

**KISKIMINETAS TOWNSHIP  
TREASURER'S REPORT**



**REVENUES RECORDED MONTH OF :                    JANUARY 2026**

Real Estate Taxes	General	\$ 16,241.16
EIT & Other Taxes	General	\$ 66,871.38
Cable TV Franchise	General	\$ -
Grants	General	\$ 44,000.00
Miscellaneous	General	\$ 22,170.11
Sewer Collections	Sewer	\$ -
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	
Interest Earned	Capital Fund	\$ 7.43
<b>TOTAL</b>		<b>\$ 149,290.08</b>

\*see details below

**MAJOR EXPENDITURES MONTH OF:                    JANUARY 2026**

	GENERAL	STATE	CAPITAL	SEWER	CNX
Union Healthcare & Pension	\$ 12,108.00	NONE	NONE	NONE	NONE
MEIT	\$ 7,549.00				
<b>TOTAL</b>	<b>\$ 19,657.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BANK BALANCES AS OF:                    JANUARY 2026**

General Fund	General	\$ 386,726.08
Payroll	General	\$ 2,651.07
Water Authority Pension	General	474,574.65
Police Donation Fund	General	43,672.10
Sewer Fund	Sewer	172,111.75
Liquid Fuels	State	209,711.77
Capital Reserve	Capital	\$ 218,904.49
CNX Escrow	CNX	\$ 8,960.93
<b>TOTAL BALANCE</b>		<b>\$ 1,517,312.84</b>

**Outstanding Checks > 60 days**

Fund/Date	Name	Check #	Amount
	NONE		

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	
Interest Earned	\$ 1,162.81
Lien Letter	\$ 50.00
Public Safety	\$ 20,063.70
Fines/Permits-Forfeitures	\$ 893.60
<b>TOTAL</b>	<b>\$ 22,170.11</b>

For Internal Use Only / Refer to Executive Summary

For Internal Use Only / Refer to Executive Summary

KISKIMINETAS TOWNSHIP

General Fund Check List

As of January 31, 2026

Type	Date	Num	Name	Amount
Bill Pmt -Check	01/05/2026	21196	A & G Auto Parts	-51.80
Bill Pmt -Check	01/05/2026	21197	AFLAC	-467.38
Bill Pmt -Check	01/05/2026	21198	AT&T Mobility	-312.96
Bill Pmt -Check	01/05/2026	21199	Be Safe Inspections LLC	-2,615.00
Bill Pmt -Check	01/05/2026	21200	Clarksburg Hose Company, Inc.	-170.30
Bill Pmt -Check	01/05/2026	21201	Cybertary Inc	-806.25
Bill Pmt -Check	01/05/2026	21202	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	01/05/2026	21203	Donghia Lumber Company	-26.28
Bill Pmt -Check	01/05/2026	21204	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	01/05/2026	21205	EmB Computing	-439.00
Bill Pmt -Check	01/05/2026	21206	Great America Financial Svcs	-296.74
Bill Pmt -Check	01/05/2026	21207	Informant Technologies	-4,080.00
Bill Pmt -Check	01/05/2026	21208	M.A.W.C.	-2,911.00
Bill Pmt -Check	01/05/2026	21209	MEIT	-3,774.67
Bill Pmt -Check	01/05/2026	21210	Stanford Home Center	-48.16
Bill Pmt -Check	01/05/2026	21211	Tri-County Truck Center	-487.85
Bill Pmt -Check	01/05/2026	21212	Comcast	-659.47
Bill Pmt -Check	01/05/2026	21213	First Commonwealth	-560.83
+ Check	01/06/2026	ACH	Wex Bank	-870.40
Transfer	01/06/2026	ACH	Payroll	-25,000.00
+ Check	01/08/2026	ACH	West Penn Power	-176.32
+ Check	01/08/2026	ACH	West Penn Power	-554.80
+ Check	01/12/2026	ACH	Laborer's Combined Funds	-12,108.65
Check	01/12/2026	ACH	First Commonwealth	-63.56
Transfer	01/20/2026	ACH	Payroll	-27,000.00
+ Check	01/20/2026	EFT	Transamerica Retirement Solutions	-75.00
+ Check	01/21/2026	EFT	Transamerica Retirement Solutions	-1,350.00
+ Check	01/22/2026	EFT	Transamerica Retirement Solutions	-50.00
* Bill Pmt -Check	01/23/2026	21214	A & G Auto Parts	-573.75
* Bill Pmt -Check	01/23/2026	21215	AFLAC	-467.38
* Bill Pmt -Check	01/23/2026	21216	Comcast	-222.89
* Bill Pmt -Check	01/23/2026	21217	Delaney & Fritz, P.C.	-3,000.00
* Bill Pmt -Check	01/23/2026	21218	EmB Computing	-471.00
* Bill Pmt -Check	01/23/2026	21219	GET Through Communications	-125.99
* Bill Pmt -Check	01/23/2026	21220	H.A. Berkheimer	-38.19
* Bill Pmt -Check	01/23/2026	21221	Kiski Valley Uniforms & Supply	-200.00
* Bill Pmt -Check	01/23/2026	21222	Kochka & Son Towing, LLC	-450.00
* Bill Pmt -Check	01/23/2026	21223	Leader Times	-33.45
* Bill Pmt -Check	01/23/2026	21224	Local 1058	-129.00
* Bill Pmt -Check	01/23/2026	21225	MEIT	-3,774.67
* Bill Pmt -Check	01/23/2026	21226	Neiswonger Construction, Inc.	-1,435.70
* Bill Pmt -Check	01/23/2026	21227	NMS Labs INC	-311.00
* Bill Pmt -Check	01/23/2026	21228	PA One Call System, Inc.	-17.38
* Bill Pmt -Check	01/23/2026	21229	Peoples	-991.66
* Bill Pmt -Check	01/23/2026	21230	Precision Copy Products	-32.43
* Bill Pmt -Check	01/23/2026	21231	Stanford Home Center	-24.96
* Bill Pmt -Check	01/23/2026	21232	United Steelworkers	-588.29
* Bill Pmt -Check	01/23/2026	21233	Valero Services Inc	-180.84
* Transfer	01/28/2026	ACH	Police Donation Fund	165.00
* Transfer	01/28/2026	ACH	Police Donation Fund	2,397.50
* Transfer	01/28/2026	ACH	Police Donation Fund	3,105.00
* Transfer	01/28/2026	ACH	Police Donation Fund	1,200.00
+ Check	01/29/2026	ACH	PA Dept of Labor & Industry	-56.80
*paid prior to meeting				<u>-99,903.14</u>
+electronic payment				<u><u>-99,903.14</u></u>

