

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : AUGUST, 2025

Real Estate Taxes	General	\$ 12,013.54
EIT & Other Taxes	General	\$ 101,848.50
Cable TV Franchise	General	\$ 13,216.40
Grants	General	\$ -
Miscellaneous	General	\$ 32,113.63
Sewer Collections	Sewer	\$ 12,320.00
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ 2.15
Interest Earned	Capital Fund	\$ 7.43
TOTAL		\$ 171,521.65

*see details below

MAJOR EXPENDITURES MONTH OF: AUGUST, 2025

	GENERAL	STATE	CAPITAL	SEWER	CNX
Police Prof Insurance	\$ 11,202.00	NONE	NONE	NONE	
Pub Official Policy	\$ 8,872.00				
Union Healthcare & Pension	\$ 8,064.40				
PSATS	\$ 6,468.66				
Solicitor/Legal	\$ 6,399.50				
Repairs of Tools & Machinery	\$ 5,762.98				
TOTAL	\$ 46,769.54	\$ -	\$ -	\$ -	\$ -

BANK BALANCES AS OF: AUGUST, 2025

General Fund	General	\$ 386,652.61
Payroll	General	\$ 1,279.82
Water Authority Pension	General	\$ 469,693.47
ARPA= closed May 2025	General	\$ -
Police Donation Fund	General	\$ 52,271.01
Sewer Fund	Sewer	\$ 162,609.89
Liquid Fuels	State	\$ 199,047.60
Capital Reserve	Capital	\$ 218,867.79
CNX Escrow	CNX	\$ 15,000.00
TOTAL BALANCE		\$ 1,505,422.19

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	
G- 11/04/2024	PA Turnpike	Check#	\$ 900.00
G- 11/04/2024	PA Turnpike	recorded i	\$ 18.80
G- 11/04/2024	PA Turnpike	recorded i	\$ 16.00
G- 03/28/2025	Chris Tessmer	20725	\$ 159.26
G- 05/21/2025	Chris Tessmer	20809	\$ 64.76
G- 06/04/2025	Chris Tessmer	20843	\$ 40.25

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,696.89
Interest Earned	\$ 102.86
Lien Letter	\$ 175.00
Public Safety	\$ 6,201.45
Street Opening/Road Occ	\$ 8,080.00
Fines/Permits-Forfeitures	\$ 1,944.98
Marcellus Shale	\$ 9,662.60
Permits	\$ 249.85
TOTAL	\$ 32,113.63

For Internal Use Only / Refer to Executive Summary

For Internal Use Only / Refer to Executive Summary

KISKIMINETAS TOWNSHIP

General Fund Check List

As of August 31, 2025

Type	Date	Num	Name	Amount
+ Transfer	08/04/2025	ACH	Transfer to Payroll	-23,300.00
Bill Pmt -Check	08/05/2025	20944	Addie Birch Jr.	-300.00
Bill Pmt -Check	08/05/2025	20945	AFLAC	-467.38
Bill Pmt -Check	08/05/2025	20946	AT&T Mobility	-241.76
Bill Pmt -Check	08/05/2025	20947	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	08/05/2025	20948	Comcast	-304.92
Bill Pmt -Check	08/05/2025	20949	Cybertary Inc	-806.25
Bill Pmt -Check	08/05/2025	20950	Dailey Operaton Consulting	-8,578.00
Bill Pmt -Check	08/05/2025	20951	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	08/05/2025	20952	EmB Computing	-359.00
Bill Pmt -Check	08/05/2025	20953	Great America Financial Svcs	-292.40
Bill Pmt -Check	08/05/2025	20954	HUB International	-4,900.00
Bill Pmt -Check	08/05/2025	20955	J & N Property Care LLC	-345.00
Bill Pmt -Check	08/05/2025	20956	Kiski Valley Uniforms & Supply	-144.97
Bill Pmt -Check	08/05/2025	20957	Leader Times	-87.70
Bill Pmt -Check	08/05/2025	20958	M.A.W.C.	-201.34
Bill Pmt -Check	08/05/2025	20959	MEIT	-4,691.11
Bill Pmt -Check	08/05/2025	20960	PA One Call System, Inc.	-58.46
Bill Pmt -Check	08/05/2025	20961	Progressive Workshop of Armstrong Co	-165.00
Bill Pmt -Check	08/05/2025	20962	S & D Calibration Services ,Inc	-128.00
Bill Pmt -Check	08/05/2025	20963	Stephenson Equipment, Inc.	-1,239.60
+ Check	08/06/2025	ACH	West Penn Power	-697.24
+ Check	08/06/2025	ACH	West Penn Power	-137.85
+ Check	08/07/2025	ACH	Laborer's Combined Funds	-8,064.40
+ Check	08/07/2025	ACH	Wex Bank	-809.16
+ Transfer	08/08/2025	ACH	Transfer to Payroll	-1,500.00
Bill Pmt -Check	08/12/2025	20964	SWIF	-4,672.00
+ Check	08/15/2025	ACH	PSATS	-6,468.66
* Bill Pmt -Check	08/22/2025	20965	AT&T Mobility	-308.34
* Bill Pmt -Check	08/22/2025	20966	Butler Petroleum Corp	-726.43
* Bill Pmt -Check	08/22/2025	20967	Campbell Durant, P.C.	-399.50
* Bill Pmt -Check	08/22/2025	20968	Comcast	-450.46
* Bill Pmt -Check	08/22/2025	20969	EmB Computing	-6,509.93
* Bill Pmt -Check	08/22/2025	20970	Encova Insurance	-6,183.00
* Bill Pmt -Check	08/22/2025	20971	First Commonwealth	-297.11
* Bill Pmt -Check	08/22/2025	20972	Flynn's Tire	-645.84
* Bill Pmt -Check	08/22/2025	20973	GET Through Communications	-125.68
* Bill Pmt -Check	08/22/2025	20974	H.A. Berkheimer	-95.18
* Bill Pmt -Check	08/22/2025	20975	J & N Property Care LLC	-215.00
* Bill Pmt -Check	08/22/2025	20976	Local 1058	-129.00
* Bill Pmt -Check	08/22/2025	20977	Lowe's	-1,688.70
* Bill Pmt -Check	08/22/2025	20978	LSSE Inc	-59.25
* Bill Pmt -Check	08/22/2025	20979	Markl Supply Company	-377.00
* Bill Pmt -Check	08/22/2025	20980	MEIT	-3,036.09
* Bill Pmt -Check	08/22/2025	20981	Peoples	-37.51
* Bill Pmt -Check	08/22/2025	20982	Precision Copy Products	-35.60
* Bill Pmt -Check	08/22/2025	20983	Progressive Workshop of Armstrong Co	-189.75
* Bill Pmt -Check	08/22/2025	20984	SWIF	-4,672.00
* Bill Pmt -Check	08/22/2025	20985	Tri-County Truck Center	-4,443.22
* Bill Pmt -Check	08/22/2025	20986	United Steelworkers	-567.32
* Bill Pmt -Check	08/22/2025	20987	Voyage Media Works	-35.00
* Bill Pmt -Check	08/22/2025	20988	W. W. Rearick Co.	-90.30
				-102,966.25
				-102,966.25
*paid prior to meeting				
+electronic payment				

