

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : DECEMBER 2025

Real Estate Taxes	General	\$ 14,808.69
EIT & Other Taxes	General	\$ 16,719.17
Cable TV Franchise	General	\$ -
Grants	General	\$ -
Miscellaneous	General	\$ 28,433.87
Sewer Collections	Sewer	\$ 4,000.00
State Shared Revenues	State Fund	\$ 16,583.32
Interest Earned	State Fund	\$ -
Interest Earned	Capital Fund	\$ 7.44
TOTAL		\$ 80,552.49

*see details below

MAJOR EXPENDITURES MONTH OF: DECEMBER 2025

	GENERAL		STATE		CAPITAL		SEWER		CNX
Union Healthcare & Pension	\$ 11,999.48	American Salt	\$ 4,256.84	NONE		NONE		NONE	
TOTAL	\$ 11,999.48		\$ 4,256.84		\$ -		\$ -		\$ -

BANK BALANCES AS OF: DECEMBER 2025

General Fund	General	\$ 360,947.00
Payroll	General	\$ 7,423.68
Water Authority Pension	General	473,462.79
ARPA= closed May 2025	General	\$ -
Police Donation Fund	General	50,538.76
Sewer Fund	Sewer	174,958.01
Liquid Fuels	State	213,968.61
Capital Reserve	Capital	\$ 218,897.06
CNX Escrow	CNX	\$ 9,025.93
TOTAL BALANCE		\$ 1,509,221.84

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,673.99
Interest Earned	\$ 1,110.27
Lien Letter	\$ 50.00
Public Safety	\$ 14,015.97
Fines/Permits-Forfeitures	\$ 1,486.62
Other/Prior Year	\$ 6,097.02
TOTAL	\$ 28,433.87

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	12/01/2025	Transfer	Transfer to Police Fund	-1,918.57
+ Check	12/04/2025	ACH	Wex Bank	-601.89
+ Check	12/05/2025	ACH	Laborer's Combined Funds	-8,250.60
+ Check	12/05/2025	ACH	First Commonwealth	-184.65
+ Check	12/08/2025	ACH	West Penn Power	-145.12
+ Check	12/08/2025	ACH	West Penn Power	-494.69
+ Transfer	12/09/2025	Transfer	Transfer to Payroll	-33,500.00
Bill Pmt -Check	12/10/2025	21148	A & G Auto Parts	-126.10
Bill Pmt -Check	12/10/2025	21149	AFLAC	-467.38
Bill Pmt -Check	12/10/2025	21150	Armstrong County Assoc of Twp. Officers	-60.00
Bill Pmt -Check	12/10/2025	21151	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	12/10/2025	21152	Butler Petroleum Corp	-875.61
Bill Pmt -Check	12/10/2025	21153	Court Pest Control LLC	-83.00
Bill Pmt -Check	12/10/2025	21154	Cybertary Inc	-506.25
Bill Pmt -Check	12/10/2025	21155	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	12/10/2025	21156	EmB Computing	-524.00
Bill Pmt -Check	12/10/2025	21157	First Commonwealth	-747.86
Bill Pmt -Check	12/10/2025	21158	Fubar Garage, LLC	-2,848.00
Bill Pmt -Check	12/10/2025	21159	GET Through Communications	-126.09
Bill Pmt -Check	12/10/2025	21160	Great America Financial Srvcs	-296.74
Bill Pmt -Check	12/10/2025	21161	H.A. Berkheimer	-91.20
Bill Pmt -Check	12/10/2025	21162	Hawk Court Reporting	-250.00
Bill Pmt -Check	12/10/2025	21163	James Gibbons	-263.68
Bill Pmt -Check	12/10/2025	21164	Kiski Valley Uniforms & Supply	-499.90
Bill Pmt -Check	12/10/2025	21165	Laborer's Combined Funds	-7,324.88
Bill Pmt -Check	12/10/2025	21166	Leader Times	-153.45
Bill Pmt -Check	12/10/2025	21167	MEIT	-3,593.13
Bill Pmt -Check	12/10/2025	21168	Olivia Harshell	-93.69
Bill Pmt -Check	12/10/2025	21169	Ondrizek Auto Glass & Auto Repair	-864.00
Bill Pmt -Check	12/10/2025	21170	PA One Call System, Inc.	-11.06
Bill Pmt -Check	12/10/2025	21171	S & D Calibration Services ,Inc	-73.00
Bill Pmt -Check	12/10/2025	21172	Touch of Color	-9,200.00
Bill Pmt -Check	12/10/2025	21173	Tractor Supply Co.	-218.52
Bill Pmt -Check	12/10/2025	21174	United Steelworkers	-719.60
Bill Pmt -Check	12/10/2025	21175	WestCom Wireless Inc	-142.50
Bill Pmt -Check	12/10/2025	21176	J & N Property Care LLC	-215.00
* Bill Pmt -Check	12/22/2025	21177	A & G Auto Parts	-70.30
* Bill Pmt -Check	12/22/2025	21178	Comcast	-1,089.00
* Bill Pmt -Check	12/22/2025	21179	Dearborn Nat'l Life Ins Co	-114.00
* Bill Pmt -Check	12/22/2025	21180	Earthwise Environmental Solutions LLC	-188.84
* Bill Pmt -Check	12/22/2025	21181	EmB Computing	-298.00
* Bill Pmt -Check	12/22/2025	21182	Guth Laboratories, Inc.	-111.13
* Bill Pmt -Check	12/22/2025	21183	James A. Favero, Esquire	-665.00
* Bill Pmt -Check	12/22/2025	21184	Local 1058	-129.00
* Bill Pmt -Check	12/22/2025	21185	LSSE Inc	-1,458.80
* Bill Pmt -Check	12/22/2025	21186	MEIT	-181.54
* Bill Pmt -Check	12/22/2025	21187	NMS Labs INC	-622.00
* Bill Pmt -Check	12/22/2025	21188	Ondrizek Auto Glass & Auto Repair	-332.00
* Bill Pmt -Check	12/22/2025	21189	Peoples	-133.45
* Bill Pmt -Check	12/22/2025	21190	Precision Copy Products	-136.53
* Bill Pmt -Check	12/22/2025	21191	Progressive Workshop of Armstrong Co	-33.00
* Bill Pmt -Check	12/22/2025	21192	Summit Fire & Security Inc	-400.00
+ Bill Pmt -Check	12/22/2025	21193	Thomson Reuters - West	-154.35
* Bill Pmt -Check	12/22/2025	21194	Voyage Media Works	-45.00
* Bill Pmt -Check	12/22/2025	21195	Washington Township Police Department	-1,200.00
+ Transfer	12/23/2025	Transfer	Transfer to Payroll	-30,000.00
*paid prior to meeting				-123,832.10
+electronic payment				-123,832.10