## KISKIMINETAS TOWNSHIP GENERAL FUND

## Balance Sheet

Jan 31, 26

## ASSETS

## Current Assets

## Checking/Savings

100.000 · General Fund Checking	355,782.84
100.200 · Water Authority Pen	474,574.65
100.400 · Police Donation Fund	43,672.10
105.000 · Payroll Fund	2,651.07
8715 · Police K9 Donation Fund	0.02

Total Checking/Savings	876,680.68
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## Accounts Receivable

11000 · Accounts Receivable	39,022.72
11001 · Due From Employee	740.65

Total Accounts Receivable	39,763.37
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## Other Current Assets

12000 · Undeposited Funds	-392.00
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Total Other Current Assets	-392.00
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Total Current Assets	916,052.05
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## Fixed Assets

200.00 · Fixed Assets	128,832.62
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Total Fixed Assets	128,832.62
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<b>TOTAL ASSETS</b>	<b>1,044,884.67</b>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

20000 · Accounts Payable	-17.89
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Total Accounts Payable	-17.89
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## Other Current Liabilities

## 210-220 · Payroll Liabilities

214.000 · Manager (401K)	384.96
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214.200 · Pension	-1,175.00
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214.400 · Union -Police	234.93
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218.200 · Union Due (PW)	-10.20
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218-300 · Union Dues (PT PD)	228.62
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218.100 · Union Dues (FT PD)	-3.91
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224.000 · AFLAC	1,536.99
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Total 210-220 · Payroll Liabilities	1,196.39
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231.000 · Road Bond Payable	1,475.00
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Total Other Current Liabilities	2,671.39
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Total Current Liabilities	2,653.50
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Total Liabilities	2,653.50
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## Equity

32000 · Retained Earnings	994,329.45
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Net Income	47,901.72
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Total Equity	1,042,231.17
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,044,884.67</b>
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KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Actual YTD vs Annual Budget

Ordinary Income/Expense	Jan 2026	Annual Budget	Remaining Budget	% of Budget Remaining
<b>Income</b>				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	6,223.05	50,000.00	43,776.95	88%
<b>Total 300.000 · Taxes</b>	<b>6,223.05</b>	<b>50,000.00</b>	<b>43,776.95</b>	<b>88%</b>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	9,674.06	506,000.00	496,325.94	98%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Delinquent	344.05	18,000.00	17,655.95	98%
<b>Total 301.000 · Real Estate Taxes</b>	<b>10,018.11</b>	<b>525,500.00</b>	<b>515,481.89</b>	<b>98%</b>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	408.00	10,500.00	10,092.00	96%
310.030 · Per Capita - Delinquent	0.00	4,000.00	4,000.00	100%
<b>Total 310.000 · Per Capita Taxes</b>	<b>408.00</b>	<b>14,500.00</b>	<b>14,092.00</b>	<b>97%</b>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	13,551.58	590,000.00	576,448.42	98%
310.220 · E.I.T. - Prior Year	47,478.76	10,000.00	(37,478.76)	-375%
310.230 · E.I.T. Delinquent	1,001.20	5,000.00	3,998.80	80%
<b>Total 310.200 · Earned Income Taxes</b>	<b>62,031.54</b>	<b>605,000.00</b>	<b>542,968.46</b>	<b>90%</b>
310.510 · Local Service Tax	4,431.84	36,000.00		
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	0.00	300.00	300.00	100%
321.800 · Cable TV Franchise	0.00	54,000.00	54,000.00	100%
<b>Total 321.000 · Business Licenses and Permits</b>	<b>0.00</b>	<b>54,300.00</b>	<b>54,300.00</b>	<b>100%</b>
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	0.00	150.00	150.00	100%
322.400 · Road Occ / Hauling	60.00	15,000.00	14,940.00	100%
322.500 · Street Opening	0.00	1,000.00	1,000.00	100%
<b>Total 322.000 · Non-Business Licenses &amp; Permit</b>	<b>60.00</b>	<b>16,150.00</b>	<b>16,090.00</b>	<b>100%</b>
331.000 · Fines				
331.100 · District Magistrate	0.00	10,000.00	10,000.00	100%
331.120 · Violation local ord	0.00	1,500.00	1,500.00	100%
331.130 · State Police Fines	0.00	2,000.00	2,000.00	100%
331.140 · DUI/Motor Fines	680.84	3,000.00	2,319.16	77%
331.150 · USDOJ/DEA Forfeiture	0.00	1,000.00	1,000.00	100%
331.000 · Fines - Other	42.76	1,000.00	957.24	96%
<b>Total 331.000 · Fines</b>	<b>723.60</b>	<b>18,500.00</b>	<b>17,776.40</b>	<b>96%</b>
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00			
341.020 · Interest Payroll Checking	0.11			
341.040 · Interest on Credit Card	0.00	200.00	200.00	100%
341.080 · Interest Earned-Water	1,111.86			
341.000 · Interest Earnings - Other	0.84	1,000.00	999.16	100%
<b>Total 341.000 · Interest Earnings</b>	<b>1,162.81</b>	<b>1,200.00</b>	<b>37.19</b>	<b>3%</b>
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	1,000.00	1,000.00	100%
355.050 · Act 205 Pension State Aid- MPRP	0.00	60,000.00	60,000.00	100%
355.070 · Foreign Fire Ins.	0.00	24,000.00	24,000.00	100%
355.090 · Marcellus shale income	0.00	40,000.00	40,000.00	100%
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100%</b>
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant	44,000.00			
<b>Total 357.000 · Local Govt Grants</b>	<b>44,000.00</b>			
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	0.00	71,709.00	71,709.00	100%
<b>Total 358.000 · Local Govt Shared Pmts</b>	<b>0.00</b>	<b>71,709.00</b>	<b>71,709.00</b>	<b>100%</b>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Actual YTD vs Annual Budget

