

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : April 30,2026

Real Estate Taxes	General	\$ 109,466.57
EIT & Other Taxes	General	\$ 36,340.78
Cable TV Franchise	General	
Grants	General	
Miscellaneous	General	\$ 51,600.62
Sewer Collections	Sewer	\$ 15,000.00
State Shared Revenues	State Fund	
Interest Earned	State Fund	\$ 7.55
Interest Earned	Capital Fund	\$ 7.20
TOTAL		\$ 212,422.72

*see details below

MAJOR EXPENDITURES MONTH OF: April 30,2026

GENERAL	General \$	STATE	State \$	CAPITAL	Capital \$	SEWER	Sewer\$	CNX	CNX\$
Union Healthcare & Pension	\$ 12,651.77	NONE		NONE		NONE		NONE	
Encova Insurance	\$ 6,184.00								
TOTAL	\$ 18,835.77		\$ -		\$ -		\$ -		\$ -

BANK BALANCES AS OF: April 30,2026

General Fund	General	\$ 454,572.87
Payroll	General	\$ 33,482.54
Water Authority Pension	General	\$ 477,781.45
Police Donation Fund	General	\$ 48,745.35
Sewer Fund	Sewer	\$ 190,282.96
Liquid Fuels	State	\$ 458,780.96
Capital Reserve	Capital	\$ 218,925.85
CNX Escrow	CNX	\$ 7,178.93
TOTAL BALANCE		\$ 1,889,750.91

Outstanding Checks> 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,647.16
Interest Earned	\$ 1,084.30
Lien Letter	\$ 175.00
Public Safety	\$ 28,560.47
Fines/Permits-Forfeitures	\$ 15,785.99
Misc	\$ 347.70
TOTAL	\$ 51,600.62

Fund/Date	Name	Check #	Amount
	NONE		

KISKIMINETAS TOWNSHIP

General Fund Check List

As of April 30, 2026

Type	Date	Num	Name	Amount
+ Transfer	04/01/2026	ACH	Transfer to Payroll	-31,000.00
+ Check	04/03/2026	ACH	Wex Bank	-1,014.96
Bill Pmt -Check	04/06/2026	21333	A & G Auto Parts	-111.36
Bill Pmt -Check	04/06/2026	21334	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	04/06/2026	21335	Court Pest Control LLC	-85.49
Bill Pmt -Check	04/06/2026	21336	Cybertary Inc	-862.50
Bill Pmt -Check	04/06/2026	21337	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	04/06/2026	21338	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	04/06/2026	21339	EmB Computing	-767.00
Bill Pmt -Check	04/06/2026	21340	First Commonwealth	-493.41
Bill Pmt -Check	04/06/2026	21341	GET Through Communications	-127.80
Bill Pmt -Check	04/06/2026	21342	Groff Tractor & Equipment	-1,983.75
Bill Pmt -Check	04/06/2026	21343	M.A.W.C.	-2,911.00
Bill Pmt -Check	04/06/2026	21344	Neiswonger Construction, Inc.	-1,031.36
Bill Pmt -Check	04/06/2026	21345	Pro-Vision	-558.00
Bill Pmt -Check	04/06/2026	21346	Stanford Home Center	-50.84
Bill Pmt -Check	04/06/2026	21347	Stephenson Equipment, Inc.	-420.24
+ Check	04/06/2026	EFT	Transamerica Retirement Solutions	-50.00
+ Check	04/07/2026	ACH	Precision Copy Products	-47.03
+ Check	04/08/2026	ACH	Laborer's Combined Funds	-8,877.10
+ Check	04/10/2026	ACH	West Penn Power	-130.36
+ Check	04/10/2026	ACH	West Penn Power	-526.10
+ Check	04/10/2026	ACH	Precision Copy Products	-24.90
+ Transfer	04/14/2026	ACH	Transfer to Payroll	-26,000.00
+ Transfer	04/14/2026	ACH	Transfer to Police Donation Fund	558.00
* Bill Pmt -Check	04/20/2026	21348	2Krew Security and Surveillance INC	-269.70
* Bill Pmt -Check	04/20/2026	21349	A.J. Tire	-90.05
* Bill Pmt -Check	04/20/2026	21350	Armstrong County Assoc of Twp. Officers	-25.00
* Bill Pmt -Check	04/20/2026	21351	Butler Petroleum Corp	-657.01
* Bill Pmt -Check	04/20/2026	21352	Campbell Durant, P.C.	-1,861.50
* Bill Pmt -Check	04/20/2026	21353	Dailey Operaton Consulting	-128.40
* Bill Pmt -Check	04/20/2026	21354	EmB Computing	-1,097.79
* Bill Pmt -Check	04/20/2026	21355	Encova Insurance	-6,184.00
* Bill Pmt -Check	04/20/2026	21356	H.A. Berkheimer	-131.22
* Bill Pmt -Check	04/20/2026	21357	Leader Times	-159.85
* Bill Pmt -Check	04/20/2026	21358	LSSE Inc	-3,800.02
* Bill Pmt -Check	04/20/2026	21359	MEIT	-3,774.67
* Bill Pmt -Check	04/20/2026	21360	Progressive Workshop of Armstrong Co	-140.25
* Bill Pmt -Check	04/20/2026	21361	PSATS	-239.00
* Bill Pmt -Check	04/20/2026	21362	Straight -N- Clear	-689.86
* Bill Pmt -Check	04/20/2026	21363	United Steelworkers	-552.81
* Bill Pmt -Check	04/20/2026	21364	Voyage Media Works	-45.00
+ Check	04/20/2026	21365	AB ResQUers	-300.00
+ Check	04/20/2026	EFT	Transamerica Retirement Solutions	-50.00
+ Check	04/21/2026	ACH	Comcast	-334.87
+ Check	04/22/2026	ACH	Peoples	-150.21
+ Check	04/22/2026	ACH	Peoples	-384.55
+ Check	04/24/2026	ACH	Comcast	-222.89
+ Transfer	04/29/2026	ACH	Transfer to Payroll	-28,000.00
+ Check	04/29/2026	EFT	Transamerica Retirement Solutions	-50.00
*paid prior to meeting				-137,042.69
+electronic payment				-137,042.69

