

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : MARCH 31, 2026

Real Estate Taxes	General	\$ 30,964.94
EIT & Other Taxes	General	\$ 43,027.36
Cable TV Franchise	General	
Grants	General	
Miscellaneous	General	\$ 30,768.59
Sewer Collections	Sewer	\$ 9,000.00
State Shared Revenues	State Fund	\$ 266,123.97
Interest Earned	State Fund	\$ 7.22
Interest Earned	Capital Fund	\$ 7.44
TOTAL		\$ 379,899.52

*see details below

MAJOR EXPENDITURES MONTH OF: MARCH 31, 2026

GENERAL	General \$	STATE	State \$	CAPITAL	Capital \$	SEWER	Sewer\$	CNX	CNX\$
Union Healthcare & Pension	\$ 15,508.59	NONE		NONE		NONE		NONE	
TOTAL	\$ 15,508.59		\$ -		\$ -		\$ -		\$ -

BANK BALANCES AS OF: MARCH 31, 2026

General Fund	General	\$ 389,099.76
Payroll	General	\$ 3,702.50
Water Authority Pension	General	\$ 476,698.10
Police Donation Fund	General	\$ 49,302.55
Sewer Fund	Sewer	\$ 177,631.89
Liquid Fuels	State	\$ 463,291.91
Capital Reserve	Capital	\$ 218,918.65
CNX Escrow	CNX	\$ 8,300.93
TOTAL BALANCE		\$ 1,786,946.29

Outstanding Checks > 60 days

Fund/Date	Name	Check #	Amount
	NONE		

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,637.50
Interest Earned	\$ 1,117.75
Lien Letter	\$ 225.00
Public Safety	\$ 14,109.77
Fines/Permits-Forfeitures	\$ 9,211.19
Insurance refunds	\$ 467.38
TOTAL	\$ 30,768.59

KISKIMINETAS TOWNSHIP

General Fund Check List

As of March 31, 2026

Type	Date	Num	Name	Amount
+ General Journal	03/03/2026	ACH	Transfer to Police Donation Fund	-7,930.70
+ Check	03/03/2026	ACH	Wex Bank	-654.57
+ Transfer	03/03/2026	ACH	Transfer to Payroll	-26,000.00
+ Check	03/04/2026	EFT	Transamerica Retirement Solutions	-50.00
+ Check	03/06/2026	ACH	Laborer's Combined Funds	-9,006.95
Bill Pmt -Check	03/09/2026	21284	A.J. Tire	-667.00
Bill Pmt -Check	03/09/2026	21285	Aaron Artz	-30.75
Bill Pmt -Check	03/09/2026	21286	AFLAC	-467.38
Bill Pmt -Check	03/09/2026	21287	AT&T Mobility	-625.90
Bill Pmt -Check	03/09/2026	21288	Be Safe Inspections LLC	-2,615.00
Bill Pmt -Check	03/09/2026	21289	Chris Tessmer	-190.00
Bill Pmt -Check	03/09/2026	21290	Comcast	-659.16
Bill Pmt -Check	03/09/2026	21291	Court Pest Control LLC	-85.49
Bill Pmt -Check	03/09/2026	21292	Cybertary Inc	-768.75
Bill Pmt -Check	03/09/2026	21293	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	03/09/2026	21294	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	03/09/2026	21295	EmB Computing	-650.00
Bill Pmt -Check	03/09/2026	21296	First Commonwealth	-2,672.06
Bill Pmt -Check	03/09/2026	21297	GET Through Communications	-125.99
Bill Pmt -Check	03/09/2026	21298	Great America Financial Srvc	-296.74
Bill Pmt -Check	03/09/2026	21299	K&C Communications Inc	-577.00
Bill Pmt -Check	03/09/2026	21300	Lawrence Plumbing, Heating &Cooling LLC	-451.00
Bill Pmt -Check	03/09/2026	21301	MEIT	-3,774.67
Bill Pmt -Check	03/09/2026	21302	Neiswonger Construction, Inc.	-525.82
Bill Pmt -Check	03/09/2026	21303	NMS Labs INC	-751.00
Bill Pmt -Check	03/09/2026	21304	Oakmont Capital	-750.00
Bill Pmt -Check	03/09/2026	21305	Precision Copy Products	-119.49
Bill Pmt -Check	03/09/2026	21306	Progressive Workshop of Armstrong Co	-140.25
Bill Pmt -Check	03/09/2026	21307	PSATS	-239.00
Bill Pmt -Check	03/09/2026	21308	S & D Calibration Services ,Inc	-17.00
Bill Pmt -Check	03/09/2026	21309	Stanford Home Center	-29.49
Bill Pmt -Check	03/09/2026	21310	Stephenson Equipment, Inc.	-509.87
Bill Pmt -Check	03/09/2026	21311	Stericycle, Inc	-302.16
Bill Pmt -Check	03/09/2026	21312	Strikeforce Security LLC	-450.00
Bill Pmt -Check	03/09/2026	21313	SWIF	-3,412.00
Bill Pmt -Check	03/09/2026	21314	United Steelworkers	-574.12
+ Check	03/10/2026	ACH	Bank Service Charges	-73.37
+ Check	03/11/2026	ACH	West Penn Power	-158.51
+ Check	03/11/2026	ACH	West Penn Power	-496.75
+ Check	03/13/2026	EFT	Peoples	-972.97
+ Transfer	03/17/2026	ACH	Transfer to Payroll	-30,000.00
+ Check	03/20/2026	EFT	Transamerica Retirement Solutions	-50.00
* Bill Pmt -Check	03/27/2026	21315	AFLAC	-467.38
* Bill Pmt -Check	03/27/2026	21316	Armstrong County Assoc of Twp. Officers	-50.00
* Bill Pmt -Check	03/27/2026	21317	AT&T Mobility	-312.95
* Bill Pmt -Check	03/27/2026	21318	Butler Petroleum Corp	-789.75
* Bill Pmt -Check	03/27/2026	21319	Campbell Durant, P.C.	-765.00
* Bill Pmt -Check	03/27/2026	21320	Dearborn Nat! Life Ins Co	-214.00
* Bill Pmt -Check	03/27/2026	21321	EmB Computing	-2,148.08
* Bill Pmt -Check	03/27/2026	21322	Great America Financial Srvc	-296.74
* Bill Pmt -Check	03/27/2026	21323	H.A. Berkheimer	-114.01
* Bill Pmt -Check	03/27/2026	21324	Kiski Valley Uniforms & Supply	-777.45
* Bill Pmt -Check	03/27/2026	21325	Local 1058	-129.00
* Bill Pmt -Check	03/27/2026	21326	LSSE Inc	-1,145.54
* Bill Pmt -Check	03/27/2026	21327	MEIT	-3,774.67
* Bill Pmt -Check	03/27/2026	21328	Neiswonger Construction, Inc.	-1,895.46
* Bill Pmt -Check	03/27/2026	21329	Peoples	-1,326.68
* Bill Pmt -Check	03/27/2026	21330	S & D Calibration Services ,Inc	-57.00
* Bill Pmt -Check	03/27/2026	21331	Summit Fire & Security Inc	-836.00
* Bill Pmt -Check	03/27/2026	21332	Voyage Media Works	-45.00
*paid prior to meeting				-121,704.46
+electronic payment				-121,704.46

