

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : JULY 31, 2025

Real Estate Taxes	General	\$ 62,834.80	*see details below
EIT & Other Taxes	General	\$ 27,704.27	
Cable TV Franchise	General	\$ -	
Grants	General	\$ -	
Miscellaneous	General	\$ 8,563.55	
Sewer Collections	Sewer	\$ 7,890.00	
State Shared Revenues	State Fund	\$ -	
Interest Earned	State Fund	\$ 2.98	
Interest Earned	Capital Fund	\$ 7.44	
TOTAL		\$ 107,003.04	

MAJOR EXPENDITURES MONTH OF: JULY 31, 2025

	GENERAL		STATE		CAPITAL
Fire Dept Donation	\$ 30,000.00	Roads-Chip Seal Coating	\$ 149,166.74	NONE	
Union Healthcare & Pension	\$ 7,770.40				
Road Maintenance Material	\$ 7,014.88				
Fire Liability Insurance	\$ 5,000.00				
Sec/Treasurer Bond	\$ 4,900.00				
MEIT	\$ 4,691.11				
TOTAL	\$ 59,376.39		\$ 149,166.74		\$ -

BANK BALANCES AS OF: JULY 31, 2025

General Fund	General	\$ 373,786.02
Payroll	General	\$ 1,250.48
Water Authority Pension	General	\$ 469,593.76
ARPA= closed May 2025	General	\$ -
Police Donation Fund	General	\$ 52,271.01
Sewer Fund	Sewer	\$ 153,034.82
Liquid Fuels	State	\$ 350,477.18
Capital Reserve	Capital	\$ 218,860.36
TOTAL BALANCE		\$ 1,619,273.63

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 11,595.60
Interest Earned	\$ 102.96
Lien Letter	\$ 100.00
Public Safety	\$ 332.75
Misc Revenue-net bond refund	\$ (5,473.00)
Fines/Permits-Forfeitures	\$ 1,905.24
TOTAL	\$ 8,563.55

Outstanding Checks> 60 days

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 July 31, 2025

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/01/2025	20893	A & G Auto Parts	-347.54
Bill Pmt -Check	07/01/2025	20894	AFLAC	-467.38
Bill Pmt -Check	07/01/2025	20895	AT&T Mobility	-232.88
Bill Pmt -Check	07/01/2025	20896	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	07/01/2025	20897	Chris Tessmer	-316.89
Bill Pmt -Check	07/01/2025	20898	Court Pest Control LLC	-79.00
Bill Pmt -Check	07/01/2025	20899	Dailey Operaton Consulting	-8,646.00
Bill Pmt -Check	07/01/2025	20900	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	07/01/2025	20901	EmB Computing	-451.00
Bill Pmt -Check	07/01/2025	20902	Fubar Garage, LLC	-4,291.56
Bill Pmt -Check	07/01/2025	20903	J & N Property Care LLC	-65.00
Bill Pmt -Check	07/01/2025	20904	JorAl Concepts	-333.00
Bill Pmt -Check	07/01/2025	20905	Kiski Valley Uniforms & Supply	-172.85
Bill Pmt -Check	07/01/2025	20906	LSSE Inc	-202.98
Bill Pmt -Check	07/01/2025	20907	Markl Supply Company	-150.00
Bill Pmt -Check	07/01/2025	20908	MEIT	-4,691.11
Bill Pmt -Check	07/01/2025	20909	Neiswonger Construction, Inc.	-5,250.07
Bill Pmt -Check	07/01/2025	20910	Oakmont Capital	-1,500.00
Bill Pmt -Check	07/01/2025	20911	Salandro's Refuse, Inc	-5,228.40
Bill Pmt -Check	07/01/2025	20912	Stanford Home Center	-155.06
Bill Pmt -Check	07/02/2025	20913	Kiski Twp Fire Dept	-30,000.00
Bill Pmt -Check	07/02/2025	20914	Kiski Twp Fire Dept	-5,000.00
Check	07/07/2025	ACH	West Penn Power	-122.43
+ Check	07/07/2025	ACH	West Penn Power	-579.79
+ Transfer	07/07/2025	ACH	Transfer to Payroll	-26,100.00
+ Check	07/08/2025	ACH	Laborer's Combined Funds	-7,770.40
+ Check	07/08/2025	ACH	Wex Bank	-927.20
+ Transfer	07/21/2025	ACH	Transfer to Payroll	-24,000.00
* Bill Pmt -Check	07/25/2025	20915	2Krew Security and Surveillance INC	-269.70
* Bill Pmt -Check	07/25/2025	20916	Adam Lewis'	-31.22
* Bill Pmt -Check	07/25/2025	20917	Campbell Durant, P.C.	-2,232.70
* Bill Pmt -Check	07/25/2025	20918	Comcast	-769.06
* Bill Pmt -Check	07/25/2025	20919	Curry & Kepple Inc	-7,063.00
* Bill Pmt -Check	07/25/2025	20920	EmB Computing	-410.00
* Bill Pmt -Check	07/25/2025	20921	First Commonwealth	-1,451.51
* Bill Pmt -Check	07/25/2025	20922	GET Through Communications	-125.68
* Bill Pmt -Check	07/25/2025	20923	Groff Tractor & Equipment	-2,571.90
* Bill Pmt -Check	07/25/2025	20924	H.A. Berkheimer	-148.09
* Bill Pmt -Check	07/25/2025	20925	J & N Property Care LLC	-695.00
* Bill Pmt -Check	07/25/2025	20926	Joe Lebert	-1,575.00
* Bill Pmt -Check	07/25/2025	20927	Kiski Valley Uniforms & Supply	-467.93
* Bill Pmt -Check	07/25/2025	20928	Local 1058	-129.00
* Bill Pmt -Check	07/25/2025	20929	LSSE Inc	-504.14
* Bill Pmt -Check	07/25/2025	20930	M.A.W.C.	-2,911.00
* Bill Pmt -Check	07/25/2025	20931	Neiswonger Construction, Inc.	-9,337.97
* Bill Pmt -Check	07/25/2025	20932	NMS Labs INC	-600.00
* Bill Pmt -Check	07/25/2025	20933	PA One Call System, Inc.	-45.82
* Bill Pmt -Check	07/25/2025	20934	PA Turnpike	-15.96
* Bill Pmt -Check	07/25/2025	20935	Peoples	-56.42
* Bill Pmt -Check	07/25/2025	20936	Precision Copy Products	-44.65
* Bill Pmt -Check	07/25/2025	20937	Stanford Home Center	-161.94
* Bill Pmt -Check	07/25/2025	20938	Straight -N- Clear	-97.00
* Bill Pmt -Check	07/25/2025	20939	Summit Fire & Security Inc	-162.50
* Bill Pmt -Check	07/25/2025	20940	Tractor Supply Co.	-16.98
* Bill Pmt -Check	07/25/2025	20941	United Steelworkers	-533.25
* Bill Pmt -Check	07/25/2025	20942	Voyage Media Works	-35.00
* Bill Pmt -Check	07/25/2025	20943	Export Fuel Co, Inc	-2,058.12
				-164,289.92
				<u><u>-164,289.92</u></u>
*paid prior to meeting				
+electronic payment				