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

ASSETS	<u>Apr 30.26</u>
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	453,189.62
100.200 · Water Authority Pen	477,781.45
100.400 · Police Donation Fund	48,745.35
105.000 · Payroll Fund	33,482.54
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>1,013,198.98</u>
Accounts Receivable	
11000 · Accounts Receivable	49,023.83
Total Accounts Receivable	<u>49,023.83</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	<u>1,061,830.81</u>
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u>1,190,663.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.200 · Pension	-50.00
214.400 · Union -Police	304.96
218-200 · Union Due (PW)	88.20
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	-69.16
Total 210-220 · Payroll Liabilities	887.58
231.000 · Road Bond Payable	1,475.00
Total Other Current Liabilities	<u>2,362.58</u>
Total Current Liabilities	<u>2,362.58</u>
Total Liabilities	<u>2,362.58</u>
Equity	
32000 · Retained Earnings	994,702.99
Net Income	193,597.86
Total Equity	<u>1,188,300.85</u>
TOTAL LIABILITIES & EQUITY	<u>1,190,663.43</u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Apr 26	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	13,252.17	50,000.00	36,747.83	73%
Total 300.000 · Taxes	13,252.17	50,000.00	36,747.83	73%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	145,622.58	506,000.00	360,377.42	71%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Delinquent	2,377.53	18,000.00	15,622.47	87%
301.000 · Real Estate Taxes - Other	206.47			
Total 301.000 · Real Estate Taxes	148,206.58	525,500.00	377,293.42	72%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	644.50	10,500.00	9,855.50	94%
310.030 · Per Capita - Delinquent	0.00	4,000.00	4,000.00	100%
310.000 · Per Capita Taxes - Other	135.70		(135.70)	
Total 310.000 · Per Capita Taxes	780.20	14,500.00	13,719.80	95%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	59,697.48	590,000.00	530,302.52	90%
310.220 · E.I.T. - Prior Year	192,283.52	10,000.00	(182,283.52)	-1823%
310.230 · E.I.T. Delinquent	3,974.31	5,000.00	1,025.69	21%
Total 310.200 · Earned Income Taxes	255,955.31	605,000.00	349,044.69	58%
310.510 · Local Service Tax	17,140.62	36,000.00	18,859.38	52%
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	12,490.82	54,300.00	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	3,150.00	15,000.00	11,850.00	79%
322.500 · Street Opening	1,000.00	1,000.00	0.00	0%
Total 322.000 · Non-Business Licenses & Permit	4,150.00	16,150.00	12,000.00	74%
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	3,723.31	3,000.00	(723.31)	-24%
331.150 · USDOJ/DEA Forfeiture	18,674.12	1,000.00	(17,674.12)	-1767%
331.000 · Fines - Other	1,717.60	1,000.00	(717.60)	-72%
Total 331.000 · Fines	29,909.06	18,500.00	(11,409.06)	-62%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00		(50.00)	
341.020 · Interest Payroll Checking	0.46		(0.46)	
341.040 · Interest on Credit Card	0.00	200.00	200.00	100%
341.080 · Interest Earned-Water	4,318.66		(4,318.66)	
341.000 · Interest Earnings - Other	3.13	1,000.00	996.87	100%
Total 341.000 · Interest Earnings	4,372.25	1,200.00	(3,172.25)	-264%
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	0.00	125,000.00	125,000.00	100%
357.000 · Local Govt Grants				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Apr 26	Annual Budget	Remaining Budget	% of Budget Remaining
357.031 · Horrell Dirt Road Grant				
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				
358.100 · N. Apollo PD Srvc	16,923.71	71,709.00	54,785.29	76%
Total 358.000 · Local Govt Shared Pmts	16,923.71	71,709.00	54,785.29	76%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	250.00	1,000.00	750.00	75%
361.340 · Zone Hearing Fees	0.00	850.00	850.00	100%
361.420 · Bldg Permit	394.35	1,000.00	605.65	61%
361.300 · Zoning & Sub & Land Fees - Other	25.00		(25.00)	
Total 361.300 · Zoning & Sub & Land Fees	669.35	2,850.00	2,180.65	77%
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	475.00	2,500.00	2,025.00	81%
Total 361.000 · General Government	1,144.35	5,700.00	4,555.65	80%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	10,000.00	10,000.00	100%
362.102 · PD Services - ARSD	11,331.24	20,000.00	8,668.76	43%
362.110 · Incident/Acc Report	590.50	1,800.00	1,209.50	67%
362.112 · Intoxilyzer Fees	134.74	1,000.00	865.26	87%
