

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : SEPTEMBER 2025

Real Estate Taxes	General	\$ 13,568.80
EIT & Other Taxes	General	\$ 52,462.43
Cable TV Franchise	General	
Grants	General	\$ 8,000.00
Miscellaneous	General	\$ 177,488.94
Sewer Collections	Sewer	\$ -
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ -
Interest Earned	Capital Fund	\$ 7.20
TOTAL		\$ 251,527.37

*see details below

MAJOR EXPENDITURES MONTH OF: SEPTEMBER 2025

	GENERAL	STATE	CAPITAL	SEWER	CNX
Foreign Fire Insurance	\$ 24,002.21	NONE			
Repairs of Tools & Machinery	\$ 13,243.64				
Chevy Tahoe Payment	\$ 9,844.00				
Union Healthcare & Pension	\$ 8,378.00				
TOTAL	\$ 55,467.85	\$ -	\$ -	\$ -	\$ -

BANK BALANCES AS OF: SEPTEMBER 2025

General Fund	General	\$ 440,000.57
Payroll	General	\$ 36,336.71
Water Authority Pension	General	\$ 470,178.35
ARPA= closed May 2025	General	\$ -
Police Donation Fund	General	\$ 48,618.08
Sewer Fund	Sewer	\$ 160,869.96
Liquid Fuels	State	\$ 199,047.60
Capital Reserve	Capital	\$ 218,874.99
CNX Escrow	CNX	\$ 12,347.93
TOTAL BALANCE		\$ 1,586,274.19

Outstanding Checks> 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,865.51
Interest Earned	\$ 484.98
Lien Letter	\$ 75.00
Public Safety	\$ 13,330.63
Liquor License	\$ 1,600.00
Fines/Permits-Forfeitures	\$ 9,783.31
Foreign Fire Insurance	\$ 24,002.21
Pension Stae Aid MPRP	\$ 117,547.30
Police Dept Charger	\$ 4,800.00
TOTAL	\$ 177,488.94

Fund/Date	Name	Check #	Amount
G- 08/07/2024	Chris Tessmer	20399	\$ 210.00
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

For Internal Use Only / Refer to Executive Summary

For Internal Use Only / Refer to Executive Summary

KISKIMINETAS TOWNSHIP
General Fund Check List
As of September 30, 2025

Type	Date	Num	Name	Amount
+ Transfer	09/02/2025	ACH	Transfer to Payroll	-29,000.00
+ Check	09/04/2025	ACH	Wex Bank	-830.64
Bill Pmt -Check	09/05/2025	20989	A & G Auto Parts	-292.99
Bill Pmt -Check	09/05/2025	20991	Acrisure Mid-Atlantic Partners Ins. Svcs	-1,187.50
Bill Pmt -Check	09/05/2025	20992	AFLAC	-467.38
Bill Pmt -Check	09/05/2025	20993	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	09/05/2025	20994	Comcast	-304.92
Bill Pmt -Check	09/05/2025	20995	Court Pest Control LLC	-343.00
Bill Pmt -Check	09/05/2025	20996	Cybertary Inc	-1,068.75
Bill Pmt -Check	09/05/2025	20997	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	09/05/2025	20998	Delaney & Fritz, P.C.	-6,000.00
Bill Pmt -Check	09/05/2025	20999	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	09/05/2025	21000	EmB Computing	-2,189.00
Bill Pmt -Check	09/05/2025	21001	Encova Insurance	0.00
Bill Pmt -Check	09/05/2025	21002	First Commonwealth	-341.70
Bill Pmt -Check	09/05/2025	21003	Great America Financial Svcs	-296.74
Bill Pmt -Check	09/05/2025	21004	J & N Property Care LLC	-280.00
Bill Pmt -Check	09/05/2025	21005	Kochka & Son Towing, LLC	-100.00
Bill Pmt -Check	09/05/2025	21006	Local 1058	-129.00
Bill Pmt -Check	09/05/2025	21007	M&M Tree & Landscape, LLC	-875.00
Bill Pmt -Check	09/05/2025	21008	Minuteman Press	-169.26
Bill Pmt -Check	09/05/2025	21009	PA One Call System, Inc.	-41.87
Bill Pmt -Check	09/05/2025	21010	Peoples	-34.53
Bill Pmt -Check	09/05/2025	21011	Prof. Governmental Underwriters, LLC	-20,074.00
Bill Pmt -Check	09/05/2025	21012	Stanford Home Center	-47.45
Bill Pmt -Check	09/05/2025	21012	SWIF	0.00
Bill Pmt -Check	09/05/2025	21014	United Steelworkers	-560.17
Bill Pmt -Check	09/05/2025	21015	Valero Services Inc	-241.12
+ Check	09/08/2025	ACH	West Penn Power	-124.53
+ Check	09/08/2025	ACH	West Penn Power	-622.50
+ Check	09/08/2025	ACH	Laborer's Combined Funds	-8,378.00
+ Transfer	09/10/2025	ACH	Police Donation Fund	3,652.93
+ Transfer	09/16/2025	ACH	Transfer to Payroll	-30,000.00
* Bill Pmt -Check	09/19/2025	21016	Baker, Ronald	-325.00
* Bill Pmt -Check	09/19/2025	21017	Campbell Durant, P.C.	-1,104.50
* Bill Pmt -Check	09/19/2025	21018	Cleveland Bros. Equip. Co.	-3,786.81
* Bill Pmt -Check	09/19/2025	21019	Comcast	-330.26
* Bill Pmt -Check	09/19/2025	21020	Donghia Lumber Company	-22.36
* Bill Pmt -Check	09/19/2025	21021	EmB Computing	-1,074.00
* Bill Pmt -Check	09/19/2025	21022	Emminger, Ray	-506.50
* Bill Pmt -Check	09/19/2025	21023	GET Through Communications	-125.68
* Bill Pmt -Check	09/19/2025	21024	H.A. Berkheimer	-79.79
* Bill Pmt -Check	09/19/2025	21025	Huffman, Brian	-325.00
* Bill Pmt -Check	09/19/2025	21026	J & N Property Care LLC	-215.00
* Bill Pmt -Check	09/19/2025	21027	Kiski Twp Firemens Relief Assoc.	-24,002.21
* Bill Pmt -Check	09/19/2025	21028	Local 1058	-129.00
* Bill Pmt -Check	09/19/2025	21029	Lowe's	-118.22
* Bill Pmt -Check	09/19/2025	21030	LSSE Inc	-1,905.69
* Bill Pmt -Check	09/19/2025	21031	Oakmont Capital	-750.00
* Bill Pmt -Check	09/19/2025	21032	Ondrizek Auto Glass & Auto Repair	-1,600.00
* Bill Pmt -Check	09/19/2025	21033	PA Turnpike	-3.44
* Bill Pmt -Check	09/19/2025	21034	Precision Copy Products	-104.12
* Bill Pmt -Check	09/19/2025	21035	Progressive Workshop of Armstrong Co	-156.75
* Bill Pmt -Check	09/19/2025	21036	Thomson Reuters - West	-137.81
* Bill Pmt -Check	09/19/2025	21037	Voyage Media Works	-35.00
+ Transfer	09/29/2025	ACH	Transfer to Payroll	-36,000.00
*paid prior to meeting				-184,373.10
+electronic payment				-184,373.10

