

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : March 31, 2025

Real Estate Taxes	General	\$ 71,800.11	*see details below
EIT & Other Taxes	General	\$ 37,864.16	
Cable TV Franchise	General	\$ -	
Grants	General	\$ -	
Miscellaneous	General	\$ 85,170.88	
Sewer Collections	Sewer	\$ 1,620.00	
State Shared Revenues	State Fund	\$ 16,240.00	
Interest Earned	State Fund	\$ 1.14	
Interest Earned	Capital Fund	\$ 8.09	
TOTAL		\$ 212,704.38	

MAJOR EXPENDITURES MONTH OF: March 31, 2025

	GENERAL		STATE		CAPITAL
Motorola Police- Radios	\$ 17,795.16	NONE		NONE	
Union Healthcare & Pension	\$ 3,576.00				
MEIT	\$ 3,086.84				
Legal Services	\$ 2,911.61				
TOTAL	\$ 27,369.61		\$ -		\$ -

BANK BALANCES AS OF: March 31, 2025

General Fund	General	\$ 192,516.15
Payroll	General	\$ 5,878.22
Water Authority Pension	General	\$ 469,201.57
ARPA	General	\$ 128,832.62
Police Donation Fund	General	\$ 2,550.30
Sewer Fund	Sewer	\$ 66,840.22
Liquid Fuels	State	\$ 134,153.52
Capital Reserve	Capital	\$ 218,831.10
TOTAL BALANCE		\$ 1,218,803.70

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 17,164.72
Interest Earned	\$ 100.64
Lien Letter	\$ 225.00
Public Safety	\$ 16,103.51
Misc Revenue	\$ 1,608.86
Fines/Permits	\$ 4,968.15
Walker & Walker Equipment	\$ 45,000.00
TOTAL	\$ 85,170.88

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	03/06/2025		Payroll fund	Funds Transfer	-38,000.00
Check	03/07/2025	ACH	First Commonwealth	Account Analysis fee	-106.51
Bill Pmt -Check	03/12/2025	20695	56 East Notary		-35.00
Bill Pmt -Check	03/12/2025	20696	A & G Auto Parts		-150.85
Bill Pmt -Check	03/12/2025	20697	Addie Birch Jr.		-300.00
Bill Pmt -Check	03/12/2025	20698	Armstrong County Assoc of Twp. Officers		-60.00
Bill Pmt -Check	03/12/2025	20699	Calderone's Plumbing, Heating & A/C		-324.00
Bill Pmt -Check	03/12/2025	20700	Comcast	8993 2 0827 0116339	-319.24
Bill Pmt -Check	03/12/2025	20701	Court Pest Control LLC		-79.00
Bill Pmt -Check	03/12/2025	20702	Dailey Operaton Consulting		-8,573.00
Bill Pmt -Check	03/12/2025	20703	Donghia Lumber Company		-34.34
Bill Pmt -Check	03/12/2025	20704	Earthwise Environmental Solutions LLC		-87.20
Bill Pmt -Check	03/12/2025	20705	EmB Computing		-498.00
Bill Pmt -Check	03/12/2025	20706	First Commonwealth		-1,465.46
Bill Pmt -Check	03/12/2025	20707	Glassmere Fuel Service		-644.17
Bill Pmt -Check	03/12/2025	20708	Great America Financial Srvcs		-292.40
Bill Pmt -Check	03/12/2025	20709	Indiana Regional Medical Center		-64.00
Bill Pmt -Check	03/12/2025	20710	Laborer's Combined Funds	182-9347	-129.00
Bill Pmt -Check	03/12/2025	20711	LSSE Inc		-1,263.75
Bill Pmt -Check	03/12/2025	20712	Mockenhaupt		-2,540.00
Bill Pmt -Check	03/12/2025	20713	PA Turnpike		-3.44
Bill Pmt -Check	03/12/2025	20714	Peoples		-1,089.37
Bill Pmt -Check	03/12/2025	20715	Progressive Workshop of Armstrong Co		-148.50
Bill Pmt -Check	03/12/2025	20716	PSATS		-1,315.00
Bill Pmt -Check	03/12/2025	20717	Straight -N- Clear		-1,614.76
Bill Pmt -Check	03/12/2025	20718	Tractor Supply Co.	6035 3012 0529 6203	-95.80
Check	03/12/2025	ACH	Laborer's Combined Funds		-3,714.70
Check	03/12/2025	ACH	Laborer's Combined Funds		-1,444.00
Bill Pmt -Check	03/26/2025	ACH	Dearborn Nat'l Life Ins Co		-141.00
Bill Pmt -Check	03/26/2025	ACH	Wex Bank		-3,523.65
Bill Pmt -Check	03/28/2025	20719	A & G Auto Parts		-86.65
Bill Pmt -Check	03/28/2025	20720	Adam Lewis'		-187.06
Bill Pmt -Check	03/28/2025	20721	Addie Birch Jr.		-300.00
Bill Pmt -Check	03/28/2025	20722	AFLAC		-467.38
Bill Pmt -Check	03/28/2025	20723	AT&T Mobility		-232.88
Bill Pmt -Check	03/28/2025	20724	Campbell Durant, P.C.		-597.61
Bill Pmt -Check	03/28/2025	20725	Chris Tessmer		-159.26
Bill Pmt -Check	03/28/2025	20726	Comcast		-1,160.52
Bill Pmt -Check	03/28/2025	20727	Delaney & Fritz, P.C.		-2,314.00
Bill Pmt -Check	03/28/2025	20728	Earthwise Environmental Solutions LLC		-92.65
Bill Pmt -Check	03/28/2025	20729	EmB Computing		-1,623.00
Bill Pmt -Check	03/28/2025	20730	GET Through Communications		-136.75
Bill Pmt -Check	03/28/2025	20731	H.A. Berkheimer		-56.51
Bill Pmt -Check	03/28/2025	20732	HEI-WAY, LLC		-99.23
Bill Pmt -Check	03/28/2025	20733	Kochka & Son Towing, LLC		-416.00
Bill Pmt -Check	03/28/2025	20734	Markl Supply Company		-763.24
Bill Pmt -Check	03/28/2025	20735	MEIT		-3,368.90
Bill Pmt -Check	03/28/2025	20736	NMS Labs INC		-2,995.00
Bill Pmt -Check	03/28/2025	20737	Olivia Harshell		-27.90
Bill Pmt -Check	03/28/2025	20738	PA Turnpike		-20.20
Bill Pmt -Check	03/28/2025	20739	Peoples		-701.59
Bill Pmt -Check	03/28/2025	20740	Precision Copy Products		-249.81
Bill Pmt -Check	03/28/2025	20741	Progressive Workshop of Armstrong Co		-173.25
Bill Pmt -Check	03/28/2025	20742	S & D Calibration Services ,Inc		-877.00
Bill Pmt -Check	03/28/2025	20743	Schutz's Sportsmen's Stop		-192.00
Bill Pmt -Check	03/28/2025	20744	Stanford Home Center		-20.51
Bill Pmt -Check	03/28/2025	20745	Summit Fire & Security Inc		-446.95
Bill Pmt -Check	03/28/2025	20746	SWIF		-849.00
Bill Pmt -Check	03/28/2025	20747	Tees N Tops		-15.00
Bill Pmt -Check	03/28/2025	20748	Valero Services Inc		-777.52
Bill Pmt -Check	03/28/2025	20749	Voyage Media Works	Annual Plug In Updates	-35.00
					<u>-87,498.51</u>
					<u>-87,498.51</u>

