85.48%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	2,758.20	-2,369.51	-85.91%
405.193 · Medicare Employer Admin	90.90	645.06	-554.16	-85.91%
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	4,650.99	-3,891.03	-83.66%
Total 405.000 · Secretary/Clerk/Treasurer	17,044.32	66,030.31	-48,985.99	-74.19%
406.000 · General Govt Administration				
406.210 · Office Supplies	765.80	1,784.54	-1,018.74	-57.09%
406.213 · Copier Lease/Supply	642.28	1,061.85	-419.57	-39.51%
406.215 · Postage	125.92	204.00	-78.08	-38.28%
406.317 · Grant Applications	100.00	0.00	100.00	100.0%
406.319 · Payroll Services	2,127.00	2,602.80	-475.80	-18.28%
406.321 · Telephone Services	1,495.87	2,187.66	-691.79	-31.62%
406.324 · Wireless Phone Srvc	0.00	520.26	-520.26	-100.0%
406.390 · Bank Fees	533.65	449.13	84.52	18.82%
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	5,850.52	10,920.81	-5,070.29	-46.43%
407.000 · IT Networking Services				
407.217 · PC Software Purch	3,128.33	678.14	2,450.19	361.31%
407.254 · Software Support/UG	3,826.39	2,586.50	1,239.89	47.94%
407.256 · Website Host/Domain	309.00	354.00	-45.00	-12.71%
407.257 · IT Services	0.00	112.50	-112.50	-100.0%
Total 407.000 · IT Networking Services	7,263.72	3,731.14	3,532.58	94.68%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	1,500.00	4,350.00	-2,850.00	-65.52%
408.313 · Engineering Service	12,047.96	6,529.29	5,518.67	84.52%
Total 408.000 · Engineering	13,547.96	10,879.29	2,668.67	24.53%
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	1,097.60	1,012.65	84.95	8.39%
409.361 · Admin Bldg Electric	2,644.20	3,106.66	-462.46	-14.89%
409.362 · Admin Bldg Gas	949.20	709.52	239.68	33.78%
409.364 · Sewage (A/ISEA)	0.00	900.00	-900.00	-100.0%
409.366 · Admin Bldg Water	608.33	573.07	35.26	6.15%
409.367 · Trash Services	899.25	425.00	474.25	111.59%
409.368 · Admin Security Monitoring	75.00	614.40	-539.40	-87.79%
409.370 · Bldg Repairs/Maint Services	1,632.62	1,088.57	544.05	49.98%
409.371 · Land Maint (Mow)	1,120.00	1,020.00	100.00	9.8%
Total 409.000 · Gen Govt. Building & Plants	10,583.32	14,875.79	-4,292.47	-28.86%
Total 400-409 · General Government.	105,590.92	159,094.69	-53,503.77	-33.63%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	16,246.40	-12,704.80	-78.2%
410.112 · Regular FT Wages PD	166,494.70	186,304.42	-19,809.72	-10.63%
410.113 · ARSD Special Events	5,238.57	10,781.45	-5,542.88	-51.41%
410.115 · Regular PT Wages PD	502.75	9,641.25	-9,138.50	-94.79%
410.116 · Special Detail Wage	12,799.23	13,293.46	-494.23	-3.72%
410.117 · School Resource Ofc	70,324.42	53,840.64	16,483.78	30.62%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
410.180 · Overtime FT Wage PD	41,726.13	40,036.54	1,689.59	4.22%
410.191 · Uniform Allowance	1,983.24	2,421.58	-438.34	-18.1%
410.192 · Soc Sec Employer Pd	18,141.52	20,406.86	-2,265.34	-11.1%
410.193 · Medicare Employer Pd	4,242.79	4,772.59	-529.80	-11.1%
410.194 · AD&D Insurance - Aflac	1,544.85	1,997.75	-452.90	-22.67%
410.196 · Healthcare Ins	33,973.18	35,260.02	-1,286.84	-3.65%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	542.74	623.02	-80.28	-12.89%
410.199 · Dental Insurance	1,469.38	2,836.40	-1,367.02	-48.2%
410.200 · Life Insurance Dearborn	196.00	174.00	22.00	12.64%
410.210 · Office Supplies	689.14	1,010.88	-321.74	-31.83%
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	1,481.00	540.26	940.74	174.13%
410.215 · Postage	6.30	70.35	-64.05	-91.05%
410.231 · Vehicle Fuel	8,544.45	9,301.84	-757.39	-8.14%
410.251 · Vehicle Maint/Repair Supplies	10,491.11	9,175.39	1,315.72	14.34%
410.259 · ENRADD	1,071.76	320.00	751.76	234.93%
410.260 · Small Tools/Equip	234.86	1,342.20	-1,107.34	-82.5%
410.262 · Ammunition Purchase	3,985.98	5,900.14	-1,914.16	-32.44%
410.263 · Uniform Non-Clothing	6,612.46	708.00	5,904.46	833.96%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	21.19	254.28	-233.09	-91.67%