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	379,926.71
100.200 · Water Authority Pen	469,693.47
100.400 · Police Donation Fund	52,271.01
105.000 · Payroll Fund	1,279.82
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>903,171.03</u>
Accounts Receivable	
11000 · Accounts Receivable	25,970.47
Total Accounts Receivable	<u>25,970.47</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
125.00 · Due from Sewer Fund	2,114.30
Total Other Current Assets	<u>1,722.30</u>
Total Current Assets	930,863.80
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,059,696.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32,637.06
Total Accounts Payable	<u>32,637.06</u>
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	5,389.44
214.200 · Pension	1,600.00
214.400 · Union -Police	101.93
218-200 · Union Due (PW)	215.40
218-300 · Union Dues (PT PD)	174.60
218.100 · Union Dues (FT PD)	-3,551.50
224.000 · AFLAC	467.38
Total 210-220 · Payroll Liabilities	<u>4,397.25</u>
230.00 · Due to Capital Fund	35,000.00
Total Other Current Liabilities	<u>39,397.25</u>
Total Current Liabilities	<u>72,034.31</u>
Total Liabilities	72,034.31
Equity	
32000 · Retained Earnings	683,321.65
Net Income	304,340.46
Total Equity	<u>987,662.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,059,696.42</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 25	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	30,886.53	48,000.00	17,113.47	36%
300.000 · Taxes - Other	0.00	0.00		
Total 300.000 · Taxes	30,886.53	48,000.00	17,113.47	36%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	488,583.91	506,000.00	17,416.09	3%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Delinquent	22,105.19	10,000.00	-12,105.19	-121%
Total 301.000 · Real Estate Taxes	510,689.10	518,500.00	7,810.90	2%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	465.30	9,000.00	8,534.70	95%
310.030 · Per Capita - Delinquent	1,438.11	4,000.00	2,561.89	64%
Total 310.000 · Per Capita Taxes	1,903.41	13,000.00	11,096.59	85%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	360,943.36	545,000.00	184,056.64	34%
310.220 · E.I.T. - Prior Year	86,881.11	10,000.00	-76,881.11	-769%
310.230 · E.I.T. Delinquent	10,647.29	5,000.00	-5,647.29	-113%
Total 310.200 · Earned Income Taxes	458,471.76	560,000.00	101,528.24	18%
310.510 · Local Service Tax	30,451.27	35,000.00	4,548.73	13%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	0.00	0%
321.800 · Cable TV Franchise	40,111.09	67,000.00	26,888.91	40%
Total 321.000 · Business Licenses and Permits	40,411.09	67,300.00	26,888.91	40%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	4,673.50	16,000.00	11,326.50	71%
322.500 · Street Opening	185.00			
Total 322.000 · Non-Business Licenses & Permit	4,858.50	16,000.00	11,141.50	70%
331.000 · Fines				
331.100 · District Magistrate	5,394.67	10,000.00	4,605.33	46%
331.120 · Violation local ord	873.01	1,000.00	126.99	13%
331.130 · State Police Fines	1,452.11	2,000.00	547.89	27%
331.140 · DUI/Motor Fines	6,769.18	1,000.00	-5,769.18	-577%
331.150 · USDOJ/DEA Forfeiture	49,004.96			
331.000 · Fines - Other	42.76	1,500.00	1,457.24	97%
Total 331.000 · Fines	63,536.69	15,500.00	-48,036.69	-310%
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	797.37	850.00	52.63	6%
Total 341.000 · Interest Earnings	848.01	1,000.00	151.99	15%
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	37,181.37	30,000.00	-7,181.37	-24%
Total 355.000 · State Shared Revenue & Entitle	37,181.37	115,000.00	77,818.63	68%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-36,425.91			
	Jan - Aug 25	Annual Budget	Remaining Budget	% of Budget Remaining

