

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : NOVEMBER 2025

Real Estate Taxes	General	\$ 9,892.50
EIT & Other Taxes	General	\$ 112,532.71
Cable TV Franchise	General	\$ 12,849.49
Grants	General	\$ -
Miscellaneous	General	\$ 100,295.66
Sewer Collections	Sewer	\$ 11,000.00
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ -
Interest Earned	Capital Fund	\$ 7.19
TOTAL		\$ 246,577.55

*see details below

MAJOR EXPENDITURES MONTH OF: NOVEMBER 2025

	GENERAL		STATE		CAPITAL		SEWER		CNX
Vehicle Repairs	\$ 12,345.00	NONE		NONE		NONE	Legal fees		\$ 3,322.00
Repairs of Tools & Machinery	\$ 5,461.10								
Union Healthcare & Pension	\$ 8,319.00								
TOTAL	\$ 26,125.10		\$ -		\$ -		\$ -		\$ 3,322.00

BANK BALANCES AS OF: NOVEMBER 2025

General Fund	General	\$ 385,830.80
Payroll	General	\$ 6,693.21
Water Authority Pension	General	472,353.53
ARPA= closed May 2025	General	\$ -
Police Donation Fund	General	48,619.33
Sewer Fund	Sewer	172,697.94
Liquid Fuels	State	199,047.60
Capital Reserve	Capital	\$ 218,889.62
CNX Escrow	CNX	\$ 9,025.93
TOTAL BALANCE		\$ 1,513,157.96

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 11,304.80
Interest Earned	\$ 1,072.03
Lien Letter	\$ 350.00
Public Safety	\$ 17,470.65
Fines/Permits-Forfeitures	\$ 8,620.21
Insurance Claim- deer PD car	\$ 11,447.97
Donations	\$ 50,030.00
TOTAL	\$ 100,295.66

Fund/Date	Name	Check #	Amount
	NONE		

For Internal Use Only / Refer to Executive Summary

For Internal Use Only / Refer to Executive Summary

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

Type	Date	Num	Name	Amount
+ Transfer	11/03/2025	Transfer	Transfer from Sewer	2,114.30
+ Check	11/06/2025	ACH	West Penn Power	-548.92
+ Check	11/06/2025	ACH	West Penn Power	-152.41
+ Check	11/07/2025	ACH	Laborer's Combined Funds	-8,319.20
+ Check	11/07/2025	ACH	Wex Bank	-901.48
+ Transfer	11/10/2025	Transfer	Transfer to Payroll	-41,000.00
Bill Pmt -Check	11/12/2025	21102	A & G Auto Parts	-180.01
Bill Pmt -Check	11/12/2025	21103	A.J. Tire	-103.00
Bill Pmt -Check	11/12/2025	21104	AFLAC	-467.38
Bill Pmt -Check	11/12/2025	21105	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	11/12/2025	21106	Comcast	-651.00
Bill Pmt -Check	11/12/2025	21107	Court Pest Control LLC	-79.00
Bill Pmt -Check	11/12/2025	21108	Cybertary Inc	-862.50
Bill Pmt -Check	11/12/2025	21109	Dailey Operaton Consulting	-8,593.99
Bill Pmt -Check	11/12/2025	21110	Earthwise Environmental Solutions LLC	-97.28
Bill Pmt -Check	11/12/2025	21111	EmB Computing	-359.00
Bill Pmt -Check	11/12/2025	21112	Encova Insurance	-6,183.00
Bill Pmt -Check	11/12/2025	21113	First Commonwealth	-671.05
Bill Pmt -Check	11/12/2025	21114	GET Through Communications	-127.79
Bill Pmt -Check	11/12/2025	21115	J & N Property Care LLC	-215.00
Bill Pmt -Check	11/12/2025	21116	Leader Times	-162.90
Bill Pmt -Check	11/12/2025	21117	M.A.W.C.	-180.74
Bill Pmt -Check	11/12/2025	21118	MEIT	-3,647.22
Bill Pmt -Check	11/12/2025	21119	PA One Call System, Inc.	-39.50
Bill Pmt -Check	11/12/2025	21120	Peoples	-57.62
Bill Pmt -Check	11/12/2025	21121	Precision Copy Products	-89.48
Bill Pmt -Check	11/12/2025	21122	Stanford Home Center	-85.62
Bill Pmt -Check	11/12/2025	21123	Valero Services Inc	-947.56
Bill Pmt -Check	11/12/2025	21124	Comcast	-222.89
Bill Pmt -Check	11/12/2025	21125	Summerhill Lumber	-6,250.00
* Bill Pmt -Check	11/21/2025	21126	2Krew Security and Surveillance INC	-375.00
* Bill Pmt -Check	11/21/2025	21127	AFLAC	-701.07
* Bill Pmt -Check	11/21/2025	21128	Andrew R. Evans, CPA	-140.85
* Bill Pmt -Check	11/21/2025	21129	AT&T Mobility	-308.36
* Bill Pmt -Check	11/21/2025	21130	Campbell Durant, P.C.	-634.50
* Bill Pmt -Check	11/21/2025	21131	Delaney & Fritz, P.C.	-3,000.00
* Bill Pmt -Check	11/21/2025	21132	Earthwise Environmental Solutions LLC	-91.56
* Bill Pmt -Check	11/21/2025	21133	EmB Computing	-626.50
* Bill Pmt -Check	11/21/2025	21134	H.A. Berkheimer	-30.09
* Bill Pmt -Check	11/21/2025	21135	Huffman, Brian	-151.50
* Bill Pmt -Check	11/21/2025	21136	Kochka & Son Towing, LLC	-750.00
* Bill Pmt -Check	11/21/2025	21137	Leader Times	-115.05
* Bill Pmt -Check	11/21/2025	21138	Local 1058	-129.00
* Bill Pmt -Check	11/21/2025	21139	LSSE Inc	-1,467.02
* Bill Pmt -Check	11/21/2025	21140	Oakmont Capital	-750.00
* Bill Pmt -Check	11/21/2025	21141	PA One Call System, Inc.	-39.50
* Bill Pmt -Check	11/21/2025	21142	Progressive Workshop of Armstrong Co	-99.00
* Bill Pmt -Check	11/21/2025	21143	Stanford Home Center	-31.96
* Bill Pmt -Check	11/21/2025	21144	Straight -N- Clear	-873.00
* Bill Pmt -Check	11/21/2025	21145	Strikeforce Security LLC	-3,105.00
* Bill Pmt -Check	11/21/2025	21146	United Steelworkers	-554.83
* Bill Pmt -Check	11/21/2025	21147	Voyage Media Works	-170.00
+ Transfer	11/25/2025	Transfer	Transfer to Payroll	-24,500.00
*paid prior to meeting				-120,225.03
+electronic payment				-120,225.03