362.140 · School Res. Officer	64,811.77	114,000.00	49,188.23	43%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
Total 362.000 · Public Safety	76,868.25	158,750.00	81,881.75	52%
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%
389.100 · All Other Unclassified Rev	347.70		(347.70)	
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				
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	641,377.23	1,872,936.00	1,231,558.77	66%
Gross Profit	641,377.23	1,872,936.00	1,231,558.77	66%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	2,343.75	9,375.00	7,031.25	75%
400.192 · Elect Official Soc Sec	145.30	500.00	354.70	71%
400.193 · Elect Ofc Medicare	34.00	125.00	91.00	73%
400.352 · Pub Official Policy	0.00	10,000.00	10,000.00	100%
400.460 · Conferences & Seminar Expenses	1,994.00	2,000.00	6.00	0%
Total 400.000 · Legislative Governing Body	4,517.05	22,000.00	17,482.95	79%
400.341 · Legal Advertising	193.30	2,500.00	2,306.70	92%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Apr 26	Annual Budget	Remaining Budget	% of Budget Remaining
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	3,402.24	12,000.00	8,597.76	72%
Total 402.000 · Auditing Services	<u>3,402.24</u>	<u>12,000.00</u>	<u>8,597.76</u>	<u>72%</u>
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	6,332.01	9,500.00	3,167.99	33%
403.192 · Emp Pd SS Tax	75.20	1,300.00	1,224.80	94%
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	390.73	3,000.00	2,609.27	87%
Total 403.000 · Tax Collection	<u>6,997.94</u>	<u>24,784.00</u>	<u>17,786.06</u>	<u>72%</u>
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	5,626.50	25,000.00	19,373.50	77%
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	<u>5,626.50</u>	<u>30,500.00</u>	<u>24,873.50</u>	<u>82%</u>
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.	2,771.24	24,196.00	21,424.76	89%
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	<u>2,828.04</u>	<u>183,796.00</u>	<u>180,967.96</u>	<u>98%</u>
406.000 · General Govt Administration				
406.210 · Office Supplies	612.89	2,116.00	1,503.11	71%
406.213 · Copier Lease/Supply	693.89	2,200.00	1,506.11	68%
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	1,164.00	4,500.00	3,336.00	74%
406.321 · Telephone Services	1,242.50	4,500.00	3,257.50	72%
406.324 · Wireless Phone Srvc	0.00	500.00	500.00	100%
406.341 · Legal Advertising	128.40		(128.40)	
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	179.12	1,500.00	1,320.88	88%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	<u>4,157.73</u>	<u>18,816.00</u>	<u>14,658.27</u>	<u>78%</u>
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	1,000.00	1,000.00	100%
407.217 · PC Software Purch	2,195.58	3,500.00	1,304.42	37%
407.254 · Software Support/UG	1,426.00	4,400.00	2,974.00	68%
407.256 · Website Host/Domain	279.00	1,000.00	721.00	72%
407.257 · IT Services	322.00	1,500.00	1,178.00	79%
Total 407.000 · IT Networking Services	<u>4,222.58</u>	<u>11,400.00</u>	<u>7,177.42</u>	<u>63%</u>
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,125.00	3,000.00	(125.00)	-4%
408.313 · Engineering Service	5,176.31	15,000.00	9,823.69	65%
Total 408.000 · Engineering	<u>8,301.31</u>	<u>18,000.00</u>	<u>9,698.69</u>	<u>54%</u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
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409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	13.92	500.00	486.08	97%
409.246 · Bldg Repairs/Maint	836.00	7,000.00	6,164.00	88%
409.310 · Custodial Services	429.00	2,000.00	1,571.00	79%
409.361 · Admin Bldg Electric	634.49	6,000.00	5,365.51	89%
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	566.52	1,500.00	933.48	62%
409.368 · Admin Security Monitoring	2,578.84	1,200.00	(1,378.84)	-115%
409.370 · Bldg Repairs/Maint Services	790.47	3,000.00	2,209.53	74%
409.371 · Land Maint (Mow)	0.00	3,000.00	3,000.00	100%
Total 409.000 · Gen Govt. Building & Plants	7,023.96	28,100.00	21,076.04	75%
Total 400-409 · General Government.	47,270.65	351,896.00	304,625.35	87%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.112 · Regular FT Wages PD	82,687.91	270,000.00	187,312.09	69%
410.113 · ARSD Special Events	2,577.17	20,000.00	17,422.83	87%
410.115 · PT All Wages PD	11,042.26	10,000.00	(1,042.26)	-10%
410.116 · Special Detail Wage	232.48	5,000.00	4,767.52	95%