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	378,346.03
100.200 · Water Authority Pen	469,593.76
100.400 · Police Donation Fund	52,271.01
105.000 · Payroll Fund	1,250.48
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	901,461.30
Accounts Receivable	
11000 · Accounts Receivable	<u>19,859.02</u>
Total Accounts Receivable	19,859.02
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	922,127.62
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,050,960.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>9,170.53</u>
Total Accounts Payable	9,170.53
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	1,500.00
214.400 · Union -Police	78.55
218-200 · Union Due (PW)	225.60
218-300 · Union Dues (PT PD)	128.79
218.100 · Union Dues (FT PD)	-2,880.80
224.000 · AFLAC	<u>3,179.16</u>
Total 210-220 · Payroll Liabilities	7,620.74
230.00 · Due to Capital Fund	<u>35,000.00</u>
Total Other Current Liabilities	<u>42,620.74</u>
Total Current Liabilities	<u>51,791.27</u>
Total Liabilities	51,791.27
Equity	
32000 · Retained Earnings	683,321.65
Net Income	<u>315,847.32</u>
Total Equity	<u>999,168.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,050,960.24</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	<u>Jan - Jul 25</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% of Budget Remaining</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	25,745.53	48,000.00	22,254.47	46%
300.000 · Taxes - Other	0.00	0.00		
Total 300.000 · Taxes	25,745.53	48,000.00	22,254.47	46%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	505,789.97	506,000.00	210.03	0%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Delinquent	18,065.59	10,000.00	-8,065.59	-81%
Total 301.000 · Real Estate Taxes	523,855.56	518,500.00	-5,355.56	-1%
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	1,302.56	4,000.00	2,697.44	67%
Total 310.000 · Per Capita Taxes	1,756.86	13,000.00	11,243.14	86%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	270,110.50	545,000.00	274,889.50	50%
310.220 · E.I.T. - Prior Year	85,712.23	10,000.00	-75,712.23	-757%
310.230 · E.I.T. Delinquent	7,902.26	5,000.00	-2,902.26	-58%
Total 310.200 · Earned Income Taxes	363,724.99	560,000.00	196,275.01	35%
310.510 · Local Service Tax	23,496.09	35,000.00	11,503.91	33%
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	-3,356.50	16,000.00	19,356.50	121%
322.500 · Street Opening	135.00			
Total 322.000 · Non-Business Licenses & Permit	-3,221.50	16,000.00	19,221.50	120%
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	6,561.27	1,000.00	-5,561.27	-556%
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	61,591.71	15,500.00	-46,091.71	-297%
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	694.51	850.00	155.49	18%
Total 341.000 · Interest Earnings	745.15	1,000.00	254.85	25%
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				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 25	Annual Budget	Remaining Budget	% of Budget Remaining
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	45,590.01	67,650.00	22,059.99	33%
Total 358.000 · Local Govt Shared Pmts	45,590.01	67,650.00	22,059.99	33%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	775.00	500.00	-275.00	-55%
361.340 · Zone Hearing Fees	0.00	1,600.00	1,600.00	100%
361.420 · Bldg Permit	786.75	1,000.00	213.25	21%
Total 361.300 · Zoning & Sub & Land Fees	1,561.75	3,100.00	1,538.25	50%
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	975.00	2,500.00	1,525.00	61%
Total 361.000 · General Government	2,631.85	6,200.00	3,568.15	58%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	9,900.00	1,997.10	20%
362.102 · PD Services - ARSD	17,714.14	19,000.00	1,285.86	7%
362.110 · Incident/Acc Report	1,310.40	1,500.00	189.60	13%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	79,643.65	125,000.00	45,356.35	36%
Total 362.000 · Public Safety	107,032.21	156,400.00	49,367.79	32%
363.000 · Highways and Streets				
363.510 · PaDot Svc Contract	0.00	17,000.00	17,000.00	100%
Total 363.000 · Highways and Streets	0.00	17,000.00	17,000.00	100%
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	1,280,785.96	1,707,450.00	426,664.04	25%
Gross Profit	1,280,785.96	1,707,450.00	426,664.04	25%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 25	Annual Budget	Remaining Budget	% of Budget Remaining
400.341 · Legal Advertising	691.55	2,500.00	1,808.45	72%