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

ASSETS	<u>Nov 30, 25</u>
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	
100.200 · Water Authority Pen	375,634.06
100.400 · Police Donation Fund	472,353.53
105.000 · Payroll Fund	48,619.33
8715 · Police K9 Donation Fund	6,693.21
Total Checking/Savings	<u>0.02</u>
Accounts Receivable	903,300.15
11000 · Accounts Receivable	
11001 · Due From Employee	35,720.63
Total Accounts Receivable	<u>2,240.65</u>
Other Current Assets	37,961.28
12000 · Undeposited Funds	
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	<u>-392.00</u>
Fixed Assets	940,869.43
200.00 · Fixed Assets	
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u>128,832.62</u>
LIABILITIES & EQUITY	<u>1,069,702.05</u>
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
Total Accounts Payable	<u>16,600.57</u>
Other Current Liabilities	16,600.57
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	
214.200 · Pension	384.96
214.400 · Union -Police	100.00
218-200 · Union Due (PW)	187.71
218-300 · Union Dues (PT PD)	10.20
218.100 · Union Dues (FT PD)	228.62
224.000 · AFLAC	-539.90
Total 210-220 · Payroll Liabilities	<u>691.39</u>
231.000 · Road Bond Payable	1,062.98
Total Other Current Liabilities	<u>1,475.00</u>
Total Current Liabilities	<u>2,537.98</u>
Total Liabilities	<u>19,138.55</u>
Equity	19,138.55
32000 · Retained Earnings	
Net Income	689,371.44
Total Equity	<u>361,192.06</u>
TOTAL LIABILITIES & EQUITY	<u>1,050,563.50</u>
	<u>1,069,702.05</u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Nov 25	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	46,913.08	48,000.00	1,086.92	2%
300.000 · Taxes - Other	0.00	0.00		
Total 300.000 · Taxes	46,913.08	48,000.00	1,086.92	2%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	495,778.00	506,000.00	10,222.00	2%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Delinquent	30,650.35	10,000.00	(20,650.35)	-207%
Total 301.000 · Real Estate Taxes	526,428.35	518,500.00	(7,928.35)	-2%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	8,396.90	9,000.00	603.10	7%
310.030 · Per Capita - Delinquent	2,046.64	4,000.00	1,953.36	49%
310.000 · Per Capita Taxes - Other	1,510.12		(1,510.12)	
Total 310.000 · Per Capita Taxes	11,953.66	13,000.00	1,046.34	8%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	511,056.49	545,000.00	33,943.51	6%
310.220 · E.I.T. - Prior Year	87,385.14	10,000.00	(77,385.14)	-774%
310.230 · E.I.T. Delinquent	16,672.86	5,000.00	(11,672.86)	-233%
310.200 · Earned Income Taxes - Other	10,116.99		(10,116.99)	
Total 310.200 · Earned Income Taxes	625,231.48	560,000.00	(65,231.48)	-12%
310.510 · Local Service Tax	40,088.50	35,000.00	(5,088.50)	-15%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	0.00	0%
321.800 · Cable TV Franchise	52,960.58	67,000.00	14,039.42	21%
Total 321.000 · Business Licenses and Permits	53,260.58	67,300.00	14,039.42	21%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	50.00		(50.00)	
322.400 · Road Occ / Hauling	3,088.50	16,000.00	12,911.50	81%
322.500 · Street Opening	1,055.00		(1,055.00)	
Total 322.000 · Non-Business Licenses & Permit	4,193.50	16,000.00	11,806.50	74%
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	8,692.81	1,000.00	(7,692.81)	-769%
331.150 · USDOJ/DEA Forfeiture	57,664.78		(57,664.78)	
331.000 · Fines - Other	893.35	1,500.00	606.65	40%
Total 331.000 · Fines	75,740.19	15,500.00	(60,240.19)	-389%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22		(16.22)	
341.020 · Interest Payroll Checking	1.01		(1.01)	
341.040 · Interest on Credit Card	50.00	150.00	100.00	67%
341.080 · Interest Earned-Water	3,441.08		(3,441.08)	
341.000 · Interest Earnings - Other	1.44	850.00	848.56	100%
Total 341.000 · Interest Earnings	3,509.75	1,000.00	(2,509.75)	-251%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Nov 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		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	68,457.21	67,650.00	(807.21)	-1%
Total 358.000 · Local Govt Shared Pmts	68,457.21	67,650.00	(807.21)	-1%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,225.00	500.00	(725.00)	-145%
361.340 · Zone Hearing Fees	800.00	1,600.00	800.00	50%
361.420 · Bldg Permit	1,508.55	1,000.00	(508.55)	-51%
Total 361.300 · Zoning & Sub & Land Fees	3,533.55	3,100.00	(433.55)	-14%
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	1,625.00	2,500.00	875.00	35%
Total 361.000 · General Government	5,253.65	6,200.00	946.35	15%
362.000 · Public Safety				
362.100 · Police Special Duty	8,580.79	9,900.00	1,319.21	13%
362.102 · PD Services - ARSD	29,041.05	19,000.00	(10,041.05)	-53%
362.110 · Incident/Acc Report	1,556.55	1,500.00	(56.55)	-4%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	120,098.45	125,000.00	4,901.55	4%
Total 362.000 · Public Safety	159,737.96	156,400.00	(3,337.96)	-2%
363.000 · Highways and Streets				
363.510 · PaDot Svc Contract	9,662.60	17,000.00	7,337.40	43%
Total 363.000 · Highways and Streets	9,662.60	17,000.00	7,337.40	43%
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%
387.100 · Donations	50,030.00		(50,030.00)	
389.100 · All Other Unclassified Rev	23,286.34		(23,286.34)	
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	1,981,925.05	1,707,450.00	(274,475.05)	-16%
Gross Profit	1,981,925.05	1,707,450.00	(274,475.05)	-16%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