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	6,020.80	1,877.36	4,143.44	220.71%
410.324 · Wireless Telephone	0.00	2,106.06	-2,106.06	-100.0%
410.338 · Transport Fee	66.50	156.30	-89.80	-57.45%
410.380 · Copier Lease/Supply	1,979.17	1,373.42	605.75	44.11%
410.420 · Dues/Subscriptions	0.00	324.00	-324.00	-100.0%
410.460 · Continuing Education	3,008.29	893.48	2,114.81	236.69%
410.750 · Capital Purchases	33,470.56	14,995.00	18,475.56	123.21%
Total 410.00 · Police	448,117.59	454,380.35	-6,262.76	-1.38%
411.000 · Fire				
411.195 · Workers Comp Ins	5,094.00	5,064.00	30.00	0.59%
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	10,431.00	10,141.00	290.00	2.86%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	300.00	-300.00	-100.0%
414.115 · Zoning Officer Wage	6,750.00	2,538.00	4,212.00	165.96%
414.192 · Soc Sec Employer Pd	0.00	182.16	-182.16	-100.0%
414.193 · Medicare Employer P	0.00	42.61	-42.61	-100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	6,750.00	3,162.77	3,587.23	113.42%
Total 410-419 · Public Safety(to Persons)	465,298.59	467,684.12	-2,385.53	-0.51%
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	5,228.40	727.25	4,501.15	618.93%
Total 426.000 · Recycling Collection & Disposal	5,228.40	727.25	4,501.15	618.93%
Total 426-429 · Public Works-Sanitation	5,228.40	727.25	4,501.15	618.93%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	90,622.41	84,582.56	6,039.85	7.14%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
430.180 · Overtime FT Wage PW	12,120.54	9,105.37	3,015.17	33.11%
430.192 · Soc Sec Employer Pd	6,370.12	850.83	5,519.29	648.7%
430.193 · Medicare Employer Pd	1,489.79	1,358.48	131.31	9.67%
430.196 · Healthcare Ins	21,456.00	22,900.00	-1,444.00	-6.31%
430.197 · Pension	20,084.55	28,972.02	-8,887.47	-30.68%
430.210 · Office Supplies	278.86	74.34	204.52	275.11%
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	2,149.84	-1,830.87	-85.16%
430.327 · Radio Equip Maint	435.00	9,029.00	-8,594.00	-95.18%
430.331 · Mileage reimbursed	0.00	66.67	-66.67	-100.0%
430.346 · Building Maint/Rep	155.06	578.27	-423.21	-73.19%
430.360 · Garage Security Monitoring	444.40	125.00	319.40	255.52%
430.361 · Garage Electric	1,149.76	889.21	260.55	29.3%
430.362 · Garage Gas Service	3,010.16	1,304.46	1,705.70	130.76%
430.366 · Garage Water Svc	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)	159,203.62	162,623.47	-3,419.85	-2.1%
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	617.94	288.40	329.54	114.27%
433.250 · Signs and Markings	0.00	43.92	-43.92	-100.0%
Total 433.000 · Traffic Control Devices (Signs)	617.94	332.32	285.62	85.95%
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	1,050.00	-1,050.00	-100.0%
436.370 · Storm Sew Main Svc	875.00	0.00	875.00	100.0%
Total 436.000 · Storm Sewers & Drains	875.00	1,050.00	-175.00	-16.67%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	0.00	95.80	100.0%
437.251 · Repair Tools & Mach-Supplies	1,810.77	7,789.36	-5,978.59	-76.75%
437.374 · Repair & Maint Services	5,322.08	498.79	4,823.29	967.0%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,555.64	-1,555.64	-100.0%
Total 437.000 · Repairs of Tools & Machinery	7,228.65	9,843.79	-2,615.14	-26.57%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	29,023.08	28,280.08	743.00	2.63%
438.250 · Maint & Repair Rds-Supplies	99.23	12.80	86.43	675.23%
Total 438.000 · Maint & Repair of Rds & Bridges	29,122.31	28,292.88	829.43	2.93%
Total 430-439 · Public Works-Highways & Strts	199,081.60	202,142.46	-3,060.86	-1.51%
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	41,327.45	70.00	41,257.45	58,939.21%
488-489 · Unclassified Operating Expenses - Other	0.00	-14.07	14.07	100.0%
Total 488-489 · Unclassified Operating Expenses	41,327.45	55.93	41,271.52	73,791.38%
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	818,811.71	740,040.65	78,771.06	10.64%
Net Ordinary Income	363,310.71	172,690.21	190,620.50	110.38%