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

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	51,286.90	67,650.00	16,363.10	24%
Total 358.000 · Local Govt Shared Pmts	51,286.90	67,650.00	16,363.10	24%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	875.00	500.00	-375.00	-75%
361.340 · Zone Hearing Fees	0.00	1,600.00	1,600.00	100%
361.420 · Bldg Permit	936.60	1,000.00	63.40	6%
Total 361.300 · Zoning & Sub & Land Fees	1,811.60	3,100.00	1,288.40	42%
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	1,150.00	2,500.00	1,350.00	54%
Total 361.000 · General Government	3,056.70	6,200.00	3,143.30	51%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	9,900.00	1,997.10	20%
362.102 · PD Services - ARSD	18,600.93	19,000.00	399.07	2%
362.110 · Incident/Acc Report	1,400.40	1,500.00	99.60	7%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	84,868.31	125,000.00	40,131.69	32%
Total 362.000 · Public Safety	113,233.66	156,400.00	43,166.34	28%
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	1,419,939.03	1,707,450.00	287,510.97	17%
Gross Profit	1,419,939.03	1,707,450.00	287,510.97	17%
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	27,591.00	10,000.00	-17,591.00	-176%
400.460 · Conferences & Seminar Expenses	171.00			
400.000 · Legislative Governing Body - Other	70.00	0.00		
Total 400.000 · Legislative Governing Body	34,896.54	19,625.00	-15,271.54	-78%
400.341 · Legal Advertising	691.55	2,500.00	1,808.45	72%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	0.00	12,000.00	12,000.00	100%
Total 402.000 · Auditing Services	0.00	12,000.00	12,000.00	100%
403.000 · Tax Collection				
	Jan - Aug 25	Annual Budget	Remaining Budget	% of Budget Remaining

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

403.105 · RE Tax Coll Comm	0.00	10,000.00	10,000.00	100%
403.116 · Act 511 Tax Comm	7,814.82	10,000.00	2,185.18	22%
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	1,667.69	3,000.00	1,332.31	44%
403.000 · Tax Collection - Other	4,317.49			
Total 403.000 · Tax Collection	14,751.50	31,200.00	16,448.50	53%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	18,894.00	20,000.00	1,106.00	6%
404.318 · Legal Svcs Labor	3,527.31	5,000.00	1,472.69	29%
404.319 · Stenographer Svcs	0.00	250.00	250.00	100%
Total 404.000 · Solicitor/Legal Services	22,421.31	25,250.00	2,828.69	11%
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	8,744.05	36,000.00	27,255.95	76%
405.195 · Workers Comp Ins.	8,528.62	6,000.00	-2,528.62	-42%
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	29,798.60	141,560.00	111,761.40	79%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,117.06	1,500.00	382.94	26%
406.213 · Copier Lease/Supply	936.85	2,500.00	1,563.15	63%
406.215 · Postage	349.92	900.00	550.08	61%
406.317 · Grant Applications	100.00	300.00	200.00	67%
406.319 · Payroll Services	2,790.22	4,500.00	1,709.78	38%
406.321 · Telephone Services	1,723.44	4,500.00	2,776.56	62%
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	1,228.56	1,700.00	471.44	28%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	8,779.70	17,820.00	9,040.30	51%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	895.00			
407.217 · PC Software Purch	3,487.33	3,000.00	-487.33	-16%
407.254 · Software Support/UG	4,345.39	3,000.00	-1,345.39	-45%
407.256 · Website Host/Domain	379.00	500.00	121.00	24%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	9,106.72	6,800.00	-2,306.72	-34%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	2,687.50	1,000.00	-1,687.50	-169%
408.313 · Engineering Service	12,611.35	16,000.00	3,388.65	21%
Total 408.000 · Engineering	15,298.85	17,000.00	1,701.15	10%
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	1,452.35	2,000.00	547.65	27%
409.361 · Admin Bldg Electric	3,921.23	6,500.00	2,578.77	40%
409.362 · Admin Bldg Gas	1,077.66	1,200.00	122.34	10%
409.364 · Sewage (A/ISEA)	0.00	1,000.00	1,000.00	100%
	Jan - Aug 25	Annual Budget	Remaining Budget	% of Budget Remaining