Expense	Jan - Nov 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		(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		(171.00)	
400.000 · Legislative Governing Body - Other	70.00	0.00	(70.00)	
Total 400.000 · Legislative Governing Body	18,700.59	19,625.00	924.41	5%
400.341 · Legal Advertising	1,188.25	2,500.00	1,311.75	52%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	3,881.25	12,000.00	8,118.75	68%
402.000 · Auditing Services - Other	8,800.00		(8,800.00)	
Total 402.000 · Auditing Services	12,681.25	12,000.00	(681.25)	-6%
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	13,521.21	10,000.00	(3,521.21)	-35%
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	720.91	1,000.00	279.09	28%
403.215 · Act 511 Postage	4,892.19	3,000.00	(1,892.19)	-63%
403.000 · Tax Collection - Other	669.99		(669.99)	
Total 403.000 · Tax Collection	25,181.59	31,200.00	6,018.41	19%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	22,528.50	20,000.00	(2,528.50)	-13%
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	27,160.31	25,250.00	(1,910.31)	-8%
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.	9,914.24	6,000.00	(3,914.24)	-65%
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	31,184.22	141,560.00	110,375.78	78%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,695.55	1,500.00	(195.55)	-13%
406.213 · Copier Lease/Supply	1,867.42	2,500.00	632.58	25%
406.215 · Postage	505.92	900.00	394.08	44%
406.317 · Grant Applications	300.00	300.00	0.00	0%
406.319 · Payroll Services	3,762.22	4,500.00	737.78	16%
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	2,695.06	1,700.00	(995.06)	-59%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Nov 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total 406.000 · General Govt Administration	14,192.75	17,820.00	3,627.25	20%
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	4,064.39	3,000.00	(1,064.39)	-35%
407.256 · Website Host/Domain	494.00	500.00	6.00	1%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	8,961.91	6,800.00	(2,161.91)	-32%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	4,187.50	1,000.00	(3,187.50)	-319%
408.313 · Engineering Service	16,049.06	16,000.00	(49.06)	0%
Total 408.000 · Engineering	20,236.56	17,000.00	(3,236.56)	-19%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	494.16	500.00	5.84	1%
409.246 · Bldg Repairs/Maint	2,154.80	7,000.00	4,845.20	69%
409.310 · Custodial Services	1,864.85	2,000.00	135.15	7%
409.361 · Admin Bldg Electric	5,639.04	6,500.00	860.96	13%
409.362 · Admin Bldg Gas	1,170.75	1,200.00	29.25	2%
409.364 · Sewage (A/ISEA)	0.00	1,000.00	1,000.00	100%
409.366 · Admin Bldg Water	734.75	1,200.00	465.25	39%
409.367 · Trash Services	1,132.77	1,000.00	(132.77)	-13%
409.368 · Admin Security Monitoring	719.70	1,000.00	280.30	28%
409.370 · Bldg Repairs/Maint Services	2,216.62	1,000.00	(1,216.62)	-122%
409.371 · Land Maint (Mow)	3,515.00	3,000.00	(515.00)	-17%
Total 409.000 · Gen Govt. Building & Plants	19,642.44	25,400.00	5,757.56	23%
Total 400-409 · General Government.	179,129.87	299,155.00	120,025.13	40%
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	235,348.06	360,722.00	125,373.94	35%
410.113 · ARSD Special Events	7,334.23	15,000.00	7,665.77	51%
410.115 · Regular PT Wages PD	72,130.97	20,000.00	(52,130.97)	-261%
410.116 · Special Detail Wage	16,053.95	15,000.00	(1,053.95)	-7%
410.117 · School Resource Ofc	122,422.34	107,000.00	(15,422.34)	-14%
410.180 · Overtime FT Wage PD	59,372.45	25,000.00	(34,372.45)	-137%
410.191 · Uniform Allowance	1,924.67	5,100.00	3,175.33	62%
410.192 · Soc Sec Employer Pd	31,205.37	36,000.00	4,794.63	13%
410.193 · Medicare Employer Pd	7,298.04	8,000.00	701.96	9%
410.194 · AD&D Insurance - Aflac	2,103.21		(2,103.21)	
410.195 · Workers Comp Police	9,594.76		(9,594.76)	
410.196 · Healthcare Ins	41,980.57	51,230.00	9,249.43	18%
410.197 · Pension Police	790.00	30,000.00	29,210.00	97%
410.198 · Vision Insurance	696.22	720.00	23.78	3%
410.199 · Dental Insurance	1,836.42	1,800.00	(36.42)	-2%
410.200 · Life Insurance Dearborn	307.00	350.00	43.00	12%
410.210 · Office Supplies	1,162.18	1,000.00	(162.18)	-16%
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	7,268.91	2,500.00	(4,768.91)	-191%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	12,856.64	17,000.00	4,143.36	24%
410.251 · Vehicle Maint/Repair Supplies	32,341.52	10,000.00	(22,341.52)	-223%