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	173,758.93
100.200 · Water Authority Pen	469,201.57
100.400 · Police Donation Fund	2,550.30
105.000 · Payroll Fund	5,878.22
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	651,389.04
Accounts Receivable	
11000 · Accounts Receivable	<u>34,101.18</u>
Total Accounts Receivable	34,101.18
Other Current Assets	
12000 · Undeposited Funds	-392.00
125.00 · Due from Sewer Fund	<u>599.65</u>
Total Other Current Assets	<u>207.65</u>
Total Current Assets	685,697.87
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>814,530.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>28,087.09</u>
Total Accounts Payable	28,087.09
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	2,150.00
218-200 · Union Due (PW)	78.00
218-300 · Union Dues (PT PD)	128.79
218.100 · Union Dues (FT PD)	-1,255.08
224.000 · AFLAC	<u>3,463.54</u>
Total 210-220 · Payroll Liabilities	9,954.69
230.00 · Due to Capital Fund	<u>35,000.00</u>
Total Other Current Liabilities	<u>44,954.69</u>
Total Current Liabilities	<u>73,041.78</u>
Total Liabilities	73,041.78
Equity	
32000 · Retained Earnings	683,321.65
Net Income	<u>58,167.06</u>
Total Equity	<u>741,488.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>814,530.49</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget vs. Actual YTD

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	13,588.19			
300.000 · Taxes - Other	0.00	12,000.00	-12,000.00	0.0%
Total 300.000 · Taxes	13,588.19	12,000.00	1,588.19	113.24%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	33,258.26	126,499.97	-93,241.71	26.29%
301.200 · Real Estate Prior Yr	0.00	625.03	-625.03	0.0%
301.400 · Real Estate- Deliquent	7,340.78	2,500.03	4,840.75	293.63%
301.000 · Real Estate Taxes - Other	47,955.57			
Total 301.000 · Real Estate Taxes	88,554.61	129,625.03	-41,070.42	68.32%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	404.80	2,250.00	-1,845.20	17.99%
310.030 · Per Capita - Deliquent	761.05	1,000.03	-238.98	76.1%
Total 310.000 · Per Capita Taxes	1,165.85	3,250.03	-2,084.18	35.87%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	92,440.51	136,249.97	-43,809.46	67.85%
310.220 · E.I.T. - Prior Year	70,937.17	2,500.03	68,437.14	2,837.45%
310.230 · E.I.T. Deliquent	3,035.94	1,249.97	1,785.97	242.88%
310.200 · Earned Income Taxes - Other	2,987.90			
Total 310.200 · Earned Income Taxes	169,401.52	139,999.97	29,401.55	121.0%
310.510 · Local Service Tax	7,296.17	8,749.97	-1,453.80	83.39%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	0.00	75.00	-75.00	0.0%
321.800 · Cable TV Franchise	13,495.56	16,750.03	-3,254.47	80.57%
Total 321.000 · Business Licenses and Permits	13,495.56	16,825.03	-3,329.47	80.21%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	1,051.50	4,000.03	-2,948.53	26.29%
Total 322.000 · Non-Business Licenses & Permit	1,051.50	4,000.03	-2,948.53	26.29%
331.000 · Fines				
331.100 · District Magistrate	4,125.12	2,500.03	1,625.09	165.0%
331.120 · Violation local ord	0.00	250.03	-250.03	0.0%
331.130 · State Police Fines	0.00	499.97	-499.97	0.0%
331.140 · DUI/Motor Fines	150.00	250.03	-100.03	59.99%
331.000 · Fines - Other	0.00	375.00	-375.00	0.0%
Total 331.000 · Fines	4,275.12	3,875.06	400.06	110.32%
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64			
341.040 · Interest on Credit Card	0.00	37.50	-37.50	0.0%
341.000 · Interest Earnings - Other	290.65	212.53	78.12	136.76%
Total 341.000 · Interest Earnings	291.29	250.03	41.26	116.5%
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	250.03	-250.03	0.0%
355.050 · Act 205 Pension	0.00	15,000.00	-15,000.00	0.0%
355.070 · Foreign Fire Ins.	0.00	6,000.00	-6,000.00	0.0%
355.090 · Marcellus shale income	0.00	7,500.00	-7,500.00	0.0%
Total 355.000 · State Shared Revenue & Entitle	0.00	28,750.03	-28,750.03	0.0%
357.000 · Local Govt Grants				
357.031 · Dirt Road Grant	31,500.00	15,750.00	15,750.00	200.0%
Total 357.000 · Local Govt Grants	31,500.00	15,750.00	15,750.00	200.0%
358.000 · Local Govt Shared Pmts				

