

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : OCTOBER 2025

Real Estate Taxes	General	\$ 8,304.50
EIT & Other Taxes	General	\$ 21,452.06
Cable TV Franchise	General	\$ -
Grants	General	\$ -
Miscellaneous	General	\$ 19,439.23
Sewer Collections	Sewer	\$ 9,000.00
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ -
Interest Earned	Capital Fund	\$ 7.44
TOTAL		\$ 58,203.23

*see details below

MAJOR EXPENDITURES MONTH OF: OCTOBER 2025

	GENERAL		STATE		CAPITAL		SEWER		CNX
Charles Schwab-MMO payment	\$ 47,748.00	NONE		NONE		NONE		NONE	
Repairs of Tools & Machinery	\$ 14,467.87								
Union Healthcare & Pension	\$ 11,259.29								
2024 Auditing Services	\$ 8,800.00								
TOTAL	\$ 82,275.16		\$ -		\$ -		\$ -		\$ -

BANK BALANCES AS OF: OCTOBER 2025

General Fund	General	\$ 360,210.89
Payroll	General	\$ 6,049.72
Water Authority Pension	General	\$ 471,282.49
ARPA= closed May 2025	General	\$ -
Police Donation Fund	General	\$ 48,618.08
Sewer Fund	Sewer	\$ 168,130.03
Liquid Fuels	State	\$ 199,047.60
Capital Reserve	Capital	\$ 218,882.43
CNX Escrow	CNX	\$ 12,347.93
TOTAL BALANCE		\$ 1,484,569.17

Outstanding Checks> 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	
Interest Earned	\$ 1,104.28
Lien Letter	\$ 125.00
Public Safety	\$ 15,703.02
Liquor License	
Fines/Permits-Forfeitures	\$ 2,506.93
TOTAL	\$ 19,439.23

Fund/Date	Name	Check #	Amount
G- 08/07/2024	Chris Tessmer	20399	\$ 210.00
G- 11/04/2024	PA Turnpike	recorded in e	\$ 18.80
G- 11/04/2024	PA Turnpike	recorded in e	\$ 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 October 31, 2025