KISKIMINETAS TOWNSHIP
STATE FUND- Check List
As of June 30,2025

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/04/2025	4909	Allegheny Mineral Corp	-4,141.70
Bill Pmt -Check	06/04/2025	4910	Russell Standard Corp	-21,505.37
Bill Pmt -Check *	06/18/2025	4911	M&M Line Company Inc	-5,968.39
				<u>-31,615.46</u>
				<u>-31,615.46</u>

*paid prior to meeting
+electronic payment

KISKIMINETAS TOWNSHIP

STATE FUND

Balance Sheet

June 30, 25**ASSETS**

Current Assets

Checking/Savings

100.00 · State Checking 350,474.20

Total Checking/Savings 350,474.20

Total Current Assets 350,474.20

TOTAL ASSETS 350,474.20**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 0.00

Total Accounts Payable 0.00

Total Current Liabilities 0.00

Total Liabilities 0.00

Equity

32000 · Retained Earnings 132,587.66

Net Income 217,886.54

Total Equity 350,474.20

TOTAL LIABILITIES & EQUITY 350,474.20

KISKIMINETAS TWP-STATE FUND
Comparative Income Statement
2025 vs 2024

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
Income				
341.000 · Interest	9.58	12.47	-2.89	-23.18%
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	270,162.68	269,863.83	298.85	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	8,582.75	-1,422.63	-16.58%
Total 430.000 · General Service(Purchases,Fuel)	7,160.12	8,582.75	-1,422.63	-16.58%
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	31,615.46	10,195.42	21,420.04	210.1%
438.000 · Maint & Repair of Roads & Brdgs - Other	0.00	42,705.71	-42,705.71	-100.0%
Total 438.000 · Maint & Repair of Roads & Brdgs	31,615.46	52,901.13	-21,285.67	-40.24%
Total 430-439 · Public Works-Hysws Roads & Strt	52,106.69	74,165.90	-22,059.21	-29.74%
Total Expense	52,276.14	74,165.90	-21,889.76	-29.52%
Net Income	217,886.54	195,697.93	22,188.61	11.34%

SEWER FUND**Balance Sheet**

	<u>June 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	149,502.61
Total Checking/Savings	<u>149,502.61</u>
Total Current Assets	<u>149,502.61</u>
TOTAL ASSETS	<u>149,502.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	20.00
Due to General Fund	1,199.30
Total Other Current Liabilities	<u>1,219.30</u>
Total Current Liabilities	<u>1,219.30</u>
Long Term Liabilities	
Apollo Trust Loan 150086	143,885.49
Total Long Term Liabilities	<u>143,885.49</u>
Total Liabilities	<u>145,104.79</u>
Equity	
Opening Balance Equity	-81,257.92
Net Income	85,655.74
Total Equity	<u>4,397.82</u>
TOTAL LIABILITIES & EQUITY	<u>149,502.61</u>

Income Statement

	<u>Jan - June 25</u>
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	90,155.60
Total Income	<u>90,155.60</u>
Expense	
Accounting/Audit Expense	20.00
Interest Expense	2,627.14
Office Supplies	82.50
Repairs and Maintenance	570.92
Sewer Treatment Fees (KVVWPCA)	1,199.30
Total Expense	<u>4,499.86</u>
Net Ordinary Income	<u>85,655.74</u>
Net Income	<u>85,655.74</u>