410.117 · School Resource Ofc	40,062.05	114,000.00	73,937.95	65%
410.180 · Overtime FT Wage PD	10,592.74	40,000.00	29,407.26	74%
410.191 · Uniform Allowance	-1,365.09	4,950.00	6,315.09	128%
410.192 · Soc Sec Employer Pd	8,684.00	35,000.00	26,316.00	75%
410.193 · Medicare Employer Pd	2,030.93	9,000.00	6,969.07	77%
410.194 · AD&D Insurance - Aflac	178.32		(178.32)	
410.195 · Workers Comp Police	9,595.76		(9,595.76)	
410.196 · Healthcare Ins	15,233.04	43,800.00	28,566.96	65%
410.197 · Pension Police	0.00	30,000.00	30,000.00	100%
410.198 · Vision Insurance	206.20	850.00	643.80	76%
410.199 · Dental Insurance	486.40	2,000.00	1,513.60	76%
410.200 · Life Insurance Dearborn	428.00	350.00	(78.00)	-22%
410.210 · Office Supplies	489.75	1,500.00	1,010.25	67%
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	3,294.82	16,000.00	12,705.18	79%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	7,342.28	14,800.00	7,457.72	50%
410.259 · ENRADD	8,134.04	1,200.00	(6,934.04)	-578%
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	991.13	3,600.00	2,608.87	72%
410.316 · Lab Fees	1,362.00	6,000.00	4,638.00	77%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	2,690.29	7,000.00	4,309.71	62%
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	602.11	2,500.00	1,897.89	76%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Apr 26	Annual Budget	Remaining Budget	% of Budget Remaining
410.750 · Capital Purchases	0.00	10,000.00	10,000.00	100%
Total 410.00 · Police	209,506.62	697,552.00	488,045.38	70%
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 Srvc	2,911.00	15,000.00	12,089.00	81%
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	6,650.00	86,500.00	79,850.00	92%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	10,345.00	30,000.00	19,655.00	66%
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	10,345.00	32,050.00	21,705.00	68%
Total 410-419 · Public Safety(to Persons)	226,501.62	816,102.00	589,600.38	72%
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 Srvc(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	56,372.24	183,000.00	126,627.76	69%
430.180 · Overtime FT Wage PW	8,483.74	15,000.00	6,516.26	43%
430.192 · Soc Sec Employer Pd	4,021.06	11,000.00	6,978.94	63%
430.193 · Medicare Employer Pd	940.42	3,000.00	2,059.58	69%
430.196 · Healthcare Ins	15,732.00	47,500.00	31,768.00	67%
430.197 · Pension	25,169.45	70,000.00	44,830.55	64%
430.210 · Office Supplies	668.43	750.00	81.57	11%
430.231 · Fuel	3,726.99	20,000.00	16,273.01	81%
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	927.87	4,200.00	3,272.13	78%
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	1,284.85	600.00	(684.85)	-114%
430.361 · Garage Electric	2,086.92	2,000.00	(86.92)	-4%
430.362 · Garage Gas Service	4,379.17	3,000.00	(1,379.17)	-46%
430.366 · Garage Water Srvc	74.92	300.00	225.08	75%
430.367 · Trash Service (Dump)	188.84	1,000.00	811.16	81%
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 Srvc(Include Purch,Fuel)	124,104.85	494,850.00	370,745.15	75%
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	420.24	500.00	79.76	16%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Apr 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 433.000 · Traffic Control Devices (Signs)	506.76	4,500.00		
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	8,404.33	5,000.00	(3,404.33)	-68%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
Total 437.000 · Repairs of Tools & Machinery	9,214.51	16,500.00	7,285.49	44%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	5,398.21	70,000.00	64,601.79	92%
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	7,306.11	72,100.00	64,793.89	90%
Total 430-439 · Public Works-Highways & Strts	141,132.23	661,950.00	520,817.77	79%
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	-1,125.13	21,756.00	22,881.13	105%
486.353 · Comm Property Ins	0.00	8,732.00	8,732.00	100%
Total 486.000 · Insurance, Causalty & Surety	-1,125.13	30,488.00	31,613.13	104%
488-489 · Unclassified Operating Expenses			0.00	
489.000 · All Other Unclassified Expenses	34,000.00		(34,000.00)	
Total 488-489 · Unclassified Operating Expenses	34,000.00		(34,000.00)	
Total Expense	447,779.37	1,872,936.00	1,425,156.63	76%
Net Ordinary Income	193,597.86	0.00		
Net Income	193,597.86	0.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