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

409.366 · Admin Bldg Water	734.75	1,200.00	465.25	39%
409.367 · Trash Services	1,179.65	1,000.00	-179.65	-18%
409.368 · Admin Security Monitoring	209.85	1,000.00	790.15	79%
409.370 · Bldg Repairs/Maint Services	1,975.62	1,000.00	-975.62	-98%
409.371 · Land Maint (Mow)	2,655.00	3,000.00	345.00	12%
Total 409.000 · Gen Govt. Building & Plants	15,589.74	25,400.00	9,810.26	39%
Total 400-409 · General Government.	151,334.51	299,155.00	147,820.49	49%
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	184,192.80	360,722.00	176,529.20	49%
410.113 · ARSD Special Events	5,238.57	15,000.00	9,761.43	65%
410.115 · Regular PT Wages PD	32,540.77	20,000.00	-12,540.77	-63%
410.116 · Special Detail Wage	15,821.47	15,000.00	-821.47	-5%
410.117 · School Resource Ofc	80,979.37	107,000.00	26,020.63	24%
410.180 · Overtime FT Wage PD	49,474.66	25,000.00	-24,474.66	-98%
410.191 · Uniform Allowance	2,521.14	5,100.00	2,578.86	51%
410.192 · Soc Sec Employer Pd	22,430.01	36,000.00	13,569.99	38%
410.193 · Medicare Employer Pd	5,245.74	8,000.00	2,754.26	34%
410.194 · AD&D Insurance - Aflac	-654.97			
410.195 · Workers Comp Police	4,797.38			
410.196 · Healthcare Ins	40,329.37	51,230.00	10,900.63	21%
410.197 · Pension Police	790.00	30,000.00	29,210.00	97%
410.198 · Vision Insurance	606.66	720.00	113.34	16%
410.199 · Dental Insurance	1,629.66	1,800.00	170.34	9%
410.200 · Life Insurance Dearborn	196.00	350.00	154.00	44%
410.210 · Office Supplies	884.04	1,000.00	115.96	12%
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	1,993.00	2,500.00	507.00	20%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	10,280.81	17,000.00	6,719.19	40%
410.251 · Vehicle Maint/Repair Supplies	14,139.64	10,000.00	-4,139.64	-41%
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	7,064.46	3,000.00	-4,064.46	-135%
410.310 · IT Services	61.19	500.00	438.81	88%
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	8,104.91	7,000.00	-1,104.91	-16%
410.327 · Radio/Body Cam	3,652.93	750.00	-2,902.93	-387%
410.338 · Transport Fee	82.46	200.00	117.54	59%
410.353 · Police Prof Ins	11,202.00	12,500.00	1,298.00	10%
410.380 · Copier Lease/Supply	2,353.99	2,400.00	46.01	2%
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	559,259.55	799,146.00	239,886.45	30%
411.000 · Fire				
411.195 · Workers Comp Ins	14,438.00	13,000.00	-1,438.00	-11%
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%
	Jan - Aug 25	Annual Budget	Remaining Budget	% of Budget Remaining

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	54,775.00	87,000.00	32,225.00	37%
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	9,250.00	6,000.00	-3,250.00	-54%
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	9,250.00	9,070.00	-180.00	-2%
Total 410-419 · Public Safety(to Persons)	623,284.55	895,216.00	271,931.45	30%
410550 · Bank Service Charges	142.96			
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	118,295.29	178,000.00	59,704.71	34%
430.180 · Overtime FT Wage PW	13,793.07	13,500.00	-293.07	-2%
430.192 · Soc Sec Employer Pd	8,189.54	5,000.00	-3,189.54	-64%
430.193 · Medicare Employer Pd	1,915.29	2,500.00	584.71	23%
430.196 · Healthcare Ins	28,608.00	49,000.00	20,392.00	42%
430.197 · Pension	28,767.35	65,000.00	36,232.65	56%
430.210 · Office Supplies	1,283.14	300.00	-983.14	-328%
430.231 · Deisel Fuel	2,784.55			
430.238 · PW Uniforms	0.00	1,000.00	1,000.00	100%
430.260 · Small Tool Purchase	1,172.49	1,000.00	-172.49	-17%
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	1,410.04	1,500.00	89.96	6%
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%
430.367 · Trash Service (Dump)	97.28	1,100.00	1,002.72	91%
430.368 · PA One Call	247.02	50.00	-197.02	-394%
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)	214,286.42	333,350.00	119,063.58	36%
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%
	Jan - Aug 25	Annual Budget	Remaining Budget	% of Budget Remaining