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

	Jan - Nov 25	Annual Budget	Remaining Budget	% of Budget Remaining
410.259 · ENRADD	2,119.52			
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	7,196.46	3,000.00	(4,196.46)	-140%
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	7,598.70	7,000.00	(598.70)	-9%
410.327 · Radio/Body Cam	3,817.93	750.00	(3,067.93)	-409%
410.338 · Transport Fee	63.74	200.00	136.26	68%
410.353 · Police Prof Ins	11,202.00	12,500.00	1,298.00	10%
410.380 · Copier Lease/Supply	2,588.49	2,400.00	(188.49)	-8%
410.420 · Dues/Subscriptions	0.00	100.00	100.00	100%
410.460 · Continuing Education	3,324.77	4,000.00	675.23	17%
410.750 · Capital Purchases	43,314.56	25,000.00	(18,314.56)	-73%
Total 410.00 · Police	763,155.53	799,146.00	35,990.47	5%
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	16,750.00	6,000.00	(10,750.00)	-179%
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	16,750.00	9,070.00	(7,680.00)	-85%
Total 410-419 · Public Safety(to Persons)	864,504.74	895,216.00	30,711.26	3%
410.212 · Pension FT Police	47,748.00		(47,748.00)	
410550 · Bank Service Charges	142.96		(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	166,304.09	178,000.00	11,695.91	7%
430.180 · Overtime FT Wage PW	14,409.18	13,500.00	(909.18)	-7%
430.192 · Soc Sec Employer Pd	11,204.29	5,000.00	(6,204.29)	-124%
430.193 · Medicare Employer Pd	2,620.35	2,500.00	(120.35)	-5%
430.196 · Healthcare Ins	39,336.00	49,000.00	9,664.00	20%
430.197 · Pension	43,055.75	65,000.00	21,944.25	34%
430.210 · Office Supplies	2,367.89	300.00	(2,067.89)	-689%
430.231 · Fuel	4,393.43		(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 - Nov 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	3,784.39	4,000.00	215.61	5%
430.327 · Radio Equip Maint	577.50	1,000.00	422.50	42%
430.331 · Mileage reimbursed	0.00	100.00	100.00	100%
430.346 · Building Maint/Rep	27.36	2,000.00	1,972.64	99%
430.360 · Garage Security Monitoring	714.10	200.00	(514.10)	-257%
430.361 · Garage Electric	1,810.31	1,500.00	(310.31)	-21%
430.362 · Garage Gas Service	3,010.16	2,000.00	(1,010.16)	-51%
430.366 · Garage Water Svc	330.58	300.00	(30.58)	-10%
430.367 · Trash Service (Dump)	710.68	1,100.00	389.32	35%
430.368 · PA One Call	463.86	50.00	(413.86)	-828%
430.470 · CDL Testing/Renewal	333.00	800.00	467.00	58%
430.740 · Major Purchases	0.00	5,000.00	5,000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	297,781.91	333,350.00	35,568.09	11%
432.000 · Snow Removal				
432.240 · Anti Skid				
432.241 · Road Ash/Anti Skid	27.00	36,000.00	35,973.00	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)				
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	186.16	250.00	63.84	26%
437.251 · Repair Tools & Mach-Supplies	38,531.98	9,000.00	(29,531.98)	-328%
437.374 · Repair & Maint Services	13,295.32	1,000.00	(12,295.32)	-1230%
Total 437.000 · Repairs of Tools & Machinery	52,013.46	10,250.00	(41,763.46)	-407%
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	396,601.57	425,700.00	29,098.43	7%
440-449 · Public Works-Other Services	3,075.00		(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	83,827.45			
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	83,827.45	58,079.00	(25,748.45)	-44%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Nov 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total Expense	1,620,732.99	1,706,850.00	86,117.01	5%
Net Ordinary Income	361,192.06	600.00		
Net Income	361,192.06	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	46,913.08	42,406.45	4,506.63	10.63%
Total 300.000 · Taxes	46,913.08	42,406.45	4,506.63	10.63%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	495,778.00	365,487.59	130,290.41	35.65%
301.400 · Real Estate- Deliquent	30,650.35	20,792.08	9,858.27	47.41%
Total 301.000 · Real Estate Taxes	526,428.35	386,279.67	140,148.68	36.28%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	8,396.90	10,546.10	-2,149.20	-20.38%
310.030 · Per Capita - Deliquent	2,046.64	3,695.19	-1,648.55	-44.61%
310.000 · Per Capita Taxes - Other	1,510.12	0.00	1,510.12	100.0%
Total 310.000 · Per Capita Taxes	11,953.66	14,241.29	-2,287.63	-16.06%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	511,056.49	572,828.03	-61,771.54	-10.78%
310.220 · E.I.T. - Prior Year	87,385.14	0.00	87,385.14	100.0%