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	5,919.89	10,000.00	4,080.11	41%
403.192 · Emp Pd SS Tax	237.71	7,000.00	6,762.29	97%
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	1,572.51	3,000.00	1,427.49	48%
403.000 · Tax Collection - Other	4,317.49			
Total 403.000 · Tax Collection	12,761.39	31,200.00	18,438.61	59%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	12,894.00	20,000.00	7,106.00	36%
404.318 · Legal Srvcs Labor	3,127.81	5,000.00	1,872.19	37%
404.319 · Stenographer Srvcs	0.00	250.00	250.00	100%
Total 404.000 · Solicitor/Legal Services	16,021.81	25,250.00	9,228.19	37%
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	4,900.00	6,200.00	1,300.00	21%
Total 405.000 · Secretary/Clerk/Treasurer	21,944.32	141,560.00	119,615.68	84%
406.000 · General Govt Administration				
406.210 · Office Supplies	765.80	1,500.00	734.20	49%
406.213 · Copier Lease/Supply	800.98	2,500.00	1,699.02	68%
406.215 · Postage	271.92	900.00	628.08	70%
406.317 · Grant Applications	100.00	300.00	200.00	67%
406.319 · Payroll Services	2,380.00	4,500.00	2,120.00	47%
406.321 · Telephone Services	1,495.87	4,500.00	3,004.13	67%
406.324 · Wireless Phone Srvc	0.00	420.00	420.00	100%
406.390 · Bank Fees	533.65	1,000.00	466.35	47%
406.420 · Dues/Subscriptions/Memberships	1,080.19	1,700.00	619.81	36%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	7,428.41	17,820.00	10,391.59	58%
407.000 · IT Networking Services				
407.217 · PC Software Purch	3,487.33	3,000.00	-487.33	-16%
407.254 · Software Support/UG	3,986.39	3,000.00	-986.39	-33%
407.256 · Website Host/Domain	344.00	500.00	156.00	31%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	7,817.72	6,800.00	-1,017.72	-15%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	1,500.00	1,000.00	-500.00	-50%
408.313 · Engineering Service	12,552.10	16,000.00	3,447.90	22%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total 408.000 · Engineering	14,052.10	17,000.00	2,947.90	17%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	454.83	500.00	45.17	9%
409.246 · Bldg Repairs/Maint	1,928.80	7,000.00	5,071.20	72%
409.310 · Custodial Services	1,262.60	2,000.00	737.40	37%
409.361 · Admin Bldg Electric	3,223.99	6,500.00	3,276.01	50%
409.362 · Admin Bldg Gas	1,005.62	1,200.00	194.38	16%
409.364 · Sewage (A/ISEA)	0.00	1,000.00	1,000.00	100%
409.366 · Admin Bldg Water	734.75	1,200.00	465.25	39%
409.367 · Trash Services	1,088.09	1,000.00	-88.09	-9%
409.368 · Admin Security Monitoring	209.85	1,000.00	790.15	79%
409.370 · Bldg Repairs/Maint Services	1,632.62	1,000.00	-632.62	-63%
409.371 · Land Maint (Mow)	2,095.00	3,000.00	905.00	30%
Total 409.000 · Gen Govt. Building & Plants	13,636.15	25,400.00	11,763.85	46%
Total 400-409 · General Government.	120,417.99	299,155.00	178,737.01	60%
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	184,664.17	360,722.00	176,057.83	49%
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%
410.116 · Special Detail Wage	13,496.67	15,000.00	1,503.33	10%
410.117 · School Resource Ofc	80,343.13	107,000.00	26,656.87	25%
410.180 · Overtime FT Wage PD	49,340.57	25,000.00	-24,340.57	-97%
410.191 · Uniform Allowance	2,521.14	5,100.00	2,578.86	51%
410.192 · Soc Sec Employer Pd	20,341.47	36,000.00	15,658.53	43%
410.193 · Medicare Employer Pd	4,757.30	8,000.00	3,242.70	41%
410.194 · AD&D Insurance - Aflac	2,012.23			
410.196 · Healthcare Ins	33,379.10	51,230.00	17,850.90	35%
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	1,731.00	2,500.00	769.00	31%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	9,471.65	17,000.00	7,528.35	44%
410.251 · Vehicle Maint/Repair Supplies	10,588.11	10,000.00	-588.11	-6%
410.259 · ENRADD	1,199.76			
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	6,687.46	3,000.00	-3,687.46	-123%
410.310 · IT Services	21.19	500.00	478.81	96%
410.316 · Lab Fees	6,556.00	3,500.00	-3,056.00	-87%
410.317 · Towing Services	0.00	250.00	250.00	100%
410.321 · Telephone Services	7,143.08	7,000.00	-143.08	-2%
410.327 · Radio/Body Cam	0.00	750.00	750.00	100%
410.338 · Transport Fee	82.46	200.00	117.54	59%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 25	Annual Budget	Remaining Budget	% of Budget Remaining
410.353 · Police Prof Ins	0.00	12,500.00	12,500.00	100%
410.380 · Copier Lease/Supply	2,157.52	2,400.00	242.48	10%
410.420 · Dues/Subscriptions	0.00	100.00	100.00	100%
410.460 · Continuing Education	3,039.51	4,000.00	960.49	24%