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

Total 436.000 · Storm Sewers & Drains	0.00	2,000.00	2,000.00	100%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	250.00	154.20	62%
437.251 · Repair Tools & Mach-Supplies	6,805.53	9,000.00	2,194.47	24%
437.374 · Repair & Maint Services	9,893.53	1,000.00	-8,893.53	-889%
Total 437.000 · Repairs of Tools & Machinery	16,794.86	10,250.00	-6,544.86	-64%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	38,636.54	40,000.00	1,363.46	3%
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	76.90	500.00	423.10	85%
Total 438.000 · Maint & Repair of Rds & Bridges	38,829.65	42,100.00	3,270.35	8%
Total 430-439 · Public Works-Highways & Strts	274,274.45	425,700.00	151,425.55	36%
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, Casualty & 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, Casualty & Surety	0.00	20,000.00	20,000.00	100%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	59,133.70			
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	59,133.70	58,079.00	-1,054.70	-2%
Total Expense	1,115,598.57	1,706,850.00	591,251.43	35%
Net Ordinary Income	304,340.46	600.00		
Net Income	304,340.46	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Aug 25</u>	<u>Jan - Aug 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	30,886.53	32,876.16	-1,989.63	-6.05%
Total 300.000 · Taxes	<u>30,886.53</u>	<u>32,876.16</u>	<u>-1,989.63</u>	<u>-6.05%</u>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	488,583.91	356,820.28	131,763.63	36.93%
301.200 · Real Estate Prior Yr	0.00	2,253.72	-2,253.72	-100.0%
301.400 · Real Estate- Delinquent	22,105.19	3,966.13	18,139.06	457.35%
Total 301.000 · Real Estate Taxes	<u>510,689.10</u>	<u>363,040.13</u>	<u>147,648.97</u>	<u>40.67%</u>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	465.30	235.00	230.30	98.0%
310.030 · Per Capita - Delinquent	1,438.11	3,555.22	-2,117.11	-59.55%
310.000 · Per Capita Taxes - Other	0.00	11.00	-11.00	-100.0%
Total 310.000 · Per Capita Taxes	<u>1,903.41</u>	<u>3,801.22</u>	<u>-1,897.81</u>	<u>-49.93%</u>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	360,943.36	419,659.29	-58,715.93	-13.99%
310.220 · E.I.T. - Prior Year	86,881.11	0.00	86,881.11	100.0%
310.230 · E.I.T. Delinquent	10,647.29	0.00	10,647.29	100.0%
Total 310.200 · Earned Income Taxes	<u>458,471.76</u>	<u>419,659.29</u>	<u>38,812.47</u>	<u>9.25%</u>
310.510 · Local Service Tax	30,451.27	27,920.62	2,530.65	9.06%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	0.00	0.0%
321.800 · Cable TV Franchise	40,111.09	43,044.72	-2,933.63	-6.82%
Total 321.000 · Business Licenses and Permits	<u>40,411.09</u>	<u>43,344.72</u>	<u>-2,933.63</u>	<u>-6.77%</u>
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	4,673.50	7,393.00	-2,719.50	-36.79%
322.500 · Street Opening	185.00	0.00	185.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	<u>4,858.50</u>	<u>7,393.00</u>	<u>-2,534.50</u>	<u>-34.28%</u>
331.000 · Fines				
331.100 · District Magistrate	5,394.67	8,525.43	-3,130.76	-36.72%
331.120 · Violation local ord	873.01	0.00	873.01	100.0%
331.130 · State Police Fines	1,452.11	1,791.59	-339.48	-18.95%
331.140 · DUI/Motor Fines	6,769.18	784.54	5,984.64	762.82%
331.150 · USDOJ/DEA Forfeiture	49,004.96	0.00	49,004.96	100.0%
331.000 · Fines - Other	42.76	1,197.38	-1,154.62	-96.43%
Total 331.000 · Fines	<u>63,536.69</u>	<u>12,298.94</u>	<u>51,237.75</u>	<u>416.6%</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	797.37	781.53	15.84	2.03%
Total 341.000 · Interest Earnings	<u>848.01</u>	<u>889.57</u>	<u>-41.56</u>	<u>-4.67%</u>
355.000 · State Shared Revenue & Entitle				
355.090 · Marcellus shale income	37,181.37	27,687.11	9,494.26	34.29%
Total 355.000 · State Shared Revenue & Entitle	<u>37,181.37</u>	<u>27,687.11</u>	<u>9,494.26</u>	<u>34.29%</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 Srv	51,286.90	34,635.90	16,651.00	48.07%
Total 358.000 · Local Govt Shared Pmts	<u>51,286.90</u>	<u>34,635.90</u>	<u>16,651.00</u>	<u>48.07%</u>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
361.330 · Zoning Permit	875.00	75.00	800.00	1,066.67%
361.420 · Bldg Permit	936.60	590.95	345.65	58.49%
Total 361.300 · Zoning & Sub & Land Fees	1,811.60	665.95	1,145.65	172.03%
361.410 · Bldg Permit Bureau Veritas	95.10	208.20	-113.10	-54.32%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	1,150.00	1,075.00	75.00	6.98%
Total 361.000 · General Government	3,056.70	1,953.15	1,103.55	56.5%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	14,610.21	-6,707.31	-45.91%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	18,600.93	15,475.66	3,125.27	20.2%
362.110 · Incident/Acc Report	1,400.40	840.01	560.39	66.71%
362.112 · Intoxilyzer Fees	461.12	450.00	11.12	2.47%
362.140 · School Res. Officer	84,868.31	86,267.49	-1,399.18	-1.62%
Total 362.000 · Public Safety	113,233.66	119,640.10	-6,406.44	-5.36%
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	681.94	52,932.18	7,762.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	778.50	13,640.86	-12,862.36	-94.29%