Type	Date	Num	Name	Amount
+ Check	10/01/2025	ACH	Wex Bank	-843.71
Bill Pmt -Check	10/08/2025	21038	2Krew Security and Surveillance INC	-269.70
Bill Pmt -Check	10/08/2025	21039	A & G Auto Parts	-373.75
Bill Pmt -Check	10/08/2025	21040	AFLAC	-467.38
Bill Pmt -Check	10/08/2025	21041	American Tank & Concrete	-465.00
Bill Pmt -Check	10/08/2025	21042	AT&T Mobility	-308.34
Bill Pmt -Check	10/08/2025	21043	Baker, Ronald	-181.50
Bill Pmt -Check	10/08/2025	21044	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	10/08/2025	21045	Butler Petroleum Corp	-1,608.88
Bill Pmt -Check	10/08/2025	21046	Comcast	-304.92
Bill Pmt -Check	10/08/2025	21047	Court Pest Control LLC	-79.00
Bill Pmt -Check	10/08/2025	21048	Cybertary Inc	-1,143.75
Bill Pmt -Check	10/08/2025	21049	Dailey Operaton Consulting	-8,518.06
Bill Pmt -Check	10/08/2025	21050	Dearborn Nat'l Life Ins Co	-111.00
Bill Pmt -Check	10/08/2025	21051	EmB Computing	-4,451.50
Bill Pmt -Check	10/08/2025	21052	First Commonwealth	-524.16
Bill Pmt -Check	10/08/2025	21053	Flynn's Tire	-645.84
Bill Pmt -Check	10/08/2025	21054	Fubar Garage, LLC	-10,647.53
Bill Pmt -Check	10/08/2025	21055	GET Through Communications	-126.12
Bill Pmt -Check	10/08/2025	21056	Great America Financial Svcs	-135.87
Bill Pmt -Check	10/08/2025	21057	J & N Property Care LLC	-150.00
Bill Pmt -Check	10/08/2025	21058	Kiski Valley Uniforms & Supply	-48.00
Bill Pmt -Check	10/08/2025	21059	Kochka & Son Towing, LLC	-686.00
Bill Pmt -Check	10/08/2025	21060	Leader Times	-35.05
Bill Pmt -Check	10/08/2025	21061	M.A.W.C.	-2,911.00
Bill Pmt -Check	10/08/2025	21062	MRM Property & Liability Trust	-21,756.00
Bill Pmt -Check	10/08/2025	21063	Ondrizek Auto Glass & Auto Repair	-400.00
Bill Pmt -Check	10/08/2025	21064	PA One Call System, Inc.	-37.92
Bill Pmt -Check	10/08/2025	21065	PA Tumpike	-12.64
Bill Pmt -Check	10/08/2025	21066	Stanford Home Center	-55.67
Bill Pmt -Check	10/08/2025	21067	The Bancorp Bank, N.A.	-9,844.00
+ Check	10/08/2025	ACH	Laborer's Combined Funds	-8,319.20
+ Transfer	10/14/2025	ACH	Transfer to Payroll	-28,000.00
+ Check	10/15/2025	ACH	First Commonwealth	-382.69
+ Check	10/22/2025	ACH	West Penn Power	-546.39
+ Check	10/22/2025	ACH	West Penn Power	-123.33
* Bill Pmt -Check	10/24/2025	21068	A & G Auto Parts	-4.40
* Bill Pmt -Check	10/24/2025	21069	A.J. Tire	-144.95
* Bill Pmt -Check	10/24/2025	21070	AFLAC	-467.38
* Bill Pmt -Check	10/24/2025	21071	AT&T Mobility	-308.36
* Bill Pmt -Check	10/24/2025	21072	Comcast	-553.15
* Bill Pmt -Check	10/24/2025	21073	Donghia Lumber Company	-279.50
* Bill Pmt -Check	10/24/2025	21074	Earthwise Environmental Solutions LLC	-188.84
* Bill Pmt -Check	10/24/2025	21075	EmB Computing	-671.00
* Bill Pmt -Check	10/24/2025	21076	Estermeyer & Associates, PC	-8,800.00
* Bill Pmt -Check	10/24/2025	21077	Fubar Garage, LLC	-4,420.00
* Bill Pmt -Check	10/24/2025	21078	Great America Financial Svcs	-483.61
* Bill Pmt -Check	10/24/2025	21079	Groff Tractor & Equipment	-13,357.91
* Bill Pmt -Check	10/24/2025	21080	H.A. Berkheimer	-2,924.07
* Bill Pmt -Check	10/24/2025	21081	IamResponding	-809.10
* Bill Pmt -Check	10/24/2025	21082	J & N Property Care LLC	-280.00
* Bill Pmt -Check	10/24/2025	21083	Kiski Valley Uniforms & Supply	-187.50
* Bill Pmt -Check	10/24/2025	21084	Kochka & Son Towing, LLC	-900.00
* Bill Pmt -Check	10/24/2025	21085	Leader Times	-30.25
* Bill Pmt -Check	10/24/2025	21086	Local 1058	-129.00
* Bill Pmt -Check	10/24/2025	21087	LSSE Inc	-65.00
* Bill Pmt -Check	10/24/2025	21088	MEIT	-2,940.09
* Bill Pmt -Check	10/24/2025	21089	New Kensington VFD Ambulance Corps	-226.00
* Bill Pmt -Check	10/24/2025	21090	NMS Labs INC	-1,449.00
* Bill Pmt -Check	10/24/2025	21091	Ondrizek Auto Glass & Auto Repair	-130.00
* Bill Pmt -Check	10/24/2025	21092	PA One Call System, Inc.	-37.92
* Bill Pmt -Check	10/24/2025	21093	Peoples	-35.47
* Bill Pmt -Check	10/24/2025	21094	Precision Copy Products	-55.25
* Bill Pmt -Check	10/24/2025	21095	Progressive Workshop of Armstrong Co	-156.75
* Bill Pmt -Check	10/24/2025	21096	S & D Calibration Services ,Inc	-96.00
* Bill Pmt -Check	10/24/2025	21097	Stanford Home Center	-18.98
* Bill Pmt -Check	10/24/2025	21098	Tractor Supply Co.	-219.99
* Bill Pmt -Check	10/24/2025	21099	United Steelworkers	-575.90
* Bill Pmt -Check	10/24/2025	21100	Voyage Media Works	-35.00
* Bill Pmt -Check	10/24/2025	21101	Charles Schwab & Co.	-47,748.00
+ Transfer	10/27/2025	ACH	Transfer to Payroll	-26,000.00
*paid prior to meeting				-221,742.27
+electronic payment				-221,742.27