Ordinary Income/Expense	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax				
Total 300.000 · Taxes	<u>13,252.17</u>	<u>18,722.90</u>	<u>-5,470.73</u>	<u>-29.22%</u>
301.000 · Real Estate Taxes	<u>13,252.17</u>	<u>18,722.90</u>	<u>-5,470.73</u>	<u>-29.22%</u>
301.100 · Real Estate Tax Current				
301.400 · Real Estate- Delinquent	145,622.58	130,993.66	14,628.92	11.17%
301.000 · Real Estate Taxes - Other	2,377.53	9,271.60	-6,894.07	-74.36%
Total 301.000 · Real Estate Taxes	<u>206.47</u>	<u>0.00</u>	<u>206.47</u>	<u>100.0%</u>
310.000 · Per Capita Taxes	<u>148,206.58</u>	<u>140,265.26</u>	<u>7,941.32</u>	<u>5.66%</u>
301.010 · Per Capita Tax-Current				
310.030 · Per Capita - Delinquent	644.50	404.80	239.70	59.21%
310.000 · Per Capita Taxes - Other	0.00	1,029.99	-1,029.99	-100.0%
Total 310.000 · Per Capita Taxes	<u>135.70</u>	<u>0.00</u>	<u>135.70</u>	<u>100.0%</u>
310.200 · Earned Income Taxes	<u>780.20</u>	<u>1,434.79</u>	<u>-654.59</u>	<u>-45.62%</u>
310.210 · E.I.T. Current Year				
310.220 · E.I.T. - Prior Year	59,697.48	112,326.45	-52,628.97	-46.85%
310.230 · E.I.T. Delinquent	192,283.52	76,372.38	115,911.14	151.77%
Total 310.200 · Earned Income Taxes	<u>3,974.31</u>	<u>5,812.36</u>	<u>-1,838.05</u>	<u>-31.62%</u>
310.510 · Local Service Tax	<u>255,955.31</u>	<u>194,511.19</u>	<u>61,444.12</u>	<u>31.59%</u>
321.000 · Business Licenses and Permits	<u>17,140.62</u>	<u>13,350.56</u>	<u>3,790.06</u>	<u>28.39%</u>
321.320 · Junkyard License				
321.800 · Cable TV Franchise	200.00	200.00	0.00	0.0%
Total 321.000 · Business Licenses and Permits	<u>12,290.82</u>	<u>13,495.56</u>	<u>-1,204.74</u>	<u>-8.93%</u>
322.000 · Non-Business Licenses & Permit	<u>12,490.82</u>	<u>13,695.56</u>	<u>-1,204.74</u>	<u>-8.8%</u>
322.400 · Road Occ / Hauling				
322.500 · Street Opening	3,150.00	2,051.50	1,098.50	53.55%
Total 322.000 · Non-Business Licenses & Permit	<u>1,000.00</u>	<u>135.00</u>	<u>865.00</u>	<u>640.74%</u>
331.000 · Fines	<u>4,150.00</u>	<u>2,186.50</u>	<u>1,963.50</u>	<u>89.8%</u>
331.100 · District Magistrate				
331.140 · DUI/Motor Fines	5,794.03	4,705.72	1,088.31	23.13%
331.150 · USDOJ/DEA Forfeiture	3,723.31	2,389.30	1,334.01	55.83%
331.000 · Fines - Other	18,674.12	0.00	18,674.12	100.0%
Total 331.000 · Fines	<u>1,717.60</u>	<u>0.00</u>	<u>1,717.60</u>	<u>100.0%</u>
341.000 · Interest Earnings	<u>29,909.06</u>	<u>7,095.02</u>	<u>22,814.04</u>	<u>321.55%</u>
341.010 · General Fund Checking				
341.020 · Interest Payroll Checking	50.00	3.43	46.57	1,357.73%
341.040 · Interest on Credit Card	0.46	0.28	0.18	64.29%
341.080 · Interest Earned-Water	0.00	50.00	-50.00	-100.0%
341.000 · Interest Earnings - Other	4,318.66	385.53	3,933.13	1,020.19%
Total 341.000 · Interest Earnings	<u>3.13</u>	<u>0.00</u>	<u>3.13</u>	<u>100.0%</u>
357.000 · Local Govt Grants	<u>4,372.25</u>	<u>439.24</u>	<u>3,933.01</u>	<u>895.41%</u>