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
358.100 · N. Apollo PD Svc	22,005.12	16,912.50	5,092.62	130.11%
Total 358.000 · Local Govt Shared Pmts	22,005.12	16,912.50	5,092.62	130.11%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	200.00	124.97	75.03	160.04%
361.340 · Zone Hearing Fees	0.00	400.03	-400.03	0.0%
361.420 · Bldg Permit	0.00	250.03	-250.03	0.0%
Total 361.300 · Zoning & Sub & Land Fees	200.00	775.03	-575.03	25.81%
361.410 · Bldg Permit Bureau Veritas	95.10	124.97	-29.87	76.1%
361.700 · Copies/RTK Requests	0.00	25.03	-25.03	0.0%
361.800 · Lien Letter	375.00	625.03	-250.03	60.0%
Total 361.000 · General Government	670.10	1,550.06	-879.96	43.23%
362.000 · Public Safety				
362.100 · Police Special Duty	5,331.09	2,475.00	2,856.09	215.4%
362.102 · PD Services - ARSD	6,834.78	4,750.03	2,084.75	143.89%
362.110 · Incident/Acc Report	275.00	375.00	-100.00	73.33%
362.112 · Intoxilyzer Fees	167.75	250.03	-82.28	67.09%
362.140 · School Res. Officer	37,059.36	31,249.97	5,809.39	118.59%
Total 362.000 · Public Safety	49,667.98	39,100.03	10,567.95	127.03%
363.000 · Highways and Streets				
363.510 · PaDot Svc Contract	0.00	4,249.97	-4,249.97	0.0%
Total 363.000 · Highways and Streets	0.00	4,249.97	-4,249.97	0.0%
364.000 · Sanitation				
364.300 · Clean Up Days Fees	0.00	75.00	-75.00	0.0%
364.500 · Sale of Recyclables	0.00	150.00	-150.00	0.0%
Total 364.000 · Sanitation	0.00	225.00	-225.00	0.0%
389.100 · All Other Unclassified Rev	47,303.57			
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	39.44	250.03	-210.59	15.77%
399.000 · Carryover funds from Preve Year	0.00	1,500.00	-1,500.00	0.0%
Total 395.000 · Refunds of Prior Yr Exp	39.44	1,750.03	-1,710.59	2.25%
Total Income	450,306.02	426,862.77	23,443.25	105.49%
Gross Profit	450,306.02	426,862.77	23,443.25	105.49%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	1,890.00	150.00	1,740.00	1,260.0%
400.192 · Elect Official Soc Sec	131.24			
400.193 · Elect Ofc Medicare	27.20	37.50	-10.30	72.53%
400.331 · Mileage Reimbursed	0.00	25.03	-25.03	0.0%
400.352 · Pub Official Policy	18,719.00	2,500.03	16,218.97	748.75%
400.460 · Conferences & Seminar Expenses	99.00			
400.000 · Legislative Governing Body - Other	70.00	2,343.75	-2,273.75	2.99%
Total 400.000 · Legislative Governing Body	20,936.44	5,056.31	15,880.13	414.07%
400.341 · Legal Advertising	330.70	625.03	-294.33	52.91%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	40.00	3,000.00	-2,960.00	1.33%
Total 402.000 · Auditing Services	40.00	3,000.00	-2,960.00	1.33%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	2,500.03	-2,500.03	0.0%
403.116 · Act 511 Tax Comm	1,319.32	2,500.03	-1,180.71	52.77%
403.192 · Emp Pd SS Tax	0.00	1,750.03	-1,750.03	0.0%
403.193 · Emp Pd Medicare	0.00	49.97	-49.97	0.0%
403.210 · Act 511 Supplies	0.00	250.03	-250.03	0.0%
403.215 · Act 511 Postage	153.47	750.00	-596.53	20.46%

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
403.000 · Tax Collection - Other	168.81			
Total 403.000 · Tax Collection	1,641.60	7,800.09	-6,158.49	21.05%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	8,442.00	4,999.97	3,442.03	168.84%
404.318 · Legal Svcs Labor	895.11	1,249.97	-354.86	71.61%
404.319 · Stenographer Svcs	0.00	62.53	-62.53	0.0%
Total 404.000 · Solicitor/Legal Services	9,337.11	6,312.47	3,024.64	147.92%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	19,990.03	-13,720.84	31.36%
405.110 · Admin Overtime	117.19			
405.192 · Soc Sec Employer Admin	388.69	1,650.00	-1,261.31	23.56%
405.193 · Medicare Employer Admin	90.90	424.97	-334.07	21.39%
405.194 · Unemployment Emp Pd PSATS	0.00	9,000.00	-9,000.00	0.0%
405.195 · Workers Comp Ins.	0.00	1,500.00	-1,500.00	0.0%
405.197 · Pension	759.96	1,249.97	-490.01	60.8%
405.331 · Mileage Reimbursed	0.00	25.03	-25.03	0.0%
405.353 · Sec/ Trsr Bond	0.00	1,549.97	-1,549.97	0.0%
Total 405.000 · Secretary/Clerk/Treasurer	7,625.93	35,389.97	-27,764.04	21.55%
406.000 · General Govt Administration				
406.210 · Office Supplies	646.89	375.00	271.89	172.5%
406.213 · Copier Lease/Supply	508.58	625.03	-116.45	81.37%
406.215 · Postage	0.00	225.00	-225.00	0.0%
406.317 · Grant Applications	0.00	75.00	-75.00	0.0%
406.319 · Payroll Services	1,032.00	1,125.00	-93.00	91.73%
406.321 · Telephone Services	355.63	1,125.00	-769.37	31.61%
406.324 · Wireless Phone Svc	0.00	105.00	-105.00	0.0%
406.390 · Bank Fees	249.85	250.03	-0.18	99.93%
406.420 · Dues/Subscriptions/Memberships	60.00	424.97	-364.97	14.12%
406.470 · Misc Emp tests/Mdcl	0.00	124.97	-124.97	0.0%
Total 406.000 · General Govt Administration	2,852.95	4,455.00	-1,602.05	64.04%
407.000 · IT Networking Services				
407.217 · PC Software Purch	425.95	750.00	-324.05	56.79%
407.254 · Software Support/UG	2,371.39	750.00	1,621.39	316.19%
407.256 · Website Host/Domain	169.00	124.97	44.03	135.23%
407.257 · IT Services	498.00	75.00	423.00	664.0%
Total 407.000 · IT Networking Services	3,464.34	1,699.97	1,764.37	203.79%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	0.00	250.03	-250.03	0.0%
408.313 · Engineering Service	2,228.65	4,000.03	-1,771.38	55.72%
Total 408.000 · Engineering	2,228.65	4,250.06	-2,021.41	52.44%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	23.85	124.97	-101.12	19.09%
409.246 · Bldg Repairs/Maint	952.28	1,750.03	-797.75	54.42%
409.310 · Custodial Services	650.98	499.97	151.01	130.2%
409.361 · Admin Bldg Electric	0.00	1,624.97	-1,624.97	0.0%
409.362 · Admin Bldg Gas	571.22	300.00	271.22	190.41%
409.364 · Sewage (A/ISEA)	0.00	250.03	-250.03	0.0%
409.366 · Admin Bldg Water	353.20	300.00	53.20	117.73%
409.367 · Trash Services	359.70	250.03	109.67	143.86%
409.368 · Admin Security Monitoring	0.00	250.03	-250.03	0.0%
409.370 · Bldg Repairs/Maint Services	1,019.62	250.03	769.59	407.8%
409.371 · Land Maint (Mow)	0.00	750.00	-750.00	0.0%
Total 409.000 · Gen Govt. Building & Plants	3,930.85	6,350.06	-2,419.21	61.9%
Total 400-409 · General Government.	52,388.57	74,938.96	-22,550.39	69.91%
410-419 · Public Safety(to Persons)				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget vs. Actual YTD