KISKIMINETAS TOWNSHIP GENERAL FUND
Balance Sheet

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking	421,599.48
100.200 · Water Authority Pen	476,698.10
100.400 · Police Donation Fund	49,302.55
105.000 · Payroll Fund	3,702.50
8715 · Police K9 Donation Fund	0.02

Total Checking/Savings 951,302.65

Accounts Receivable

11000 · Accounts Receivable	21,038.86
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Total Accounts Receivable 21,038.86

Other Current Assets

12000 · Undeposited Funds	-392.00
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Total Other Current Assets -392.00

Total Current Assets 971,949.51

Fixed Assets

200.00 · Fixed Assets	128,832.62
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Total Fixed Assets 128,832.62

TOTAL ASSETS **1,100,782.13**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

210-220 · Payroll Liabilities

214.000 · Manager (401K)	384.96
214.400 · Union -Police	282.28
218-200 · Union Due (PW)	-30.60
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	-21.45

Total 210-220 · Payroll Liabilities 843.81

231.000 · Road Bond Payable	1,475.00
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Total Other Current Liabilities 2,318.81

Total Current Liabilities 2,318.81

Total Liabilities 2,318.81

Equity

32000 · Retained Earnings	994,702.99
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Net Income	103,760.33
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Total Equity 1,098,463.32