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	440,390.56
100.200 · Water Authority Pen	470,178.35
100.400 · Police Donation Fund	48,618.08
105.000 · Payroll Fund	36,336.71
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>995,523.72</u>
Accounts Receivable	
11000 · Accounts Receivable	32,239.65
Total Accounts Receivable	<u>32,239.65</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
125.00 · Due from Sewer Fund	1,514.65
Total Other Current Assets	<u>1,122.65</u>
Total Current Assets	1,028,886.02
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,157,718.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	47,067.74
Total Accounts Payable	<u>47,067.74</u>
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.200 · Pension	-150.00
214.400 · Union -Police	127.17
218-200 · Union Due (PW)	-28.80
218-300 · Union Dues (PT PD)	165.87
218.100 · Union Dues (FT PD)	-152.61
224.000 · AFLAC	-365.61
Total 210-220 · Payroll Liabilities	<u>-19.02</u>
231.000 · Road Bond Payable	7,725.00
Total Other Current Liabilities	<u>7,705.98</u>
Total Current Liabilities	<u>54,773.72</u>
Total Liabilities	54,773.72
Equity	
32000 · Retained Earnings	688,771.79
Net Income	414,173.13
Total Equity	<u>1,102,944.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,157,718.64</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Sep 25	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	36,171.91	48,000.00	11,828.09	25%
300.000 · Taxes - Other	0.00	0.00		
Total 300.000 · Taxes	36,171.91	48,000.00	11,828.09	25%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	491,458.64	506,000.00	14,541.36	3%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Deliquent	27,513.88	10,000.00	-17,513.88	-175%
Total 301.000 · Real Estate Taxes	518,972.52	518,500.00	-472.52	0%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	4,413.24	9,000.00	4,586.76	51%
310.030 · Per Capita - Deliquent	1,563.11	4,000.00	2,436.89	61%
310.000 · Per Capita Taxes - Other	1,510.12		-1,510.12	
Total 310.000 · Per Capita Taxes	7,486.47	13,000.00	5,513.53	42%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	394,688.52	545,000.00	150,311.48	28%
310.220 · E.I.T. - Prior Year	87,512.86	10,000.00	-77,512.86	-775%
310.230 · E.I.T. Deliquent	12,556.55	5,000.00	-7,556.55	-151%
310.200 · Earned Income Taxes - Other	10,116.99		-10,116.99	
Total 310.200 · Earned Income Taxes	504,874.92	560,000.00	55,125.08	10%
310.510 · Local Service Tax	30,927.48	35,000.00	4,072.52	12%
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				
322.300 · Driveway Permit	50.00		-50.00	
322.400 · Road Occ / Hauling	-2,161.50	16,000.00	18,161.50	114%
322.500 · Street Opening	895.00		-895.00	
Total 322.000 · Non-Business Licenses & Permit	-1,216.50	16,000.00	17,216.50	108%
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	7,770.84	1,000.00	-6,770.84	-677%
331.150 · USDOJ/DEA Forfeiture	55,746.21		-55,746.21	
331.000 · Fines - Other	42.76	1,500.00	1,457.24	97%
Total 331.000 · Fines	71,279.60	15,500.00	-55,779.60	-360%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22		-16.22	
341.020 · Interest Payroll Checking	0.77		-0.77	
341.040 · Interest on Credit Card	50.00	150.00	100.00	67%
341.080 · Interest Earned-Water	781.02		-781.02	
341.000 · Interest Earnings - Other	484.98	850.00	365.02	43%
Total 341.000 · Interest Earnings	1,332.99	1,000.00	-332.99	-33%
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	1,000.00	1,000.00	100%
355.040 · Liquor Licenses	1,600.00		-1,600.00	
355.050 · Act 205 Pension State Aid- MPRP	117,547.30	60,000.00	-57,547.30	-96%
355.070 · Foreign Fire Ins.	24,002.21	24,000.00	-2.21	0%
355.090 · Marcellus shale income	27,518.77	30,000.00	2,481.23	8%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Sep 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total 355.000 · State Shared Revenue & Entitle	170,668.28	115,000.00	-55,668.28	-48%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-36,437.89		36,437.89	
357.031 · Horrell Dirt Road Grant - Other	63,000.00	63,000.00	0.00	0%
Total 357.031 · Horrell Dirt Road Grant	26,562.11	63,000.00	36,437.89	58%
Total 357.000 · Local Govt Grants	26,562.11	63,000.00	36,437.89	58%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	57,152.41	67,650.00	10,497.59	16%
Total 358.000 · Local Govt Shared Pmts	57,152.41	67,650.00	10,497.59	16%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,125.00	500.00	-625.00	-125%
361.340 · Zone Hearing Fees	0.00	1,600.00	1,600.00	100%
361.420 · Bldg Permit	1,152.00	1,000.00	-152.00	-15%
Total 361.300 · Zoning & Sub & Land Fees	2,277.00	3,100.00	823.00	27%
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	3,522.10	6,200.00	2,677.90	43%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	9,900.00	1,997.10	20%
362.102 · PD Services - ARSD	22,370.32	19,000.00	-3,370.32	-18%
362.110 · Incident/Acc Report	1,450.40	1,500.00	49.60	3%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	94,379.55	125,000.00	30,620.45	24%
Total 362.000 · Public Safety	126,564.29	156,400.00	29,835.71	19%
363.000 · Highways and Streets				
363.510 · PaDot Srvc 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	21,500.97			
391.000 · Proceeds of Gen Fixed Asset				
391.100 · Sale of General Fixed Assets	45,000.00		-45,000.00	
Total 391.000 · Proceeds of Gen Fixed Asset	45,000.00		-45,000.00	
392.30 · Interfund Transfer Capital Res	35,000.00		-35,000.00	
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	1,697,158.45	1,707,450.00	10,291.55	1%
Gross Profit	1,697,158.45	1,707,450.00	10,291.55	1%
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		-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	8,872.00	10,000.00	1,128.00	11%
400.460 · Conferences & Seminar Expenses	171.00		-171.00	