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	328,820.47
100.200 · Water Authority Pen	473,462.79
100.400 · Police Donation Fund	50,538.76
105.000 · Payroll Fund	7,423.68
8715 · Police K9 Donation Fund	<u>0.02</u>
Total Checking/Savings	860,245.72
Accounts Receivable	
11000 · Accounts Receivable	18,959.02
11001 · Due From Employee	<u>740.65</u>
Total Accounts Receivable	19,699.67
Other Current Assets	
12000 · Undeposited Funds	<u>-392.00</u>
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	879,553.39
Fixed Assets	
200.00 · Fixed Assets	<u>128,832.62</u>
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,008,386.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>10,413.88</u>
Total Accounts Payable	10,413.88
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.200 · Pension	200.00
214.400 · Union -Police	211.89
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	28.02
224.000 · AFLAC	<u>1,114.19</u>
Total 210-220 · Payroll Liabilities	2,167.68
231.000 · Road Bond Payable	<u>1,475.00</u>
Total Other Current Liabilities	<u>3,642.68</u>
Total Current Liabilities	<u>14,056.56</u>
Total Liabilities	14,056.56
Equity	
32000 · Retained Earnings	689,581.44
Net Income	<u>304,748.01</u>
Total Equity	<u>994,329.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,008,386.01</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Dec 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	509,594.51	506,000.00	(3,594.51)	-1%
301.200 · Real Estate Prior Yr	0.00	2,500.00	2,500.00	100%
301.400 · Real Estate- Delinquent	31,642.53	10,000.00	(21,642.53)	-216%
Total 301.000 · Real Estate Taxes	541,237.04	518,500.00	(22,737.04)	-4%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	9,076.90	9,000.00	(76.90)	-1%
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	12,633.66	13,000.00	366.34	3%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	524,271.67	545,000.00	20,728.33	4%
310.220 · E.I.T. - Prior Year	87,556.25	10,000.00	(77,556.25)	-776%
310.230 · E.I.T. Delinquent	18,764.94	5,000.00	(13,764.94)	-275%
310.200 · Earned Income Taxes - Other	10,116.99			
Total 310.200 · Earned Income Taxes	640,709.85	560,000.00	(80,709.85)	-14%
310.510 · Local Service Tax	40,649.30	35,000.00	(5,649.30)	-16%
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			0.00	
322.300 · Driveway Permit	50.00		(50.00)	
322.400 · Road Occ / Hauling	3,088.50	16,000.00	12,911.50	
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	10,129.43	1,000.00	(9,129.43)	-913%
331.150 · USDOJ/DEA Forfeiture	57,664.78			
331.000 · Fines - Other	893.35	1,500.00	606.65	40%
Total 331.000 · Fines	77,176.81	15,500.00	(61,676.81)	-398%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22		(16.22)	
341.020 · Interest Payroll Checking	1.16		(1.16)	
341.040 · Interest on Credit Card	50.00	150.00	100.00	67%
341.080 · Interest Earned-Water	4,550.34		(4,550.34)	
341.000 · Interest Earnings - Other	2.30	850.00	847.70	100%
Total 341.000 · Interest Earnings	4,620.02	1,000.00	(3,620.02)	
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	1,000.00	1,000.00	100%
355.040 · Liquor Licenses	1,600.00		(1,600.00)	
355.050 · Act 205 Pension State Aid- MPRP	117,547.30	60,000.00	(57,547.30)	-96%
355.070 · Foreign Fire Ins.	24,002.21	24,000.00	(2.21)	0%
355.090 · Marcellus shale income	27,518.77	30,000.00	2,481.23	8%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Dec 25	Annual Budget	Remaining Budget	% of Budget Remaining
Total 357.000 · Local Govt Grants	26,562.11	63,000.00	36,437.89	58%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	74,131.20	67,650.00	(6,481.20)	-10%
Total 358.000 · Local Govt Shared Pmts	<u>74,131.20</u>	<u>67,650.00</u>	<u>(6,481.20)</u>	<u>-10%</u>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,250.00	500.00	(750.00)	-150%
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%
361.300 · Zoning & Sub & Land Fees - Other	25.00		(25.00)	
Total 361.300 · Zoning & Sub & Land Fees	<u>3,583.55</u>	<u>3,100.00</u>	<u>(483.55)</u>	<u>-16%</u>
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	1,675.00	2,500.00	825.00	33%
Total 361.000 · General Government	<u>5,353.65</u>	<u>6,200.00</u>	<u>846.35</u>	<u>14%</u>
362.000 · Public Safety				
362.100 · Police Special Duty	8,580.79	9,900.00	1,319.21	13%
362.102 · PD Services - ARSD	31,404.75	19,000.00	(12,404.75)	-65%
362.110 · Incident/Acc Report	1,696.55	1,500.00	(196.55)	-13%
362.112 · Intoxilyzer Fees	461.12	1,000.00	538.88	54%
362.140 · School Res. Officer	131,610.72	125,000.00	(6,610.72)	-5%
Total 362.000 · Public Safety	<u>173,753.93</u>	<u>156,400.00</u>	<u>(17,353.93)</u>	<u>-11%</u>
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	9,662.60	17,000.00	7,337.40	43%
Total 363.000 · Highways and Streets	<u>9,662.60</u>	<u>17,000.00</u>	<u>7,337.40</u>	<u>43%</u>
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	<u>169.31</u>	<u>900.00</u>	<u>730.69</u>	<u>81%</u>
387.100 · Donations	50,030.00			
389.100 · All Other Unclassified Rev	25,774.24			
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	<u>45,000.00</u>			
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%
395.000 · Refunds of Prior Yr Exp - Other	3,609.12			
Total 395.000 · Refunds of Prior Yr Exp	<u>4,387.62</u>	<u>7,000.00</u>		
Total Income	<u>2,041,886.78</u>	<u>1,707,450.00</u>	<u>(334,436.78)</u>	<u>-20%</u>
Gross Profit	2,041,886.78	1,707,450.00	(334,436.78)	-20%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	11,265.00	9,375.00	(1,890.00)	-20%