TOTAL LIABILITIES & EQUITY **1,100,782.13**

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

Ordinary Income/Expense	Jan - Mar 26	Annual Budget	Remaining Budget	% of Budget Remaining
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	10,802.66	50,000.00	39,197.34	78%
Total 300.000 · Taxes	<u>10,802.66</u>	<u>50,000.00</u>	39,197.34	78%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	39,233.93	506,000.00	466,766.07	92%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Deliquent	1,749.12	18,000.00	16,250.88	90%
301.000 · Real Estate Taxes - Other	206.47			
Total 301.000 · Real Estate Taxes	<u>41,189.52</u>	<u>525,500.00</u>	484,310.48	92%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	644.50	10,500.00	9,855.50	94%
310.030 · Per Capita - Deliquent	0.00	4,000.00	4,000.00	100%
Total 310.000 · Per Capita Taxes	<u>644.50</u>	<u>14,500.00</u>	13,855.50	96%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	76,622.75	590,000.00	513,377.25	87%
310.220 · E.I.T. - Prior Year	145,456.85	10,000.00	(135,456.85)	-1355%
310.230 · E.I.T. Deliquent	2,267.12	5,000.00	2,732.88	55%
Total 310.200 · Earned Income Taxes	<u>224,346.72</u>	<u>605,000.00</u>	380,653.28	63%
310.510 · Local Service Tax	11,785.72	36,000.00	24,214.28	67%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	100.00	33%
321.800 · Cable TV Franchise	12,290.82	54,000.00	41,709.18	77%
Total 321.000 · Business Licenses and Permits	<u>12,490.82</u>	<u>54,300.00</u>	41,809.18	77%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	0.00	150.00	150.00	100%
322.400 · Road Occ / Hauling	1,500.00	15,000.00	13,500.00	90%
322.500 · Street Opening	200.00	1,000.00	800.00	80%
Total 322.000 · Non-Business Licenses & Permit	<u>1,700.00</u>	<u>16,150.00</u>	14,450.00	89%
331.000 · Fines				
331.100 · District Magistrate	5,794.03	10,000.00	4,205.97	42%
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	2,493.36	3,000.00	506.64	17%
331.150 · USDOJ/DEA Forfeiture	7,930.70	1,000.00	(6,930.70)	-693%
331.000 · Fines - Other	613.68	1,000.00	386.32	39%
Total 331.000 · Fines	<u>16,831.77</u>	<u>18,500.00</u>	1,668.23	9%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00		(50.00)	
341.020 · Interest Payroll Checking	0.31		(0.31)	
341.040 · Interest on Credit Card	0.00	200.00	200.00	100%
341.080 · Interest Earned-Water	3,235.31			
341.000 · Interest Earnings - Other	2.33	1,000.00	997.67	100%
Total 341.000 · Interest Earnings	<u>3,287.95</u>	<u>1,200.00</u>	(2,087.95)	-174%
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%
Total 355.000 · State Shared Revenue & Entitle	<u>0.00</u>	<u>125,000.00</u>	125,000.00	100%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Mar 26	Annual Budget	Remaining Budget	% of Budget Remaining
357.032 · Horrell Dirt Rd Grant Expenses	-400.00		400.00	
357.031 · Horrell Dirt Road Grant - Other	44,000.00		(44,000.00)	
Total 357.031 · Horrell Dirt Road Grant	43,600.00		(43,600.00)	
Total 357.000 · Local Govt Grants	43,600.00		(43,600.00)	
358.000 · Local Govt Shared Pmts			0.00	
358.100 · N. Apollo PD Srvc	11,276.55	71,709.00	60,432.45	84%
Total 358.000 · Local Govt Shared Pmts	11,276.55	71,709.00	60,432.45	84%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	225.00	1,000.00	775.00	78%
361.340 · Zone Hearing Fees	0.00	850.00	850.00	100%
361.420 · Bldg Permit	160.65	1,000.00	839.35	84%
361.300 · Zoning & Sub & Land Fees - Other	25.00			
Total 361.300 · Zoning & Sub & Land Fees	410.65	2,850.00	2,439.35	86%
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	300.00	2,500.00	2,200.00	88%
Total 361.000 · General Government	710.65	5,700.00	4,989.35	88%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	10,000.00	10,000.00	100%
362.102 · PD Services - ARSD	7,281.04	20,000.00	12,718.96	64%
362.110 · Incident/Acc Report	15.00	1,800.00	1,785.00	99%
362.112 · Intoxilyzer Fees	134.74	1,000.00	865.26	87%
362.140 · School Res. Officer	40,877.00	114,000.00	73,123.00	64%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
Total 362.000 · Public Safety	48,307.78	158,750.00	110,442.22	70%
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	0.00	17,000.00	17,000.00	100%
Total 363.000 · Highways and Streets	0.00	17,000.00	17,000.00	100%
364.000 · Sanitation				
364.300 · Clean Up Days Fees	0.00	300.00	300.00	100%
364.500 · Sale of Recyclables	0.00	500.00	500.00	100%
Total 364.000 · Sanitation	0.00	800.00	800.00	100%
391.000 · Proceeds of Gen Fixed Asset				
391.100 · Sale of General Fixed Assets	0.00	128,000.00	128,000.00	100%
Total 391.000 · Proceeds of Gen Fixed Asset	0.00	128,000.00	128,000.00	100%
395.000 · Refunds of Prior Yr Exp			0.00	#DIV/0!
395.352 · Insurance Refunds	467.38	2,500.00	2,032.62	81%
395.000 · Refunds of Prior Yr Exp - Other	15,768.83	42,327.00	26,558.17	63%
Total 395.000 · Refunds of Prior Yr Exp	16,236.21	44,827.00	28,590.79	64%
Total Income	443,210.85	1,872,936.00	1,429,725.15	76%
Gross Profit	443,210.85	1,872,936.00	1,429,725.15	76%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
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	1,730.00	2,000.00	270.00	14%
Total 400.000 · Legislative Governing Body	1,730.00	22,000.00	20,270.00	92%
400.341 · Legal Advertising	33.45	2,500.00	2,466.55	99%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	2,539.74	12,000.00	9,460.26	79%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Mar 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 402.000 · Auditing Services	2,539.74	12,000.00	9,460.26	79%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	9,484.00	9,484.00	100%