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	6,655.97	-3,114.37	53.21%
410.112 · Regular FT Wages PD	78,936.71	90,180.47	-11,243.76	87.53%
410.113 · ARSD Special Events	2,917.49	3,750.00	-832.51	77.8%
410.115 · Regular PT Wages PD	502.75	4,999.97	-4,497.22	10.06%
410.116 · Special Detail Wage	8,657.90	3,750.00	4,907.90	230.88%
410.117 · School Resource Ofc	34,945.03	26,749.97	8,195.06	130.64%
410.180 · Overtime FT Wage PD	20,022.70	6,250.03	13,772.67	320.36%
410.191 · Uniform Allowance	0.00	1,275.00	-1,275.00	0.0%
410.192 · Soc Sec Employer Pd	8,815.28	9,000.00	-184.72	97.95%
410.193 · Medicare Employer Pd	2,061.65	1,999.97	61.68	103.08%
410.194 · AD&D Insurance - Aflac	2,096.00			
410.196 · Healthcare Ins	17,968.46	12,807.47	5,160.99	140.3%
410.197 · Pension Police	790.00	7,500.00	-6,710.00	10.53%
410.198 · Vision Insurance	325.79	180.00	145.79	180.99%
410.199 · Dental Insurance	831.86	450.00	381.86	184.86%
410.200 · Life Insurance Dearborn	141.00	87.47	53.53	161.2%
410.210 · Office Supplies	640.63	250.03	390.60	256.22%
410.211 · Evidence Pack/Supply	141.92	124.97	16.95	113.56%
410.213 · PC Hardware Purch	0.00	62.53	-62.53	0.0%
410.214 · PC Software Purchase	2,025.00	625.03	1,399.97	323.98%
410.215 · Postage	6.30	37.50	-31.20	16.8%
410.231 · Vehicle Fuel	5,634.29	4,249.97	1,384.32	132.57%
410.251 · Vehicle Maint/Repair Supplies	6,315.59	2,500.03	3,815.56	252.62%
410.259 · ENRADD	877.00			
410.260 · Small Tools/Equip	234.86	499.97	-265.11	46.98%
410.262 · Ammunition Purchase	3,985.98	1,000.03	2,985.95	398.59%
410.263 · Uniform Non-Clothing	5,373.46	750.00	4,623.46	716.46%
410.310 · IT Services	694.74	124.97	569.77	555.93%
410.316 · Lab Fees	4,559.00	874.97	3,684.03	521.05%
410.317 · Towing Services	0.00	62.53	-62.53	0.0%
410.321 · Telephone Services	3,745.96	1,750.03	1,995.93	214.05%
410.324 · Wireless Telephone	144.16			
410.327 · Radio/Body Cam	0.00	187.50	-187.50	0.0%
410.338 · Transport Fee	38.84	49.97	-11.13	77.73%
410.353 · Police Prof Ins	0.00	3,124.97	-3,124.97	0.0%
410.380 · Copier Lease/Supply	885.63	600.00	285.63	147.61%
410.420 · Dues/Subscriptions	0.00	25.03	-25.03	0.0%
410.460 · Continuing Education	1,624.26	1,000.03	624.23	162.42%
410.750 · Capital Purchases	18,475.56	6,250.03	12,225.53	295.61%
Total 410.00 · Police	237,957.40	199,786.41	38,170.99	119.11%
411.000 · Fire				
411.195 · Workers Comp Ins	3,396.00	3,250.03	145.97	104.49%
411.352 · Liability Insurance	0.00	1,249.97	-1,249.97	0.0%
411.363 · Fire Hydrant Srvcs	2,668.50	3,750.00	-1,081.50	71.16%
411.540 · Donation/Contribute	0.00	7,500.00	-7,500.00	0.0%
411.541 · Foreign Fire Relief	0.00	6,000.00	-6,000.00	0.0%
Total 411.000 · Fire	6,064.50	21,750.00	-15,685.50	27.88%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	75.00	-75.00	0.0%
414.111 · Planning Comm Stipe	0.00	250.03	-250.03	0.0%
414.115 · Zoning Officer Wage	0.00	1,500.00	-1,500.00	0.0%
414.192 · Soc Sec Employer Pd	0.00	75.00	-75.00	0.0%
414.193 · Medicare Employer P	0.00	12.47	-12.47	0.0%
414.319 · Stenographer Srvc	0.00	124.97	-124.97	0.0%
414.324 · Wireless Telephone	0.00	105.00	-105.00	0.0%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget vs. Actual YTD