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Sep 25	Annual Budget	Remaining Budget	% of Budget Remaining
400.000 · Legislative Governing Body - Other	70.00	0.00	-70.00	
Total 400.000 · Legislative Governing Body	16,177.54	19,625.00	3,447.46	18%
400.341 · Legal Advertising	726.60	2,500.00	1,773.40	71%
402.000 · Auditing Services			0.00	
402.311 · Acctg / Auditg Srvc	1,875.00	12,000.00	10,125.00	84%
Total 402.000 · Auditing Services	1,875.00	12,000.00	10,125.00	84%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	4,833.10	10,000.00	5,166.90	52%
403.116 · Act 511 Tax Comm	11,114.08	10,000.00	-1,114.08	-11%
403.192 · Emp Pd SS Tax	509.81	7,000.00	6,490.19	93%
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	1,747.48	3,000.00	1,252.52	42%
403.000 · Tax Collection - Other	669.99		-669.99	
Total 403.000 · Tax Collection	19,588.25	31,200.00	11,611.75	37%
404.000 · Solicitor/Legal Services			0.00	
404.310 · Legal Services	18,894.00	20,000.00	1,106.00	6%
404.318 · Legal Srvcs Labor	4,631.81	5,000.00	368.19	7%
404.319 · Stenographer Srvcs	0.00	250.00	250.00	100%
Total 404.000 · Solicitor/Legal Services	23,525.81	25,250.00	1,724.19	7%
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		-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	1,144.13	2,500.00	1,355.87	54%
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	3,042.22	4,500.00	1,457.78	32%
406.321 · Telephone Services	2,450.24	4,500.00	2,049.76	46%
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	9,965.78	17,820.00	7,854.22	44%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	895.00		-895.00	
407.217 · PC Software Purch	3,508.52	3,000.00	-508.52	-17%
407.254 · Software Support/UG	3,705.39	3,000.00	-705.39	-24%
407.256 · Website Host/Domain	414.00	500.00	86.00	17%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	8,522.91	6,800.00	-1,722.91	-25%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,437.50	1,000.00	-2,437.50	-244%
408.313 · Engineering Service	14,517.04	16,000.00	1,482.96	9%
Total 408.000 · Engineering	17,954.54	17,000.00	-954.54	-6%
409.000 · Gen Govt. Building & Plants				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Sep 25	Annual Budget	Remaining Budget	% of Budget Remaining
409.236 · Building Supplies	464.61	500.00	35.39	7%
409.246 · Bldg Repairs/Maint	1,928.80	7,000.00	5,071.20	72%
409.310 · Custodial Services	1,609.10	2,000.00	390.90	20%
409.361 · Admin Bldg Electric	4,543.73	6,500.00	1,956.27	30%
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%
409.366 · Admin Bldg Water	734.75	1,200.00	465.25	39%
409.367 · Trash Services	755.09	1,000.00	244.91	24%
409.368 · Admin Security Monitoring	209.85	1,000.00	790.15	79%
409.370 · Bldg Repairs/Maint Services	2,054.62	1,000.00	-1,054.62	-105%
409.371 · Land Maint (Mow)	3,020.00	3,000.00	-20.00	-1%
Total 409.000 · Gen Govt. Building & Plants	16,398.21	25,400.00	9,001.79	35%
Total 400-409 · General Government.	144,533.24	299,155.00	154,621.76	52%
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	198,237.76	360,722.00	162,484.24	45%
410.113 · ARSD Special Events	5,664.74	15,000.00	9,335.26	62%
410.115 · Regular PT Wages PD	40,511.40	20,000.00	-20,511.40	-103%
410.116 · Special Detail Wage	16,053.95	15,000.00	-1,053.95	-7%
410.117 · School Resource Ofc	93,256.29	107,000.00	13,743.71	13%
410.180 · Overtime FT Wage PD	53,812.46	25,000.00	-28,812.46	-115%
410.191 · Uniform Allowance	945.39	5,100.00	4,154.61	81%
410.192 · Soc Sec Employer Pd	24,821.89	36,000.00	11,178.11	31%
410.193 · Medicare Employer Pd	5,805.15	8,000.00	2,194.85	27%
410.194 · AD&D Insurance - Aflac	0.00		0.00	
410.195 · Workers Comp Police	4,797.38		-4,797.38	
410.196 · Healthcare Ins	40,041.91	51,230.00	11,188.09	22%
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	307.00	350.00	43.00	12%
410.210 · Office Supplies	1,086.24	1,000.00	-86.24	-9%
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	2,404.81	2,500.00	95.19	4%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	11,111.45	17,000.00	5,888.55	35%
410.251 · Vehicle Maint/Repair Supplies	14,380.76	10,000.00	-4,380.76	-44%
410.259 · ENRADD	1,885.76		-1,885.76	
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	7,112.46	3,000.00	-4,112.46	-137%
410.310 · IT Services	861.19	500.00	-361.19	-72%
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	5,936.55	7,000.00	1,063.45	15%
410.327 · Radio/Body Cam	3,652.93	750.00	-2,902.93	-387%
410.338 · Transport Fee	98.54	200.00	101.46	51%
410.353 · Police Prof Ins	11,202.00	12,500.00	1,298.00	10%
410.380 · Copier Lease/Supply	2,386.70	2,400.00	13.30	1%
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	43,314.56	25,000.00	-18,314.56	-73%
Total 410.00 · Police	611,346.76	799,146.00	187,799.24	23%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Sep 25	Annual Budget	Remaining Budget	% of Budget Remaining
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	8,248.00	15,000.00	6,752.00	45%
411.540 · Donation/Contribute	30,000.00	30,000.00	0.00	0%
411.541 · Foreign Fire Relief	24,002.21	24,000.00	-2.21	0%
Total 411.000 · Fire	81,688.21	87,000.00	5,311.79	6%
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	11,750.00	6,000.00	-5,750.00	-96%
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	11,750.00	9,070.00	-2,680.00	-30%
Total 410-419 · Public Safety(to Persons)	704,784.97	895,216.00	190,431.03	21%
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	132,012.09	178,000.00	45,987.91	26%
430.180 · Overtime FT Wage PW	14,145.99	13,500.00	-645.99	-5%
430.192 · Soc Sec Employer Pd	9,061.87	5,000.00	-4,061.87	-81%
430.193 · Medicare Employer Pd	2,119.31	2,500.00	380.69	15%
430.196 · Healthcare Ins	32,184.00	49,000.00	16,816.00	34%