403.116 · Act 511 Tax Comm	3,743.70	9,500.00	5,756.30	61%
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	200.00	1,200.00	1,000.00	83%
403.215 · Act 511 Postage	259.51	3,000.00	2,740.49	91%
Total 403.000 · Tax Collection	4,203.21	24,784.00	20,580.79	83%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,765.00	25,000.00	21,235.00	85%
404.318 · Legal Srvcs Labor	0.00	5,000.00	5,000.00	100%
404.319 · Stenographer Srvcs	0.00	500.00	500.00	100%
Total 404.000 · Solicitor/Legal Services	3,765.00	30,500.00	26,735.00	88%
405.000 · Secretary/Clerk/Treasurer				
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.	1,385.62	24,196.00	22,810.38	94%
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%
Total 405.000 · Secretary/Clerk/Treasurer	1,442.42	183,796.00	182,353.58	99%
406.000 · General Govt Administration				
406.210 · Office Supplies	612.89	2,116.00	1,503.11	71%
406.213 · Copier Lease/Supply	646.86	2,200.00	1,553.14	71%
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	804.00	4,500.00	3,696.00	82%
406.321 · Telephone Services	684.74	4,500.00	3,815.26	85%
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	136.93	500.00	363.07	73%
406.410 · Judgment Damages	0.00	1,000.00	1,000.00	100%
406.420 · Dues/Subscriptions/Memberships	21.19	1,500.00	1,478.81	99%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	2,906.61	18,816.00	15,909.39	85%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	1,000.00	1,000.00	100%
407.217 · PC Software Purch	1,097.79	3,500.00	2,402.21	69%
407.254 · Software Support/UG	1,030.00	4,400.00	3,370.00	77%
407.256 · Website Host/Domain	234.00	1,000.00	766.00	77%
407.257 · IT Services	322.00	1,500.00	1,178.00	79%
Total 407.000 · IT Networking Services	2,683.79	11,400.00	8,716.21	76%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,125.00	3,000.00	(125.00)	-4%
408.313 · Engineering Service	1,376.29	15,000.00	13,623.71	91%
Total 408.000 · Engineering	4,501.29	18,000.00	13,498.71	75%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	706.72	500.00	(206.72)	-41%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Mar 26	Annual Budget	Remaining Budget	% of Budget Remaining
409.246 · Bldg Repairs/Maint	836.00	7,000.00	6,164.00	88%
409.310 · Custodial Services	288.75	2,000.00	1,711.25	86%
409.361 · Admin Bldg Electric	504.13	6,000.00	5,495.87	92%
409.362 · Admin Bldg Gas	1,053.31	1,500.00	446.69	30%
409.364 · Sewage (A/ISEA)	0.00	1,200.00	1,200.00	100%
409.366 · Admin Bldg Water	121.41	1,200.00	1,078.59	90%
409.367 · Trash Services	474.96	1,500.00	1,025.04	68%
409.368 · Admin Security Monitoring	2,443.99	1,200.00	(1,243.99)	-104%
409.370 · Bldg Repairs/Maint Services	704.98	3,000.00	2,295.02	77%
409.371 · Land Maint (Mow)	0.00	3,000.00	3,000.00	100%
Total 409.000 · Gen Govt. Building & Plants	7,134.25	28,100.00	20,965.75	75%
Total 400-409 · General Government.	30,939.76	351,896.00	320,956.24	91%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.112 · Regular FT Wages PD	63,757.74	270,000.00	206,242.26	76%
410.113 · ARSD Special Events	527.12	20,000.00	19,472.88	97%
410.115 · PT All Wages PD	6,885.01	10,000.00	3,114.99	31%
410.116 · Special Detail Wage	232.48	5,000.00	4,767.52	95%
410.117 · School Resource Ofc	32,096.15	114,000.00	81,903.85	72%
410.180 · Overtime FT Wage PD	9,268.68	40,000.00	30,731.32	77%
410.191 · Uniform Allowance	-1,365.09	4,950.00	6,315.09	128%
410.192 · Soc Sec Employer Pd	6,621.97	35,000.00	28,378.03	81%
410.193 · Medicare Employer Pd	1,548.69	9,000.00	7,451.31	83%
410.194 · AD&D Insurance - Aflac	601.12			
410.195 · Workers Comp Police	4,797.38			
410.196 · Healthcare Ins	12,325.16	43,800.00	31,474.84	72%
410.197 · Pension Police	0.00	30,000.00	30,000.00	100%
410.198 · Vision Insurance	164.96	850.00	685.04	81%
410.199 · Dental Insurance	389.12	2,000.00	1,610.88	81%
410.200 · Life Insurance Dearborn	214.00	350.00	136.00	39%
410.210 · Office Supplies	432.79	1,500.00	1,067.21	71%
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	908.00	2,800.00	1,892.00	68%
410.215 · Postage	0.00	100.00	100.00	100%
410.231 · Vehicle Fuel	2,279.86	16,000.00	13,720.14	86%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	6,562.37	14,800.00	8,237.63	56%
410.259 · ENRADD	7,576.04	1,200.00	(6,376.04)	-531%
410.260 · Small Tools/Equip	536.58	1,400.00	863.42	62%
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	483.45	4,500.00	4,016.55	89%
410.300 · Other Police Expense	0.00	500.00	500.00	100%
410.310 · IT Services	940.29	3,600.00	2,659.71	74%
410.316 · Lab Fees	1,062.00	6,000.00	4,938.00	82%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	2,339.60	7,000.00	4,660.40	67%
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	577.21	2,500.00	1,922.79	77%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Mar 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 410.00 · Police	161,762.68	697,552.00	535,789.32	77%
411.000 · Fire				
411.195 · Workers Comp Ins	3,739.00	15,000.00	11,261.00	75%
411.352 · Liability Insurance	0.00	5,000.00	5,000.00	100%
411.363 · Fire Hydrant Srvcs	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%
Total 411.000 · Fire	3,739.00	86,500.00	82,761.00	96%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	7,845.00	30,000.00	22,155.00	74%