400.192 · Elect Official Soc Sec	712.49		(712.49)	
400.193 · Elect Ofc Medicare	133.12	150.00	16.88	11%
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	<u>21,223.61</u>	<u>19,625.00</u>	<u>(1,598.61)</u>	<u>-8%</u>
400.341 · Legal Advertising	1,188.25	2,500.00	1,311.75	52%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	4,387.50	12,000.00	7,612.50	63%
402.000 · Auditing Services - Other	8,800.00		(8,800.00)	
Total 402.000 · Auditing Services	<u>13,187.50</u>	<u>12,000.00</u>	<u>(1,187.50)</u>	<u>-10%</u>
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	15,016.37	10,000.00	(5,016.37)	-50%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Dec 25	Annual Budget	Remaining Budget	% of Budget Remaining
403.192 · Emp Pd SS Tax	600.51	7,000.00	6,399.49	91%
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	26,767.45	31,200.00		
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	22,528.50	20,000.00	(2,528.50)	-13%
404.318 · Legal Svcs Labor	4,631.81	5,000.00	368.19	7%
404.319 · Stenographer Svcs	250.00	250.00	0.00	0%
Total 404.000 · Solicitor/Legal Services	27,410.31	25,250.00	(2,160.31)	-9%
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.	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	2,256.38	1,500.00	(756.38)	-50%
406.213 · Copier Lease/Supply	2,105.54	2,500.00	394.46	16%
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	4,074.22	4,500.00	425.78	9%
406.321 · Telephone Services	3,135.21	4,500.00	1,364.79	30%
406.324 · Wireless Phone Srvc	0.00	420.00	420.00	100%
406.390 · Bank Fees	1,100.99	1,000.00	(100.99)	-10%
406.420 · Dues/Subscriptions/Memberships	2,755.06	1,700.00	(1,055.06)	-62%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	16,233.32	17,820.00	1,586.68	9%
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	4,721.39	3,000.00	(1,721.39)	-57%
407.256 · Website Host/Domain	539.00	500.00	(39.00)	-8%
407.257 · IT Services	0.00	300.00	300.00	100%
Total 407.000 · IT Networking Services	9,663.91	6,800.00	(2,863.91)	-42%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	4,187.50	1,000.00	(3,187.50)	-319%
408.313 · Engineering Service	17,507.86	16,000.00	(1,507.86)	-9%
Total 408.000 · Engineering	21,695.36	17,000.00	(4,695.36)	-28%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	494.16	500.00	5.84	1%
409.246 · Bldg Repairs/Maint	2,354.80	7,000.00	4,645.20	66%
409.310 · Custodial Services	1,897.85	2,000.00	102.15	5%
409.361 · Admin Bldg Electric	6,133.73	6,500.00	366.27	6%
409.362 · Admin Bldg Gas	1,291.29	1,200.00	(91.29)	-8%
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	1,321.61	1,000.00	(321.61)	-32%
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	20,679.51	25,400.00	4,720.49	19%
Total 400-409 · General Government.	189,233.44	299,155.00	109,921.56	37%
410-419 · Public Safety(to Persons)				
410.00 · Police				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Dec 25	Annual Budget	Remaining Budget	% of Budget Remaining
410.100 · Admin Wages PD	3,541.60	26,624.00	23,082.40	87%
410.112 · Regular FT Wages PD	244,060.68	360,722.00	116,661.32	32%
410.113 · ARSD Special Events	7,369.86	15,000.00	7,630.14	51%
410.115 · Regular PT Wages PD	80,189.27	20,000.00	(60,189.27)	-301%
410.116 · Special Detail Wage	16,751.39	15,000.00	(1,751.39)	-12%
410.117 · School Resource Ofc	134,853.46	107,000.00	(27,853.46)	-26%
410.180 · Overtime FT Wage PD	68,182.58	25,000.00	(43,182.58)	-173%
410.191 · Uniform Allowance	2,018.36	5,100.00	3,081.64	60%
410.192 · Soc Sec Employer Pd	33,539.32	36,000.00	2,460.68	7%
410.193 · Medicare Employer Pd	7,843.88	8,000.00	156.12	2%
410.194 · AD&D Insurance - Aflac	3,037.97		(3,037.97)	
410.195 · Workers Comp Police	9,594.76		(9,594.76)	
410.196 · Healthcare Ins	44,938.60	51,230.00	6,291.40	12%
410.197 · Pension Police	790.00	30,000.00	29,210.00	97%
410.198 · Vision Insurance	737.46	720.00	(17.46)	-2%
410.199 · Dental Insurance	1,933.70	1,800.00	(133.70)	-7%
410.200 · Life Insurance Dearborn	421.00	350.00	(71.00)	-20%
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	11,348.91	2,500.00	(8,848.91)	-354%
410.215 · Postage	6.30	150.00	143.70	96%
410.231 · Vehicle Fuel	13,458.53	17,000.00	3,541.47	21%
410.251 · Vehicle Maint/Repair Supplies	33,501.27	10,000.00	(23,501.27)	-235%
410.259 · ENRADD	2,054.76		(2,054.76)	
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	8,738.13	3,500.00	(5,238.13)	-150%
410.317 · Towing Services	0.00	250.00	250.00	100%
410.321 · Telephone Services	8,483.53	7,000.00	(1,483.53)	-21%
410.327 · Radio/Body Cam	4,317.83	750.00	(3,567.83)	-476%
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	2,783.64	2,400.00	(383.64)	-16%
410.420 · Dues/Subscriptions	154.35	100.00	(54.35)	-54%
410.460 · Continuing Education	3,249.51	4,000.00	750.49	19%
410.750 · Capital Purchases	43,314.56	25,000.00	(18,314.56)	-73%
Total 410.00 · Police	817,104.54	799,146.00	(17,958.54)	-2%
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 Srvc	14,070.00	15,000.00	930.00	6%
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	87,510.21	87,000.00	(510.21)	-1%
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	19,250.00	6,000.00	(13,250.00)	-221%
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%
414.314 · Leg. Srvc Zoning	665.00		(665.00)	
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	19,915.00	9,070.00	(10,845.00)	-120%
Total 410-419 · Public Safety(to Persons)	924,529.75	895,216.00	(29,313.75)	-3%
410.212 · Pension FT Police	47,748.00		(47,748.00)	
410550 · Bank Service Charges	142.96		(142.96)	