430.197 · Pension	33,569.35	65,000.00	31,430.65	48%
430.210 · Office Supplies	1,466.15	300.00	-1,166.15	-389%
430.231 · Fuel	2,784.55		-2,784.55	
430.238 · PW Uniforms	1,156.50	1,000.00	-156.50	-16%
430.260 · Small Tool Purchase	1,172.49	1,000.00	-172.49	-17%
430.321 · Telephone Services	3,148.87	4,000.00	851.13	21%
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	1,534.57	1,500.00	-34.57	-2%
430.362 · Garage Gas Service	3,010.16	2,000.00	-1,010.16	-51%
430.366 · Garage Water Srvc	149.84	300.00	150.16	50%
430.367 · Trash Service (Dump)	710.68	1,100.00	389.32	35%
430.368 · PA One Call	284.94	50.00	-234.94	-470%
430.470 · CDL Testing/Renewal	181.50	800.00	618.50	77%
430.740 · Major Purchases	0.00	5,000.00	5,000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	239,707.11	333,350.00	93,642.89	28%
432.000 · Snow Removal				
432.240 · Anti Skid	27.00		-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		-2,007.08	
Total 432.000 · Snow Removal	2,034.08	36,000.00	33,965.92	94%
433.000 · Traffic Control Devices (Signs)				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Sep 25	Annual Budget	Remaining Budget	% of Budget Remaining
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%
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	20,049.37	9,000.00	-11,049.37	-123%
437.374 · Repair & Maint Services	11,539.32	1,000.00	-10,539.32	-1054%
Total 437.000 · Repairs of Tools & Machinery	31,684.49	10,250.00	-21,434.49	-209%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	39,101.54	40,000.00	898.46	2%
438.250 · Maint & Repair Rds-Supplies	171.88	100.00	-71.88	-72%
438.313 · Maint/Rpair Rd/Brdg-Prof	22.36	1,500.00	1,477.64	99%
438.380 · Equipment Rental Rd Repair	2,867.40	500.00	-2,367.40	-473%
Total 438.000 · Maint & Repair of Rds & Bridges	42,163.18	42,100.00	-63.18	0%
Total 430-439 · Public Works-Highways & Strts	317,918.30	425,700.00	107,781.70	25%
440-449 · Public Works-Other Services	3,075.00			
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	40,475.00	10,000.00	-30,475.00	-305%
486.353 · Comm Property Ins	0.00	10,000.00	10,000.00	100%
Total 486.000 · Insurance, Causalty & Surety	40,475.00	20,000.00	-20,475.00	-102%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	66,827.45		-66,827.45	
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	66,827.45	58,079.00	-8,748.45	-15%
Total Expense	1,282,985.32	1,706,850.00	423,864.68	25%
Net Ordinary Income	414,173.13	600.00		
Net Income	414,173.13	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Sep 25</u>	<u>Jan - Sep 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	36,171.91	29,802.95	6,368.96	21.37%
Total 300.000 · Taxes	<u>36,171.91</u>	<u>29,802.95</u>	<u>6,368.96</u>	<u>21.37%</u>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	491,458.64	362,105.87	129,352.77	35.72%
301.400 · Real Estate- Delinquent	27,513.88	16,023.09	11,490.79	71.71%
Total 301.000 · Real Estate Taxes	<u>518,972.52</u>	<u>378,128.96</u>	<u>140,843.56</u>	<u>37.25%</u>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	4,413.24	6,317.20	-1,903.96	-30.14%
310.030 · Per Capita - Delinquent	1,563.11	2,920.19	-1,357.08	-46.47%
310.000 · Per Capita Taxes - Other	1,510.12	0.00	1,510.12	100.0%
Total 310.000 · Per Capita Taxes	<u>7,486.47</u>	<u>9,237.39</u>	<u>-1,750.92</u>	<u>-18.96%</u>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	394,688.52	459,494.62	-64,806.10	-14.1%
310.220 · E.I.T. - Prior Year	87,512.86	0.00	87,512.86	100.0%
310.230 · E.I.T. Delinquent	12,556.55	0.00	12,556.55	100.0%
310.200 · Earned Income Taxes - Other	10,116.99	0.00	10,116.99	100.0%
Total 310.200 · Earned Income Taxes	<u>504,874.92</u>	<u>459,494.62</u>	<u>45,380.30</u>	<u>9.88%</u>
310.510 · Local Service Tax	30,927.48	29,598.65	1,328.83	4.49%
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				
322.300 · Driveway Permit	50.00	0.00	50.00	100.0%
322.400 · Road Occ / Hauling	-2,161.50	11,578.50	-13,740.00	-118.67%
322.500 · Street Opening	895.00	110.00	785.00	713.64%
Total 322.000 · Non-Business Licenses & Permit	<u>-1,216.50</u>	<u>11,688.50</u>	<u>-12,905.00</u>	<u>-110.41%</u>
331.000 · Fines				
331.100 · District Magistrate	5,394.67	9,623.37	-4,228.70	-43.94%
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	7,770.84	784.54	6,986.30	890.5%
331.150 · USDOJ/DEA Forfeiture	55,746.21	0.00	55,746.21	100.0%
331.000 · Fines - Other	42.76	1,637.34	-1,594.58	-97.39%
Total 331.000 · Fines	<u>71,279.60</u>	<u>13,836.84</u>	<u>57,442.76</u>	<u>415.14%</u>
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22	10.12	6.10	60.28%
341.020 · Interest Payroll Checking	0.77	0.63	0.14	22.22%
341.040 · Interest on Credit Card	50.00	100.00	-50.00	-50.0%
341.080 · Interest Earned-Water	781.02	0.00	781.02	100.0%
341.000 · Interest Earnings - Other	484.98	876.17	-391.19	-44.65%
Total 341.000 · Interest Earnings	<u>1,332.99</u>	<u>986.92</u>	<u>346.07</u>	<u>35.07%</u>
355.000 · State Shared Revenue & Entitle				
355.040 · Liquor Licenses	1,600.00	1,600.00	0.00	0.0%
355.050 · Act 205 Pension State Aid- MPRP	117,547.30	106,956.43	10,590.87	9.9%
355.070 · Foreign Fire Ins.	24,002.21	22,809.80	1,192.41	5.23%
355.090 · Marcellus shale income	27,518.77	27,687.11	-168.34	-0.61%
Total 355.000 · State Shared Revenue & Entitle	<u>170,668.28</u>	<u>159,053.34</u>	<u>11,614.94</u>	<u>7.3%</u>
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-36,437.89	0.00	-36,437.89	-100.0%
357.031 · Horrell Dirt Road Grant - Other	63,000.00	0.00	63,000.00	100.0%
Total 357.031 · Horrell Dirt Road Grant	<u>26,562.11</u>	<u>0.00</u>	<u>26,562.11</u>	<u>100.0%</u>
Total 357.000 · Local Govt Grants	<u>26,562.11</u>	<u>0.00</u>	<u>26,562.11</u>	<u>100.0%</u>