310.230 · E.I.T. Deliquent	16,672.86	0.00	16,672.86	100.0%
310.200 · Earned Income Taxes - Other	10,116.99	0.00	10,116.99	100.0%
Total 310.200 · Earned Income Taxes	625,231.48	572,828.03	52,403.45	9.15%
310.510 · Local Service Tax	40,088.50	39,295.92	792.58	2.02%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	300.00	300.00	0.00	0.0%
321.800 · Cable TV Franchise	52,960.58	57,010.33	-4,049.75	-7.1%
Total 321.000 · Business Licenses and Permits	53,260.58	57,310.33	-4,049.75	-7.07%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	50.00	0.00	50.00	100.0%
322.400 · Road Occ / Hauling	3,088.50	14,878.50	-11,790.00	-79.24%
322.500 · Street Opening	1,055.00	110.00	945.00	859.09%
Total 322.000 · Non-Business Licenses & Permit	4,193.50	14,988.50	-10,795.00	-72.02%
331.000 · Fines				
331.100 · District Magistrate	6,164.13	11,372.36	-5,208.23	-45.8%
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	8,692.81	925.27	7,767.54	839.49%
331.150 · USDOJ/DEA Forfeiture	57,664.78	0.00	57,664.78	100.0%
331.000 · Fines - Other	893.35	2,215.70	-1,322.35	-59.68%
Total 331.000 · Fines	75,740.19	16,304.92	59,435.27	364.52%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22	11.90	4.32	36.3%
341.020 · Interest Payroll Checking	1.01	0.74	0.27	36.49%
341.040 · Interest on Credit Card	50.00	150.00	-100.00	-66.67%
341.080 · Interest Earned-Water	3,441.08	0.00	3,441.08	100.0%
341.000 · Interest Earnings - Other	1.44	1,071.45	-1,070.01	-99.87%
Total 341.000 · Interest Earnings	3,509.75	1,234.09	2,275.66	184.4%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
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%
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 Srvc	68,457.21	54,951.34	13,505.87	24.58%
Total 358.000 · Local Govt Shared Pmts	68,457.21	54,951.34	13,505.87	24.58%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,225.00	150.00	1,075.00	716.67%
361.340 · Zone Hearing Fees	800.00	0.00	800.00	100.0%
361.420 · Bldg Permit	1,508.55	852.95	655.60	76.86%
Total 361.300 · Zoning & Sub & Land Fees	3,533.55	1,002.95	2,530.60	252.32%
361.410 · Bldg Permit Bureau Veritas	95.10	825.90	-730.80	-88.49%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	1,625.00	1,550.00	75.00	4.84%
Total 361.000 · General Government	5,253.65	3,382.85	1,870.80	55.3%
362.000 · Public Safety				
362.100 · Police Special Duty	8,580.79	20,784.03	-12,203.24	-58.72%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	29,041.05	21,830.44	7,210.61	33.03%
362.110 · Incident/Acc Report	1,556.55	1,720.01	-163.46	-9.5%
362.112 · Intoxilyzer Fees	461.12	1,070.91	-609.79	-56.94%
362.140 · School Res. Officer	120,098.45	121,438.96	-1,340.51	-1.1%
362.170 · Training (Wages)	0.00	208.58	-208.58	-100.0%
Total 362.000 · Public Safety	159,737.96	169,049.66	-9,311.70	-5.51%
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	9,662.60	0.00	9,662.60	100.0%
Total 363.000 · Highways and Streets	9,662.60	0.00	9,662.60	100.0%
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	50,030.00	100.00	49,930.00	49,930.0%
389.100 · All Other Unclassified Rev	23,286.34	1,187.92	22,098.42	1,860.26%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
Total Income	1,981,925.05	1,535,233.06	446,691.99	29.1%
Gross Profit	1,981,925.05	1,535,233.06	446,691.99	29.1%
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	1,188.25	1,318.35	-130.10	-9.87%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	3,881.25	10,100.00	-6,218.75	-61.57%
402.000 · Auditing Services - Other	8,800.00	8,500.00	300.00	3.53%
Total 402.000 · Auditing Services	12,681.25	18,600.00	-5,918.75	-31.82%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	4,833.10	9,478.56	-4,645.46	-49.01%
403.116 · Act 511 Tax Comm	13,521.21	9,253.23	4,267.98	46.12%
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	720.91	640.60	80.31	12.54%
403.215 · Act 511 Postage	4,892.19	2,797.12	2,095.07	74.9%
403.000 · Tax Collection - Other	669.99	0.00	669.99	100.0%
Total 403.000 · Tax Collection	25,181.59	22,894.62	2,286.97	9.99%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	22,528.50	27,669.77	-5,141.27	-18.58%
404.318 · Legal Svcs Labor	4,631.81	6,008.26	-1,376.45	-22.91%
Total 404.000 · Solicitor/Legal Services	27,160.31	33,678.03	-6,517.72	-19.35%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	79,300.47	-73,031.28	-92.09%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	5,059.77	-4,671.08	-92.32%