410.750 · Capital Purchases	33,470.56	25,000.00	-8,470.56	-34%
Total 410.00 · Police	491,468.32	799,146.00	307,677.68	39%
411.000 · Fire				
411.195 · Workers Comp Ins	5,094.00	13,000.00	7,906.00	61%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0%
411.363 · Fire Hydrant Srvcs	5,337.00	15,000.00	9,663.00	64%
411.540 · Donation/Contribute	30,000.00	30,000.00	0.00	0%
411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	45,431.00	87,000.00	41,569.00	48%
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)	543,649.32	895,216.00	351,566.68	39%
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%
Total 426.000 · Recycling Collection & Disposal	5,228.40	8,500.00	3,271.60	38%
Total 426-429 · Public Works-Sanitation	5,228.40	8,500.00	3,271.60	38%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	104,339.21	178,000.00	73,660.79	41%
430.180 · Overtime FT Wage PW	13,529.88	13,500.00	-29.88	0%
430.192 · Soc Sec Employer Pd	7,307.94	5,000.00	-2,307.94	-46%
430.193 · Medicare Employer Pd	1,709.12	2,500.00	790.88	32%
430.196 · Healthcare Ins	25,032.00	49,000.00	23,968.00	49%
430.197 · Pension	24,278.95	65,000.00	40,721.05	63%
430.210 · Office Supplies	325.24	300.00	-25.24	-8%
430.231 · Deisel Fuel	2,058.12			
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	638.11	4,000.00	3,361.89	84%
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	0.00	2,000.00	2,000.00	100%
430.360 · Garage Security Monitoring	579.25	200.00	-379.25	-190%
430.361 · Garage Electric	1,272.19	1,500.00	227.81	15%
430.362 · Garage Gas Service	3,010.16	2,000.00	-1,010.16	-51%
430.366 · Garage Water Srvc	3,060.84	300.00	-2,760.84	-920%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 25	Annual Budget	Remaining Budget	% of Budget Remaining
430.367 · Trash Service (Dump)	0.00	1,100.00	1,100.00	100%
430.368 · PA One Call	205.15	50.00	-155.15	-310%
430.470 · CDL Testing/Renewal	0.00	800.00	800.00	100%
430.740 · Major Purchases	0.00	5,000.00	5,000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	188,873.37	333,350.00	144,476.63	43%
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	2,007.08			
Total 432.000 · Snow Removal	2,034.08	36,000.00	33,965.92	94%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	2,329.44	2,000.00	-329.44	-16%
Total 433.000 · Traffic Control Devices (Signs)	2,329.44	2,000.00	-329.44	-16%
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 Srv	875.00			
Total 436.000 · Storm Sewers & Drains	875.00	2,000.00	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	5,485.77	9,000.00	3,514.23	39%
437.374 · Repair & Maint Services	5,360.01	1,000.00	-4,360.01	-436%
Total 437.000 · Repairs of Tools & Machinery	10,941.58	10,250.00	-691.58	-7%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	38,361.05	40,000.00	1,638.95	4%
438.250 · Maint & Repair Rds-Supplies	116.21	100.00	-16.21	-16%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	1,500.00	1,500.00	100%
438.380 · Equipment Rental Rd Repair	0.00	500.00	500.00	100%
Total 438.000 · Maint & Repair of Rds & Bridges	38,477.26	42,100.00	3,622.74	9%
Total 430-439 · Public Works-Highways & Strts	243,530.73	425,700.00	182,169.27	43%
440-449 · Public Works-Other Services	2,200.00			
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	200.00	200.00	100%
Total 454.000 · Parks	0.00	200.00	200.00	100%
Total 451-459 · Culture & Recreation	0.00	200.00	200.00	100%
486.000 · Insurance, Causalty & Surety				
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, Causalty & Surety	0.00	20,000.00	20,000.00	100%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	49,827.45			
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	49,827.45	58,079.00	8,251.55	14%
Total Expense	964,938.64	1,706,850.00	741,911.36	43%
Net Ordinary Income	315,847.32	600.00		
Net Income	315,847.32	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
301.100 · R.E. Transfer Tax	25,745.53	21,971.75	3,773.78	17.18%
Total 300.000 · Taxes	<u>25,745.53</u>	<u>21,971.75</u>	<u>3,773.78</u>	<u>17.18%</u>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	505,789.97	355,666.31	150,123.66	42.21%
301.200 · Real Estate Prior Yr	0.00	2,253.72	-2,253.72	-100.0%
301.400 · Real Estate- Deliquent	18,065.59	3,966.13	14,099.46	355.5%
Total 301.000 · Real Estate Taxes	<u>523,855.56</u>	<u>361,886.16</u>	<u>161,969.40</u>	<u>44.76%</u>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	454.30	207.50	246.80	118.94%