	Jan 2026	Annual Budget	Remaining Budget	% of Budget Remaining
361.330 · Zoning Permit	50.00	1,000.00	950.00	95%
361.340 · Zone Hearing Fees	0.00	850.00	850.00	100%
361.420 · Bldg Permit	60.00	1,000.00	940.00	94%
<b>Total 361.300 · Zoning &amp; Sub &amp; Land Fees</b>	<b>110.00</b>	<b>2,850.00</b>	<b>2,740.00</b>	<b>96%</b>
361.410 · Bldg Permit Bureau Veritas	0.00	250.00	250.00	100%
361.700 · Copies/RTK Requests	0.00	100.00	100.00	100%
361.800 · Lien Letter	50.00	2,500.00	2,450.00	98%
<b>Total 361.000 · General Government</b>	<b>160.00</b>	<b>5,700.00</b>	<b>5,540.00</b>	<b>97%</b>
<b>362.000 · Public Safety</b>				
362.100 · Police Special Duty	0.00	10,000.00	10,000.00	100%
362.102 · PD Services - ARSD	3,171.17	20,000.00	16,828.83	84%
362.110 · Incident/Acc Report	0.00	1,800.00	1,800.00	100%
362.112 · Intoxilyzer Fees	0.00	1,000.00	1,000.00	100%
362.140 · School Res. Officer	16,892.53	114,000.00	97,107.47	85%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
<b>Total 362.000 · Public Safety</b>	<b>20,063.70</b>	<b>158,750.00</b>		
<b>363.000 · Highways and Streets</b>				
363.510 · PaDot Srvc Contract	0.00	17,000.00	17,000.00	100%
<b>Total 363.000 · Highways and Streets</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>100%</b>
<b>364.000 · Sanitation</b>				
364.300 · Clean Up Days Fees	0.00	300.00		
364.500 · Sale of Recyclables	0.00	500.00	500.00	100%
<b>Total 364.000 · Sanitation</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>100%</b>
<b>391.000 · Proceeds of Gen Fixed Asset</b>				
391.100 · Sale of General Fixed Assets	0.00	128,000.00	128,000.00	100%
<b>Total 391.000 · Proceeds of Gen Fixed Asset</b>	<b>0.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>100%</b>
<b>395.000 · Refunds of Prior Yr Exp</b>				
395.352 · Insurance Refunds	0.00	2,500.00	2,500.00	100%
395.000 · Refunds of Prior Yr Exp - Other	0.00	42,327.00	42,327.00	100%
<b>Total 395.000 · Refunds of Prior Yr Exp</b>	<b>0.00</b>	<b>44,827.00</b>	<b>44,827.00</b>	<b>100%</b>
<b>Total Income</b>	<b>149,282.65</b>	<b>1,872,936.00</b>	<b>1,723,653.35</b>	<b>92%</b>
<b>Gross Profit</b>	<b>149,282.65</b>	<b>1,872,936.00</b>	<b>1,723,653.35</b>	<b>92%</b>
<b>Expense</b>				
<b>400-409 · General Government.</b>				
<b>400.000 · Legislative Governing Body</b>				
400.105 · Elected Officials Stipend	0.00	9,375.00	9,375.00	100%
400.192 · Elect Official Soc Sec	0.00	500.00	500.00	100%
400.193 · Elect Ofc Medicare	0.00	125.00	125.00	100%
400.352 · Pub Official Policy	0.00	10,000.00	10,000.00	100%
400.460 · Conferences & Seminar Expenses	0.00	2,000.00	2,000.00	100%
<b>Total 400.000 · Legislative Governing Body</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>100%</b>
400.341 · Legal Advertising	33.45	2,500.00	2,466.55	99%
<b>402.000 · Auditing Services</b>				
402.311 · Acctg / Auditg Srvc	806.25	12,000.00	11,193.75	93%
<b>Total 402.000 · Auditing Services</b>	<b>806.25</b>	<b>12,000.00</b>	<b>11,193.75</b>	<b>93%</b>
<b>403.000 · Tax Collection</b>				
403.105 · RE Tax Coll Comm	0.00	9,484.00	9,484.00	100%
403.116 · Act 511 Tax Comm	1,240.63	9,500.00	8,259.37	87%
403.192 · Emp Pd SS Tax	0.00	1,300.00	1,300.00	100%
403.193 · Emp Pd Medicare	0.00	300.00	300.00	100%
403.210 · Act 511 Supplies	0.00	1,200.00	1,200.00	100%
403.215 · Act 511 Postage	38.19	3,000.00	2,961.81	99%
<b>Total 403.000 · Tax Collection</b>	<b>1,278.82</b>	<b>24,784.00</b>	<b>23,505.18</b>	<b>95%</b>
<b>404.000 · Solicitor/Legal Services</b>				
404.310 · Legal Services	3,000.00	25,000.00	22,000.00	88%
404.318 · Legal Srvc Labor	0.00	5,000.00	5,000.00	100%
404.319 · Stenographer Srvc	0.00	500.00	500.00	100%
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>3,000.00</b>	<b>30,500.00</b>	<b>27,500.00</b>	<b>90%</b>