405.193 · Medicare Employer Admin	90.90	1,183.33	-1,092.43	-92.32%
405.194 · Unemployment Emp Pd PSATS	8,744.05	28,063.62	-19,319.57	-68.84%
405.195 · Workers Comp Ins.	9,914.24	5,022.00	4,892.24	97.42%
405.197 · Pension	759.96	8,381.32	-7,621.36	-90.93%
405.353 · Sec/ Trsr Bond	4,900.00	6,132.00	-1,232.00	-20.09%
Total 405.000 · Secretary/Clerk/Treasurer	31,184.22	134,452.67	-103,268.45	-76.81%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,695.55	2,565.91	-870.36	-33.92%
406.213 · Copier Lease/Supply	1,867.42	2,014.27	-146.85	-7.29%
406.215 · Postage	505.92	404.57	101.35	25.05%
406.317 · Grant Applications	300.00	100.00	200.00	200.0%
406.319 · Payroll Services	3,762.22	4,648.80	-886.58	-19.07%
406.321 · Telephone Services	2,450.24	3,639.06	-1,188.82	-32.67%
406.324 · Wireless Phone Srvc	0.00	954.92	-954.92	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
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	2,695.06	1,665.02	1,030.04	61.86%
406.470 · Misc Emp tests/Mdcl	0.00	515.55	-515.55	-100.0%
Total 406.000 · General Govt Administration	14,192.75	18,309.00	-4,116.25	-22.48%
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	3,551.08	-42.56	-1.2%
407.254 · Software Support/UG	4,064.39	2,586.50	1,477.89	57.14%
407.256 · Website Host/Domain	494.00	654.00	-160.00	-24.47%
407.257 · IT Services	0.00	382.50	-382.50	-100.0%
Total 407.000 · IT Networking Services	8,961.91	7,174.08	1,787.83	24.92%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	4,187.50	6,473.90	-2,286.40	-35.32%
408.313 · Engineering Service	16,049.06	17,502.59	-1,453.53	-8.31%
Total 408.000 · Engineering	20,236.56	23,976.49	-3,739.93	-15.6%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	494.16	0.00	494.16	100.0%
409.246 · Bldg Repairs/Maint	2,154.80	15,071.82	-12,917.02	-85.7%
409.310 · Custodial Services	1,864.85	1,651.70	213.15	12.91%
409.361 · Admin Bldg Electric	5,639.04	5,437.43	201.61	3.71%
409.362 · Admin Bldg Gas	1,170.75	878.48	292.27	33.27%
409.364 · Sewage (A/ISEA)	0.00	900.00	-900.00	-100.0%
409.366 · Admin Bldg Water	734.75	889.72	-154.97	-17.42%
409.367 · Trash Services	1,132.77	882.80	249.97	28.32%
409.368 · Admin Security Monitoring	719.70	1,018.95	-299.25	-29.37%
409.370 · Bldg Repairs/Maint Services	2,216.62	1,088.57	1,128.05	103.63%
409.371 · Land Maint (Mow)	3,515.00	2,712.90	802.10	29.57%
Total 409.000 · Gen Govt. Building & Plants	19,642.44	30,532.37	-10,889.93	-35.67%
Total 400-409 · General Government.	179,129.87	312,291.67	-133,161.80	-42.64%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	29,857.12	-26,315.52	-88.14%
410.112 · Regular FT Wages PD	235,348.06	321,950.09	-86,602.03	-26.9%
410.113 · ARSD Special Events	7,334.23	17,479.55	-10,145.32	-58.04%
410.115 · Regular PT Wages PD	72,130.97	16,436.25	55,694.72	338.85%
410.116 · Special Detail Wage	16,053.95	29,180.62	-13,126.67	-44.98%
410.117 · School Resource Ofc	122,422.34	92,899.80	29,522.54	31.78%
410.180 · Overtime FT Wage PD	59,372.45	63,878.67	-4,506.22	-7.05%
410.191 · Uniform Allowance	1,924.67	3,596.92	-1,672.25	-46.49%
410.192 · Soc Sec Employer Pd	31,205.37	36,033.11	-4,827.74	-13.4%
410.193 · Medicare Employer Pd	7,298.04	8,427.09	-1,129.05	-13.4%
410.194 · AD&D Insurance - Aflac	2,103.21	3,939.11	-1,835.90	-46.61%
410.195 · Workers Comp Police	9,594.76	0.00	9,594.76	100.0%
410.196 · Healthcare Ins	41,980.57	60,750.18	-18,769.61	-30.9%
410.197 · Pension Police	790.00	0.00	790.00	100.0%
410.198 · Vision Insurance	696.22	1,331.48	-635.26	-47.71%
410.199 · Dental Insurance	1,836.42	4,697.46	-2,861.04	-60.91%
410.200 · Life Insurance Dearborn	307.00	279.00	28.00	10.04%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
410.210 · Office Supplies	1,162.18	1,603.49	-441.31	-27.52%
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	7,268.91	5,867.47	1,401.44	23.89%
410.215 · Postage	6.30	79.85	-73.55	-92.11%
410.231 · Vehicle Fuel	12,856.64	17,918.20	-5,061.56	-28.25%
410.251 · Vehicle Maint/Repair Supplies	32,341.52	13,351.81	18,989.71	142.23%
410.259 · ENRADD	2,119.52	624.00	1,495.52	239.67%
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	7,196.46	708.00	6,488.46	916.45%
410.300 · Other Police Expense	0.00	112.34	-112.34	-100.0%
410.310 · IT Services	861.19	515.11	346.08	67.19%