310.030 · Per Capita - Deliquent	1,302.56	3,354.19	-2,051.63	-61.17%
310.000 · Per Capita Taxes - Other	0.00	11.00	-11.00	-100.0%
Total 310.000 · Per Capita Taxes	<u>1,756.86</u>	<u>3,572.69</u>	<u>-1,815.83</u>	<u>-50.83%</u>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	270,110.50	337,048.04	-66,937.54	-19.86%
310.220 · E.I.T. - Prior Year	85,712.23	0.00	85,712.23	100.0%
310.230 · E.I.T. Deliquent	7,902.26	0.00	7,902.26	100.0%
Total 310.200 · Earned Income Taxes	<u>363,724.99</u>	<u>337,048.04</u>	<u>26,676.95</u>	<u>7.92%</u>
310.510 · Local Service Tax	23,496.09	21,504.83	1,991.26	9.26%
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	<u>27,194.69</u>	<u>29,333.98</u>	<u>-2,139.29</u>	<u>-7.29%</u>
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	-3,356.50	7,343.00	-10,699.50	-145.71%
322.500 · Street Opening	135.00	0.00	135.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	<u>-3,221.50</u>	<u>7,343.00</u>	<u>-10,564.50</u>	<u>-143.87%</u>
331.000 · Fines				
331.100 · District Magistrate	5,394.67	8,490.98	-3,096.31	-36.47%
331.130 · State Police Fines	1,452.11	1,791.59	-339.48	-18.95%
331.140 · DUI/Motor Fines	6,561.27	784.54	5,776.73	736.32%
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	<u>61,591.71</u>	<u>11,067.11</u>	<u>50,524.60</u>	<u>456.53%</u>
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.64	7.48	-6.84	-91.44%
341.020 · Interest Payroll Checking	0.00	0.56	-0.56	-100.0%
341.040 · Interest on Credit Card	50.00	100.00	-50.00	-50.0%
341.000 · Interest Earnings - Other	694.51	680.97	13.54	1.99%
Total 341.000 · Interest Earnings	<u>745.15</u>	<u>789.01</u>	<u>-43.86</u>	<u>-5.56%</u>
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	<u>27,518.77</u>	<u>27,687.11</u>	<u>-168.34</u>	<u>-0.61%</u>
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	<u>18,562.11</u>	<u>0.00</u>	<u>18,562.11</u>	<u>100.0%</u>
Total 357.000 · Local Govt Grants	<u>18,562.11</u>	<u>0.00</u>	<u>18,562.11</u>	<u>100.0%</u>
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	45,590.01	34,635.90	10,954.11	31.63%
Total 358.000 · Local Govt Shared Pmts	<u>45,590.01</u>	<u>34,635.90</u>	<u>10,954.11</u>	<u>31.63%</u>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>	<u>\$ Change</u>	<u>% Change</u>
361.330 · Zoning Permit	775.00	75.00	700.00	933.33%
361.420 · Bldg Permit	786.75	565.95	220.80	39.01%
Total 361.300 · Zoning & Sub & Land Fees	1,561.75	640.95	920.80	143.66%
361.410 · Bldg Permit Bureau Veritas	95.10	91.50	3.60	3.93%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	975.00	950.00	25.00	2.63%
Total 361.000 · General Government	2,631.85	1,686.45	945.40	56.06%
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	17,714.14	14,396.61	3,317.53	23.04%
362.110 · Incident/Acc Report	1,310.40	665.01	645.39	97.05%
362.112 · Intoxilyzer Fees	461.12	450.00	11.12	2.47%
362.140 · School Res. Officer	79,643.65	80,327.43	-683.78	-0.85%
Total 362.000 · Public Safety	107,032.21	109,763.85	-2,731.64	-2.49%
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	100.00	-100.00	-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	1,280,785.96	969,284.84	311,501.12	32.14%
Gross Profit	1,280,785.96	969,284.84	311,501.12	32.14%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	6,577.50	6,980.50	-403.00	-5.77%
400.192 · Elect Official Soc Sec	421.89	432.85	-10.96	-2.53%
400.193 · Elect Ofc Medicare	65.15	101.22	-36.07	-35.64%
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	9,562.01	16,462.53	172.17%
400.341 · Legal Advertising	691.55	1,078.34	-386.79	-35.87%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	40.00	9,800.00	-9,760.00	-99.59%
Total 402.000 · Auditing Services	40.00	9,800.00	-9,760.00	-99.59%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	5,924.10	-5,924.10	-100.0%
403.116 · Act 511 Tax Comm	5,919.89	7,486.23	-1,566.34	-20.92%
403.192 · Emp Pd SS Tax	237.71	5,325.12	-5,087.41	-95.54%
403.193 · Emp Pd Medicare	34.38	85.90	-51.52	-59.98%
403.210 · Act 511 Supplies	679.41	640.60	38.81	6.06%
403.215 · Act 511 Postage	1,572.51	1,609.06	-36.55	-2.27%
403.000 · Tax Collection - Other	4,317.49	0.00	4,317.49	100.0%
Total 403.000 · Tax Collection	12,761.39	21,071.01	-8,309.62	-39.44%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	12,894.00	18,721.77	-5,827.77	-31.13%
404.318 · Legal Svcs Labor	3,127.81	4,247.26	-1,119.45	-26.36%