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
414.460 · Continuing Educatio	0.00	124.97	-124.97	0.0%
Total 414.000 · Planning & Zoning	0.00	2,267.44	-2,267.44	0.0%
Total 410-419 · Public Safety(to Persons)	244,021.90	223,803.85	20,218.05	109.03%
410550 · Bank Service Charges	84.75			
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	2,125.03	-2,125.03	0.0%
Total 426.000 · Recycling Collection & Disposal	0.00	2,125.03	-2,125.03	0.0%
Total 426-429 · Public Works-Sanitation	0.00	2,125.03	-2,125.03	0.0%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	42,613.61	44,500.03	-1,886.42	95.76%
430.180 · Overtime FT Wage PW	9,806.49	3,375.00	6,431.49	290.56%
430.192 · Soc Sec Employer Pd	3,250.12	1,249.97	2,000.15	260.02%
430.193 · Medicare Employer Pd	760.11	625.03	135.08	121.61%
430.196 · Healthcare Ins	10,728.00	12,250.03	-1,522.03	87.58%
430.197 · Pension	4,928.85	16,249.97	-11,321.12	30.33%
430.210 · Office Supplies	193.66	75.00	118.66	258.21%
430.238 · PW Uniforms	0.00	250.03	-250.03	0.0%
430.260 · Small Tool Purchase	448.24	250.03	198.21	179.27%
430.321 · Telephone Services	318.97	1,000.03	-681.06	31.9%
430.327 · Radio Equip Maint	0.00	250.03	-250.03	0.0%
430.331 · Mileage reimbursed	0.00	25.03	-25.03	0.0%
430.346 · Building Maint/Rep	0.00	499.97	-499.97	0.0%
430.360 · Garage Security Monitoring	189.55	49.97	139.58	379.33%
430.361 · Garage Electric	0.00	375.00	-375.00	0.0%
430.362 · Garage Gas Service	1,970.08	499.97	1,470.11	394.04%
430.366 · Garage Water Svc	0.00	75.00	-75.00	0.0%
430.367 · Trash Service (Dump)	0.00	274.97	-274.97	0.0%
430.368 · PA One Call	-32.64	12.47	-45.11	-261.75%
430.470 · CDL Testing/Renewal	0.00	199.97	-199.97	0.0%
430.740 · Major Purchases	0.00	1,249.97	-1,249.97	0.0%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	75,175.04	83,337.47	-8,162.43	90.21%
432.000 · Snow Removal				
432.240 · Anti Skid	27.00			
432.241 · Road Ash/Anti Skid	0.00	9,000.00	-9,000.00	0.0%
Total 432.000 · Snow Removal	27.00	9,000.00	-8,973.00	0.3%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	9.72	499.97	-490.25	1.94%
Total 433.000 · Traffic Control Devices (Signs)	9.72	499.97	-490.25	1.94%
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	499.97	-499.97	0.0%
Total 436.000 · Storm Sewers & Drains	0.00	499.97	-499.97	0.0%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	62.53	33.27	153.21%
437.251 · Repair Tools & Mach-Supplies	1,085.74	2,250.00	-1,164.26	48.26%
437.374 · Repair & Maint Services	620.05	250.03	370.02	247.99%
Total 437.000 · Repairs of Tools & Machinery	1,801.59	2,562.56	-760.97	70.3%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	2,703.71	10,000.03	-7,296.32	27.04%
438.250 · Maint & Repair Rds-Supplies	99.23	25.03	74.20	396.44%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	375.00	-375.00	0.0%
438.380 · Equipment Rental Rd Repair	0.00	124.97	-124.97	0.0%
Total 438.000 · Maint & Repair of Rds & Bridges	2,802.94	10,525.03	-7,722.09	26.63%
Total 430-439 · Public Works-Highways & Strts	79,816.29	106,425.00	-26,608.71	75.0%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Budget vs. Actual YTD