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Dec 25	Annual Budget	Remaining Budget	% of Budget Remaining
426-429 · Public Works-Sanitation			0.00	
426.000 · Recycling Collection & Disposal			0.00	
426.367 · Clean Up Days	5,228.40	8,500.00	3,271.60	38%
Total 426.000 · Recycling Collection & Disposal	<u>5,228.40</u>	<u>8,500.00</u>	3,271.60	38%
Total 426-429 · Public Works-Sanitation	<u>5,228.40</u>	<u>8,500.00</u>	3,271.60	38%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	179,890.30	178,000.00		
430.180 · Overtime FT Wage PW	18,421.82	13,500.00	(4,921.82)	-36%
430.192 · Soc Sec Employer Pd	12,295.40	5,000.00	(7,295.40)	-146%
430.193 · Medicare Employer Pd	2,875.54	2,500.00	(375.54)	-15%
430.196 · Healthcare Ins	42,912.00	49,000.00	6,088.00	12%
430.197 · Pension	55,055.23	65,000.00	9,944.77	15%
430.210 · Office Supplies	2,432.69	300.00	(2,132.69)	-711%
430.231 · Fuel	5,269.04		(5,269.04)	
430.238 · PW Uniforms	1,156.50	1,000.00	(156.50)	-16%
430.260 · Small Tool Purchase	1,172.49	1,000.00	(172.49)	-17%
430.321 · Telephone Services	4,402.11	4,000.00	(402.11)	-10%
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	227.36	2,000.00	1,772.64	89%
430.360 · Garage Security Monitoring	714.10	200.00	(514.10)	-257%
430.361 · Garage Electric	1,955.43	1,500.00	(455.43)	-30%
430.362 · Garage Gas Service	3,023.07	2,000.00	(1,023.07)	-51%
430.366 · Garage Water Srvc	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)	<u>334,218.70</u>	<u>333,350.00</u>	(868.70)	0%
432.000 · Snow Removal				
432.240 · Anti Skid	27.00		(27.00)	
432.241 · Road Ash/Anti Skid	0.00	36,000.00	36,000.00	100%
432.251 · Ash/Anti Skid Hauling	2,007.08		(2,007.08)	
Total 432.000 · Snow Removal	<u>2,034.08</u>	<u>36,000.00</u>	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)	<u>2,329.44</u>	<u>2,000.00</u>	(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	<u>0.00</u>	<u>2,000.00</u>	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	38,750.50	9,000.00	(29,750.50)	-331%
437.374 · Repair & Maint Services	14,417.21	1,000.00	(13,417.21)	-1342%
Total 437.000 · Repairs of Tools & Machinery	<u>53,353.87</u>	<u>10,250.00</u>	(43,103.87)	-421%
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	<u>42,442.68</u>	<u>42,100.00</u>	(342.68)	-1%
Total 430-439 · Public Works-Highways & Strts	<u>434,378.77</u>	<u>425,700.00</u>	(8,678.77)	-2%
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	<u>0.00</u>	<u>200.00</u>	200.00	100%
Total 451-459 · Culture & Recreation	<u>0.00</u>	<u>200.00</u>	200.00	100%
486.000 · Insurance, Causalty & Surety				
486.352 · Gen Liability Ins	40,475.00	10,000.00	(30,475.00)	-305%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Dec 25	Annual Budget	Remaining Budget	% of Budget Remaining
486.353 · Comm Property Ins	0.00	10,000.00	10,000.00	100%
Total 486.000 · Insurance, Casualty & Surety	40,475.00	20,000.00	(20,475.00)	-102%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	92,327.45		(92,327.45)	
489.100 · Capital Reserve Funding	0.00	58,079.00	58,079.00	100%
Total 488-489 · Unclassified Operating Expenses	92,327.45	58,079.00	(34,248.45)	-59%
Total Expense	1,737,138.77	1,706,850.00	(30,288.77)	-2%
Net Ordinary Income	304,748.01	600.00		
Net Income	304,748.01	600.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	46,913.08	43,624.44	3,288.64	7.54%
Total 300.000 · Taxes	46,913.08	43,624.44	3,288.64	7.54%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	509,594.51	370,757.65	138,836.86	37.45%
301.400 · Real Estate- Deliquent	31,642.53	21,915.94	9,726.59	44.38%
Total 301.000 · Real Estate Taxes	541,237.04	392,673.59	148,563.45	37.83%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	9,076.90	11,246.90	-2,170.00	-19.29%
310.030 · Per Capita - Deliquent	2,046.64	4,046.20	-1,999.56	-49.42%
310.000 · Per Capita Taxes - Other	1,510.12	0.00	1,510.12	100.0%
Total 310.000 · Per Capita Taxes	12,633.66	15,293.10	-2,659.44	-17.39%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	524,271.67	610,689.25	-86,417.58	-14.15%
310.220 · E.I.T. - Prior Year	87,556.25	0.00	87,556.25	100.0%
310.230 · E.I.T. Deliquent	18,764.94	0.00	18,764.94	100.0%
310.200 · Earned Income Taxes - Other	10,116.99	0.00	10,116.99	100.0%
Total 310.200 · Earned Income Taxes	640,709.85	610,689.25	30,020.60	4.92%
310.510 · Local Service Tax	40,649.30	39,304.60	1,344.70	3.42%
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	3,295.53	-1,843.42	-55.94%
331.140 · DUI/Motor Fines	10,129.43	3,799.56	6,329.87	166.6%
331.150 · USDOJ/DEA Forfeiture	57,664.78	1,562.05	56,102.73	3,591.61%
331.000 · Fines - Other	893.35	3,074.90	-2,181.55	-70.95%
Total 331.000 · Fines	77,176.81	23,104.40	54,072.41	234.04%
341.000 · Interest Earnings				
341.010 · General Fund Checking	16.22	12.63	3.59	28.42%
341.020 · Interest Payroll Checking	1.16	0.85	0.31	36.47%
341.040 · Interest on Credit Card	50.00	150.00	-100.00	-66.67%
341.080 · Interest Earned-Water	4,550.34	0.00	4,550.34	100.0%
341.000 · Interest Earnings - Other	2.30	1,170.72	-1,168.42	-99.8%
Total 341.000 · Interest Earnings	4,620.02	1,334.20	3,285.82	246.28%
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	25,750.00	37,250.00	144.66%
Total 357.031 · Horrell Dirt Road Grant	26,562.11	25,750.00	812.11	3.15%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
Total 357.000 · Local Govt Grants	26,562.11	25,750.00	812.11	3.15%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	74,131.20	59,776.67	14,354.53	24.01%
Total 358.000 · Local Govt Shared Pmts	74,131.20	59,776.67	14,354.53	24.01%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	1,250.00	150.00	1,100.00	733.33%
361.340 · Zone Hearing Fees	800.00	0.00	800.00	100.0%
361.420 · Bldg Permit	1,508.55	914.95	593.60	64.88%
361.300 · Zoning & Sub & Land Fees - Other	25.00	0.00	25.00	100.0%
Total 361.300 · Zoning & Sub & Land Fees	3,583.55	1,064.95	2,518.60	236.5%
361.410 · Bldg Permit Bureau Veritas	95.10	1,070.85	-975.75	-91.12%
361.700 · Copies/RTK Requests	0.00	4.00	-4.00	-100.0%
361.800 · Lien Letter	1,675.00	1,850.00	-175.00	-9.46%
Total 361.000 · General Government	5,353.65	3,989.80	1,363.85	34.18%
362.000 · Public Safety				
362.100 · Police Special Duty	8,580.79	22,536.06	-13,955.27	-61.92%
362.101 · Police reimb. Narcotics	0.00	1,996.73	-1,996.73	-100.0%
362.102 · PD Services - ARSD	31,404.75	23,642.54	7,762.21	32.83%
362.110 · Incident/Acc Report	1,696.55	1,895.01	-198.46	-10.47%
362.112 · Intoxilyzer Fees	461.12	1,088.65	-627.53	-57.64%
362.140 · School Res. Officer	131,610.72	131,956.02	-345.30	-0.26%
362.170 · Training (Wages)	0.00	347.63	-347.63	-100.0%
Total 362.000 · Public Safety	173,753.93	183,462.64	-9,708.71	-5.29%
363.000 · Highways and Streets				
363.510 · PaDot Svc 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	25,774.24	1,339.14	24,435.10	1,824.69%