410.316 · Lab Fees	8,005.00	5,366.00	2,639.00	49.18%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	7,598.70	2,912.19	4,686.51	160.93%
410.324 · Wireless Telephone	0.00	4,035.18	-4,035.18	-100.0%
410.327 · Radio/Body Cam	3,817.93	0.00	3,817.93	100.0%
410.329 · GPS Devices	0.00	70.00	-70.00	-100.0%
410.338 · Transport Fee	63.74	214.20	-150.46	-70.24%
410.353 · Police Prof Ins	11,202.00	12,335.00	-1,133.00	-9.19%
410.380 · Copier Lease/Supply	2,588.49	2,542.92	45.57	1.79%
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	3,324.77	2,558.68	766.09	29.94%
410.750 · Capital Purchases	43,314.56	24,839.00	18,475.56	74.38%
Total 410.00 · Police	763,155.53	795,308.20	-32,152.67	-4.04%
411.000 · Fire				
411.195 · Workers Comp Ins	14,438.00	12,546.00	1,892.00	15.08%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0.0%
411.363 · Fire Hydrant Srvcs	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	85,769.80	-1,170.59	-1.37%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	525.00	-525.00	-100.0%
414.115 · Zoning Officer Wage	16,750.00	3,526.00	13,224.00	375.04%
414.192 · Soc Sec Employer Pd	0.00	257.36	-257.36	-100.0%
414.193 · Medicare Employer P	0.00	60.20	-60.20	-100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	16,750.00	4,468.56	12,281.44	274.84%
Total 410-419 · Public Safety(to Persons)	864,504.74	885,546.56	-21,041.82	-2.38%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	166,304.09	152,386.56	13,917.53	9.13%
430.180 · Overtime FT Wage PW	14,409.18	10,844.89	3,564.29	32.87%
430.192 · Soc Sec Employer Pd	11,204.29	10,120.36	1,083.93	10.71%
430.193 · Medicare Employer Pd	2,620.35	2,366.87	253.48	10.71%
430.196 · Healthcare Ins	39,336.00	40,780.00	-1,444.00	-3.54%
430.197 · Pension	43,055.75	52,133.81	-9,078.06	-17.41%
430.210 · Office Supplies	2,367.89	253.49	2,114.40	834.12%
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	3,784.39	4,034.74	-250.35	-6.21%
430.327 · Radio Equip Maint	577.50	9,319.00	-8,741.50	-93.8%
430.331 · Mileage reimbursed	0.00	66.67	-66.67	-100.0%
430.346 · Building Maint/Rep	27.36	8,257.12	-8,229.76	-99.67%
430.360 · Garage Security Monitoring	714.10	125.00	589.10	471.28%
430.361 · Garage Electric	1,810.31	1,457.19	353.12	24.23%
430.362 · Garage Gas Service	3,010.16	1,428.02	1,582.14	110.79%
430.366 · Garage Water Srvc	330.58	268.29	62.29	23.22%
430.367 · Trash Service (Dump)	710.68	841.45	-130.77	-15.54%
430.368 · PA One Call	463.86	53.81	410.05	762.03%
430.470 · CDL Testing/Renewal	333.00	0.00	333.00	100.0%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	297,781.91	295,462.67	2,319.24	0.79%
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	186.16	104.82	81.34	77.6%
437.251 · Repair Tools & Mach-Supplies	38,531.98	24,517.03	14,014.95	57.16%
437.374 · Repair & Maint Services	13,295.32	854.73	12,440.59	1,455.5%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,892.57	-1,892.57	-100.0%
Total 437.000 · Repairs of Tools & Machinery	52,013.46	27,369.15	24,644.31	90.04%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	39,101.54	39,064.41	37.13	0.1%
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	40,751.51	1,691.17	4.15%
Total 430-439 · Public Works-Highways & Strts	396,601.57	364,965.65	31,635.92	8.67%
440-449 · Public Works-Other Services	3,075.00	0.00	3,075.00	100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	201.39	-201.39	-100.0%
Total 454.000 · Parks	0.00	201.39	-201.39	-100.0%
Total 451-459 · Culture & Recreation	0.00	201.39	-201.39	-100.0%
471-475 · Debt Service				
472.000 · Debt Interest	0.00	10,336.20	-10,336.20	-100.0%
Total 471-475 · Debt Service	0.00	10,336.20	-10,336.20	-100.0%
486.000 · Insurance, Causalty & 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, Causalty & Surety	40,475.00	18,915.14	21,559.86	113.98%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	83,827.45	0.00	83,827.45	100.0%
Total 488-489 · Unclassified Operating Expenses	83,827.45	0.00	83,827.45	100.0%
491-493 · Other Financing Uses				
492.300 · Interfund Transfer Cap Improvem	0.00	-100,000.00	100,000.00	100.0%
Total 491-493 · Other Financing Uses	0.00	-100,000.00	100,000.00	100.0%
Total Expense	1,620,732.99	1,548,285.55	72,447.44	4.68%
Net Ordinary Income	361,192.06	-13,052.49	374,244.55	2,867.23%
Net Income	361,192.06	-13,052.49	374,244.55	2,867.23%