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	57,152.41	44,288.51	12,863.90	29.05%
Total 358.000 · Local Govt Shared Pmts	57,152.41	44,288.51	12,863.90	29.05%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,125.00	75.00	1,050.00	1,400.0%
361.420 · Bldg Permit	1,152.00	740.95	411.05	55.48%
Total 361.300 · Zoning & Sub & Land Fees	2,277.00	815.95	1,461.05	179.06%
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	1,175.00	-25.00	-2.13%
Total 361.000 · General Government	3,522.10	2,203.15	1,318.95	59.87%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	17,947.41	-10,044.51	-55.97%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	22,370.32	17,108.45	5,261.87	30.76%
362.110 · Incident/Acc Report	1,450.40	1,030.01	420.39	40.81%
362.112 · Intoxilyzer Fees	461.12	701.87	-240.75	-34.3%
362.140 · School Res. Officer	94,379.55	94,813.53	-433.98	-0.46%
Total 362.000 · Public Safety	126,564.29	133,598.00	-7,033.71	-5.27%
364.000 · Sanitation				
364.300 · Clean Up Days Fees	158.00	0.00	158.00	100.0%
364.500 · Sale of Recyclables	11.31	555.00	-543.69	-97.96%
Total 364.000 · Sanitation	169.31	555.00	-385.69	-69.49%
387.100 · Donations	0.00	100.00	-100.00	-100.0%
389.100 · All Other Unclassified Rev	21,500.97	1,187.92	20,313.05	1,709.97%
391.000 · Proceeds of Gen Fixed Asset				
391.100 · Sale of General Fixed Assets	45,000.00	0.00	45,000.00	100.0%
Total 391.000 · Proceeds of Gen Fixed Asset	45,000.00	0.00	45,000.00	100.0%
392.30 · Interfund Transfer Capital Res	35,000.00	0.00	35,000.00	100.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	778.50	0.00	778.50	100.0%
395.000 · Refunds of Prior Yr Exp - Other	0.00	1,100.00	-1,100.00	-100.0%
Total 395.000 · Refunds of Prior Yr Exp	778.50	1,100.00	-321.50	-29.23%
Total Income	1,697,158.45	1,318,205.47	378,952.98	28.75%
Gross Profit	1,697,158.45	1,318,205.47	378,952.98	28.75%
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	8,872.00	9,271.00	-399.00	-4.3%
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	16,177.54	18,833.01	-2,655.47	-14.1%
400.341 · Legal Advertising	726.60	1,105.39	-378.79	-34.27%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	1,875.00	9,800.00	-7,925.00	-80.87%
Total 402.000 · Auditing Services	1,875.00	9,800.00	-7,925.00	-80.87%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	4,833.10	8,293.74	-3,460.64	-41.73%
403.116 · Act 511 Tax Comm	11,114.08	7,486.23	3,627.85	48.46%
403.192 · Emp Pd SS Tax	509.81	514.21	-4.40	-0.86%
403.193 · Emp Pd Medicare	34.38	120.26	-85.88	-71.41%
403.210 · Act 511 Supplies	679.41	640.60	38.81	6.06%
403.215 · Act 511 Postage	1,747.48	1,725.85	21.63	1.25%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Sep 25</u>	<u>Jan - Sep 24</u>	<u>\$ Change</u>	<u>% Change</u>
403.000 · Tax Collection - Other	669.99	0.00	669.99	100.0%
Total 403.000 · Tax Collection	19,588.25	18,780.89	807.36	4.3%
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	4,631.81	6,008.26	-1,376.45	-22.91%
Total 404.000 · Solicitor/Legal Services	23,525.81	27,858.03	-4,332.22	-15.55%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	63,027.47	-56,758.28	-90.05%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	4,050.84	-3,662.15	-90.41%
405.193 · Medicare Employer Admin	90.90	947.38	-856.48	-90.41%
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	6,880.15	-6,120.19	-88.95%
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	110,606.54	-80,807.94	-73.06%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,117.06	2,388.78	-1,271.72	-53.24%
406.213 · Copier Lease/Supply	1,144.13	1,597.32	-453.19	-28.37%
406.215 · Postage	349.92	404.57	-54.65	-13.51%
406.317 · Grant Applications	100.00	100.00	0.00	0.0%
406.319 · Payroll Services	3,042.22	3,713.80	-671.58	-18.08%
406.321 · Telephone Services	2,450.24	2,961.86	-511.62	-17.27%
406.324 · Wireless Phone Srvc	0.00	781.02	-781.02	-100.0%
406.390 · Bank Fees	533.65	629.79	-96.14	-15.27%
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	9,965.78	15,687.71	-5,721.93	-36.47%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	895.00	0.00	895.00	100.0%
407.217 · PC Software Purch	3,508.52	2,631.70	876.82	33.32%
407.254 · Software Support/UG	3,705.39	2,586.50	1,118.89	43.26%
407.256 · Website Host/Domain	414.00	459.00	-45.00	-9.8%