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	3,609.12	0.00	3,609.12	100.0%
Total 395.000 · Refunds of Prior Yr Exp	4,387.62	0.00	4,387.62	100.0%
Total Income	2,041,886.78	1,633,312.75	408,574.03	25.02%
Gross Profit	2,041,886.78	1,633,312.75	408,574.03	25.02%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	11,265.00	9,324.25	1,940.75	20.81%
400.192 · Elect Official Soc Sec	712.49	578.15	134.34	23.24%
400.193 · Elect Ofc Medicare	133.12	135.22	-2.10	-1.55%
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	21,223.61	21,356.06	-132.45	-0.62%
400.341 · Legal Advertising	1,188.25	1,506.40	-318.15	-21.12%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	4,387.50	10,100.00	-5,712.50	-56.56%
402.000 · Auditing Services - Other	8,800.00	8,500.00	300.00	3.53%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Total 402.000 · Auditing Services	13,187.50	18,600.00	-5,412.50	-29.1%
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	15,016.37	9,253.23	5,763.14	62.28%
403.192 · Emp Pd SS Tax	600.51	587.67	12.84	2.19%
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	2,932.54	1,959.65	66.82%
403.000 · Tax Collection - Other	669.99	0.00	669.99	100.0%
Total 403.000 · Tax Collection	26,767.45	23,030.04	3,737.41	16.23%
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	6,266.76	-1,634.95	-26.09%
404.319 · Stenographer Svcs	250.00	0.00	250.00	100.0%
Total 404.000 · Solicitor/Legal Services	27,410.31	33,936.53	-6,526.22	-19.23%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,269.19	85,992.47	-79,723.28	-92.71%
405.110 · Admin Overtime	117.19	1,310.16	-1,192.97	-91.06%
405.192 · Soc Sec Employer Admin	388.69	5,474.67	-5,085.98	-92.9%
405.193 · Medicare Employer Admin	90.90	1,280.37	-1,189.47	-92.9%
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	7,757.00	2,157.24	27.81%
405.197 · Pension	759.96	2,286.80	-1,526.84	-66.77%
405.353 · Sec/ Trsr Bond	4,900.00	6,132.00	-1,232.00	-20.09%
405.460 · Continuing Education	0.00	1,315.00	-1,315.00	-100.0%
Total 405.000 · Secretary/Clerk/Treasurer	31,184.22	139,612.09	-108,427.87	-77.66%
406.000 · General Govt Administration				
406.210 · Office Supplies	2,256.38	2,972.65	-716.27	-24.1%
406.213 · Copier Lease/Supply	2,105.54	2,082.31	23.23	1.12%
406.215 · Postage	505.92	477.57	28.35	5.94%
406.317 · Grant Applications	300.00	100.00	200.00	200.0%
406.319 · Payroll Services	4,074.22	5,011.80	-937.58	-18.71%
406.321 · Telephone Services	3,135.21	3,977.81	-842.60	-21.18%
406.324 · Wireless Phone Svc	0.00	1,014.52	-1,014.52	-100.0%
406.390 · Bank Fees	1,100.99	901.78	199.21	22.09%
406.410 · Judgment Damages	0.00	1,000.00	-1,000.00	-100.0%
406.420 · Dues/Subscriptions/Memberships	2,755.06	1,665.02	1,090.04	65.47%
406.470 · Misc Emp tests/Mdcl	0.00	515.55	-515.55	-100.0%
Total 406.000 · General Govt Administration	16,233.32	19,719.01	-3,485.69	-17.68%
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	3,572.27	-63.75	-1.79%
407.254 · Software Support/UG	4,721.39	2,586.50	2,134.89	82.54%
407.256 · Website Host/Domain	539.00	689.00	-150.00	-21.77%
407.257 · IT Services	0.00	382.50	-382.50	-100.0%
Total 407.000 · IT Networking Services	9,663.91	7,230.27	2,433.64	33.66%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	4,187.50	7,223.90	-3,036.40	-42.03%
408.313 · Engineering Service	17,507.86	18,105.35	-597.49	-3.3%
Total 408.000 · Engineering	21,695.36	25,329.25	-3,633.89	-14.35%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	494.16	0.00	494.16	100.0%
409.246 · Bldg Repairs/Maint	2,354.80	15,423.98	-13,069.18	-84.73%
409.310 · Custodial Services	1,897.85	1,783.70	114.15	6.4%
409.361 · Admin Bldg Electric	6,133.73	5,832.10	301.63	5.17%
409.362 · Admin Bldg Gas	1,291.29	1,065.87	225.42	21.15%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
409.367 · Trash Services	1,321.61	1,155.30	166.31	14.4%
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	20,679.51	31,871.09	-11,191.58	-35.12%
Total 400-409 · General Government.	189,233.44	322,190.74	-132,957.30	-41.27%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	3,541.60	32,290.72	-28,749.12	-89.03%
410.112 · Regular FT Wages PD	244,060.68	342,526.97	-98,466.29	-28.75%
410.113 · ARSD Special Events	7,369.86	19,711.30	-12,341.44	-62.61%
410.115 · Regular PT Wages PD	80,189.27	17,707.50	62,481.77	352.86%
410.116 · Special Detail Wage	16,751.39	35,632.58	-18,881.19	-52.99%
410.117 · School Resource Ofc	134,853.46	101,131.56	33,721.90	33.35%
410.180 · Overtime FT Wage PD	68,182.58	69,365.31	-1,182.73	-1.71%
410.191 · Uniform Allowance	2,018.36	4,178.18	-2,159.82	-51.69%
410.192 · Soc Sec Employer Pd	33,539.32	38,877.65	-5,338.33	-13.73%
410.193 · Medicare Employer Pd	7,843.88	9,092.35	-1,248.47	-13.73%
410.194 · AD&D Insurance - Aflac	3,037.97	2,028.35	1,009.62	49.78%
410.195 · Workers Comp Police	9,594.76	0.00	9,594.76	100.0%
410.196 · Healthcare Ins	44,938.60	61,949.30	-17,010.70	-27.46%
410.197 · Pension Police	790.00	1,750.00	-960.00	-54.86%
410.198 · Vision Insurance	737.46	1,370.08	-632.62	-46.17%
410.199 · Dental Insurance	1,933.70	4,697.46	-2,763.76	-58.84%
410.200 · Life Insurance Dearborn	421.00	443.00	-22.00	-4.97%
410.210 · Office Supplies	1,162.18	1,736.55	-574.37	-33.08%
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	11,348.91	6,129.47	5,219.44	85.15%
410.215 · Postage	6.30	82.44	-76.14	-92.36%
410.231 · Vehicle Fuel	13,458.53	19,622.64	-6,164.11	-31.41%
410.251 · Vehicle Maint/Repair Supplies	33,501.27	14,861.11	18,640.16	125.43%
410.259 · ENRADD	2,054.76	713.00	1,341.76	188.19%
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	2,827.79	-2,827.79	-100.0%
410.310 · IT Services	861.19	536.30	324.89	60.58%
410.316 · Lab Fees	8,738.13	5,219.19	3,518.94	67.42%
410.317 · Towing Services	0.00	230.00	-230.00	-100.0%
410.321 · Telephone Services	8,483.53	3,136.46	5,347.07	170.48%
410.324 · Wireless Telephone	0.00	4,413.97	-4,413.97	-100.0%
410.327 · Radio/Body Cam	4,317.83	0.00	4,317.83	100.0%
410.329 · GPS Devices	0.00	70.00	-70.00	-100.0%
410.338 · Transport Fee	63.74	249.00	-185.26	-74.4%
410.353 · Police Prof Ins	11,202.00	12,335.00	-1,133.00	-9.19%
410.380 · Copier Lease/Supply	2,783.64	2,603.21	180.43	6.93%
410.410 · Judgement/Damages	0.00	0.00	0.00	0.0%
410.420 · Dues/Subscriptions	154.35	324.00	-169.65	-52.36%
410.460 · Continuing Education	3,249.51	2,422.67	826.84	34.13%
410.750 · Capital Purchases	43,314.56	24,839.00	18,475.56	74.38%
Total 410.00 · Police	817,104.54	854,176.42	-37,071.88	-4.34%
411.000 · Fire				
411.195 · Workers Comp Ins	14,438.00	13,395.00	1,043.00	7.79%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0.0%
411.363 · Fire Hydrant Srvcs	14,070.00	10,214.00	3,856.00	37.75%
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%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2025 vs 2024