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses				
357.031 · Horrell Dirt Road Grant - Other	-400.00	-23,194.07	22,794.07	98.28%
Total 357.031 · Horrell Dirt Road Grant	<u>44,000.00</u>	<u>31,500.00</u>	<u>12,500.00</u>	<u>39.68%</u>
Total 357.000 · Local Govt Grants	<u>43,600.00</u>	<u>8,305.93</u>	<u>35,294.07</u>	<u>424.93%</u>
358.000 · Local Govt Shared Pmts	<u>43,600.00</u>	<u>8,305.93</u>	<u>35,294.07</u>	<u>424.93%</u>
358.100 · N. Apollo PD Svc				
Total 358.000 · Local Govt Shared Pmts	<u>16,923.71</u>	<u>22,005.12</u>	<u>-5,081.41</u>	<u>-23.09%</u>
361.000 · General Government	<u>16,923.71</u>	<u>22,005.12</u>	<u>-5,081.41</u>	<u>-23.09%</u>
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit				
361.420 · Bldg Permit	250.00	250.00	0.00	0.0%
361.300 · Zoning & Sub & Land Fees - Other	394.35	0.00	394.35	100.0%
Total 361.300 · Zoning & Sub & Land Fees	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
361.410 · Bldg Permit Bureau Veritas	669.35	250.00	419.35	167.74%
361.800 · Lien Letter	0.00	95.10	-95.10	-100.0%
Total 361.000 · General Government	475.00	600.00	-125.00	-20.83%
362.000 · Public Safety	1,144.35	945.10	199.25	21.08%
362.100 · Police Special Duty				
362.102 · PD Services - ARSD	0.00	5,331.09	-5,331.09	-100.0%
362.110 · Incident/Acc Report	11,331.24	10,033.85	1,297.39	12.93%
362.112 · Intoxilyzer Fees	590.50	350.00	240.50	68.71%
362.140 · School Res. Officer	134.74	167.75	-33.01	-19.68%
Total 362.000 · Public Safety	64,811.77	48,629.66	16,182.11	33.28%
389.100 · All Other Unclassified Rev	76,868.25	64,512.35	12,355.90	19.15%
391.000 · Proceeds of Gen Fixed Asset	347.70	7,023.17	-6,675.47	-95.05%
391.100 · Sale of General Fixed Assets				
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	45,000.00	-45,000.00	-100.0%
395.000 · Refunds of Prior Yr Exp	0.00	35,000.00	-35,000.00	-100.0%
395.352 · Insurance Refunds				
395.000 · Refunds of Prior Yr Exp - Other	467.38	778.50	-311.12	-39.96%
Total 395.000 · Refunds of Prior Yr Exp	15,768.83	0.00	15,768.83	100.0%
Total Income	16,236.21	778.50	15,457.71	1,985.58%
Gross Profit	641,377.23	575,271.19	66,106.04	11.49%
Expense	641,377.23	575,271.19	66,106.04	11.49%
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend				
400.192 · Elect Official Soc Sec	2,343.75	4,233.75	-1,890.00	-44.64%
400.193 · Elect Ofc Medicare	145.30	276.57	-131.27	-47.46%
400.460 · Conferences & Seminar Expenses	34.00	61.17	-27.17	-44.42%
400.000 · Legislative Governing Body - Other	1,994.00	171.00	1,823.00	1,066.08%
Total 400.000 · Legislative Governing Body	0.00	70.00	-70.00	-100.0%
400.341 · Legal Advertising	4,517.05	4,812.49	-295.44	-6.14%
402.000 · Auditing Services	193.30	527.20	-333.90	-63.34%
402.311 · Acctg / Auditg Srvs				
Total 402.000 · Auditing Services	3,402.24	0.00	3,402.24	100.0%
403.000 · Tax Collection	3,402.24	0.00	3,402.24	100.0%
403.105 · RE Tax Coll Comm				
403.116 · Act 511 Tax Comm	0.00	2,371.20	-2,371.20	-100.0%