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%
Total 414.000 · Planning & Zoning	7,845.00	32,050.00	24,205.00	76%
Total 410-419 · Public Safety(to Persons)	173,346.68	816,102.00	642,755.32	79%
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	12,000.00	12,000.00	100%
Total 426.000 · Recycling Collection & Disposal	0.00	12,000.00	12,000.00	100%
Total 426-429 · Public Works-Sanitation	0.00	12,000.00	12,000.00	100%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	42,242.64	183,000.00	140,757.36	77%
430.180 · Overtime FT Wage PW	7,773.66	15,000.00	7,226.34	48%
430.192 · Soc Sec Employer Pd	3,101.01	11,000.00	7,898.99	72%
430.193 · Medicare Employer Pd	725.24	3,000.00	2,274.76	76%
430.196 · Healthcare Ins	11,799.00	47,500.00	35,701.00	75%
430.197 · Pension	20,225.35	70,000.00	49,774.65	71%
430.210 · Office Supplies	247.42	750.00	502.58	67%
430.231 · Fuel	3,069.98	20,000.00	16,930.02	85%
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	618.58	4,200.00	3,581.42	85%
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	29.49	1,000.00	970.51	97%
430.360 · Garage Security Monitoring	1,150.00	600.00	(550.00)	-92%
430.361 · Garage Electric	1,560.82	2,000.00	439.18	22%
430.362 · Garage Gas Service	3,455.28	3,000.00	(455.28)	-15%
430.366 · Garage Water Srvc	74.92	300.00	225.08	75%
430.367 · Trash Service (Dump)	91.56	1,000.00	908.44	91%
430.368 · PA One Call	18.46	500.00	481.54	96%
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%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	96,183.41	494,850.00	398,666.59	81%
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%
Total 432.000 · Snow Removal	0.00	48,000.00	48,000.00	100%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	86.52	4,000.00	3,913.48	98%
433.250 · Signs and Markings	0.00	500.00	500.00	100%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Mar 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 433.000 · Traffic Control Devices (Signs)	86.52	4,500.00	4,413.48	98%
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	26,000.00	26,000.00	100%
Total 436.000 · Storm Sewers & Drains	0.00	26,000.00	26,000.00	100%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	0.00	500.00	500.00	100%
437.251 · Repair Tools & Mach-Supplies	810.18	10,000.00	9,189.82	92%
437.374 · Repair & Maint Services	6,309.22	5,000.00	(1,309.22)	-26%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
Total 437.000 · Repairs of Tools & Machinery	7,119.40	16,500.00	9,380.60	57%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	4,366.85	70,000.00	65,633.15	94%
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	1,907.90	500.00	(1,407.90)	-282%
Total 438.000 · Maint & Repair of Rds & Bridges	6,274.75	72,100.00	65,825.25	91%
Total 430-439 · Public Works-Highways & Strts	109,664.08	661,950.00	552,285.92	83%
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	500.00	500.00	100%
Total 454.000 · Parks	0.00	500.00	500.00	100%
Total 451-459 · Culture & Recreation	0.00	500.00	500.00	100%
486.000 · Insurance, Causalty & 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%
Total 486.000 · Insurance, Causalty & Surety	0.00	30,488.00	30,488.00	100%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	25,500.00			
Total 488-489 · Unclassified Operating Expenses	25,500.00			
Total Expense	339,450.52	1,872,936.00	1,533,485.48	82%
Net Ordinary Income	103,760.33	0.00		
Net Income	103,760.33	0.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	10,802.66	13,588.19	-2,785.53	-20.5%
Total 300.000 · Taxes	<u>10,802.66</u>	<u>13,588.19</u>	<u>-2,785.53</u>	<u>-20.5%</u>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	39,233.93	81,213.83	-41,979.90	-51.69%
301.400 · Real Estate- Delinquent	1,749.12	7,340.78	-5,591.66	-76.17%
301.000 · Real Estate Taxes - Other	206.47	0.00	206.47	100.0%
Total 301.000 · Real Estate Taxes	<u>41,189.52</u>	<u>88,554.61</u>	<u>-47,365.09</u>	<u>-53.49%</u>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	644.50	404.80	239.70	59.21%
310.030 · Per Capita - Delinquent	0.00	761.05	-761.05	-100.0%
Total 310.000 · Per Capita Taxes	<u>644.50</u>	<u>1,165.85</u>	<u>-521.35</u>	<u>-44.72%</u>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	76,622.75	95,428.41	-18,805.66	-19.71%
310.220 · E.I.T. - Prior Year	145,456.85	70,937.17	74,519.68	105.05%
310.230 · E.I.T. Delinquent	2,267.12	3,035.94	-768.82	-25.32%
Total 310.200 · Earned Income Taxes	<u>224,346.72</u>	<u>169,401.52</u>	<u>54,945.20</u>	<u>32.44%</u>
310.510 · Local Service Tax	11,785.72	7,296.17	4,489.55	61.53%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	0.00	200.00	100.0%
321.800 · Cable TV Franchise	12,290.82	13,495.56	-1,204.74	-8.93%
Total 321.000 · Business Licenses and Permits	<u>12,490.82</u>	<u>13,495.56</u>	<u>-1,004.74</u>	<u>-7.45%</u>
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	1,500.00	1,051.50	448.50	42.65%
322.500 · Street Opening	200.00	0.00	200.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	<u>1,700.00</u>	<u>1,051.50</u>	<u>648.50</u>	<u>61.67%</u>
331.000 · Fines				
331.100 · District Magistrate	5,794.03	4,125.12	1,668.91	40.46%
331.140 · DUI/Motor Fines	2,493.36	150.00	2,343.36	1,562.24%
331.150 · USDOJ/DEA Forfeiture	7,930.70	0.00	7,930.70	100.0%
331.000 · Fines - Other	613.68	0.00	613.68	100.0%
Total 331.000 · Fines	<u>16,831.77</u>	<u>4,275.12</u>	<u>12,556.65</u>	<u>293.72%</u>