407.257 · IT Services	0.00	307.50	-307.50	-100.0%
Total 407.000 · IT Networking Services	8,522.91	5,984.70	2,538.21	42.41%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,437.50	5,251.40	-1,813.90	-34.54%
408.313 · Engineering Service	14,517.04	14,282.56	234.48	1.64%
Total 408.000 · Engineering	17,954.54	19,533.96	-1,579.42	-8.09%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	464.61	0.00	464.61	100.0%
409.246 · Bldg Repairs/Maint	1,928.80	10,905.92	-8,977.12	-82.31%
409.310 · Custodial Services	1,609.10	1,458.70	150.40	10.31%
409.361 · Admin Bldg Electric	4,543.73	4,615.43	-71.70	-1.55%
409.362 · Admin Bldg Gas	1,077.66	805.42	272.24	33.8%
409.364 · Sewage (A/ISEA)	0.00	900.00	-900.00	-100.0%
409.366 · Admin Bldg Water	734.75	633.22	101.53	16.03%
409.367 · Trash Services	755.09	697.50	57.59	8.26%
409.368 · Admin Security Monitoring	209.85	884.10	-674.25	-76.26%
409.370 · Bldg Repairs/Maint Services	2,054.62	1,088.57	966.05	88.75%
409.371 · Land Maint (Mow)	3,020.00	2,152.90	867.10	40.28%
Total 409.000 · Gen Govt. Building & Plants	16,398.21	24,141.76	-7,743.55	-32.08%
Total 400-409 · General Government.	144,533.24	252,331.99	-107,798.75	-42.72%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	23,546.40	-20,004.80	-84.96%
410.112 · Regular FT Wages PD	198,237.76	267,951.27	-69,713.51	-26.02%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Sep 25</u>	<u>Jan - Sep 24</u>	<u>\$ Change</u>	<u>% Change</u>
410.113 · ARSD Special Events	5,664.74	12,687.29	-7,022.55	-55.35%
410.115 · Regular PT Wages PD	40,511.40	13,387.50	27,123.90	202.61%
410.116 · Special Detail Wage	16,053.95	19,502.74	-3,448.79	-17.68%
410.117 · School Resource Ofc	93,256.29	73,599.66	19,656.63	26.71%
410.180 · Overtime FT Wage PD	53,812.46	53,955.62	-143.16	-0.27%
410.191 · Uniform Allowance	945.39	2,529.53	-1,584.14	-62.63%
410.192 · Soc Sec Employer Pd	24,821.89	29,492.16	-4,670.27	-15.84%
410.193 · Medicare Employer Pd	5,805.15	6,897.35	-1,092.20	-15.84%
410.194 · AD&D Insurance - Aflac	0.00	2,872.02	-2,872.02	-100.0%
410.195 · Workers Comp Police	4,797.38	0.00	4,797.38	100.0%
410.196 · Healthcare Ins	40,041.91	50,303.54	-10,261.63	-20.4%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	606.66	823.92	-217.26	-26.37%
410.199 · Dental Insurance	1,629.66	3,901.02	-2,271.36	-58.23%
410.200 · Life Insurance Dearborn	307.00	279.00	28.00	10.04%
410.210 · Office Supplies	1,086.24	1,417.36	-331.12	-23.36%
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	2,404.81	1,789.47	615.34	34.39%
410.215 · Postage	6.30	79.85	-73.55	-92.11%
410.231 · Vehicle Fuel	11,111.45	15,046.31	-3,934.86	-26.15%
410.251 · Vehicle Maint/Repair Supplies	14,380.76	10,940.03	3,440.73	31.45%
410.259 · ENRADD	1,885.76	544.00	1,341.76	246.65%
410.260 · Small Tools/Equip	234.86	2,165.80	-1,930.94	-89.16%
410.262 · Ammunition Purchase	3,985.98	5,900.14	-1,914.16	-32.44%
410.263 · Uniform Non-Clothing	7,112.46	708.00	6,404.46	904.59%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	861.19	397.73	463.46	116.53%
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	5,936.55	2,463.65	3,472.90	140.97%
410.324 · Wireless Telephone	0.00	3,136.22	-3,136.22	-100.0%
410.327 · Radio/Body Cam	3,652.93	0.00	3,652.93	100.0%
410.329 · GPS Devices	0.00	70.00	-70.00	-100.0%
410.338 · Transport Fee	98.54	179.40	-80.86	-45.07%
410.353 · Police Prof Ins	11,202.00	12,335.00	-1,133.00	-9.19%
410.380 · Copier Lease/Supply	2,386.70	2,218.60	168.10	7.58%
410.410 · Judgement/Damages	0.00	0.00	0.00	0.0%
410.420 · Dues/Subscriptions	0.00	324.00	-324.00	-100.0%
410.460 · Continuing Education	3,039.51	2,133.68	905.83	42.45%
410.750 · Capital Purchases	43,314.56	14,995.00	28,319.56	188.86%
Total 410.00 · Police	611,346.76	644,546.27	-33,199.51	-5.15%
411.000 · Fire				
411.195 · Workers Comp Ins	14,438.00	10,823.00	3,615.00	33.4%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0.0%
411.363 · Fire Hydrant Svcs	8,248.00	7,545.50	702.50	9.31%
411.540 · Donation/Contribute	30,000.00	35,200.00	-5,200.00	-14.77%
411.541 · Foreign Fire Relief	24,002.21	22,809.80	1,192.41	5.23%
Total 411.000 · Fire	81,688.21	81,378.30	309.91	0.38%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	375.00	-375.00	-100.0%
414.115 · Zoning Officer Wage	11,750.00	3,043.00	8,707.00	286.13%