403.192 · Emp Pd SS Tax	6,332.01	1,365.64	4,966.37	363.67%
403.193 · Emp Pd Medicare	75.20	147.01	-71.81	-48.85%
403.210 · Act 511 Supplies	0.00	34.38	-34.38	-100.0%
403.215 · Act 511 Postage	200.00	0.00	200.00	100.0%
403.000 · Tax Collection - Other	390.73	203.73	187.00	91.79%
Total 403.000 · Tax Collection	0.00	669.99	-669.99	-100.0%
404.000 · Solicitor/Legal Services	6,997.94	4,791.95	2,205.99	46.04%
404.310 · Legal Services				
404.318 · Legal Svcs Labor	5,626.50	8,442.00	-2,815.50	-33.35%
Total 404.000 · Solicitor/Legal Services	0.00	895.11	-895.11	-100.0%
405.000 · Secretary/Clerk/Treasurer	5,626.50	9,337.11	-3,710.61	-39.74%
405.100 · Admin Salaries				
405.110 · Admin Overtime	0.00	6,269.19	-6,269.19	-100.0%
405.192 · Soc Sec Employer Admin	0.00	117.19	-117.19	-100.0%
405.193 · Medicare Employer Admin	0.00	388.69	-388.69	-100.0%
405.194 · Unemployment Emp Pd PSATS	0.00	90.90	-90.90	-100.0%
405.195 · Workers Comp Ins.	56.80	263.91	-207.11	-78.48%
405.197 · Pension	2,771.24	0.00	2,771.24	100.0%
Total 405.000 · Secretary/Clerk/Treasurer	0.00	759.96	-759.96	-100.0%
406.000 · General Govt Administration	2,828.04	7,889.84	-5,061.80	-64.16%
406.210 · Office Supplies				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
406.213 · Copier Lease/Supply	612.89	646.89	-34.00	-5.26%
406.319 · Payroll Services	693.89	642.28	51.61	8.04%
406.321 · Telephone Services	1,164.00	1,516.00	-352.00	-23.22%
406.341 · Legal Advertising	1,242.50	1,779.59	-537.09	-30.18%
406.390 · Bank Fees	128.40	0.00	128.40	100.0%
406.420 · Dues/Subscriptions/Memberships	136.93	417.03	-280.10	-67.17%
Total 406.000 · General Govt Administration	179.12	60.00	119.12	198.53%
407.000 · IT Networking Services	4,157.73	5,061.79	-904.06	-17.86%
407.217 · PC Software Purch				
407.254 · Software Support/UG	2,195.58	2,736.14	-540.56	-19.76%
407.256 · Website Host/Domain	1,426.00	1,587.39	-161.39	-10.17%
407.257 · IT Services	279.00	239.00	40.00	16.74%
Total 407.000 · IT Networking Services	322.00	0.00	322.00	100.0%
408.000 · Engineering	4,222.58	4,562.53	-339.95	-7.45%
408.312 · Consulting Fees PD Admin Pensio				
408.313 · Engineering Service	3,125.00	0.00	3,125.00	100.0%
Total 408.000 · Engineering	5,176.31	10,213.45	-5,037.14	-49.32%
409.000 · Gen Govt. Building & Plants	8,301.31	10,213.45	-1,912.14	-18.72%
409.236 · Building Supplies				
409.246 · Bldg Repairs/Maint	13.92	23.85	-9.93	-41.64%
409.310 · Custodial Services	836.00	1,466.28	-630.28	-42.99%
409.361 · Admin Bldg Electric	429.00	949.10	-520.10	-54.8%
409.362 · Admin Bldg Gas	634.49	0.00	634.49	100.0%
409.366 · Admin Bldg Water	1,053.31	868.16	185.15	21.33%
409.367 · Trash Services	121.41	608.33	-486.92	-80.04%
409.368 · Admin Security Monitoring	566.52	277.95	288.57	103.82%
409.370 · Bldg Repairs/Maint Services	2,578.84	0.00	2,578.84	100.0%
409.371 · Land Maint (Mow)	790.47	1,474.62	-684.15	-46.4%