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Actual YTD vs Annual Budget

	Jan 2026	Annual Budget	Remaining Budget	% of Budget Remaining
<b>405.000 · Secretary/Clerk/Treasurer</b>				
405.100 · Admin Salaries	0.00	92,500.00	92,500.00	100%
405.192 · Soc Sec Employer Admin	0.00	6,000.00	6,000.00	100%
405.193 · Medicare Employer Admin	0.00	1,700.00	1,700.00	100%
405.194 · Unemployment Emp Pd PSATS	56.80	28,000.00	27,943.20	100%
405.195 · Workers Comp Ins.	0.00	24,196.00	24,196.00	100%
405.196 · Healthcare Ins	0.00	18,000.00	18,000.00	100%
405.197 · Pension	0.00	4,000.00	4,000.00	100%
405.198 · Vision/Dental/Life Insurance	0.00	200.00	200.00	100%
405.331 · Mileage Reimbursed	0.00	500.00	500.00	100%
405.353 · Sec/ Trsr Bond	0.00	6,200.00	6,200.00	100%
405.460 · Continuing Education	0.00	2,500.00	2,500.00	100%
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>56.80</b>	<b>183,796.00</b>	<b>183,739.20</b>	<b>100%</b>
<b>406.000 · General Govt Administration</b>				
406.210 · Office Supplies	0.00	2,116.00	2,116.00	100%
406.213 · Copier Lease/Supply	3.44	2,200.00	2,196.56	100%
406.215 · Postage	0.00	500.00	500.00	100%
406.317 · Grant Applications	0.00	500.00	500.00	100%
406.319 · Payroll Services	264.00	4,500.00	4,236.00	94%
406.321 · Telephone Services	0.00	4,500.00	4,500.00	100%
406.324 · Wireless Phone Srvc	0.00	500.00	500.00	100%
406.342 · Printing Fees	0.00	500.00	500.00	100%
406.390 · Bank Fees	63.56	500.00	436.44	87%
406.410 · Judgment Damages	0.00	1,000.00	1,000.00	100%
406.420 · Dues/Subscriptions/Memberships	0.00	1,500.00	1,500.00	100%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
<b>Total 406.000 · General Govt Administration</b>	<b>331.00</b>	<b>18,816.00</b>	<b>18,485.00</b>	<b>98%</b>
<b>407.000 · IT Networking Services</b>				
407.216 · PC Hardware Purch.	0.00	1,000.00	1,000.00	100%
407.217 · PC Software Purch	0.00	3,500.00	3,500.00	100%
407.254 · Software Support/UG	551.00	4,400.00	3,849.00	87%
407.256 · Website Host/Domain	0.00	1,000.00	1,000.00	100%
407.257 · IT Services	0.00	1,500.00	1,500.00	100%
<b>Total 407.000 · IT Networking Services</b>	<b>551.00</b>	<b>11,400.00</b>	<b>10,849.00</b>	<b>95%</b>
<b>408.000 · Engineering</b>				
408.312 · Consulting Fees PD Admin Pensio	0.00	3,000.00	3,000.00	100%
408.313 · Engineering Service	0.00	15,000.00	15,000.00	100%
<b>Total 408.000 · Engineering</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>100%</b>
<b>409.000 · Gen Govt. Building &amp; Plants</b>				
409.236 · Building Supplies	0.00	500.00		
409.246 · Bldg Repairs/Maint	0.00	7,000.00	7,000.00	100%
409.310 · Custodial Services	0.00	2,000.00	2,000.00	100%
409.361 · Admin Bldg Electric	176.32	6,000.00	5,823.68	97%
409.362 · Admin Bldg Gas	312.77	1,500.00	1,187.23	79%
409.364 · Sewage (A/ISEA)	0.00	1,200.00	1,200.00	100%
409.366 · Admin Bldg Water	0.00	1,200.00	1,200.00	100%
409.367 · Trash Services	188.84	1,500.00	1,311.16	87%
409.368 · Admin Security Monitoring	0.00	1,200.00	1,200.00	100%
409.370 · Bldg Repairs/Maint Services	0.00	3,000.00	3,000.00	100%
409.371 · Land Maint (Mow)	0.00	3,000.00	3,000.00	100%
<b>Total 409.000 · Gen Govt. Building &amp; Plants</b>	<b>677.93</b>	<b>28,100.00</b>	<b>27,422.07</b>	<b>98%</b>
<b>Total 400-409 · General Government.</b>	<b>6,735.25</b>	<b>351,896.00</b>	<b>345,160.75</b>	<b>98%</b>
<b>410-419 · Public Safety(to Persons)</b>				
<b>410.00 · Police</b>				
410.112 · Regular FT Wages PD	12,846.12	270,000.00	257,153.88	95%
410.113 · ARSD Special Events	437.69	20,000.00	19,562.31	98%
410.115 · PT All Wages PD	8,027.99	10,000.00	1,972.01	20%
410.116 · Special Detail Wage	232.48	5,000.00	4,767.52	95%
410.117 · School Resource Ofc	11,324.58	114,000.00	102,675.42	90%

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Actual YTD vs Annual Budget

	Jan 2026	Annual Budget	Remaining Budget	% of Budget Remaining
410.180 · Overtime FT Wage PD	5,243.19	40,000.00	34,756.81	87%
410.191 · Uniform Allowance	200.00	4,950.00	4,750.00	96%
410.192 · Soc Sec Employer Pd	2,141.33	35,000.00	32,858.67	94%
410.193 · Medicare Employer Pd	500.78	9,000.00	8,499.22	94%
410.194 · AD&D Insurance - Aflac	467.38			
410.196 · Healthcare Ins	6,594.18	43,800.00	37,205.82	85%
410.197 · Pension Police	0.00	30,000.00	30,000.00	100%
410.198 · Vision Insurance	82.48	850.00	767.52	90%
410.199 · Dental Insurance	194.56	2,000.00	1,805.44	90%
410.200 · Life Insurance Dearborn	0.00	350.00	350.00	100%
410.210 · Office Supplies	24.96	1,500.00	1,475.04	98%
410.211 · Evidence Pack/Supply	0.00	500.00	500.00	100%
410.213 · PC Hardware Purch	0.00	2,000.00	2,000.00	100%
410.214 · PC Software Purchase	0.00	2,800.00	2,800.00	100%
410.215 · Postage	0.00	100.00	100.00	100%
410.231 · Vehicle Fuel	870.40	16,000.00	15,129.60	95%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	349.89	14,800.00	14,450.11	98%
410.259 · ENRADD	0.00	1,200.00	1,200.00	100%
410.260 · Small Tools/Equip	0.00	1,400.00	1,400.00	100%
410.261 · Firearm Purchases	0.00	1,000.00	1,000.00	100%
410.262 · Ammunition Purchase	0.00	4,000.00	4,000.00	100%
410.263 · Uniform Non-Clothing	0.00	4,500.00	4,500.00	100%
410.300 · Other Police Expense	0.00	500.00	500.00	100%
410.310 · IT Services	0.00	3,600.00	3,600.00	100%
410.316 · Lab Fees	311.00	6,000.00	5,689.00	95%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	348.88	7,000.00	6,651.12	95%
410.327 · Radio/Body Cam	0.00	9,000.00	9,000.00	100%
410.353 · Police Prof Ins	0.00	11,052.00	11,052.00	100%
410.380 · Copier Lease/Supply	28.99	2,500.00	2,471.01	99%
410.410 · Judgement/Damages	0.00	6,000.00	6,000.00	100%
410.460 · Continuing Education	0.00	5,000.00	5,000.00	100%
410.750 · Capital Purchases	0.00	10,000.00	10,000.00	100%
<b>Total 410.00 · Police</b>	<b>50,226.88</b>	<b>697,552.00</b>	<b>647,325.12</b>	<b>93%</b>
<b>411.000 · Fire</b>				
411.195 · Workers Comp Ins	0.00	15,000.00	15,000.00	100%
411.352 · Liability Insurance	0.00	5,000.00	5,000.00	100%
411.363 · Fire Hydrant Srvc	0.00	15,000.00	15,000.00	100%
411.540 · Donation/Contribute	0.00	27,500.00	27,500.00	100%
411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
<b>Total 411.000 · Fire</b>	<b>0.00</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>100%</b>
<b>414.000 · Planning &amp; Zoning</b>				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	2,615.00	30,000.00	27,385.00	91%
414.210 · Office Supplies	0.00	500.00	500.00	100%
414.215 · Postage	0.00	250.00	250.00	100%
414.319 · Stenographer Srvc	0.00	500.00	500.00	100%
414.341 · Advertising Hearing	0.00	500.00	500.00	100%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>2,615.00</b>	<b>32,050.00</b>	<b>29,435.00</b>	<b>92%</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>52,841.88</b>	<b>816,102.00</b>	<b>763,260.12</b>	<b>94%</b>
<b>426-429 · Public Works-Sanitation</b>				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	12,000.00	12,000.00	100%
<b>Total 426.000 · Recycling Collection &amp; Disposal</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>100%</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>100%</b>
<b>430-439 · Public Works-Highways &amp; Strts</b>				
430.000 · Gen Srvc(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	13,983.44	183,000.00	169,016.56	92%