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	264,050.72
100.200 · Water Authority Pen	471,282.49
100.400 · Police Donation Fund	48,618.08
105.000 · Payroll Fund	6,049.72
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	790,001.03
Accounts Receivable	
11000 · Accounts Receivable	<u>34,587.04</u>
Total Accounts Receivable	34,587.04
Other Current Assets	
12000 · Undeposited Funds	-392.00
125.00 · Due from Sewer Fund	<u>1,514.65</u>
Total Other Current Assets	<u>1,122.65</u>
Total Current Assets	825,710.72
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>954,543.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-17.89</u>
Total Accounts Payable	-17.89
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.400 · Union -Police	162.72
218-200 · Union Due (PW)	20.40
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	29.80
224.000 · AFLAC	<u>268.59</u>
Total 210-220 · Payroll Liabilities	1,095.09
231.000 · Road Bond Payable	<u>7,725.00</u>
Total Other Current Liabilities	<u>8,820.09</u>
Total Current Liabilities	<u>8,802.20</u>
Total Liabilities	8,802.20
Equity	
32000 · Retained Earnings	688,771.79
Net Income	<u>256,969.35</u>
Total Equity	<u>945,741.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>954,543.34</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	39,583.51	48,000.00	8,416.49	18%
300.000 · Taxes - Other	0.00	0.00		
Total 300.000 · Taxes	39,583.51	48,000.00	8,416.49	18%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	495,254.40	506,000.00	10,745.60	2%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Delinquent	28,611.02	10,000.00	(18,611.02)	-186%
Total 301.000 · Real Estate Taxes	523,865.42	518,500.00	(5,365.42)	-1%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	5,887.62	9,000.00	3,112.38	35%
310.030 · Per Capita - Delinquent	2,046.64	4,000.00	1,953.36	49%
310.000 · Per Capita Taxes - Other	1,510.12			
Total 310.000 · Per Capita Taxes	9,444.38	13,000.00	3,555.62	27%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	410,537.80	545,000.00	134,462.20	25%
310.220 · E.I.T. - Prior Year	86,548.69	10,000.00	(76,548.69)	-765%
310.230 · E.I.T. Delinquent	14,756.09	5,000.00	(9,756.09)	-195%
310.200 · Earned Income Taxes - Other	10,116.99			
Total 310.200 · Earned Income Taxes	521,959.57	560,000.00	38,040.43	7%
310.510 · Local Service Tax	33,336.98	35,000.00	1,663.02	5%
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			
322.400 · Road Occ / Hauling	-1,671.50	16,000.00	17,671.50	110%
322.500 · Street Opening	945.00			
Total 322.000 · Non-Business Licenses & Permit	-676.50	16,000.00	16,676.50	104%
331.000 · Fines				
331.100 · District Magistrate	6,164.13	10,000.00	3,835.87	38%
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	8,042.88	1,000.00	(7,042.88)	-704%
331.150 · USDOJ/DEA Forfeiture	55,746.21			
331.000 · Fines - Other	93.19	1,500.00	1,406.81	94%
Total 331.000 · Fines	72,371.53	15,500.00	(56,871.53)	-367%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22			
341.020 · Interest Payroll Checking	1.01			
341.040 · Interest on Credit Card	50.00	150.00	100.00	67%
341.080 · Interest Earned-Water	2,370.04			
341.000 · Interest Earnings - Other	0.00	850.00	850.00	100%
Total 341.000 · Interest Earnings	2,437.27	1,000.00	(1,437.27)	-144%
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			
355.050 · Act 205 Pension State Aid- MPRP	117,547.30	60,000.00	(57,547.30)	-96%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
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%
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			
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 Svc	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	1,200.00	500.00	(700.00)	-140%
361.340 · Zone Hearing Fees	800.00	1,600.00	800.00	50%
361.420 · Bldg Permit	1,152.00	1,000.00	(152.00)	-15%
Total 361.300 · Zoning & Sub & Land Fees	3,152.00	3,100.00	(52.00)	-2%
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	1,275.00	2,500.00	1,225.00	49%
Total 361.000 · General Government	4,522.10	6,200.00	1,677.90	27%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	9,900.00	1,997.10	20%
362.102 · PD Services - ARSD	26,200.34	19,000.00	(7,200.34)	-38%
362.110 · Incident/Acc Report	1,525.40	1,500.00	(25.40)	-2%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	106,177.55	125,000.00	18,822.45	15%
Total 362.000 · Public Safety	142,267.31	156,400.00	14,132.69	9%
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	21,500.97			
391.000 · Proceeds of Gen Fixed Asset				
391.100 · Sale of General Fixed Assets	45,000.00			
Total 391.000 · Proceeds of Gen Fixed Asset	45,000.00			
392.30 · Interfund Transfer Capital Res	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	1,746,354.24	1,707,450.00	(38,904.24)	-2%
Gross Profit	1,746,354.24	1,707,450.00	(38,904.24)	-2%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