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	49.97	-49.97	0.0%
Total 454.000 · Parks	0.00	49.97	-49.97	0.0%
Total 451-459 · Culture & Recreation	0.00	49.97	-49.97	0.0%
486.000 · Insurance, Casualty & Surety				
486.352 · Gen Liability Ins	0.00	2,500.03	-2,500.03	0.0%
486.353 · Comm Property Ins	0.00	2,500.03	-2,500.03	0.0%
Total 486.000 · Insurance, Casualty & Surety	0.00	5,000.06	-5,000.06	0.0%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	15,827.45			
489.100 · Capital Reserve Funding	0.00	58,079.00	-58,079.00	0.0%
Total 488-489 · Unclassified Operating Expenses	15,827.45	58,079.00	-42,251.55	27.25%
Total Expense	392,138.96	470,421.87	-78,282.91	83.36%
Net Ordinary Income	58,167.06	-43,559.10	101,726.16	-133.54%
Net Income	58,167.06	-43,559.10	101,726.16	-133.54%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	13,588.19	12,318.96	1,269.23	10.3%
Total 300.000 · Taxes	13,588.19	12,318.96	1,269.23	10.3%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	33,258.26	80,269.37	-47,011.11	-58.57%
301.200 · Real Estate Prior Yr	0.00	1,306.64	-1,306.64	-100.0%
301.400 · Real Estate- Deliquent	7,340.78	743.54	6,597.24	887.27%
301.000 · Real Estate Taxes - Other	47,955.57	0.00	47,955.57	100.0%
Total 301.000 · Real Estate Taxes	88,554.61	82,319.55	6,235.06	7.57%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	404.80	87.50	317.30	362.63%
310.030 · Per Capita - Deliquent	761.05	2,415.16	-1,654.11	-68.49%
Total 310.000 · Per Capita Taxes	1,165.85	2,502.66	-1,336.81	-53.42%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	92,440.51	154,069.12	-61,628.61	-40.0%
310.220 · E.I.T. - Prior Year	70,937.17	0.00	70,937.17	100.0%
310.230 · E.I.T. Deliquent	3,035.94	0.00	3,035.94	100.0%
310.200 · Earned Income Taxes - Other	2,987.90	0.00	2,987.90	100.0%
Total 310.200 · Earned Income Taxes	169,401.52	154,069.12	15,332.40	9.95%
310.510 · Local Service Tax	7,296.17	8,734.62	-1,438.45	-16.47%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	0.00	300.00	-300.00	-100.0%
321.800 · Cable TV Franchise	13,495.56	14,795.73	-1,300.17	-8.79%
Total 321.000 · Business Licenses and Permits	13,495.56	15,095.73	-1,600.17	-10.6%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	1,051.50	190.00	861.50	453.42%
Total 322.000 · Non-Business Licenses & Permit	1,051.50	190.00	861.50	453.42%
331.000 · Fines				
331.100 · District Magistrate	4,125.12	3,268.23	856.89	26.22%
331.140 · DUI/Motor Fines	150.00	0.00	150.00	100.0%
Total 331.000 · Fines	4,275.12	3,268.23	1,006.89	30.81%
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64	1.24	-0.60	-48.39%
341.020 · Interest Payroll Checking	0.00	0.24	-0.24	-100.0%
341.040 · Interest on Credit Card	0.00	50.00	-50.00	-100.0%
341.000 · Interest Earnings - Other	290.65	290.81	-0.16	-0.06%
Total 341.000 · Interest Earnings	291.29	342.29	-51.00	-14.9%
357.000 · Local Govt Grants				
357.031 · Dirt Road Grant	31,500.00	0.00	31,500.00	100.0%
Total 357.000 · Local Govt Grants	31,500.00	0.00	31,500.00	100.0%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	22,005.12	10,150.66	11,854.46	116.79%
Total 358.000 · Local Govt Shared Pmts	22,005.12	10,150.66	11,854.46	116.79%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	200.00	0.00	200.00	100.0%
361.420 · Bldg Permit	0.00	100.00	-100.00	-100.0%
Total 361.300 · Zoning & Sub & Land Fees	200.00	100.00	100.00	100.0%
361.410 · Bldg Permit Bureau Veritas	95.10	0.00	95.10	100.0%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
361.800 · Lien Letter	375.00	475.00	-100.00	-21.05%
Total 361.000 · General Government	670.10	579.00	91.10	15.73%
362.000 · Public Safety				
362.100 · Police Special Duty	5,331.09	2,916.00	2,415.09	82.82%
362.101 · Police reimb. Narcotics	0.00	1,722.00	-1,722.00	-100.0%
362.102 · PD Services - ARSD	6,834.78	6,925.96	-91.18	-1.32%
362.110 · Incident/Acc Report	275.00	225.00	50.00	22.22%
362.112 · Intoxilyzer Fees	167.75	150.00	17.75	11.83%
362.140 · School Res. Officer	37,059.36	38,982.53	-1,923.17	-4.93%
Total 362.000 · Public Safety	49,667.98	50,921.49	-1,253.51	-2.46%
387.100 · Donations	0.00	50.00	-50.00	-100.0%
389.100 · All Other Unclassified Rev	47,303.57	0.00	47,303.57	100.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	39.44	0.00	39.44	100.0%
395.000 · Refunds of Prior Yr Exp - Other	0.00	273.10	-273.10	-100.0%
Total 395.000 · Refunds of Prior Yr Exp	39.44	273.10	-233.66	-85.56%
Total Income	450,306.02	340,815.41	109,490.61	32.13%
Gross Profit	450,306.02	340,815.41	109,490.61	32.13%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	1,890.00	2,343.75	-453.75	-19.36%
400.192 · Elect Official Soc Sec	131.24	145.30	-14.06	-9.68%
400.193 · Elect Ofc Medicare	27.20	34.00	-6.80	-20.0%
400.352 · Pub Official Policy	18,719.00	0.00	18,719.00	100.0%
400.460 · Conferences & Seminar Expenses	99.00	0.00	99.00	100.0%
400.000 · Legislative Governing Body - Other	70.00	0.00	70.00	100.0%
Total 400.000 · Legislative Governing Body	20,936.44	2,523.05	18,413.39	729.81%
400.341 · Legal Advertising	330.70	480.99	-150.29	-31.25%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	40.00	9,200.00	-9,160.00	-99.57%
Total 402.000 · Auditing Services	40.00	9,200.00	-9,160.00	-99.57%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	1,184.82	-1,184.82	-100.0%
403.116 · Act 511 Tax Comm	1,319.32	3,321.24	-2,001.92	-60.28%
403.192 · Emp Pd SS Tax	0.00	2,959.97	-2,959.97	-100.0%
403.193 · Emp Pd Medicare	0.00	17.18	-17.18	-100.0%
403.215 · Act 511 Postage	153.47	244.74	-91.27	-37.29%
403.000 · Tax Collection - Other	168.81	0.00	168.81	100.0%
Total 403.000 · Tax Collection	1,641.60	7,727.95	-6,086.35	-78.76%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	8,442.00	5,142.77	3,299.23	64.15%
404.318 · Legal Svcs Labor	895.11	785.68	109.43	13.93%
Total 404.000 · Solicitor/Legal Services	9,337.11	5,928.45	3,408.66	57.5%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	19,889.63	-13,620.44	-68.48%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	1,314.38	-925.69	-70.43%
405.193 · Medicare Employer Admin	90.90	307.40	-216.50	-70.43%
405.194 · Unemployment Emp Pd PSATS	0.00	4,822.35	-4,822.35	-100.0%
405.197 · Pension	759.96	2,354.00	-1,594.04	-67.72%
Total 405.000 · Secretary/Clerk/Treasurer	7,625.93	29,997.92	-22,371.99	-74.58%
406.000 · General Govt Administration				
406.210 · Office Supplies	646.89	820.36	-173.47	-21.15%
406.213 · Copier Lease/Supply	508.58	500.30	8.28	1.66%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
406.319 · Payroll Services	1,032.00	1,150.80	-118.80	-10.32%
406.321 · Telephone Services	355.63	1,305.34	-949.71	-72.76%
406.324 · Wireless Phone Srv	0.00	259.62	-259.62	-100.0%
406.390 · Bank Fees	249.85	351.41	-101.56	-28.9%
406.420 · Dues/Subscriptions/Memberships	60.00	1,425.28	-1,365.28	-95.79%
406.470 · Misc Emp tests/Mdcl	0.00	375.55	-375.55	-100.0%
Total 406.000 · General Govt Administration	2,852.95	6,188.66	-3,335.71	-53.9%
407.000 · IT Networking Services				
407.217 · PC Software Purch	425.95	63.57	362.38	570.05%
407.254 · Software Support/UG	2,371.39	1,746.50	624.89	35.78%
407.256 · Website Host/Domain	169.00	249.00	-80.00	-32.13%
407.257 · IT Services	498.00	75.00	423.00	564.0%
Total 407.000 · IT Networking Services	3,464.34	2,134.07	1,330.27	62.34%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	0.00	1,400.00	-1,400.00	-100.0%
408.313 · Engineering Service	2,228.65	6,060.54	-3,831.89	-63.23%
Total 408.000 · Engineering	2,228.65	7,460.54	-5,231.89	-70.13%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	23.85	0.00	23.85	100.0%
409.246 · Bldg Repairs/Maint	952.28	3,818.00	-2,865.72	-75.06%
409.310 · Custodial Services	650.98	450.70	200.28	44.44%
409.361 · Admin Bldg Electric	0.00	1,684.66	-1,684.66	-100.0%
409.362 · Admin Bldg Gas	571.22	444.05	127.17	28.64%
409.364 · Sewage (A/ISEA)	0.00	300.00	-300.00	-100.0%
409.366 · Admin Bldg Water	353.20	354.17	-0.97	-0.27%
409.367 · Trash Services	359.70	170.00	189.70	111.59%
409.368 · Admin Security Monitoring	0.00	344.70	-344.70	-100.0%
409.370 · Bldg Repairs/Maint Services	1,019.62	1,088.57	-68.95	-6.33%
Total 409.000 · Gen Govt. Building & Plants	3,930.85	8,654.85	-4,724.00	-54.58%
Total 400-409 · General Government.	52,388.57	80,296.48	-27,907.91	-34.76%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	7,648.00	-4,106.40	-53.69%
410.112 · Regular FT Wages PD	78,936.71	84,420.35	-5,483.64	-6.5%
410.113 · ARSD Special Events	2,917.49	5,026.21	-2,108.72	-41.95%
410.115 · Regular PT Wages PD	502.75	4,072.50	-3,569.75	-87.66%
410.116 · Special Detail Wage	8,657.90	8,365.16	292.74	3.5%
410.117 · School Resource Ofc	34,945.03	26,920.56	8,024.47	29.81%
410.180 · Overtime FT Wage PD	20,022.70	16,439.77	3,582.93	21.79%
410.191 · Uniform Allowance	0.00	1,289.04	-1,289.04	-100.0%
410.192 · Soc Sec Employer Pd	8,815.28	9,450.67	-635.39	-6.72%
410.193 · Medicare Employer Pd	2,061.65	2,210.24	-148.59	-6.72%
410.194 · AD&D Insurance - Aflac	2,096.00	1,368.24	727.76	53.19%
410.196 · Healthcare Ins	17,968.46	17,630.01	338.45	1.92%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	325.79	346.96	-21.17	-6.1%
410.199 · Dental Insurance	831.86	1,385.90	-554.04	-39.98%
410.200 · Life Insurance Dearborn	141.00	87.00	54.00	62.07%
410.210 · Office Supplies	640.63	771.63	-131.00	-16.98%
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	2,025.00	0.00	2,025.00	100.0%
410.215 · Postage	6.30	0.00	6.30	100.0%
410.231 · Vehicle Fuel	5,634.29	5,330.32	303.97	5.7%
410.251 · Vehicle Maint/Repair Supplies	6,315.59	3,889.50	2,426.09	62.38%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