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00	1.96	48.04	2,451.02%
341.020 · Interest Payroll Checking	0.31	0.21	0.10	47.62%
341.080 · Interest Earned-Water	3,235.31	289.12	2,946.19	1,019.02%
341.000 · Interest Earnings - Other	2.33	0.00	2.33	100.0%
Total 341.000 · Interest Earnings	<u>3,287.95</u>	<u>291.29</u>	<u>2,996.66</u>	<u>1,028.76%</u>
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-400.00	0.00	-400.00	-100.0%
357.031 · Horrell Dirt Road Grant - Other	44,000.00	31,500.00	12,500.00	39.68%
Total 357.031 · Horrell Dirt Road Grant	<u>43,600.00</u>	<u>31,500.00</u>	<u>12,100.00</u>	<u>38.41%</u>
Total 357.000 · Local Govt Grants	43,600.00	31,500.00	12,100.00	38.41%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	11,276.55	22,005.12	-10,728.57	-48.76%
Total 358.000 · Local Govt Shared Pmts	<u>11,276.55</u>	<u>22,005.12</u>	<u>-10,728.57</u>	<u>-48.76%</u>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	225.00	200.00	25.00	12.5%
361.420 · Bldg Permit	160.65	0.00	160.65	100.0%
361.300 · Zoning & Sub & Land Fees - Other	25.00	0.00	25.00	100.0%
Total 361.300 · Zoning & Sub & Land Fees	<u>410.65</u>	<u>200.00</u>	<u>210.65</u>	<u>105.33%</u>
361.410 · Bldg Permit Bureau Veritas	0.00	95.10	-95.10	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
361.800 · Lien Letter	300.00	375.00	-75.00	-20.0%
Total 361.000 · General Government	710.65	670.10	40.55	6.05%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	5,331.09	-5,331.09	-100.0%
362.102 · PD Services - ARSD	7,281.04	6,046.69	1,234.35	20.41%
362.110 · Incident/Acc Report	15.00	275.00	-260.00	-94.55%
362.112 · Intoxilyzer Fees	134.74	167.75	-33.01	-19.68%
362.140 · School Res. Officer	40,877.00	37,059.36	3,817.64	10.3%
Total 362.000 · Public Safety	48,307.78	48,879.89	-572.11	-1.17%
389.100 · All Other Unclassified Rev	0.00	2,303.57	-2,303.57	-100.0%
391.000 · Proceeds of Gen Fixed Asset				
391.100 · Sale of General Fixed Assets	0.00	45,000.00	-45,000.00	-100.0%
Total 391.000 · Proceeds of Gen Fixed Asset	0.00	45,000.00	-45,000.00	-100.0%
392.30 · Interfund Transfer Capital Res	0.00	35,000.00	-35,000.00	-100.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	467.38	39.44	427.94	1,085.04%
395.000 · Refunds of Prior Yr Exp - Other	15,768.83	0.00	15,768.83	100.0%
Total 395.000 · Refunds of Prior Yr Exp	16,236.21	39.44	16,196.77	41,066.86%
Total Income	443,210.85	484,517.93	-41,307.08	-8.53%
Gross Profit	443,210.85	484,517.93	-41,307.08	-8.53%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	0.00	1,890.00	-1,890.00	-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%
400.460 · Conferences & Seminar Expenses	1,730.00	99.00	1,631.00	1,647.48%
400.000 · Legislative Governing Body - Other	0.00	70.00	-70.00	-100.0%
Total 400.000 · Legislative Governing Body	1,730.00	2,217.44	-487.44	-21.98%
400.341 · Legal Advertising	33.45	330.70	-297.25	-89.89%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	2,539.74	0.00	2,539.74	100.0%
Total 402.000 · Auditing Services	2,539.74	0.00	2,539.74	100.0%
403.000 · Tax Collection				
403.116 · Act 511 Tax Comm	3,743.70	1,319.32	2,424.38	183.76%
403.192 · Emp Pd SS Tax	0.00	0.00	0.00	0.0%
403.210 · Act 511 Supplies	200.00	0.00	200.00	100.0%
403.215 · Act 511 Postage	259.51	203.73	55.78	27.38%
403.000 · Tax Collection - Other	0.00	168.81	-168.81	-100.0%
Total 403.000 · Tax Collection	4,203.21	1,691.86	2,511.35	148.44%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,765.00	8,442.00	-4,677.00	-55.4%
404.318 · Legal Srvcs Labor	0.00	895.11	-895.11	-100.0%
Total 404.000 · Solicitor/Legal Services	3,765.00	9,337.11	-5,572.11	-59.68%
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%
405.195 · Workers Comp Ins.	1,385.62	0.00	1,385.62	100.0%
405.197 · Pension	0.00	759.96	-759.96	-100.0%
Total 405.000 · Secretary/Clerk/Treasurer	1,442.42	7,625.93	-6,183.51	-81.09%
406.000 · General Govt Administration				
406.210 · Office Supplies	612.89	646.89	-34.00	-5.26%
406.213 · Copier Lease/Supply	646.86	508.58	138.28	27.19%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
406.319 · Payroll Services	804.00	1,032.00	-228.00	-22.09%
406.321 · Telephone Services	684.74	1,779.59	-1,094.85	-61.52%
406.390 · Bank Fees	136.93	249.85	-112.92	-45.2%
406.420 · Dues/Subscriptions/Memberships	21.19	60.00	-38.81	-64.68%
Total 406.000 · General Govt Administration	2,906.61	4,276.91	-1,370.30	-32.04%
407.000 · IT Networking Services				
407.217 · PC Software Purch	1,097.79	2,105.95	-1,008.16	-47.87%
407.254 · Software Support/UG	1,030.00	1,507.39	-477.39	-31.67%
407.256 · Website Host/Domain	234.00	204.00	30.00	14.71%
407.257 · IT Services	322.00	0.00	322.00	100.0%
Total 407.000 · IT Networking Services	2,683.79	3,817.34	-1,133.55	-29.7%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,125.00	0.00	3,125.00	100.0%
408.313 · Engineering Service	1,376.29	8,118.69	-6,742.40	-83.05%
Total 408.000 · Engineering	4,501.29	8,118.69	-3,617.40	-44.56%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	706.72	23.85	682.87	2,863.19%
409.246 · Bldg Repairs/Maint	836.00	952.28	-116.28	-12.21%
409.310 · Custodial Services	288.75	782.98	-494.23	-63.12%
409.361 · Admin Bldg Electric	504.13	0.00	504.13	100.0%
409.362 · Admin Bldg Gas	1,053.31	571.22	482.09	84.4%
409.366 · Admin Bldg Water	121.41	353.20	-231.79	-65.63%
409.367 · Trash Services	474.96	185.30	289.66	156.32%