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
Total 411.000 · Fire	87,510.21	86,618.80	891.41	1.03%
414.000 · Planning & Zoning				
414.111 · Planning Comm Stipe	0.00	600.00	-600.00	-100.0%
414.115 · Zoning Officer Wage	19,250.00	3,526.00	15,724.00	445.94%
414.192 · Soc Sec Employer Pd	0.00	262.01	-262.01	-100.0%
414.193 · Medicare Employer P	0.00	61.29	-61.29	-100.0%
414.314 · Leg. Srvc Zoning	665.00	0.00	665.00	100.0%
414.000 · Planning & Zoning - Other	0.00	100.00	-100.00	-100.0%
Total 414.000 · Planning & Zoning	19,915.00	4,549.30	15,365.70	337.76%
Total 410-419 · Public Safety(to Persons)	924,529.75	945,344.52	-20,814.77	-2.2%
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 Srvc(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	179,890.30	164,714.56	15,175.74	9.21%
430.180 · Overtime FT Wage PW	18,421.82	10,963.74	7,458.08	68.03%
430.192 · Soc Sec Employer Pd	12,295.40	10,892.05	1,403.35	12.88%
430.193 · Medicare Employer Pd	2,875.54	2,547.34	328.20	12.88%
430.196 · Healthcare Ins	42,912.00	44,356.00	-1,444.00	-3.26%
430.197 · Pension	55,055.23	55,386.51	-331.28	-0.6%
430.210 · Office Supplies	2,432.69	393.81	2,038.88	517.73%
430.231 · Fuel	5,269.04	0.00	5,269.04	100.0%
430.238 · PW Uniforms	1,156.50	823.63	332.87	40.42%
430.260 · Small Tool Purchase	1,172.49	-48.37	1,220.86	2,524.0%
430.321 · Telephone Services	4,402.11	4,346.83	55.28	1.27%
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	227.36	8,257.12	-8,029.76	-97.25%
430.360 · Garage Security Monitoring	714.10	125.00	589.10	471.28%
430.361 · Garage Electric	1,955.43	1,570.44	384.99	24.52%
430.362 · Garage Gas Service	3,023.07	1,428.02	1,595.05	111.7%
430.366 · Garage Water Srvc	330.58	268.29	62.29	23.22%
430.367 · Trash Service (Dump)	710.68	928.65	-217.97	-23.47%
430.368 · PA One Call	463.86	70.97	392.89	553.6%
430.470 · CDL Testing/Renewal	333.00	0.00	333.00	100.0%
Total 430.000 · Gen Srvc(Include Purch,Fuel)	334,218.70	316,410.26	17,808.44	5.63%
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	247.92	-247.92	-100.0%
Total 433.000 · Traffic Control Devices (Signs)	2,329.44	536.32	1,793.12	334.34%
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	156.62	29.54	18.86%
437.251 · Repair Tools & Mach-Supplies	38,750.50	25,788.49	12,962.01	50.26%
437.374 · Repair & Maint Services	14,417.21	854.73	13,562.48	1,586.76%
437.000 · Repairs of Tools & Machinery - Other	0.00	2,202.15	-2,202.15	-100.0%
Total 437.000 · Repairs of Tools & Machinery	53,353.87	29,001.99	24,351.88	83.97%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2025 vs 2024