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	13,913.96	-13,135.46	-94.41%
Total Income	1,419,939.03	1,110,362.81	309,576.22	27.88%
Gross Profit	1,419,939.03	1,110,362.81	309,576.22	27.88%
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	27,591.00	9,271.00	18,320.00	197.61%
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	34,896.54	18,833.01	16,063.53	85.3%
400.341 · Legal Advertising	691.55	1,105.39	-413.84	-37.44%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	0.00	9,800.00	-9,800.00	-100.0%
Total 402.000 · Auditing Services	0.00	9,800.00	-9,800.00	-100.0%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	7,108.92	-7,108.92	-100.0%
403.116 · Act 511 Tax Comm	7,814.82	7,486.23	328.59	4.39%
403.192 · Emp Pd SS Tax	237.71	5,398.58	-5,160.87	-95.6%
403.193 · Emp Pd Medicare	34.38	103.08	-68.70	-66.65%
403.210 · Act 511 Supplies	679.41	640.60	38.81	6.06%
403.215 · Act 511 Postage	1,667.69	1,712.18	-44.49	-2.6%
403.000 · Tax Collection - Other	4,317.49	0.00	4,317.49	100.0%
Total 403.000 · Tax Collection	14,751.50	22,449.59	-7,698.09	-34.29%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	18,894.00	21,849.77	-2,955.77	-13.53%
404.318 · Legal Svcs Labor	3,527.31	5,807.26	-2,279.95	-39.26%
Total 404.000 · Solicitor/Legal Services	22,421.31	27,657.03	-5,235.72	-18.93%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	56,459.09	-50,189.90	-88.9%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
405.192 · Soc Sec Employer Admin	388.69	3,643.60	-3,254.91	-89.33%
405.193 · Medicare Employer Admin	90.90	852.13	-761.23	-89.33%
405.194 · Unemployment Emp Pd PSATS	8,744.05	23,236.54	-14,492.49	-62.37%
405.195 · Workers Comp Ins.	8,528.62	5,022.00	3,506.62	69.83%
405.197 · Pension	759.96	6,121.37	-5,361.41	-87.59%
405.353 · Sec/ Trsr Bond	4,900.00	6,132.00	-1,232.00	-20.09%
Total 405.000 · Secretary/Clerk/Treasurer	29,798.60	102,776.89	-72,978.29	-71.01%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,117.06	2,289.04	-1,171.98	-51.22%
406.213 · Copier Lease/Supply	936.85	1,417.07	-480.22	-33.89%
406.215 · Postage	349.92	243.86	106.06	43.49%
406.317 · Grant Applications	100.00	100.00	0.00	0.0%
406.319 · Payroll Services	2,790.22	3,350.80	-560.58	-16.73%
406.321 · Telephone Services	1,723.44	2,623.38	-899.94	-34.31%
406.324 · Wireless Phone Srv	0.00	694.10	-694.10	-100.0%
406.390 · Bank Fees	533.65	538.12	-4.47	-0.83%
406.410 · Judgment Damages	0.00	1,000.00	-1,000.00	-100.0%
406.420 · Dues/Subscriptions/Memberships	1,228.56	1,665.02	-436.46	-26.21%
406.470 · Misc Emp tests/Mdcl	0.00	445.55	-445.55	-100.0%
Total 406.000 · General Govt Administration	8,779.70	14,366.94	-5,587.24	-38.89%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	895.00	0.00	895.00	100.0%
407.217 · PC Software Purch	3,487.33	2,315.51	1,171.82	50.61%
407.254 · Software Support/UG	4,345.39	2,586.50	1,758.89	68.0%
407.256 · Website Host/Domain	379.00	389.00	-10.00	-2.57%
407.257 · IT Services	0.00	270.00	-270.00	-100.0%
Total 407.000 · IT Networking Services	9,106.72	5,561.01	3,545.71	63.76%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	2,687.50	4,350.00	-1,662.50	-38.22%
408.313 · Engineering Service	12,611.35	7,279.29	5,332.06	73.25%
Total 408.000 · Engineering	15,298.85	11,629.29	3,669.56	31.55%
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	10,255.92	-8,327.12	-81.19%
409.310 · Custodial Services	1,452.35	1,309.65	142.70	10.9%
409.361 · Admin Bldg Electric	3,921.23	4,156.13	-234.90	-5.65%
409.362 · Admin Bldg Gas	1,077.66	779.64	298.02	38.23%
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	1,179.65	604.85	574.80	95.03%
409.368 · Admin Security Monitoring	209.85	884.10	-674.25	-76.26%
409.370 · Bldg Repairs/Maint Services	1,975.62	1,088.57	887.05	81.49%
409.371 · Land Maint (Mow)	2,655.00	1,925.00	730.00	37.92%
Total 409.000 · Gen Govt. Building & Plants	15,589.74	22,810.18	-7,220.44	-31.65%
Total 400-409 · General Government.	151,334.51	236,989.33	-85,654.82	-36.14%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	21,302.40	-17,760.80	-83.38%
410.112 · Regular FT Wages PD	184,192.80	248,292.09	-64,099.29	-25.82%
410.113 · ARSD Special Events	5,238.57	10,781.45	-5,542.88	-51.41%
410.115 · Regular PT Wages PD	32,540.77	11,508.75	21,032.02	182.75%
410.116 · Special Detail Wage	15,821.47	17,131.24	-1,309.77	-7.65%
410.117 · School Resource Ofc	80,979.37	62,739.84	18,239.53	29.07%
410.180 · Overtime FT Wage PD	49,474.66	47,562.97	1,911.69	4.02%
410.191 · Uniform Allowance	2,521.14	2,421.58	99.56	4.11%
410.192 · Soc Sec Employer Pd	22,430.01	26,693.85	-4,263.84	-15.97%
410.193 · Medicare Employer Pd	5,245.74	6,242.91	-997.17	-15.97%
410.194 · AD&D Insurance - Aflac	-654.97	2,701.99	-3,356.96	-124.24%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
410.195 · Workers Comp Police	4,797.38	0.00	4,797.38	100.0%
410.196 · Healthcare Ins	40,329.37	42,758.50	-2,429.13	-5.68%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	606.66	715.04	-108.38	-15.16%