409.368 · Admin Security Monitoring	2,443.99	0.00	2,443.99	100.0%
409.370 · Bldg Repairs/Maint Services	704.98	1,098.62	-393.64	-35.83%
Total 409.000 · Gen Govt. Building & Plants	7,134.25	3,967.45	3,166.80	79.82%
Total 400-409 · General Government.	30,939.76	41,383.43	-10,443.67	-25.24%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	0.00	3,541.60	-3,541.60	-100.0%
410.112 · Regular FT Wages PD	63,757.74	78,936.71	-15,178.97	-19.23%
410.113 · ARSD Special Events	527.12	2,917.49	-2,390.37	-81.93%
410.115 · PT All Wages PD	6,885.01	502.75	6,382.26	1,269.47%
410.116 · Special Detail Wage	232.48	8,657.90	-8,425.42	-97.32%
410.117 · School Resource Ofc	32,096.15	34,945.03	-2,848.88	-8.15%
410.180 · Overtime FT Wage PD	9,268.68	20,022.70	-10,754.02	-53.71%
410.191 · Uniform Allowance	-1,365.09	134.40	-1,499.49	-1,115.69%
410.192 · Soc Sec Employer Pd	6,621.97	8,815.28	-2,193.31	-24.88%
410.193 · Medicare Employer Pd	1,548.69	2,061.65	-512.96	-24.88%
410.194 · AD&D Insurance - Aflac	601.12	543.22	57.90	10.66%
410.195 · Workers Comp Police	4,797.38	0.00	4,797.38	100.0%
410.196 · Healthcare Ins	12,325.16	17,968.46	-5,643.30	-31.41%
410.197 · Pension Police	0.00	790.00	-790.00	-100.0%
410.198 · Vision Insurance	164.96	325.79	-160.83	-49.37%
410.199 · Dental Insurance	389.12	831.86	-442.74	-53.22%
410.200 · Life Insurance Dearborn	214.00	141.00	73.00	51.77%
410.210 · Office Supplies	432.79	640.63	-207.84	-32.44%
410.211 · Evidence Pack/Supply	0.00	141.92	-141.92	-100.0%
410.213 · PC Hardware Purch	0.00	1,125.00	-1,125.00	-100.0%
410.214 · PC Software Purchase	908.00	860.00	48.00	5.58%
410.215 · Postage	0.00	6.30	-6.30	-100.0%
410.231 · Vehicle Fuel	2,279.86	5,634.29	-3,354.43	-59.54%
410.251 · Vehicle Maint/Repair Supplies	6,562.37	6,870.37	-308.00	-4.48%
410.259 · ENRADD	7,576.04	877.00	6,699.04	763.86%
410.260 · Small Tools/Equip	536.58	234.86	301.72	128.47%
410.262 · Ammunition Purchase	0.00	3,985.98	-3,985.98	-100.0%
410.263 · Uniform Non-Clothing	483.45	5,289.46	-4,806.01	-90.86%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
410.310 · IT Services	940.29	21.19	919.10	4,337.42%
410.316 · Lab Fees	1,062.00	5,367.00	-4,305.00	-80.21%
410.321 · Telephone Services	2,339.60	1,830.25	509.35	27.83%
410.338 · Transport Fee	0.00	38.84	-38.84	-100.0%
410.380 · Copier Lease/Supply	577.21	885.63	-308.42	-34.83%
410.460 · Continuing Education	0.00	1,549.00	-1,549.00	-100.0%
410.750 · Capital Purchases	0.00	18,475.56	-18,475.56	-100.0%
Total 410.00 · Police	161,762.68	234,969.12	-73,206.44	-31.16%
411.000 · Fire				
411.195 · Workers Comp Ins	3,739.00	3,396.00	343.00	10.1%
411.363 · Fire Hydrant Srvc	0.00	2,668.50	-2,668.50	-100.0%
Total 411.000 · Fire	3,739.00	6,064.50	-2,325.50	-38.35%
414.000 · Planning & Zoning				
414.115 · Zoning Officer Wage	7,845.00	0.00	7,845.00	100.0%
Total 414.000 · Planning & Zoning	7,845.00	0.00	7,845.00	100.0%
Total 410-419 · Public Safety(to Persons)	173,346.68	241,033.62	-67,686.94	-28.08%
410550 · Bank Service Charges	0.00	84.75	-84.75	-100.0%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvc(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	42,242.64	42,613.61	-370.97	-0.87%
430.180 · Overtime FT Wage PW	7,773.66	9,806.49	-2,032.83	-20.73%
430.192 · Soc Sec Employer Pd	3,101.01	3,250.12	-149.11	-4.59%
430.193 · Medicare Employer Pd	725.24	760.11	-34.87	-4.59%
430.196 · Healthcare Ins	11,799.00	10,728.00	1,071.00	9.98%
430.197 · Pension	20,225.35	4,928.85	15,296.50	310.35%
430.210 · Office Supplies	247.42	193.66	53.76	27.76%
430.231 · Fuel	3,069.98	0.00	3,069.98	100.0%
430.260 · Small Tool Purchase	0.00	1,092.21	-1,092.21	-100.0%
430.321 · Telephone Services	618.58	1,586.42	-967.84	-61.01%
430.346 · Building Maint/Rep	29.49	0.00	29.49	100.0%
430.360 · Garage Security Monitoring	1,150.00	309.55	840.45	271.51%
430.361 · Garage Electric	1,560.82	0.00	1,560.82	100.0%
430.362 · Garage Gas Service	3,455.28	1,970.08	1,485.20	75.39%
430.366 · Garage Water Srvc	74.92	0.00	74.92	100.0%
430.367 · Trash Service (Dump)	91.56	174.40	-82.84	-47.5%
430.368 · PA One Call	18.46	-5.78	24.24	419.38%
Total 430.000 · Gen Srvc(Include Purch,Fuel)	96,183.41	77,407.72	18,775.69	24.26%
432.000 · Snow Removal				
432.240 · Anti Skid	0.00	27.00	-27.00	-100.0%
Total 432.000 · Snow Removal	0.00	27.00	-27.00	-100.0%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	86.52	9.72	76.80	790.12%
Total 433.000 · Traffic Control Devices (Signs)	86.52	9.72	76.80	790.12%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	0.00	95.80	-95.80	-100.0%
437.251 · Repair Tools & Mach-Supplies	810.18	1,085.74	-275.56	-25.38%
437.374 · Repair & Maint Services	6,309.22	620.05	5,689.17	917.53%
Total 437.000 · Repairs of Tools & Machinery	7,119.40	1,801.59	5,317.81	295.17%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	4,366.85	2,703.71	1,663.14	61.51%
438.250 · Maint & Repair Rds-Supplies	0.00	99.23	-99.23	-100.0%
438.380 · Equipment Rental Rd Repair	1,907.90	0.00	1,907.90	100.0%
Total 438.000 · Maint & Repair of Rds & Bridges	6,274.75	2,802.94	3,471.81	123.86%
Total 430-439 · Public Works-Highways & Strts	109,664.08	82,048.97	27,615.11	33.66%
486.000 · Insurance, Cauty & Surety				
486.352 · Gen Liability Ins	0.00	18,719.00	-18,719.00	-100.0%
Total 486.000 · Insurance, Cauty & Surety	0.00	18,719.00	-18,719.00	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
 Comparative Income Statement
 2026 vs 2025