KISKIMINETAS TOWNSHIP  
GENERAL FUND  
Actual YTD vs Annual Budget

	Jan 2026	Annual Budget	Remaining Budget	% of Budget Remaining
430.180 · Overtime FT Wage PW	2,415.71	15,000.00	12,584.29	84%
430.192 · Soc Sec Employer Pd	1,016.74	11,000.00	9,983.26	91%
430.193 · Medicare Employer Pd	237.79	3,000.00	2,762.21	92%
430.196 · Healthcare Ins	3,933.00	47,500.00	43,567.00	92%
430.197 · Pension	8,175.65	70,000.00	61,824.35	88%
430.210 · Office Supplies	0.00	750.00	750.00	100%
430.231 · Fuel	0.00	20,000.00	20,000.00	100%
430.238 · PW Uniforms	0.00	1,100.00	1,100.00	100%
430.260 · Small Tool Purchase	0.00	1,500.00	1,500.00	100%
430.321 · Telephone Services	0.00	4,200.00	4,200.00	100%
430.327 · Radio Equip Maint	0.00	500.00	500.00	100%
430.331 · Mileage reimbursed	0.00	100.00	100.00	100%
430.346 · Building Maint/Rep	0.00	1,000.00	1,000.00	100%
430.360 · Garage Security Monitoring	0.00	600.00	600.00	100%
430.361 · Garage Electric	554.80	2,000.00	1,445.20	72%
430.362 · Garage Gas Service	678.89	3,000.00	2,321.11	77%
430.366 · Garage Water Srvc	0.00	300.00	300.00	100%
430.367 · Trash Service (Dump)	0.00	1,000.00	1,000.00	100%
430.368 · PA One Call	17.38	500.00	482.62	97%
430.470 · CDL Testing/Renewal	0.00	800.00	800.00	100%
430.740 · Major Purchases	0.00	128,000.00	128,000.00	100%
<b>Total 430.000 · Gen Srvc(Inclde Purch,Fuel)</b>	<b>31,013.40</b>	<b>494,850.00</b>	<b>463,836.60</b>	<b>94%</b>
432.000 · Snow Removal				
432.241 · Road Ash/Anti Skid	0.00	45,000.00	45,000.00	100%
432.251 · Ash/Anti Skid Hauling	0.00	3,000.00	3,000.00	100%
<b>Total 432.000 · Snow Removal</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>100%</b>
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	0.00	4,000.00	4,000.00	100%
433.250 · Signs and Markings	0.00	500.00	500.00	100%
<b>Total 433.000 · Traffic Control Devices (Signs)</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>100%</b>
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	26,000.00	26,000.00	100%
<b>Total 436.000 · Storm Sewers &amp; Drains</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>100%</b>
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	0.00	500.00	500.00	100%
437.251 · Repair Tools & Mach-Supplies	0.00	10,000.00	10,000.00	100%
437.374 · Repair & Maint Services	404.70	5,000.00	4,595.30	92%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>404.70</b>	<b>16,500.00</b>	<b>16,095.30</b>	<b>98%</b>
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	1,435.70	70,000.00	68,564.30	98%
438.250 · Maint & Repair Rds-Supplies	0.00	100.00	100.00	100%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	1,500.00	1,500.00	100%
438.380 · Equipment Rental Rd Repair	450.00	500.00	50.00	10%
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Bridges</b>	<b>1,885.70</b>	<b>72,100.00</b>	<b>70,214.30</b>	<b>97%</b>
<b>Total 430-439 · Public Works-Highways &amp; Strts</b>	<b>33,303.80</b>	<b>661,950.00</b>	<b>628,646.20</b>	<b>95%</b>
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	500.00	500.00	100%
<b>Total 454.000 · Parks</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100%</b>
<b>Total 451-459 · Culture &amp; Recreation</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100%</b>
486.000 · Insurance, Casualty & Surety				
486.352 · Gen Liability Ins	0.00	21,756.00	21,756.00	100%
486.353 · Comm Property Ins	0.00	8,732.00	8,732.00	100%
<b>Total 486.000 · Insurance, Casualty &amp; Surety</b>	<b>0.00</b>	<b>30,488.00</b>	<b>30,488.00</b>	<b>100%</b>
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	8,500.00			
<b>Total 488-489 · Unclassified Operating Expenses</b>	<b>8,500.00</b>			

KISKIMINETAS TOWNSHIP  
 GENERAL FUND  
 Actual YTD vs Annual Budget

	Jan 2026	Annual Budget	Remaining Budget	% of Budget Remaining
Total Expense	101,380.93	1,872,936.00	1,771,555.07	95%
Net Ordinary Income	47,901.72	0.00		
Net Income	<b>47,901.72</b>	<b>0.00</b>		