410.199 · Dental Insurance	1,629.66	3,319.90	-1,690.24	-50.91%
410.200 · Life Insurance Dearborn	196.00	174.00	22.00	12.64%
410.210 · Office Supplies	884.04	1,332.10	-448.06	-33.64%
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	1,993.00	1,527.47	465.53	30.48%
410.215 · Postage	6.30	79.85	-73.55	-92.11%
410.231 · Vehicle Fuel	10,280.81	14,161.81	-3,881.00	-27.41%
410.251 · Vehicle Maint/Repair Supplies	14,139.64	10,930.17	3,209.47	29.36%
410.259 · ENRADD	1,199.76	432.00	767.76	177.72%
410.260 · Small Tools/Equip	234.86	1,888.50	-1,653.64	-87.56%
410.262 · Ammunition Purchase	3,985.98	5,900.14	-1,914.16	-32.44%
410.263 · Uniform Non-Clothing	7,064.46	708.00	6,356.46	897.81%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	61.19	376.54	-315.35	-83.75%
410.316 · Lab Fees	6,556.00	5,055.00	1,501.00	29.69%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	8,104.91	2,239.38	5,865.53	261.93%
410.324 · Wireless Telephone	0.00	2,891.64	-2,891.64	-100.0%
410.327 · Radio/Body Cam	3,652.93	0.00	3,652.93	100.0%
410.338 · Transport Fee	82.46	170.40	-87.94	-51.61%
410.353 · Police Prof Ins	11,202.00	12,335.00	-1,133.00	-9.19%
410.380 · Copier Lease/Supply	2,353.99	1,909.38	444.61	23.29%
410.410 · Judgement/Damages	0.00	12,500.00	-12,500.00	-100.0%
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	559,259.55	596,124.38	-36,864.83	-6.18%
411.000 · Fire				
411.195 · Workers Comp Ins	14,438.00	9,973.00	4,465.00	44.77%
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	54,775.00	17,718.50	37,056.50	209.14%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	300.00	-300.00	-100.0%
414.115 · Zoning Officer Wage	9,250.00	3,043.00	6,207.00	203.98%
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	9,250.00	3,706.40	5,543.60	149.57%
Total 410-419 · Public Safety(to Persons)	623,284.55	617,549.28	5,735.27	0.93%
410.212 · Pension FT Police	0.00	551.84	-551.84	-100.0%
410550 · Bank Service Charges	142.96	0.00	142.96	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	118,295.29	109,238.56	9,056.73	8.29%
430.180 · Overtime FT Wage PW	13,793.07	9,429.19	4,363.88	46.28%
430.192 · Soc Sec Employer Pd	8,189.54	2,399.57	5,789.97	241.29%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
430.193 · Medicare Employer Pd	1,915.29	1,720.69	194.60	11.31%
430.196 · Healthcare Ins	28,608.00	30,052.00	-1,444.00	-4.81%
430.197 · Pension	28,767.35	36,874.75	-8,107.40	-21.99%
430.210 · Office Supplies	1,283.14	74.34	1,208.80	1,626.04%
430.231 · Deisel Fuel	2,784.55	0.00	2,784.55	100.0%
430.238 · PW Uniforms	0.00	50.31	-50.31	-100.0%
430.260 · Small Tool Purchase	1,172.49	-207.02	1,379.51	666.37%
430.321 · Telephone Services	638.11	3,407.93	-2,769.82	-81.28%
430.327 · Radio Equip Maint	435.00	9,319.00	-8,884.00	-95.33%
430.331 · Mileage reimbursed	0.00	66.67	-66.67	-100.0%
430.346 · Building Maint/Rep	0.00	6,616.45	-6,616.45	-100.0%
430.360 · Garage Security Monitoring	579.25	125.00	454.25	363.4%
430.361 · Garage Electric	1,410.04	1,111.40	298.64	26.87%
430.362 · Garage Gas Service	3,010.16	1,350.52	1,659.64	122.89%
430.366 · Garage Water Srvc	3,060.84	199.79	2,861.05	1,432.03%
430.367 · Trash Service (Dump)	97.28	579.85	-482.57	-83.22%
430.368 · PA One Call	247.02	34.33	212.69	619.55%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	214,286.42	212,443.33	1,843.09	0.87%
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%
Total 436.000 · Storm Sewers & Drains	0.00	1,050.00	-1,050.00	-100.0%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	95.80	85.58	10.22	11.94%
437.251 · Repair Tools & Mach-Supplies	6,805.53	13,931.54	-7,126.01	-51.15%
437.374 · Repair & Maint Services	9,893.53	543.92	9,349.61	1,718.93%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,555.64	-1,555.64	-100.0%
Total 437.000 · Repairs of Tools & Machinery	16,794.86	16,116.68	678.18	4.21%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	38,636.54	28,280.08	10,356.46	36.62%
438.250 · Maint & Repair Rds-Supplies	116.21	12.80	103.41	807.89%
438.380 · Equipment Rental Rd Repair	76.90	0.00	76.90	100.0%
Total 438.000 · Maint & Repair of Rds & Bridges	38,829.65	28,292.88	10,536.77	37.24%
Total 430-439 · Public Works-Highways & Strts	274,274.45	258,235.21	16,039.24	6.21%
440-449 · Public Works-Other Services	2,200.00	0.00	2,200.00	100.0%
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	201.39	-201.39	-100.0%
Total 454.000 · Parks	0.00	201.39	-201.39	-100.0%
Total 451-459 · Culture & Recreation	0.00	201.39	-201.39	-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	59,133.70	70.00	59,063.70	84,376.71%
488-489 · Unclassified Operating Expenses - Other	0.00	-14.07	14.07	100.0%
Total 488-489 · Unclassified Operating Expenses	59,133.70	55.93	59,077.77	105,628.05%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
Total Expense	1,115,598.57	1,032,866.23	82,732.34	8.01%
Net Ordinary Income	304,340.46	77,496.58	226,843.88	292.72%
Net Income	304,340.46	77,496.58	226,843.88	292.72%