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	39,101.54	39,940.22	-838.68	-2.1%
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	<u>42,442.68</u>	<u>41,627.32</u>	<u>815.36</u>	<u>1.96%</u>
Total 430-439 · Public Works-Highways & Strts	<u>434,378.77</u>	<u>388,625.89</u>	<u>45,752.88</u>	<u>11.77%</u>
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	<u>0.00</u>	<u>201.39</u>	<u>-201.39</u>	<u>-100.0%</u>
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, 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	<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	92,327.45	0.00	92,327.45	100.0%
Total 488-489 · Unclassified Operating Expenses	<u>92,327.45</u>	<u>0.00</u>	<u>92,327.45</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>1,737,138.77</u>	<u>1,641,642.82</u>	<u>95,495.95</u>	<u>5.82%</u>
Net Ordinary Income	<u>304,748.01</u>	<u>-8,330.07</u>	<u>313,078.08</u>	<u>3,758.41%</u>
Net Income	<u><u>304,748.01</u></u>	<u><u>-8,330.07</u></u>	<u><u>313,078.08</u></u>	<u><u>3,758.41%</u></u>

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>
*	Check	12/10/2025	4915	Butler Petroleum Corp	1,662.31
*	Check	12/10/2025	4916	American Rock Salt Co	4,256.84
					<u>5,919.15</u>