Expense	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	8,921.25	9,375.00	453.75	5%
400.192 · Elect Official Soc Sec	567.19			
400.193 · Elect Ofc Medicare	99.15	150.00	50.85	34%
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			
400.000 · Legislative Governing Body - Other	70.00	0.00		
Total 400.000 · Legislative Governing Body	18,700.59	19,625.00	924.41	5%
400.341 · Legal Advertising	756.85	2,500.00	1,743.15	70%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	3,018.75	12,000.00	8,981.25	75%
402.000 · Auditing Services - Other	8,800.00			
Total 402.000 · Auditing Services	11,818.75	12,000.00	181.25	2%
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	11,455.77	10,000.00	(1,455.77)	-15%
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	4,671.55	3,000.00	(1,671.55)	-56%
403.000 · Tax Collection - Other	669.99			
Total 403.000 · Tax Collection	22,854.01	31,200.00	8,345.99	27%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	18,894.00	20,000.00	1,106.00	6%
404.318 · Legal Srvc Labor	4,631.81	5,000.00	368.19	7%
404.319 · Stenographer Srvc	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			
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	1,135.12	1,500.00	364.88	24%
406.213 · Copier Lease/Supply	1,656.94	2,500.00	843.06	34%
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	3,498.22	4,500.00	1,001.78	22%
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	916.34	1,000.00	83.66	8%
406.420 · Dues/Subscriptions/Memberships	2,211.06	1,700.00	(511.06)	-30%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total 406.000 · General Govt Administration	12,317.84	17,820.00	5,502.16	31%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	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	449.00	500.00	51.00	10%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	8,557.91	6,800.00	(1,757.91)	-26%
408.000 · Engineering			0.00	#DIV/0!
408.312 · Consulting Fees PD Admin Pensio	3,437.50	1,000.00	(2,437.50)	-244%
408.313 · Engineering Service	14,582.04	16,000.00	1,417.96	9%
Total 408.000 · Engineering	18,019.54	17,000.00	(1,019.54)	-6%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	464.61	500.00	35.39	7%
409.246 · Bldg Repairs/Maint	2,154.80	7,000.00	4,845.20	69%
409.310 · Custodial Services	1,765.85	2,000.00	234.15	12%
409.361 · Admin Bldg Electric	5,090.12	6,500.00	1,409.88	22%
409.362 · Admin Bldg Gas	1,113.13	1,200.00	86.87	7%
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	943.93	1,000.00	56.07	6%
409.368 · Admin Security Monitoring	344.70	1,000.00	655.30	66%
409.370 · Bldg Repairs/Maint Services	2,054.62	1,000.00	(1,054.62)	-105%
409.371 · Land Maint (Mow)	3,300.00	3,000.00	(300.00)	-10%
Total 409.000 · Gen Govt. Building & Plants	17,966.51	25,400.00	7,433.49	29%
Total 400-409 · General Government.	164,316.41	299,155.00	134,838.59	45%
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	222,236.19	360,722.00	138,485.81	38%
410.113 · ARSD Special Events	7,576.07	15,000.00	7,423.93	49%
410.115 · Regular PT Wages PD	49,319.27	20,000.00	(29,319.27)	-147%
410.116 · Special Detail Wage	16,053.95	15,000.00	(1,053.95)	-7%
410.117 · School Resource Ofc	111,328.49	107,000.00	(4,328.49)	-4%
410.180 · Overtime FT Wage PD	57,970.03	25,000.00	(32,970.03)	-132%
410.191 · Uniform Allowance	1,132.89	5,100.00	3,967.11	78%
410.192 · Soc Sec Employer Pd	28,286.58	36,000.00	7,713.42	21%
410.193 · Medicare Employer Pd	6,615.42	8,000.00	1,384.58	17%
410.194 · AD&D Insurance - Aflac	934.76			
410.195 · Workers Comp Police	4,797.38			
410.196 · Healthcare Ins	42,438.71	51,230.00	8,791.29	17%
410.197 · Pension Police	790.00	30,000.00	29,210.00	97%
410.198 · Vision Insurance	638.62	720.00	81.38	11%
410.199 · Dental Insurance	1,709.80	1,800.00	90.20	5%
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	6,642.41	2,500.00	(4,142.41)	-166%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	11,955.16	17,000.00	5,044.84	30%
410.251 · Vehicle Maint/Repair Supplies	18,945.71	10,000.00	(8,945.71)	-89%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
410.259 · ENRADD	1,981.76			
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	8,005.00	3,500.00	(4,505.00)	-129%
410.317 · Towing Services	0.00	250.00	250.00	100%
410.321 · Telephone Services	6,593.92	7,000.00	406.08	6%
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	2,412.75	2,400.00	(12.75)	-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	688,074.96	799,146.00	111,071.04	14%
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	11,159.00	15,000.00	3,841.00	26%
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	84,599.21	87,000.00	2,400.79	3%
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	14,250.00	6,000.00	(8,250.00)	-138%
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	14,250.00	9,070.00	(5,180.00)	-57%
Total 410-419 · Public Safety(to Persons)	786,924.17	895,216.00	108,291.83	12%
410.212 · Pension FT Police	47,748.00			
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	152,587.29	178,000.00	25,412.71	14%
430.180 · Overtime FT Wage PW	14,319.45	13,500.00	(819.45)	-6%
430.192 · Soc Sec Employer Pd	10,348.28	5,000.00	(5,348.28)	-107%
430.193 · Medicare Employer Pd	2,420.16	2,500.00	79.84	3%
430.196 · Healthcare Ins	35,760.00	49,000.00	13,240.00	27%