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

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/05/2025	4912	Russell Standard Corp	-149,166.74
Bill Pmt -Check	08/05/2025	4913	Stephenson Equipment, Inc.	-275.49
* Bill Pmt -Check	08/22/2025	4914	Butler Petroleum Corp	-1,989.50
				<u>-151,431.73</u>
*paid prior to meeting				<u>-151,431.73</u>
+electronic payment				

KISKIMINETAS TOWNSHIP

STATE FUND

Balance Sheet

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · State Checking	199,047.60
Total Checking/Savings	<u>199,047.60</u>
Total Current Assets	<u>199,047.60</u>
TOTAL ASSETS	<u>199,047.60</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	132,587.66
Net Income	<u>66,459.94</u>
Total Equity	<u>199,047.60</u>
TOTAL LIABILITIES & EQUITY	<u>199,047.60</u>

KISKIMINETAS TWP-STATE FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Aug 25</u>	<u>Jan - Aug 24</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
341.000 · Interest	14.71	17.06	-2.35	-13.78%
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>270,167.81</u>	<u>269,868.42</u>	<u>299.39</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>9,149.62</u>	<u>10,048.80</u>	<u>-899.18</u>	<u>-8.95%</u>
Total 430.000 · General Service(Purchases,Fuel)	<u>9,149.62</u>	<u>10,048.80</u>	<u>-899.18</u>	<u>-8.95%</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	770.52	0.00	770.52	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>1,245.52</u>	<u>8,834.68</u>	<u>-7,589.16</u>	<u>-85.9%</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>203,538.42</u>	<u>245,781.84</u>	<u>-42,243.42</u>	<u>-17.19%</u>
Total Expense	<u>203,707.87</u>	<u>245,781.84</u>	<u>-42,073.97</u>	<u>-17.12%</u>
Net Income	<u><u>66,459.94</u></u>	<u><u>24,086.58</u></u>	<u><u>42,373.36</u></u>	<u><u>175.92%</u></u>

KISKIMINETAS TOWNSHIP
SEWER FUND

Balance Sheet

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	160,495.59
Total Checking/Savings	<u>160,495.59</u>
Total Current Assets	<u>160,495.59</u>
TOTAL ASSETS	<u>160,495.59</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	141,255.14
Total Long Term Liabilities	<u>141,255.14</u>
Total Liabilities	141,255.14
Equity	
Opening Balance Equity	-81,257.92
Net Income	100,498.37
Total Equity	<u>19,240.45</u>
TOTAL LIABILITIES & EQUITY	<u>160,495.59</u>

Income Statement

	<u>Jan - Aug 25</u>
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	106,615.60
Tap Fees	3,750.00
Total Income	<u>110,365.60</u>
Expense	
Accounting/Audit	60.00
Engineering Services	130.00
Insurance Expense	2,000.00
Interest Expense	3,476.65
Office Supplies	82.50
Repairs and Maintenance	570.92
Sewer Treatment Fees (KVVWPCA)	3,547.16
Total Expense	<u>9,867.23</u>
Net Ordinary Income	<u>100,498.37</u>
Net Income	<u>100,498.37</u>