*paid prior to meeting

+electronic payment

Kiskiminetas Township State Fund Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.00 - State Checking	209,711.77
Total Checking/Savings	209,711.77
Total Current Assets	209,711.77
TOTAL ASSETS	209,711.77
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	133,238.79
Net Income	76,472.98
Total Equity	209,711.77
TOTAL LIABILITIES & EQUITY	209,711.77

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

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Income				
341.000 · Interest	14.71	21.51	-6.80	-31.6%
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	32,823.32	16,258.26	16,565.06	101.9%
Total 355.000 · State Shared Revenue & Entitle	286,736.42	286,109.62	626.80	0.2%
Total Income	286,751.13	286,131.13	620.00	0.2%
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	10,811.93	13,394.48	-2,582.55	-19.3%
430.740 · Capital Purchases	651.13	0.00	651.13	100.0%
Total 430.000 · General Service(Purchases,Fuel)	11,463.06	13,394.48	-1,931.42	-14.4%
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	14,318.93	5,874.02	8,444.91	143.8%
Total 432.000 · Winter Maintenance-Snow Remo...	14,318.93	5,874.02	8,444.91	143.8%
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	210,108.70	257,582.28	-47,473.58	-18.4%
Total Expense	210,278.15	257,582.28	-47,304.13	-18.4%
Net Income	76,472.98	28,548.85	47,924.13	167.9%

Kiskiminetas Township,- SEWER FUND
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	174,460.68
Total Checking/Savings	<u>174,460.68</u>
Total Current Assets	<u>174,460.68</u>
TOTAL ASSETS	<u>174,460.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	<u>200.00</u>
Total Current Liabilities	<u>200.00</u>
Long Term Liabilities	
Apollo Trust Loan 150086	135,922.33
Total Long Term Liabilities	<u>135,922.33</u>
Total Liabilities	<u>136,122.33</u>
Equity	
Opening Balance Equity	-18,722.32
Net Income	57,060.67
Total Equity	<u>38,338.35</u>
TOTAL LIABILITIES & EQUITY	<u>174,460.68</u>

Kiskiminetas Township,- SEWER FUND
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	68,080.00
Tap Fees	3,750.00
Total Income	<u>71,830.00</u>
Expense	
Accounting/Audit	4,712.16
Dues/Membership	200.00
Engineering Services	627.33
Insurance Expense	2,000.00
Interest Expense	5,103.58
Office Supplies	82.50
Repairs and Maintenance	1,445.92
Sewer Treatment Fees (KVVPCA)	597.86
Total Expense	<u>14,769.33</u>
Net Ordinary Income	<u>57,060.67</u>
Net Income	<u>57,060.67</u>

Kiskiminetas Township CNX ESCROW FUND

Balance Sheet

As of December 31, 2025

	Dec 31, 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 December 2025

	Jan - Dec 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	5,974.07
Net Ordinary Income	9,025.93
Net Income	<u>9,025.93</u>