Total 404.000 · Solicitor/Legal Services	16,021.81	22,969.03	-6,947.22	-30.25%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	49,884.09	-43,614.90	-87.43%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>	<u>\$ Change</u>	<u>% Change</u>
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	3,173.95	-2,785.26	-87.75%
405.193 · Medicare Employer Admin	90.90	742.29	-651.39	-87.75%
405.194 · Unemployment Emp Pd PSATS	2,275.39	23,236.54	-20,961.15	-90.21%
405.195 · Workers Comp Ins.	7,143.00	0.00	7,143.00	100.0%
405.197 · Pension	759.96	5,361.41	-4,601.45	-85.83%
405.353 · Sec/ Trsr Bond	4,900.00	0.00	4,900.00	100.0%
Total 405.000 · Secretary/Clerk/Treasurer	21,944.32	83,708.44	-61,764.12	-73.79%
406.000 · General Govt Administration				
406.210 · Office Supplies	765.80	2,040.10	-1,274.30	-62.46%
406.213 · Copier Lease/Supply	800.98	1,233.93	-432.95	-35.09%
406.215 · Postage	271.92	213.41	58.51	27.42%
406.317 · Grant Applications	100.00	0.00	100.00	100.0%
406.319 · Payroll Services	2,380.00	3,009.80	-629.80	-20.93%
406.321 · Telephone Services	1,495.87	2,623.38	-1,127.51	-42.98%
406.324 · Wireless Phone Svc	0.00	607.18	-607.18	-100.0%
406.390 · Bank Fees	533.65	504.57	29.08	5.76%
406.420 · Dues/Subscriptions/Memberships	1,080.19	1,665.02	-584.83	-35.13%
406.470 · Misc Emp tests/Mdcl	0.00	445.55	-445.55	-100.0%
Total 406.000 · General Govt Administration	7,428.41	12,342.94	-4,914.53	-39.82%
407.000 · IT Networking Services				
407.217 · PC Software Purch	3,487.33	1,899.33	1,588.00	83.61%
407.254 · Software Support/UG	3,986.39	2,586.50	1,399.89	54.12%
407.256 · Website Host/Domain	344.00	389.00	-45.00	-11.57%
407.257 · IT Services	0.00	270.00	-270.00	-100.0%
Total 407.000 · IT Networking Services	7,817.72	5,144.83	2,672.89	51.95%
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	12,552.10	6,529.29	6,022.81	92.24%
Total 408.000 · Engineering	14,052.10	10,879.29	3,172.81	29.16%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	454.83	0.00	454.83	100.0%
409.246 · Bldg Repairs/Maint	1,928.80	6,525.92	-4,597.12	-70.44%
409.310 · Custodial Services	1,262.60	1,177.65	84.95	7.21%
409.361 · Admin Bldg Electric	3,223.99	3,611.79	-387.80	-10.74%
409.362 · Admin Bldg Gas	1,005.62	745.38	260.24	34.91%
409.364 · Sewage (A/ISEA)	0.00	900.00	-900.00	-100.0%
409.366 · Admin Bldg Water	734.75	906.32	-171.57	-18.93%
409.367 · Trash Services	1,088.09	512.20	575.89	112.44%
409.368 · Admin Security Monitoring	209.85	884.10	-674.25	-76.26%
409.370 · Bldg Repairs/Maint Services	1,632.62	1,088.57	544.05	49.98%
409.371 · Land Maint (Mow)	2,095.00	1,430.00	665.00	46.5%
Total 409.000 · Gen Govt. Building & Plants	13,636.15	17,781.93	-4,145.78	-23.32%
Total 400-409 · General Government.	120,417.99	194,337.82	-73,919.83	-38.04%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	18,806.40	-15,264.80	-81.17%
410.112 · Regular FT Wages PD	184,664.17	219,917.83	-35,253.66	-16.03%
410.113 · ARSD Special Events	5,238.57	10,781.45	-5,542.88	-51.41%
410.115 · Regular PT Wages PD	502.75	10,271.25	-9,768.50	-95.11%
410.116 · Special Detail Wage	13,496.67	15,462.64	-1,965.97	-12.71%
410.117 · School Resource Ofc	80,343.13	58,290.24	22,052.89	37.83%
410.180 · Overtime FT Wage PD	49,340.57	44,543.28	4,797.29	10.77%
410.191 · Uniform Allowance	2,521.14	2,421.58	99.56	4.11%
410.192 · Soc Sec Employer Pd	20,341.47	23,368.89	-3,027.42	-12.96%
410.193 · Medicare Employer Pd	4,757.30	5,465.30	-708.00	-12.95%
410.194 · AD&D Insurance - Aflac	2,012.23	2,177.61	-165.38	-7.6%
410.196 · Healthcare Ins	33,379.10	39,389.53	-6,010.43	-15.26%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>	<u>\$ Change</u>	<u>% Change</u>
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	542.74	715.04	-172.30	-24.1%
410.199 · Dental Insurance	1,469.38	3,319.90	-1,850.52	-55.74%
410.200 · Life Insurance Dearborn	196.00	174.00	22.00	12.64%
410.210 · Office Supplies	689.14	1,085.88	-396.74	-36.54%
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	1,731.00	819.97	911.03	111.11%
410.215 · Postage	6.30	70.35	-64.05	-91.05%
410.231 · Vehicle Fuel	9,471.65	13,019.35	-3,547.70	-27.25%
410.251 · Vehicle Maint/Repair Supplies	10,588.11	9,275.39	1,312.72	14.15%
410.259 · ENRADD	1,199.76	432.00	767.76	177.72%
410.260 · Small Tools/Equip	234.86	1,611.20	-1,376.34	-85.42%
410.262 · Ammunition Purchase	3,985.98	5,900.14	-1,914.16	-32.44%