430.197 · Pension	38,312.55	65,000.00	26,687.45	41%
430.210 · Office Supplies	1,818.65	300.00	(1,518.65)	-506%
430.231 · Fuel	4,393.43			
430.238 · PW Uniforms	1,156.50	1,000.00	(156.50)	-16%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
430.260 · Small Tool Purchase	1,172.49	1,000.00	(172.49)	-17%
430.321 · Telephone Services	3,479.13	4,000.00	520.87	13%
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	714.10	200.00	(514.10)	-257%
430.361 · Garage Electric	1,657.90	1,500.00	(157.90)	-11%
430.362 · Garage Gas Service	3,010.16	2,000.00	(1,010.16)	-51%
430.366 · Garage Water Svc	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	341.84	50.00	(291.84)	-584%
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)	272,968.95	333,350.00	60,381.05	18%
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%
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	34,737.23	9,000.00	(25,737.23)	-286%
437.374 · Repair & Maint Services	11,539.32	1,000.00	(10,539.32)	-1054%
Total 437.000 · Repairs of Tools & Machinery	46,372.35	10,250.00	(36,122.35)	-352%
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	301.86	1,500.00	1,198.14	80%
438.380 · Equipment Rental Rd Repair	2,867.40	500.00	(2,367.40)	-473%
Total 438.000 · Maint & Repair of Rds & Bridges	42,442.68	42,100.00	(342.68)	-1%
Total 430-439 · Public Works-Highways & Strts	366,147.50	425,700.00	59,552.50	14%
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, Cauty & 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, Cauty & Surety	40,475.00	20,000.00	(20,475.00)	-102%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	75,327.45			
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	75,327.45	58,079.00	(17,248.45)	-30%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Oct 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total Expense	1,489,384.89	1,706,850.00	217,465.11	13%
Net Ordinary Income	256,969.35	600.00		
Net Income	<u>256,969.35</u>	<u>600.00</u>		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	39,583.51	38,272.44	1,311.07	3.43%
Total 300.000 · Taxes	39,583.51	38,272.44	1,311.07	3.43%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	495,254.40	363,978.25	131,276.15	36.07%
301.400 · Real Estate- Delinquent	28,611.02	18,909.39	9,701.63	51.31%
Total 301.000 · Real Estate Taxes	523,865.42	382,887.64	140,977.78	36.82%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	5,887.62	9,196.80	-3,309.18	-35.98%
310.030 · Per Capita - Delinquent	2,046.64	3,117.69	-1,071.05	-34.35%
310.000 · Per Capita Taxes - Other	1,510.12	0.00	1,510.12	100.0%
Total 310.000 · Per Capita Taxes	9,444.38	12,314.49	-2,870.11	-23.31%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	410,537.80	482,137.93	-71,600.13	-14.85%
310.220 · E.I.T. - Prior Year	86,548.69	0.00	86,548.69	100.0%
310.230 · E.I.T. Delinquent	14,756.09	0.00	14,756.09	100.0%
310.200 · Earned Income Taxes - Other	10,116.99	0.00	10,116.99	100.0%
Total 310.200 · Earned Income Taxes	521,959.57	482,137.93	39,821.64	8.26%
310.510 · Local Service Tax	33,336.98	32,291.75	1,045.23	3.24%
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	40,411.09	43,344.72	-2,933.63	-6.77%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	50.00	0.00	50.00	100.0%
322.400 · Road Occ / Hauling	-1,671.50	12,878.50	-14,550.00	-112.98%
322.500 · Street Opening	945.00	110.00	835.00	759.09%
Total 322.000 · Non-Business Licenses & Permit	-676.50	12,988.50	-13,665.00	-105.21%
331.000 · Fines				
331.100 · District Magistrate	6,164.13	10,721.74	-4,557.61	-42.51%
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	8,042.88	784.54	7,258.34	925.17%
331.150 · USDOJ/DEA Forfeiture	55,746.21	0.00	55,746.21	100.0%
331.000 · Fines - Other	93.19	1,637.34	-1,544.15	-94.31%
Total 331.000 · Fines	72,371.53	14,935.21	57,436.32	384.57%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22	11.28	4.94	43.79%
341.020 · Interest Payroll Checking	1.01	0.70	0.31	44.29%
341.040 · Interest on Credit Card	50.00	150.00	-100.00	-66.67%
341.080 · Interest Earned-Water	2,370.04	0.00	2,370.04	100.0%
341.000 · Interest Earnings - Other		975.40	-975.40	-100.0%
Total 341.000 · Interest Earnings	2,437.27	1,137.38	1,299.89	114.29%
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	963.75	-963.75	-100.0%
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	170,668.28	160,017.09	10,651.19	6.66%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Total 357.031 · Horrell Dirt Road Grant	26,562.11	0.00	26,562.11	100.0%
Total 357.000 · Local Govt Grants	26,562.11	0.00	26,562.11	100.0%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srv	57,152.41	49,468.06	7,684.35	15.53%
Total 358.000 · Local Govt Shared Pmts	57,152.41	49,468.06	7,684.35	15.53%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,200.00	125.00	1,075.00	860.0%
361.340 · Zone Hearing Fees	800.00	0.00	800.00	100.0%
361.420 · Bldg Permit	1,152.00	852.95	299.05	35.06%
Total 361.300 · Zoning & Sub & Land Fees	3,152.00	977.95	2,174.05	222.31%
361.410 · Bldg Permit Bureau Veritas	95.10	534.60	-439.50	-82.21%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	1,275.00	1,400.00	-125.00	-8.93%
Total 361.000 · General Government	4,522.10	2,916.55	1,605.55	55.05%
362.000 · Public Safety				
362.100 · Police Special Duty	7,902.90	19,032.00	-11,129.10	-58.48%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	26,200.34	19,353.05	6,847.29	35.38%