414.192 · Soc Sec Employer Pd	0.00	218.12	-218.12	-100.0%
414.193 · Medicare Employer P	0.00	51.01	-51.01	-100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	11,750.00	3,787.13	7,962.87	210.26%
Total 410-419 · Public Safety(to Persons)	704,784.97	729,711.70	-24,926.73	-3.42%
410.212 · Pension FT Police	0.00	43,532.89	-43,532.89	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Sep 25</u>	<u>Jan - Sep 24</u>	<u>\$ Change</u>	<u>% Change</u>
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	132,012.09	121,566.56	10,445.53	8.59%
430.180 · Overtime FT Wage PW	14,145.99	9,518.32	4,627.67	48.62%
430.192 · Soc Sec Employer Pd	9,061.87	8,127.26	934.61	11.5%
430.193 · Medicare Employer Pd	2,119.31	1,900.74	218.57	11.5%
430.196 · Healthcare Ins	32,184.00	37,204.00	-5,020.00	-13.49%
430.197 · Pension	33,569.35	43,733.53	-10,164.18	-23.24%
430.210 · Office Supplies	1,466.15	74.34	1,391.81	1,872.22%
430.231 · Fuel	2,784.55	0.00	2,784.55	100.0%
430.238 · PW Uniforms	1,156.50	73.63	1,082.87	1,470.69%
430.260 · Small Tool Purchase	1,172.49	-135.32	1,307.81	966.46%
430.321 · Telephone Services	3,148.87	3,407.93	-259.06	-7.6%
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	8,101.30	-8,101.30	-100.0%
430.360 · Garage Security Monitoring	579.25	125.00	454.25	363.4%
430.361 · Garage Electric	1,534.57	1,227.66	306.91	25.0%
430.362 · Garage Gas Service	3,010.16	1,373.43	1,636.73	119.17%
430.366 · Garage Water Srvc	149.84	199.79	-49.95	-25.0%
430.367 · Trash Service (Dump)	710.68	667.05	43.63	6.54%
430.368 · PA One Call	284.94	34.33	250.61	730.0%
430.470 · CDL Testing/Renewal	181.50	0.00	181.50	100.0%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	239,707.11	246,585.22	-6,878.11	-2.79%
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	20,049.37	16,104.84	3,944.53	24.49%
437.374 · Repair & Maint Services	11,539.32	592.15	10,947.17	1,848.72%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,555.64	-1,555.64	-100.0%
Total 437.000 · Repairs of Tools & Machinery	31,684.49	18,338.21	13,346.28	72.78%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	39,101.54	28,884.46	10,217.08	35.37%
438.250 · Maint & Repair Rds-Supplies	171.88	60.80	111.08	182.7%
438.313 · Maint/Rpair Rd/Brdg-Prof	22.36	0.00	22.36	100.0%
438.380 · Equipment Rental Rd Repair	2,867.40	0.00	2,867.40	100.0%
Total 438.000 · Maint & Repair of Rds & Bridges	42,163.18	28,945.26	13,217.92	45.67%
Total 430-439 · Public Works-Highways & Strts	317,918.30	295,251.01	22,667.29	7.68%
440-449 · Public Works-Other Services	3,075.00	0.00	3,075.00	100.0%
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	201.39	-201.39	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
Total 454.000 · Parks	<u>0.00</u>	<u>201.39</u>	<u>-201.39</u>	<u>-100.0%</u>
Total 451-459 · Culture & Recreation	<u>0.00</u>	<u>201.39</u>	<u>-201.39</u>	<u>-100.0%</u>
471-475 · Debt Service				
472.000 · Debt Interest	<u>0.00</u>	<u>10,336.20</u>	<u>-10,336.20</u>	<u>-100.0%</u>
Total 471-475 · Debt Service	<u>0.00</u>	<u>10,336.20</u>	<u>-10,336.20</u>	<u>-100.0%</u>
486.000 · Insurance, Casualty & Surety				
486.352 · Gen Liability Ins	40,475.00	9,410.14	31,064.86	330.12%
486.353 · Comm Property Ins	<u>0.00</u>	<u>9,505.00</u>	<u>-9,505.00</u>	<u>-100.0%</u>
Total 486.000 · Insurance, Casualty & Surety	<u>40,475.00</u>	<u>18,915.14</u>	<u>21,559.86</u>	<u>113.98%</u>
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	<u>66,827.45</u>	<u>0.00</u>	<u>66,827.45</u>	<u>100.0%</u>
Total 488-489 · Unclassified Operating Expenses	<u>66,827.45</u>	<u>0.00</u>	<u>66,827.45</u>	<u>100.0%</u>
491-493 · Other Financing Uses				
492.300 · Interfund Transfer Cap Improvem	<u>0.00</u>	<u>-100,000.00</u>	<u>100,000.00</u>	<u>100.0%</u>
Total 491-493 · Other Financing Uses	<u>0.00</u>	<u>-100,000.00</u>	<u>100,000.00</u>	<u>100.0%</u>
Total Expense	<u>1,282,985.32</u>	<u>1,259,227.37</u>	<u>23,757.95</u>	<u>1.89%</u>
Net Ordinary Income	<u>414,173.13</u>	<u>58,978.10</u>	<u>355,195.03</u>	<u>602.25%</u>
Net Income	<u><u>414,173.13</u></u>	<u><u>58,978.10</u></u>	<u><u>355,195.03</u></u>	<u><u>602.25%</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
-------------	-------------	------------	-------------	---------------