410.263 · Uniform Non-Clothing	6,687.46	708.00	5,979.46	844.56%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	21.19	334.16	-312.97	-93.66%
410.316 · Lab Fees	6,556.00	4,766.00	1,790.00	37.56%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	7,143.08	1,936.22	5,206.86	268.92%
410.324 · Wireless Telephone	0.00	2,359.25	-2,359.25	-100.0%
410.338 · Transport Fee	82.46	170.40	-87.94	-51.61%
410.380 · Copier Lease/Supply	2,157.52	1,635.18	522.34	31.94%
410.420 · Dues/Subscriptions	0.00	324.00	-324.00	-100.0%
410.460 · Continuing Education	3,039.51	1,103.48	1,936.03	175.45%
410.750 · Capital Purchases	33,470.56	14,995.00	18,475.56	123.21%
Total 410.00 · Police	491,468.32	516,568.92	-25,100.60	-4.86%
411.000 · Fire				
411.195 · Workers Comp Ins	5,094.00	5,064.00	30.00	0.59%
411.352 · Liability Insurance	5,000.00	0.00	5,000.00	100.0%
411.363 · Fire Hydrant Srvcs	5,337.00	7,545.50	-2,208.50	-29.27%
411.540 · Donation/Contribute	30,000.00	200.00	29,800.00	14,900.0%
Total 411.000 · Fire	45,431.00	12,809.50	32,621.50	254.67%
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	3,043.00	3,707.00	121.82%
414.192 · Soc Sec Employer Pd	0.00	213.47	-213.47	-100.0%
414.193 · Medicare Employer P	0.00	49.93	-49.93	-100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	6,750.00	3,706.40	3,043.60	82.12%
Total 410-419 · Public Safety(to Persons)	543,649.32	533,084.82	10,564.50	1.98%
410.212 · Pension FT Police	0.00	551.84	-551.84	-100.0%
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	8,947.05	-3,718.65	-41.56%
Total 426.000 · Recycling Collection & Disposal	5,228.40	8,947.05	-3,718.65	-41.56%
Total 426-429 · Public Works-Sanitation	5,228.40	8,947.05	-3,718.65	-41.56%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	104,339.21	96,910.56	7,428.65	7.67%
430.180 · Overtime FT Wage PW	13,529.88	9,340.06	4,189.82	44.86%
430.192 · Soc Sec Employer Pd	7,307.94	1,629.72	5,678.22	348.42%
430.193 · Medicare Employer Pd	1,709.12	1,540.64	168.48	10.94%
430.196 · Healthcare Ins	25,032.00	26,476.00	-1,444.00	-5.45%
430.197 · Pension	24,278.95	32,959.42	-8,680.47	-26.34%
430.210 · Office Supplies	325.24	74.34	250.90	337.5%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>	<u>\$ Change</u>	<u>% Change</u>
430.231 · Deisel Fuel	2,058.12	0.00	2,058.12	100.0%
430.238 · PW Uniforms	0.00	50.31	-50.31	-100.0%
430.260 · Small Tool Purchase	1,092.21	41.48	1,050.73	2,533.1%
430.321 · Telephone Services	638.11	2,435.70	-1,797.59	-73.8%
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	0.00	3,411.64	-3,411.64	-100.0%
430.360 · Garage Security Monitoring	579.25	125.00	454.25	363.4%
430.361 · Garage Electric	1,272.19	996.12	276.07	27.72%
430.362 · Garage Gas Service	3,010.16	1,327.61	1,682.55	126.74%
430.366 · Garage Water Svc	3,060.84	199.79	2,861.05	1,432.03%
430.367 · Trash Service (Dump)	0.00	492.65	-492.65	-100.0%
430.368 · PA One Call	205.15	34.33	170.82	497.58%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	188,873.37	187,141.04	1,732.33	0.93%
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	2,329.44	288.40	2,041.04	707.71%
433.250 · Signs and Markings	0.00	43.92	-43.92	-100.0%
Total 433.000 · Traffic Control Devices (Signs)	2,329.44	332.32	1,997.12	600.96%
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	85.58	10.22	11.94%
437.251 · Repair Tools & Mach-Supplies	5,485.77	13,729.59	-8,243.82	-60.04%
437.374 · Repair & Maint Services	5,360.01	543.92	4,816.09	885.44%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,555.64	-1,555.64	-100.0%
Total 437.000 · Repairs of Tools & Machinery	10,941.58	15,914.73	-4,973.15	-31.25%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	38,361.05	28,280.08	10,080.97	35.65%
438.250 · Maint & Repair Rds-Supplies	116.21	12.80	103.41	807.89%
Total 438.000 · Maint & Repair of Rds & Bridges	38,477.26	28,292.88	10,184.38	36.0%
Total 430-439 · Public Works-Highways & Strts	243,530.73	232,730.97	10,799.76	4.64%
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	49,827.45	70.00	49,757.45	71,082.07%
488-489 · Unclassified Operating Expenses - Other	0.00	-14.07	14.07	100.0%
Total 488-489 · Unclassified Operating Expenses	49,827.45	55.93	49,771.52	88,988.95%
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	964,938.64	880,044.63	84,894.01	9.65%
Net Ordinary Income	315,847.32	89,240.21	226,607.11	253.93%
Net Income	315,847.32	89,240.21	226,607.11	253.93%