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>	<u>\$ Change</u>	<u>% Change</u>
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	25,500.00	15,827.45	9,672.55	61.11%
Total 488-489 · Unclassified Operating Expenses	<u>25,500.00</u>	<u>15,827.45</u>	<u>9,672.55</u>	<u>61.11%</u>
Total Expense	<u>339,450.52</u>	<u>399,097.22</u>	<u>-59,646.70</u>	<u>-14.95%</u>
Net Ordinary Income	<u>103,760.33</u>	<u>85,420.71</u>	<u>18,339.62</u>	<u>21.47%</u>
Net Income	<u><u>103,760.33</u></u>	<u><u>85,420.71</u></u>	<u><u>18,339.62</u></u>	<u><u>21.47%</u></u>

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

	Type	Date	Num	Name	Amount
100.00 - State Checking					
*	Bill Pmt -Check	03/27/2026	4924	Butler Petroleum C...	-2,102.40
*	Bill Pmt -Check	03/27/2026	4925	HEI-WAY, LLC	-208.98
Total 100.00 - State Checking					-2,311.38
TOTAL					-2,311.38

*paid prior to meeting
 +electronic payment

Kiskiminetas Township State Fund
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 · State Checking	458,773.41
Total Checking/Savings	458,773.41
Total Current Assets	458,773.41
TOTAL ASSETS	458,773.41
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	209,711.77
Net Income	249,061.64
Total Equity	458,773.41
TOTAL LIABILITIES & EQUITY	458,773.41

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

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Income				
341.000 · Interest	9.81	3.29	6.52	198.2%
355.000 · State Shared Revenue & Entitle				
355.02 · Motor Vehicle Liquid Fuels Tax	266,123.97	0.00	266,123.97	100.0%
355.05 · PaDot Winter Maintenance	0.00	16,240.00	-16,240.00	-100.0%
Total 355.000 · State Shared Revenue & Entitle	266,123.97	16,240.00	249,883.97	1,538.7%
Total Income	266,133.78	16,243.29	249,890.49	1,538.4%
Expense				
400.341 · Legal Advertising	0.00	169.45	-169.45	-100.0%
430-439 · Public Works-Hysws Roads & Strt				
430.000 · General Service(Purchases,Fuel)				
430.231 · Diesel	4,309.52	4,419.89	-110.37	-2.5%
430.740 · Capital Purchases	0.00	651.13	-651.13	-100.0%
Total 430.000 · General Service(Purchases,Fuel)	4,309.52	5,071.02	-761.50	-15.0%
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	6,346.16	10,062.09	-3,715.93	-36.9%
Total 432.000 · Winter Maintenance-Snow Rem...	6,346.16	10,062.09	-3,715.93	-36.9%
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	0.00	2,298.99	-2,298.99	-100.0%
Total 433.000 · Traffic Control Devices(signs)	0.00	2,298.99	-2,298.99	-100.0%
437.000 · Repairs of Tools & Machinery				
437.250 · Repair & Maint -Supplies	0.00	495.03	-495.03	-100.0%
Total 437.000 · Repairs of Tools & Machinery	0.00	495.03	-495.03	-100.0%
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	6,416.46	0.00	6,416.46	100.0%
Total 438.000 · Maint & Repair of Roads & Brdgs	6,416.46	0.00	6,416.46	100.0%
Total 430-439 · Public Works-Hysws Roads & Strt	17,072.14	17,927.13	-854.99	-4.8%
Total Expense	17,072.14	18,096.58	-1,024.44	-5.7%
Net Income	249,061.64	-1,853.29	250,914.93	13,538.9%

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

		Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
First Commonwealth Chkg x9093	▶	177,631.89 ◀
Total Checking/Savings		<u>177,631.89</u>
Total Current Assets		<u>177,631.89</u>
TOTAL ASSETS		<u>177,631.89</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Apollo Trust Loan 150086		131,895.04
Total Long Term Liabilities		<u>131,895.04</u>
Total Liabilities		<u>131,895.04</u>
Equity		
Opening Balance Equity		-18,722.32
Unrestricted Net Assets		57,233.70
Net Income		<u>7,225.47</u>
Total Equity		<u>45,736.85</u>
TOTAL LIABILITIES & EQUITY		<u>177,631.89</u>

Kiskiminetas Township,- SEWER FUND
Profit & Loss
January through March 2026

		Jan - Mar 26
Ordinary Income/Expense		
Income		
Sewer Collections Revenue	▶	9,000.00 ◀
Total Income		<u>9,000.00</u>
Expense		
Interest Expense		1,165.53
Sewer Treatment Fees (KVVPCA)		<u>609.00</u>
Total Expense		<u>1,774.53</u>
Net Ordinary Income		<u>7,225.47</u>
Net Income		<u>7,225.47</u>

Kiskiminetas Township CNX ESCROW FUND
Balance Sheet
As of March 31, 2026

		Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
First Commonwealth Checking1342	▶	7,244.93 ◀
Total Checking/Savings		7,244.93
Total Current Assets		7,244.93
TOTAL ASSETS		<u>7,244.93</u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		9,025.93
Net Income		-1,781.00
Total Equity		7,244.93
TOTAL LIABILITIES & EQUITY		<u>7,244.93</u>

Kiskiminetas Township CNX ESCROW FUND
Profit & Loss
January through March 2026

		Jan - Mar 26
Ordinary Income/Expense		
Expense		
Engineering Services	▶	1,781.00 ◀
Total Expense		1,781.00
Net Ordinary Income		-1,781.00
Net Income		<u>-1,781.00</u>