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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NO CHECKS FOR NOVEMBER 2025

*paid prior to meeting
+electronic payment

Kiskiminetas Township State Fund

Balance Sheet

As of November 30, 2025

	Nov 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 November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change	% Change
Income				
341.000 · Interest	14.71	20.35	-5.64	-27.7%
355.000 · State Shared Revenue & Entitle				
355.02 · Motor Vehicle Liquid Fuels Tax	253,913.10	253,811.36	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	16,258.26	-18.26	-0.1%
Total 355.000 · State Shared Revenue & Entitle	270,153.10	286,109.62	-15,956.52	-5.6%
Total Income	270,167.81	286,129.97	-15,962.16	-5.6%
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	17,971.50	162,810.70	905.9%
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	229,479.10	-48,696.90	-21.2%
Total 430-439 · Public Works-Hysws Roads & Strt	204,189.55	254,042.26	-49,852.71	-19.6%
Total Expense	204,359.00	254,042.26	-49,683.26	-19.6%
Net Income	65,808.81	32,087.71	33,721.10	105.1%

Kiskiminetas Township,- SEWER FUND Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	172,697.94
Total Checking/Savings	172,697.94
Total Current Assets	172,697.94
TOTAL ASSETS	<u>172,697.94</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	137,288.45
Total Long Term Liabilities	137,288.45
Total Liabilities	137,288.45
Equity	
Opening Balance Equity	-18,722.32
Net Income	54,131.81
Total Equity	35,409.49
TOTAL LIABILITIES & EQUITY	<u>172,697.94</u>

Kiskiminetas Township,- SEWER FUND Profit & Loss

January through November 2025

	Jan - Nov 25
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	64,080.00
Tap Fees	3,750.00
Total Income	67,830.00
Expense	
Accounting/Audit	4,712.16
Engineering Services	130.00
Insurance Expense	2,000.00
Interest Expense	4,729.75
Office Supplies	82.50
Repairs and Maintenance	1,445.92
Sewer Treatment Fees (KVVPCA)	597.86
Total Expense	13,698.19
Net Ordinary Income	54,131.81
Net Income	<u>54,131.81</u>

Kiskiminetas Township CNX ESCROW FUND Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Checking1342	9,025.93
Total Checking/Savings	9,025.93
Total Current Assets	9,025.93
TOTAL ASSETS	<u>9,025.93</u>
LIABILITIES & EQUITY	
Equity	
Net Income	9,025.93
Total Equity	9,025.93
TOTAL LIABILITIES & EQUITY	<u>9,025.93</u>

Kiskiminetas Township CNX ESCROW FUND Profit & Loss

January through November 2025

	Jan - Nov 25
Ordinary Income/Expense	
Income	
Gas Wells Income	15,000.00
Total Income	15,000.00
Expense	
Engineering Services	2,596.75
Legal Services	3,322.00
Office Supplies	55.32
Total Expense	<u>5,974.07</u>
Net Ordinary Income	9,025.93
Net Income	<u>9,025.93</u>