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

Type	Date	Num	Name	Amount
NO CHECKS THIS MONTH				

*paid prior to meeting
+electronic payment

KISKIMINETAS TOWNSHIP

STATE FUND

Balance Sheet

July 31, 25**ASSETS**

Current Assets

Checking/Savings

100.00 · State Checking 350,477.18

Total Checking/Savings 350,477.18

Total Current Assets 350,477.18

TOTAL ASSETS 350,477.18**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 149,166.74

Total Accounts Payable 149,166.74

Total Current Liabilities 149,166.74

Total Liabilities 149,166.74

Equity

32000 · Retained Earnings 132,587.66

Net Income 68,722.78

Total Equity 201,310.44

TOTAL LIABILITIES & EQUITY 350,477.18

KISKIMINETAS TWP-STATE FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.000 · Interest	12.56	15.12	-2.56	-16.93%
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	<u>270,153.10</u>	<u>269,851.36</u>	<u>301.74</u>	<u>0.11%</u>
Total Income	<u>270,165.66</u>	<u>269,866.48</u>	<u>299.18</u>	<u>0.11%</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>7,160.12</u>	<u>8,582.75</u>	<u>-1,422.63</u>	<u>-16.58%</u>
Total 430.000 · General Service(Purchases,Fuel)	<u>7,160.12</u>	<u>8,582.75</u>	<u>-1,422.63</u>	<u>-16.58%</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	1,098.28	-623.28	-56.75%
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>8,834.68</u>	<u>-7,864.65</u>	<u>-89.02%</u>
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	180,782.20	11,543.42	169,238.78	1,466.11%
438.000 · Maint & Repair of Roads & Brdgs - Other	<u>0.00</u>	<u>211,507.60</u>	<u>-211,507.60</u>	<u>-100.0%</u>
Total 438.000 · Maint & Repair of Roads & Brdgs	<u>180,782.20</u>	<u>223,051.02</u>	<u>-42,268.82</u>	<u>-18.95%</u>
Total 430-439 · Public Works-Hysws Roads & Strt	<u>201,273.43</u>	<u>244,315.79</u>	<u>-43,042.36</u>	<u>-17.62%</u>
Total Expense	<u>201,442.88</u>	<u>244,315.79</u>	<u>-42,872.91</u>	<u>-17.55%</u>
Net Income	<u><u>68,722.78</u></u>	<u><u>25,550.69</u></u>	<u><u>43,172.09</u></u>	<u><u>168.97%</u></u>

KISKIMINETAS TOWNSHIP
SEWER FUND

Balance Sheet

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	153,034.82
Total Checking/Savings	<u>153,034.82</u>
Total Current Assets	<u>153,034.82</u>
TOTAL ASSETS	<u>153,034.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	875.00
Total Accounts Payable	<u>875.00</u>
Other Current Liabilities	
Due to General Fund	1,199.30
Total Other Current Liabilities	<u>1,199.30</u>
Total Current Liabilities	<u>2,074.30</u>
Long Term Liabilities	
Apollo Trust Loan 150086	142,565.40
Total Long Term Liabilities	<u>142,565.40</u>
Total Liabilities	144,639.70
Equity	
Opening Balance Equity	-81,257.92
Net Income	89,653.04
Total Equity	<u>8,395.12</u>
TOTAL LIABILITIES & EQUITY	<u>153,034.82</u>

Income Statement

	<u>Jan - Jul 25</u>
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	94,295.60
Tap Fees	3,750.00
Total Income	<u>98,045.60</u>
Expense	
Accounting/Audit	20.00
Insurance Expense	2,000.00
Interest Expense	3,046.98
Office Supplies	82.50
Repairs and Maintenance	570.92
Sewer Treatment Fees (KVVPCA)	2,672.16
Total Expense	<u>8,392.56</u>