362.110 · Incident/Acc Report	1,525.40	1,295.01	230.39	17.79%
362.112 · Intoxilyzer Fees	461.12	1,044.29	-583.17	-55.84%
362.140 · School Res. Officer	106,177.55	106,977.59	-800.04	-0.75%
Total 362.000 · Public Safety	142,267.31	149,698.67	-7,431.36	-4.96%
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	1,746,354.24	1,385,353.35	361,000.89	26.06%
Gross Profit	1,746,354.24	1,385,353.35	361,000.89	26.06%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	8,921.25	9,324.25	-403.00	-4.32%
400.192 · Elect Official Soc Sec	567.19	578.15	-10.96	-1.9%
400.193 · Elect Ofc Medicare	99.15	135.22	-36.07	-26.68%
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	18,700.59	21,356.06	-2,655.47	-12.43%
400.341 · Legal Advertising	756.85	1,184.55	-427.70	-36.11%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srv	3,018.75	10,100.00	-7,081.25	-70.11%
402.000 · Auditing Services - Other	8,800.00	0.00	8,800.00	100.0%
Total 402.000 · Auditing Services	11,818.75	10,100.00	1,718.75	17.02%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	4,833.10	9,478.56	-4,645.46	-49.01%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
403.116 · Act 511 Tax Comm	11,455.77	9,253.23	2,202.54	23.8%
403.192 · Emp Pd SS Tax	509.81	587.67	-77.86	-13.25%
403.193 · Emp Pd Medicare	34.38	137.44	-103.06	-74.99%
403.210 · Act 511 Supplies	679.41	640.60	38.81	6.06%
403.215 · Act 511 Postage	4,671.55	2,754.85	1,916.70	69.58%
403.000 · Tax Collection - Other	669.99	0.00	669.99	100.0%
Total 403.000 · Tax Collection	22,854.01	22,852.35	1.66	0.01%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	18,894.00	25,751.77	-6,857.77	-26.63%
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	31,760.03	-8,234.22	-25.93%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	72,716.47	-66,447.28	-91.38%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	4,651.56	-4,262.87	-91.64%
405.193 · Medicare Employer Admin	90.90	1,087.87	-996.97	-91.64%
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	7,640.11	-6,880.15	-90.05%
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	121,796.71	-91,998.11	-75.53%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,135.12	2,481.72	-1,346.60	-54.26%
406.213 · Copier Lease/Supply	1,656.94	1,791.25	-134.31	-7.5%
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	3,498.22	4,296.80	-798.58	-18.59%
406.321 · Telephone Services	2,450.24	3,300.34	-850.10	-25.76%
406.324 · Wireless Phone Srvc	0.00	867.94	-867.94	-100.0%
406.390 · Bank Fees	916.34	800.90	115.44	14.41%
406.410 · Judgment Damages	0.00	1,000.00	-1,000.00	-100.0%
406.420 · Dues/Subscriptions/Memberships	2,211.06	1,665.02	546.04	32.8%
406.470 · Misc Emp tests/Mdcl	0.00	515.55	-515.55	-100.0%
Total 406.000 · General Govt Administration	12,317.84	17,224.09	-4,906.25	-28.49%
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	2,947.89	560.63	19.02%
407.254 · Software Support/UG	3,705.39	2,586.50	1,118.89	43.26%
407.256 · Website Host/Domain	449.00	494.00	-45.00	-9.11%
407.257 · IT Services	0.00	307.50	-307.50	-100.0%
Total 407.000 · IT Networking Services	8,557.91	6,335.89	2,222.02	35.07%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,437.50	6,473.90	-3,036.40	-46.9%
408.313 · Engineering Service	14,582.04	14,282.56	299.48	2.1%
Total 408.000 · Engineering	18,019.54	20,756.46	-2,736.92	-13.19%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	464.61	0.00	464.61	100.0%
409.246 · Bldg Repairs/Maint	2,154.80	15,045.83	-12,891.03	-85.68%
409.310 · Custodial Services	1,765.85	1,590.70	175.15	11.01%
409.361 · Admin Bldg Electric	5,090.12	5,037.06	53.06	1.05%
409.362 · Admin Bldg Gas	1,113.13	805.42	307.71	38.21%
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	943.93	790.15	153.78	19.46%
409.368 · Admin Security Monitoring	344.70	884.10	-539.40	-61.01%
409.370 · Bldg Repairs/Maint Services	2,054.62	1,088.57	966.05	88.75%
409.371 · Land Maint (Mow)	3,300.00	2,712.90	587.10	21.64%
Total 409.000 · Gen Govt. Building & Plants	17,966.51	29,487.95	-11,521.44	-39.07%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Total 400-409 · General Government.	164,316.41	282,854.09	-118,537.68	-41.91%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	27,322.40	-23,780.80	-87.04%
410.112 · Regular FT Wages PD	222,236.19	300,043.24	-77,807.05	-25.93%
410.113 · ARSD Special Events	7,576.07	16,266.02	-8,689.95	-53.42%
410.115 · Regular PT Wages PD	49,319.27	14,377.50	34,941.77	243.03%
410.116 · Special Detail Wage	16,053.95	23,145.85	-7,091.90	-30.64%
410.117 · School Resource Ofc	111,328.49	84,556.80	26,771.69	31.66%
410.180 · Overtime FT Wage PD	57,970.03	59,959.79	-1,989.76	-3.32%
410.191 · Uniform Allowance	1,132.89	2,551.47	-1,418.58	-55.6%
410.192 · Soc Sec Employer Pd	28,286.58	33,207.21	-4,920.63	-14.82%
410.193 · Medicare Employer Pd	6,615.42	7,766.19	-1,150.77	-14.82%
410.194 · AD&D Insurance - Aflac	934.76	3,068.18	-2,133.42	-69.53%
410.195 · Workers Comp Police	4,797.38	0.00	4,797.38	100.0%
410.196 · Healthcare Ins	42,438.71	55,950.68	-13,511.97	-24.15%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	638.62	1,245.76	-607.14	-48.74%
410.199 · Dental Insurance	1,709.80	4,246.26	-2,536.46	-59.73%
410.200 · Life Insurance Dearborn	307.00	279.00	28.00	10.04%