**KISKIMINETAS TOWNSHIP-GENERAL FUND**  
**Comparative Income Statement**  
**2026 vs 2025**

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300.000 · Taxes</b>				
301.100 · R.E. Transfer Tax	6,223.05	8,318.69	-2,095.64	-25.19%
<b>Total 300.000 · Taxes</b>	<u>6,223.05</u>	<u>8,318.69</u>	<u>-2,095.64</u>	<u>-25.19%</u>
<b>301.000 · Real Estate Taxes</b>				
301.100 · Real Estate Tax Current	9,674.06	0.00	9,674.06	100.0%
301.400 · Real Estate- Delinquent	344.05	0.00	344.05	100.0%
<b>Total 301.000 · Real Estate Taxes</b>	<u>10,018.11</u>	<u>0.00</u>	<u>10,018.11</u>	<u>100.0%</u>
<b>310.000 · Per Capita Taxes</b>				
301.010 · Per Capita Tax-Current	408.00	404.80	3.20	0.79%
<b>Total 310.000 · Per Capita Taxes</b>	<u>408.00</u>	<u>404.80</u>	<u>3.20</u>	<u>0.79%</u>
<b>310.200 · Earned Income Taxes</b>				
310.210 · E.I.T. Current Year	13,551.58	27,152.46	-13,600.88	-50.09%
310.220 · E.I.T. - Prior Year	47,478.76	0.00	47,478.76	100.0%
310.230 · E.I.T. Delinquent	1,001.20	774.71	226.49	29.24%
<b>Total 310.200 · Earned Income Taxes</b>	<u>62,031.54</u>	<u>27,927.17</u>	<u>34,104.37</u>	<u>122.12%</u>
<b>310.510 · Local Service Tax</b>	4,431.84	2,861.70	1,570.14	54.87%
<b>322.000 · Non-Business Licenses &amp; Permit</b>				
322.400 · Road Occ / Hauling	60.00	0.00	60.00	100.0%
<b>Total 322.000 · Non-Business Licenses &amp; Permit</b>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>100.0%</u>
<b>331.000 · Fines</b>				
331.140 · DUI/Motor Fines	680.84	0.00	680.84	100.0%
331.000 · Fines - Other	42.76	0.00	42.76	100.0%
<b>Total 331.000 · Fines</b>	<u>723.60</u>	<u>0.00</u>	<u>723.60</u>	<u>100.0%</u>
<b>341.000 · Interest Earnings</b>				
341.010 · General Fund Checking	50.00	0.64	49.36	7,712.5%
341.020 · Interest Payroll Checking	0.11	0.00	0.11	100.0%
341.080 · Interest Earned-Water	1,111.86	99.56	1,012.30	1,016.77%
341.000 · Interest Earnings - Other	0.84	0.00	0.84	100.0%
<b>Total 341.000 · Interest Earnings</b>	<u>1,162.81</u>	<u>100.20</u>	<u>1,062.61</u>	<u>1,060.49%</u>
<b>357.000 · Local Govt Grants</b>				
357.031 · Horrell Dirt Road Grant	44,000.00	31,500.00	12,500.00	39.68%
<b>Total 357.000 · Local Govt Grants</b>	<u>44,000.00</u>	<u>31,500.00</u>	<u>12,500.00</u>	<u>39.68%</u>
<b>358.000 · Local Govt Shared Pmts</b>				
358.100 · N. Apollo PD Srvc	0.00	4,840.40	-4,840.40	-100.0%
<b>Total 358.000 · Local Govt Shared Pmts</b>	<u>0.00</u>	<u>4,840.40</u>	<u>-4,840.40</u>	<u>-100.0%</u>
<b>361.000 · General Government</b>				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	50.00	0.00	50.00	100.0%
361.420 · Bldg Permit	60.00	0.00	60.00	100.0%
<b>Total 361.300 · Zoning &amp; Sub &amp; Land Fees</b>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>100.0%</u>
361.800 · Lien Letter	50.00	75.00	-25.00	-33.33%
<b>Total 361.000 · General Government</b>	<u>160.00</u>	<u>75.00</u>	<u>85.00</u>	<u>113.33%</u>
<b>362.000 · Public Safety</b>				
362.100 · Police Special Duty	0.00	1,835.46	-1,835.46	-100.0%
362.102 · PD Services - ARSD	3,171.17	2,573.13	598.04	23.24%
362.110 · Incident/Acc Report	0.00	50.00	-50.00	-100.0%
362.140 · School Res. Officer	16,892.53	13,736.56	3,155.97	22.98%
<b>Total 362.000 · Public Safety</b>	<u>20,063.70</u>	<u>18,195.15</u>	<u>1,868.55</u>	<u>10.27%</u>
389.100 · All Other Unclassified Rev	0.00	733.31	-733.31	-100.0%
<b>Total Income</b>	<u>149,282.65</u>	<u>94,956.42</u>	<u>54,326.23</u>	<u>57.21%</u>
<b>Gross Profit</b>	149,282.65	94,956.42	54,326.23	57.21%
<b>Expense</b>				
400-409 · General Government.				
400.000 · Legislative Governing Body				

KISKIMINETAS TOWNSHIP-GENERAL FUND  
Comparative Income Statement  
2026 vs 2025

	Jan 26	Jan 25	\$ Change	% Change
400.105 · Elected Officials Stipend	0.00	1,875.00	-1,875.00	-100.0%
400.192 · Elect Official Soc Sec	0.00	131.24	-131.24	-100.0%
400.193 · Elect Ofc Medicare	0.00	27.20	-27.20	-100.0%
400.000 · Legislative Governing Body - Other	0.00	35.00	-35.00	-100.0%
<b>Total 400.000 · Legislative Governing Body</b>	<b>0.00</b>	<b>2,068.44</b>	<b>-2,068.44</b>	<b>-100.0%</b>
400.341 · Legal Advertising	33.45	330.70	-297.25	-89.89%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	806.25	0.00	806.25	100.0%
<b>Total 402.000 · Auditing Services</b>	<b>806.25</b>	<b>0.00</b>	<b>806.25</b>	<b>100.0%</b>
403.000 · Tax Collection				
403.116 · Act 511 Tax Comm	1,240.63	0.00	1,240.63	100.0%
403.192 · Emp Pd SS Tax	0.00	0.00	0.00	0.0%
403.215 · Act 511 Postage	38.19	96.96	-58.77	-60.61%
<b>Total 403.000 · Tax Collection</b>	<b>1,278.82</b>	<b>96.96</b>	<b>1,181.86</b>	<b>1,218.92%</b>
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,000.00	3,814.00	-814.00	-21.34%
404.318 · Legal Srvc Labor	0.00	211.50	-211.50	-100.0%
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>3,000.00</b>	<b>4,025.50</b>	<b>-1,025.50</b>	<b>-25.48%</b>
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	0.00	6,269.19	-6,269.19	-100.0%
405.110 · Admin Overtime	0.00	117.19	-117.19	-100.0%
405.192 · Soc Sec Employer Admin	0.00	388.69	-388.69	-100.0%
405.193 · Medicare Employer Admin	0.00	90.90	-90.90	-100.0%
405.194 · Unemployment Emp Pd PSATS	56.80	0.00	56.80	100.0%
405.197 · Pension	0.00	759.96	-759.96	-100.0%
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>56.80</b>	<b>7,625.93</b>	<b>-7,569.13</b>	<b>-99.26%</b>
406.000 · General Govt Administration				
406.210 · Office Supplies	0.00	452.05	-452.05	-100.0%
406.213 · Copier Lease/Supply	3.44	307.97	-304.53	-98.88%
406.319 · Payroll Services	264.00	374.00	-110.00	-29.41%
406.321 · Telephone Services	0.00	711.62	-711.62	-100.0%
406.390 · Bank Fees	63.56	108.34	-44.78	-41.33%
<b>Total 406.000 · General Govt Administration</b>	<b>331.00</b>	<b>1,953.98</b>	<b>-1,622.98</b>	<b>-83.06%</b>
407.000 · IT Networking Services				
407.217 · PC Software Purch	0.00	839.19	-839.19	-100.0%
407.254 · Software Support/UG	551.00	82.39	468.61	568.77%
407.256 · Website Host/Domain	0.00	35.00	-35.00	-100.0%
<b>Total 407.000 · IT Networking Services</b>	<b>551.00</b>	<b>956.58</b>	<b>-405.58</b>	<b>-42.4%</b>
409.000 · Gen Govt. Building & Plants				
409.246 · Bldg Repairs/Maint	0.00	195.28	-195.28	-100.0%
409.310 · Custodial Services	0.00	261.50	-261.50	-100.0%
409.361 · Admin Bldg Electric	176.32	0.00	176.32	100.0%
409.362 · Admin Bldg Gas	312.77	480.29	-167.52	-34.88%
409.366 · Admin Bldg Water	0.00	353.20	-353.20	-100.0%
409.367 · Trash Services	188.84	0.00	188.84	100.0%
409.370 · Bldg Repairs/Maint Services	0.00	621.87	-621.87	-100.0%
<b>Total 409.000 · Gen Govt. Building &amp; Plants</b>	<b>677.93</b>	<b>1,912.14</b>	<b>-1,234.21</b>	<b>-64.55%</b>
<b>Total 400-409 · General Government.</b>	<b>6,735.25</b>	<b>18,970.23</b>	<b>-12,234.98</b>	<b>-64.5%</b>
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	0.00	2,373.60	-2,373.60	-100.0%
410.112 · Regular FT Wages PD	12,846.12	26,761.77	-13,915.65	-52.0%
410.113 · ARSD Special Events	437.69	1,510.61	-1,072.92	-71.03%
410.115 · PT All Wages PD	8,027.99	47.50	7,980.49	16,801.03%
410.116 · Special Detail Wage	232.48	3,885.06	-3,652.58	-94.02%
410.117 · School Resource Ofc	11,324.58	10,624.88	699.70	6.59%
410.180 · Overtime FT Wage PD	5,243.19	6,561.68	-1,318.49	-20.09%