	<u>Jan - Mar 25</u>	<u>Jan - Mar 24</u>	<u>\$ Change</u>	<u>% Change</u>
410.259 · ENRADD	877.00	224.00	653.00	291.52%
410.260 · Small Tools/Equip	234.86	275.00	-40.14	-14.6%
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	694.74	127.14	567.60	446.44%
410.316 · Lab Fees	4,559.00	2,966.00	1,593.00	53.71%
410.321 · Telephone Services	3,745.96	937.43	2,808.53	299.6%
410.324 · Wireless Telephone	144.16	827.79	-683.63	-82.59%
410.338 · Transport Fee	38.84	8.80	30.04	341.36%
410.380 · Copier Lease/Supply	885.63	624.50	261.13	41.81%
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	237,957.40	209,936.87	28,020.53	13.35%
411.000 · Fire				
411.195 · Workers Comp Ins	3,396.00	2,532.00	864.00	34.12%
411.363 · Fire Hydrant Srvc	2,668.50	2,438.50	230.00	9.43%
Total 411.000 · Fire	6,064.50	4,970.50	1,094.00	22.01%
414.000 · Planning & Zoning				
414.115 · Zoning Officer Wage	0.00	893.00	-893.00	-100.0%
414.192 · Soc Sec Employer Pd	0.00	55.37	-55.37	-100.0%
414.193 · Medicare Employer P	0.00	12.95	-12.95	-100.0%
Total 414.000 · Planning & Zoning	0.00	961.32	-961.32	-100.0%
Total 410-419 · Public Safety(to Persons)	244,021.90	215,868.69	28,153.21	13.04%
410550 · Bank Service Charges	84.75	0.00	84.75	100.0%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvc(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	42,613.61	41,434.56	1,179.05	2.85%
430.180 · Overtime FT Wage PW	9,806.49	5,122.03	4,684.46	91.46%
430.192 · Soc Sec Employer Pd	3,250.12	0.00	3,250.12	100.0%
430.193 · Medicare Employer Pd	760.11	675.08	85.03	12.6%
430.196 · Healthcare Ins	10,728.00	12,894.00	-2,166.00	-16.8%
430.197 · Pension	4,928.85	12,848.06	-7,919.21	-61.64%
430.210 · Office Supplies	193.66	14.87	178.79	1,202.35%
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	448.24	21.49	426.75	1,985.81%
430.321 · Telephone Services	318.97	856.37	-537.40	-62.75%
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	543.44	-543.44	-100.0%
430.362 · Garage Gas Service	1,970.08	968.24	1,001.84	103.47%
430.366 · Garage Water Srvc	0.00	62.79	-62.79	-100.0%
430.367 · Trash Service (Dump)	0.00	160.00	-160.00	-100.0%
430.368 · PA One Call	-32.64	34.33	-66.97	-195.08%
Total 430.000 · Gen Srvc(Include Purch,Fuel)	75,175.04	76,235.65	-1,060.61	-1.39%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
437.251 · Repair Tools & Mach-Supplies	1,085.74	1,564.42	-478.68	-30.6%
437.374 · Repair & Maint Services	620.05	59.64	560.41	939.66%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,009.13	-1,009.13	-100.0%
Total 437.000 · Repairs of Tools & Machinery	1,801.59	2,633.19	-831.60	-31.58%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	2,703.71	3,673.71	-970.00	-26.4%
438.250 · Maint & Repair Rds-Supplies	99.23	12.80	86.43	675.23%
Total 438.000 · Maint & Repair of Rds & Bridges	2,802.94	3,686.51	-883.57	-23.97%
Total 430-439 · Public Works-Highways & Strts	79,816.29	82,887.67	-3,071.38	-3.71%
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	15,827.45	70.00	15,757.45	22,510.64%
Total 488-489 · Unclassified Operating Expenses	15,827.45	70.00	15,757.45	22,510.64%
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	392,138.96	289,459.04	102,679.92	35.47%
Net Ordinary Income	58,167.06	51,356.37	6,810.69	13.26%
Net Income	58,167.06	51,356.37	6,810.69	13.26%