410.210 · Office Supplies	1,086.24	1,561.46	-475.22	-30.43%
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	6,642.41	5,867.47	774.94	13.21%
410.215 · Postage	6.30	79.85	-73.55	-92.11%
410.231 · Vehicle Fuel	11,955.16	16,844.58	-4,889.42	-29.03%
410.251 · Vehicle Maint/Repair Supplies	18,945.71	11,269.98	7,675.73	68.11%
410.259 · ENRADD	1,981.76	624.00	1,357.76	217.59%
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	7,112.46	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	456.42	404.77	88.68%
410.316 · Lab Fees	8,005.00	5,055.00	2,950.00	58.36%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	6,593.92	2,687.92	3,906.00	145.32%
410.324 · Wireless Telephone	0.00	3,380.93	-3,380.93	-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	2,412.75	2,384.22	28.53	1.2%
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	2,558.68	480.83	18.79%
410.750 · Capital Purchases	43,314.56	24,839.00	18,475.56	74.38%
Total 410.00 · Police	688,074.96	733,918.91	-45,843.95	-6.25%
411.000 · Fire				
411.195 · Workers Comp Ins	14,438.00	11,697.00	2,741.00	23.43%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0.0%
411.363 · Fire Hydrant Srvc	11,159.00	10,214.00	945.00	9.25%
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	84,599.21	84,920.80	-321.59	-0.38%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	450.00	-450.00	-100.0%
414.115 · Zoning Officer Wage	14,250.00	3,526.00	10,724.00	304.14%
414.192 · Soc Sec Employer Pd	0.00	252.71	-252.71	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
414.193 · Medicare Employer P	0.00	59.12	-59.12	-100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	14,250.00	4,387.83	9,862.17	224.76%
Total 410-419 · Public Safety(to Persons)	786,924.17	823,227.54	-36,303.37	-4.41%
410.212 · Pension FT Police	47,748.00	43,532.89	4,215.11	9.68%
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	12,496.05	-7,267.65	-58.16%
Total 426.000 · Recycling Collection & Disposal	5,228.40	12,496.05	-7,267.65	-58.16%
Total 426-429 · Public Works-Sanitation	5,228.40	12,496.05	-7,267.65	-58.16%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	152,587.29	140,058.56	12,528.73	8.95%
430.180 · Overtime FT Wage PW	14,319.45	10,726.86	3,592.59	33.49%
430.192 · Soc Sec Employer Pd	10,348.28	9,348.70	999.58	10.69%
430.193 · Medicare Employer Pd	2,420.16	2,186.40	233.76	10.69%
430.196 · Healthcare Ins	35,760.00	40,780.00	-5,020.00	-12.31%
430.197 · Pension	38,312.55	47,690.71	-9,378.16	-19.67%
430.210 · Office Supplies	1,818.65	200.33	1,618.32	807.83%
430.231 · Fuel	4,393.43	0.00	4,393.43	100.0%
430.238 · PW Uniforms	1,156.50	823.63	332.87	40.42%
430.260 · Small Tool Purchase	1,172.49	-98.23	1,270.72	1,293.62%
430.321 · Telephone Services	3,479.13	3,719.82	-240.69	-6.47%
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	8,122.27	-8,122.27	-100.0%
430.360 · Garage Security Monitoring	714.10	125.00	589.10	471.28%
430.361 · Garage Electric	1,657.90	1,338.28	319.62	23.88%
430.362 · Garage Gas Service	3,010.16	1,373.43	1,636.73	119.17%
430.366 · Garage Water Srv	149.84	199.79	-49.95	-25.0%
430.367 · Trash Service (Dump)	710.68	754.25	-43.57	-5.78%
430.368 · PA One Call	341.84	34.33	307.51	895.75%
430.470 · CDL Testing/Renewal	181.50	0.00	181.50	100.0%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	272,968.95	276,769.80	-3,800.85	-1.37%
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	104.82	-9.02	-8.61%
437.251 · Repair Tools & Mach-Supplies	34,737.23	16,111.30	18,625.93	115.61%
437.374 · Repair & Maint Services	11,539.32	854.73	10,684.59	1,250.05%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,555.64	-1,555.64	-100.0%
Total 437.000 · Repairs of Tools & Machinery	46,372.35	18,626.49	27,745.86	148.96%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	39,101.54	36,408.45	2,693.09	7.4%
438.250 · Maint & Repair Rds-Supplies	171.88	60.80	111.08	182.7%
438.313 · Maint/Rpair Rd/Brdg-Prof	301.86	1,250.00	-948.14	-75.85%
438.380 · Equipment Rental Rd Repair	2,867.40	376.30	2,491.10	662.0%
Total 438.000 · Maint & Repair of Rds & Bridges	42,442.68	38,095.55	4,347.13	11.41%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Oct 25</u>	<u>Jan - Oct 24</u>	<u>\$ Change</u>	<u>% Change</u>
Total 430-439 · Public Works-Highways & Strts	366,147.50	334,874.16	31,273.34	9.34%
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%
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	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	<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	0.00	9,505.00	-9,505.00	-100.0%
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	75,327.45	0.00	75,327.45	100.0%
Total 488-489 · Unclassified Operating Expenses	<u>75,327.45</u>	<u>0.00</u>	<u>75,327.45</u>	<u>100.0%</u>
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	<u>0.00</u>	<u>-100,000.00</u>	<u>100,000.00</u>	<u>100.0%</u>
Total Expense	<u>1,489,384.89</u>	<u>1,426,437.46</u>	<u>62,947.43</u>	<u>4.41%</u>
Net Ordinary Income	<u>256,969.35</u>	<u>-41,084.11</u>	<u>298,053.46</u>	<u>725.47%</u>
Net Income	<u><u>256,969.35</u></u>	<u><u>-41,084.11</u></u>	<u><u>298,053.46</u></u>	<u><u>725.47%</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>
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NO CHECKS FOR OCTOBER 2025