NO CHECKS FOR SEPT 2025

*paid prior to meeting
+electronic payment

Kiskiminetas Township State Fund Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100.00 · State Checking ▶	199,047.60 ◀
Total Checking/Savings	199,047.60
Total Current Assets	199,047.60
TOTAL ASSETS	199,047.60
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	133,238.79
Net Income	65,808.81
Total Equity	199,047.60
TOTAL LIABILITIES & EQUITY	199,047.60

Kiskiminetas Township State Fund
Profit & Loss Prev Year Comparison
January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
Income				
341.000 · Interest	14.71	18.11	-3.40	-18.8%
355.000 · State Shared Revenue & Entitle				
355.02 · Motor Vehicle Liquid Fuels Tax	253,913.10	253,611.36	301.74	0.1%
355.03 · State Road Turnback Payments	0.00	16,240.00	-16,240.00	-100.0%
355.05 · PaDot Winter Maintenance	16,240.00	0.00	16,240.00	100.0%
Total 355.000 · State Shared Revenue & Entitle	270,153.10	269,851.36	301.74	0.1%
Total Income	270,167.81	269,869.47	298.34	0.1%
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	9,149.62	10,048.80	-899.18	-9.0%
430.740 · Capital Purchases	651.13	0.00	651.13	100.0%
Total 430.000 · General Service(Purchases,Fuel)	9,800.75	10,048.80	-248.05	-2.5%
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	10,062.09	3,847.34	6,214.75	161.5%
Total 432.000 · Winter Maintenance-Snow Remo...	10,062.09	3,847.34	6,214.75	161.5%
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	2,298.99	0.00	2,298.99	100.0%
Total 433.000 · Traffic Control Devices(signs)	2,298.99	0.00	2,298.99	100.0%
437.000 · Repairs of Tools & Machinery				
437.250 · Repair & Maint -Supplies	770.52	0.00	770.52	100.0%
437.370 · Repair & Maint Services	475.00	1,098.28	-623.28	-56.8%
437.000 · Repairs of Tools & Machinery - Other	0.00	7,736.40	-7,736.40	-100.0%
Total 437.000 · Repairs of Tools & Machinery	1,245.52	8,834.68	-7,589.16	-85.9%
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	180,782.20	11,543.42	169,238.78	1,466.1%
438.000 · Maint & Repair of Roads & Brdgs - O...	0.00	211,507.60	-211,507.60	-100.0%
Total 438.000 · Maint & Repair of Roads & Brdgs	180,782.20	223,051.02	-42,268.82	-19.0%
Total 430-439 · Public Works-Hysws Roads & Strt	204,189.55	245,781.84	-41,592.29	-16.9%
Total Expense	204,359.00	245,781.84	-41,422.84	-16.9%
Net Income	65,808.81	24,087.63	41,721.18	173.2%

Kiskiminetas Township,- SEWER FUND

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	158,755.66
Total Checking/Savings	158,755.66
Total Current Assets	158,755.66
TOTAL ASSETS	<u>158,755.66</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	139,940.94
Total Long Term Liabilities	139,940.94
Total Liabilities	139,940.94
Equity	
Opening Balance Equity	-18,722.32
Net Income	37,537.04
Total Equity	18,814.72
TOTAL LIABILITIES & EQUITY	<u>158,755.66</u>

Kiskiminetas Township,- SEWER FUND

Profit & Loss

January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	44,080.00
Tap Fees	3,750.00
Total Income	47,830.00
Expense	
Accounting/Audit	2,732.16
Engineering Services	130.00
Insurance Expense	2,000.00
Interest Expense	3,902.38
Office Supplies	82.50
Repairs and Maintenance	1,445.92
Total Expense	10,292.96
Net Ordinary Income	37,537.04
Net Income	<u>37,537.04</u>

Kiskiminetas Township CNX ESCROW FUND

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Checking1342	12,347.93
Total Checking/Savings	12,347.93
Total Current Assets	12,347.93
TOTAL ASSETS	12,347.93
LIABILITIES & EQUITY	
Equity	
Net Income	12,347.93
Total Equity	12,347.93
TOTAL LIABILITIES & EQUITY	12,347.93

Kiskiminetas Township CNX ESCROW FUND

Profit & Loss

January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Gas Wells Income	15,000.00
Total Income	15,000.00
Expense	
Engineering Services	2,596.75
Office Supplies	55.32
Total Expense	2,652.07
Net Ordinary Income	12,347.93
Net Income	12,347.93