KISKIMINETAS TOWNSHIP-GENERAL FUND  
Comparative Income Statement  
2026 vs 2025

	Jan 26	Jan 25	\$ Change	% Change
410.191 · Uniform Allowance	200.00	0.00	200.00	100.0%
410.192 · Soc Sec Employer Pd	2,141.33	3,062.09	-920.76	-30.07%
410.193 · Medicare Employer Pd	500.78	716.15	-215.37	-30.07%
410.194 · AD&D Insurance - Aflac	467.38	500.96	-33.58	-6.7%
410.196 · Healthcare Ins	6,594.18	10,621.05	-4,026.87	-37.91%
410.198 · Vision Insurance	82.48	153.62	-71.14	-46.31%
410.199 · Dental Insurance	194.56	297.72	-103.16	-34.65%
410.210 · Office Supplies	24.96	342.33	-317.37	-92.71%
410.211 · Evidence Pack/Supply	0.00	141.92	-141.92	-100.0%
410.214 · PC Software Purchase	0.00	860.00	-860.00	-100.0%
410.215 · Postage	0.00	6.30	-6.30	-100.0%
410.231 · Vehicle Fuel	870.40	1,156.58	-286.18	-24.74%
410.251 · Vehicle Maint/Repair Supplies	349.89	3,507.31	-3,157.42	-90.02%
410.260 · Small Tools/Equip	0.00	42.86	-42.86	-100.0%
410.262 · Ammunition Purchase	0.00	3,410.24	-3,410.24	-100.0%
410.310 · IT Services	0.00	21.19	-21.19	-100.0%
410.316 · Lab Fees	311.00	2,522.00	-2,211.00	-87.67%
410.321 · Telephone Services	348.88	640.40	-291.52	-45.52%
410.338 · Transport Fee	0.00	15.20	-15.20	-100.0%
410.380 · Copier Lease/Supply	28.99	385.33	-356.34	-92.48%
410.460 · Continuing Education	0.00	1,249.00	-1,249.00	-100.0%
<b>Total 410.00 · Police</b>	<b>50,226.88</b>	<b>81,417.35</b>	<b>-31,190.47</b>	<b>-38.31%</b>
<b>411.000 · Fire</b>				
411.195 · Workers Comp Ins	0.00	1,698.00	-1,698.00	-100.0%
411.363 · Fire Hydrant Srvcs	0.00	2,668.50	-2,668.50	-100.0%
<b>Total 411.000 · Fire</b>	<b>0.00</b>	<b>4,366.50</b>	<b>-4,366.50</b>	<b>-100.0%</b>
<b>414.000 · Planning &amp; Zoning</b>				
414.115 · Zoning Officer Wage	2,615.00	0.00	2,615.00	100.0%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>2,615.00</b>	<b>0.00</b>	<b>2,615.00</b>	<b>100.0%</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>52,841.88</b>	<b>85,783.85</b>	<b>-32,941.97</b>	<b>-38.4%</b>
410550 · Bank Service Charges	0.00	43.00	-43.00	-100.0%
<b>430-439 · Public Works-Highways &amp; Strts</b>				
<b>430.000 · Gen Srvcs(Include Purch,Fuel)</b>				
430.112 · Regular FT Wages PW	13,983.44	15,170.93	-1,187.49	-7.83%
430.180 · Overtime FT Wage PW	2,415.71	5,088.92	-2,673.21	-52.53%
430.192 · Soc Sec Employer Pd	1,016.74	1,256.11	-239.37	-19.06%
430.193 · Medicare Employer Pd	237.79	293.77	-55.98	-19.06%
430.196 · Healthcare Ins	3,933.00	3,576.00	357.00	9.98%
430.197 · Pension	8,175.65	1,601.95	6,573.70	410.36%
430.321 · Telephone Services	0.00	638.21	-638.21	-100.0%
430.360 · Garage Security Monitoring	0.00	174.70	-174.70	-100.0%
430.361 · Garage Electric	554.80	0.00	554.80	100.0%
430.362 · Garage Gas Service	678.89	1,359.42	-680.53	-50.06%
430.368 · PA One Call	17.38	-69.77	87.15	124.91%
<b>Total 430.000 · Gen Srvcs(Include Purch,Fuel)</b>	<b>31,013.40</b>	<b>29,090.24</b>	<b>1,923.16</b>	<b>6.61%</b>
<b>432.000 · Snow Removal</b>				
432.240 · Anti Skid	0.00	27.00	-27.00	-100.0%
<b>Total 432.000 · Snow Removal</b>	<b>0.00</b>	<b>27.00</b>	<b>-27.00</b>	<b>-100.0%</b>
<b>437.000 · Repairs of Tools &amp; Machinery</b>				
437.234 · Oil/Lubricants	0.00	95.80	-95.80	-100.0%
437.374 · Repair & Maint Services	404.70	305.69	99.01	32.39%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>404.70</b>	<b>401.49</b>	<b>3.21</b>	<b>0.8%</b>
<b>438.000 · Maint &amp; Repair of Rds &amp; Bridges</b>				
438.245 · Road Maint Material	1,435.70	0.00	1,435.70	100.0%
438.380 · Equipment Rental Rd Repair	450.00	0.00	450.00	100.0%
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Bridges</b>	<b>1,885.70</b>	<b>0.00</b>	<b>1,885.70</b>	<b>100.0%</b>
<b>Total 430-439 · Public Works-Highways &amp; Strts</b>	<b>33,303.80</b>	<b>29,518.73</b>	<b>3,785.07</b>	<b>12.82%</b>