*paid prior to meeting
+electronic payment

Kiskiminetas Township State Fund

Balance Sheet

As of October 31, 2025

	Oct 31, 25
▼ 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	133,238.79
Net Income	<u>65,808.81</u>
Total Equity	<u>199,047.60</u>
TOTAL LIABILITIES & EQUITY	<u>199,047.60</u>

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

	Jan - Oct 25	Jan - Oct 24	\$ Change	% Change
Income				
341.000 · Interest	14.71	19.20	-4.49	-23.4%
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	269,870.56	297.25	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	11,881.14	-2,731.52	-23.0%
430.740 · Capital Purchases	651.13	0.00	651.13	100.0%
Total 430.000 · General Service(Purchases,Fuel)	9,800.75	11,881.14	-2,080.39	-17.5%
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	247,614.18	-43,424.63	-17.5%
Total Expense	204,359.00	247,614.18	-43,255.18	-17.5%
Net Income	65,808.81	22,256.38	43,552.43	195.7%

Kiskiminetas Township,- SEWER FUND

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	165,417.87
Total Checking/Savings	165,417.87
Total Current Assets	165,417.87
TOTAL ASSETS	165,417.87
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	138,718.19
Total Long Term Liabilities	138,718.19
Total Liabilities	138,718.19
Equity	
Opening Balance Equity	-18,722.32
Net Income	45,422.00
Total Equity	26,699.68
TOTAL LIABILITIES & EQUITY	165,417.87

Kiskiminetas Township,- SEWER FUND

Profit & Loss

January through October 2025

	Jan - Oct 25
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	53,080.00
Tap Fees	3,750.00
Total Income	56,830.00
Expense	
Accounting/Audit	2,732.16
Engineering Services	130.00
Insurance Expense	2,000.00
Interest Expense	4,419.56
Office Supplies	82.50
Repairs and Maintenance	1,445.92
Sewer Treatment Fees (KVVPCA)	597.86
Total Expense	11,408.00
Net Ordinary Income	45,422.00
Net Income	45,422.00

Kiskiminetas Township CNX ESCROW FUND

Balance Sheet

As of October 31, 2025

		Oct 31, 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 October 2025

		Jan - Oct 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