KISKIMINETAS TOWNSHIP

STATE FUND- Check List

As of March 31,2025

Type	Date	Num	Name	Amount
Bill Pmt -Check	03/12/2025	4901	Glassmere Fuel Service	-2,536.69
Bill Pmt -Check	03/12/2025	4902	Kubota Tractor Corporation	-651.13
Bill Pmt -Check	03/12/2025	4903	Stephenson Equipment, Inc.	-925.00
Bill Pmt -Check	03/28/2025	4904	Leader Times	-169.45
				-4,282.27
				-4,282.27

KISKIMINETAS TOWNSHIP

STATE FUND

Balance Sheet

Mar 31, 25**ASSETS**

Current Assets

Checking/Savings

100.00 · State Checking 133,332.94

Total Checking/Savings 133,332.94

Total Current Assets 133,332.94

TOTAL ASSETS 133,332.94**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 1,947.77

Total Accounts Payable 1,947.77

Total Current Liabilities 1,947.77

Total Liabilities 1,947.77

Equity

32000 · Retained Earnings 132,587.66

Net Income -1,202.49

Total Equity 131,385.17

TOTAL LIABILITIES & EQUITY 133,332.94

KISKIMINETAS TWP-STATE FUND
Comparative Income Statement

	<u>Jan - Mar 25</u>	<u>Jan - Mar 24</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.000 · Interest	3.29	3.80	-0.51	-13.42%
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>16,243.29</u>	<u>269,855.16</u>	<u>-253,611.87</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>4,419.89</u>	<u>5,202.21</u>	<u>-782.32</u>	<u>-15.04%</u>
Total 430.000 · General Service(Purchases,Fuel)	<u>4,419.89</u>	<u>5,202.21</u>	<u>-782.32</u>	<u>-15.04%</u>
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	<u>10,062.42</u>	<u>3,847.34</u>	<u>6,215.08</u>	<u>161.54%</u>
Total 432.000 · Winter Maintenance-Snow Removal	<u>10,062.42</u>	<u>3,847.34</u>	<u>6,215.08</u>	<u>161.54%</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	<u>495.03</u>	<u>0.00</u>	<u>495.03</u>	<u>100.0%</u>
Total 437.000 · Repairs of Tools & Machinery	<u>495.03</u>	<u>0.00</u>	<u>495.03</u>	<u>100.0%</u>
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	<u>0.00</u>	<u>1,082.35</u>	<u>-1,082.35</u>	<u>-100.0%</u>
Total 438.000 · Maint & Repair of Roads & Brdgs	<u>0.00</u>	<u>1,082.35</u>	<u>-1,082.35</u>	<u>-100.0%</u>
Total 430-439 · Public Works-Hysws Roads & Strt	<u>17,276.33</u>	<u>10,131.90</u>	<u>7,144.43</u>	<u>70.51%</u>
Total Expense	<u>17,445.78</u>	<u>10,131.90</u>	<u>7,313.88</u>	<u>72.19%</u>
Net Income	<u><u>-1,202.49</u></u>	<u><u>259,723.26</u></u>	<u><u>-260,925.75</u></u>	<u><u>-100.46%</u></u>

KISKIMINETAS TOWNSHIP
SEWER FUND

*NEW

Balance Sheet

Mar 31, 25

ASSETS

Current Assets

Checking/Savings

First Commonwealth Chkg x9093 66,840.22

Total Checking/Savings 66,840.22

Total Current Assets 66,840.22

TOTAL ASSETS 66,840.22

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 147,823.63

Total Long Term Liabilities 147,823.63

Total Liabilities 149,022.93

Equity

Opening Balance Equity -81,257.92

Net Income -924.79

Total Equity -82,182.71

TOTAL LIABILITIES & EQUITY 66,840.22

Income Statement

Jan - Mar 25

Ordinary Income/Expense

Income

Sewer Collections Revenue 1,620.00

Total Income 1,620.00

Expense

Interest Expense 1,345.49

Sewer Treatment Fees (KVVWPCA) 1,199.30

Total Expense 2,544.79

Net Ordinary Income -924.79

Net Income -924.79