KISKIMINETAS TOWNSHIP-GENERAL FUND  
 Comparative Income Statement  
 2026 vs 2025

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>	<u>% Change</u>
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	8,500.00	0.00	8,500.00	100.0%
<b>Total 488-489 · Unclassified Operating Expenses</b>	<u>8,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>101,380.93</u>	<u>134,315.81</u>	<u>-32,934.88</u>	<u>-24.52%</u>
<b>Net Ordinary Income</b>	<u>47,901.72</u>	<u>-39,359.39</u>	<u>87,261.11</u>	<u>221.7%</u>
<b>Net Income</b>	<u><u>47,901.72</u></u>	<u><u>-39,359.39</u></u>	<u><u>87,261.11</u></u>	<u><u>221.7%</u></u>

KISKIMINETAS TOWNSHIP  
**STATE FUND- Check List**  
As of January 31,2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
* Check	01/23/2026	4917	American Rock Salt Co	2,103.12
* Check	01/23/2026	4918	Butler Petroleum Co	2,207.12
				<u>4,310.24</u>

\*paid prior to meeting  
+electronic payment

**Kiskiminetas Township State Fund**  
**Balance Sheet**

As of January 31, 2026

		Jan 31, 26
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100.00 · State Checking	▶	205,401.53 ◀
<b>Total Checking/Savings</b>		<u>205,401.53</u>
<b>Total Current Assets</b>		<u>205,401.53</u>
<b>TOTAL ASSETS</b>		<u><b>205,401.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
32000 · Retained Earnings		209,711.77
Net Income		-4,310.24
<b>Total Equity</b>		<u>205,401.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>205,401.53</b></u>

**Kiskiminetas Township State Fund**  
**Profit & Loss Prev Year Comparison**  
 January 2026

	Jan 26	Jan 25	\$ Change	% Change
<b>Income</b>				
341.000 · Interest	0.00	1.13	-1.13	-100.0%
<b>Total Income</b>	<b>0.00</b>	<b>1.13</b>	<b>-1.13</b>	<b>-100.0%</b>
<b>Expense</b>				
430-439 · Public Works-Hysws Roads & Strt				
430.000 · General Service(Purchases,Fuel)				
430.231 · Diesel	2,207.12	1,883.20	323.92	17.2%
430.740 · Capital Purchases	0.00	651.13	-651.13	-100.0%
<b>Total 430.000 · General Service(Purchases,Fuel)</b>	<b>2,207.12</b>	<b>2,534.33</b>	<b>-327.21</b>	<b>-12.9%</b>
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	2,103.12	8,114.65	-6,011.53	-74.1%
<b>Total 432.000 · Winter Maintenance-Snow Rem...</b>	<b>2,103.12</b>	<b>8,114.65</b>	<b>-6,011.53</b>	<b>-74.1%</b>
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	0.00	2,298.99	-2,298.99	-100.0%
<b>Total 433.000 · Traffic Control Devices(signs)</b>	<b>0.00</b>	<b>2,298.99</b>	<b>-2,298.99</b>	<b>-100.0%</b>
437.000 · Repairs of Tools & Machinery				
437.250 · Repair & Maint -Supplies	0.00	495.03	-495.03	-100.0%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>0.00</b>	<b>495.03</b>	<b>-495.03</b>	<b>-100.0%</b>
<b>Total 430-439 · Public Works-Hysws Roads &amp; Strt</b>	<b>4,310.24</b>	<b>13,443.00</b>	<b>-9,132.76</b>	<b>-67.9%</b>
<b>Total Expense</b>	<b>4,310.24</b>	<b>13,443.00</b>	<b>-9,132.76</b>	<b>-67.9%</b>
<b>Net Income</b>	<b>-4,310.24</b>	<b>-13,441.87</b>	<b>9,131.63</b>	<b>67.9%</b>

**Kiskiminetas Township,- SEWER FUND**  
**Balance Sheet**  
As of January 31, 2026

		: Jan 31, 26 :
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Commonwealth Chkg x9093	▶	172,111.75 ◀
Total Checking/Savings		172,111.75
Total Current Assets		172,111.75
<b>TOTAL ASSETS</b>		<b><u>172,111.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Long Term Liabilities		
Apollo Trust Loan 150086		134,592.13
Total Long Term Liabilities		134,592.13
Total Liabilities		134,592.13
Equity		
Opening Balance Equity		-18,722.32
Unrestricted Net Assets		57,260.67
Net Income		-1,018.73
Total Equity		37,519.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>172,111.75</u></b>

**Kiskiminetas Township,- SEWER FUND**  
**Profit & Loss**  
January 2026

		: Jan 26 :
<b>Ordinary Income/Expense</b>		
Expense		
Interest Expense	▶	409.73 ◀
Sewer Treatment Fees (KWVPCA)		609.00
Total Expense		1,018.73
Net Ordinary Income		-1,018.73
Net Income		<b><u>-1,018.73</u></b>

## Kiskiminetas Township CNX ESCROW FUND

### Balance Sheet

As of January 31, 2026

		Jan 31, 26
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Commonwealth Checking1342	8,960.93	
Total Checking/Savings	8,960.93	
Total Current Assets	8,960.93	
<b>TOTAL ASSETS</b>	<b>8,960.93</b>	
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Unrestricted Net Assets	9,025.93	
Net Income	-65.00	
Total Equity	8,960.93	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,960.93</b>	

## Kiskiminetas Township CNX ESCROW FUND

### Profit & Loss

January 2026

		Jan 26
<b>Ordinary Income/Expense</b>		
Expense		
Engineering Services	65.00	
Total Expense	65.00	
Net Ordinary Income	-65.00	
Net Income	-65.00	