Total 409.000 · Gen Govt. Building & Plants	0.00	280.00	-280.00	-100.0%
Total 400-409 · General Government.	7,023.96	5,948.29	1,075.67	18.08%
410-419 · Public Safety(to Persons)	47,270.65	53,144.65	-5,874.00	-11.05%
410.00 · Police				
410.100 · Admin Wages PD				
410.112 · Regular FT Wages PD	0.00	3,541.60	-3,541.60	-100.0%
410.113 · ARSD Special Events	82,687.91	120,859.55	-38,171.64	-31.58%
410.115 · PT All Wages PD	2,577.17	3,721.77	-1,144.60	-30.75%
410.116 · Special Detail Wage	11,042.26	502.75	10,539.51	2,096.37%
410.117 · School Resource Ofc	232.48	9,719.62	-9,487.14	-97.61%
410.180 · Overtime FT Wage PD	40,062.05	51,560.19	-11,498.14	-22.3%
410.191 · Uniform Allowance	10,592.74	27,772.49	-17,179.75	-61.86%
410.192 · Soc Sec Employer Pd	-1,365.09	134.40	-1,499.49	-1,115.69%
410.193 · Medicare Employer Pd	8,684.00	13,130.00	-4,446.00	-33.86%
410.194 · AD&D Insurance - Aflac	2,030.93	3,070.75	-1,039.82	-33.86%
410.195 · Workers Comp Police	178.32	376.40	-198.08	-52.63%
410.196 · Healthcare Ins	9,595.76	0.00	9,595.76	100.0%
410.197 · Pension Police	15,233.04	21,598.34	-6,365.30	-29.47%
410.198 · Vision Insurance	0.00	790.00	-790.00	-100.0%
410.199 · Dental Insurance	206.20	383.21	-177.01	-46.19%
410.200 · Life Insurance Dearborn	486.40	1,002.56	-516.16	-51.48%
410.210 · Office Supplies	428.00	141.00	287.00	203.55%
410.211 · Evidence Pack/Supply	489.75	670.62	-180.87	-26.97%
410.213 · PC Hardware Purch	0.00	141.92	-141.92	-100.0%
410.214 · PC Software Purchase	0.00	1,125.00	-1,125.00	-100.0%
410.215 · Postage	908.00	860.00	48.00	5.58%
410.231 · Vehicle Fuel	0.00	6.30	-6.30	-100.0%
410.251 · Vehicle Maint/Repair Supplies	3,294.82	6,163.48	-2,868.66	-46.54%
410.259 · ENRADD	7,342.28	7,793.84	-451.56	-5.79%
410.260 · Small Tools/Equip	8,134.04	877.00	7,257.04	827.49%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
410.262 · Ammunition Purchase	536.58	234.86	301.72	128.47%
410.263 · Uniform Non-Clothing	0.00	3,985.98	-3,985.98	-100.0%
410.310 · IT Services	483.45	5,289.46	-4,806.01	-90.86%
410.316 · Lab Fees	991.13	21.19	969.94	4,577.35%
410.321 · Telephone Services	1,362.00	5,656.00	-4,294.00	-75.92%
410.338 · Transport Fee	2,690.29	2,413.20	277.09	11.48%
410.380 · Copier Lease/Supply	0.00	38.84	-38.84	-100.0%
410.460 · Continuing Education	602.11	1,085.92	-483.81	-44.55%
410.750 · Capital Purchases	0.00	1,549.00	-1,549.00	-100.0%
Total 410.00 · Police	0.00	18,475.56	-18,475.56	-100.0%
411.000 · Fire	209,506.62	314,692.80	-105,186.18	-33.43%
411.195 · Workers Comp Ins				
411.363 · Fire Hydrant Srvcs	3,739.00	4,245.00	-506.00	-11.92%
Total 411.000 · Fire	2,911.00	5,337.00	-2,426.00	-45.46%
414.000 · Planning & Zoning	6,650.00	9,582.00	-2,932.00	-30.6%
414.115 · Zoning Officer Wage				
Total 414.000 · Planning & Zoning	10,345.00	0.00	10,345.00	100.0%
Total 410-419 · Public Safety(to Persons)	10,345.00	0.00	10,345.00	100.0%
410550 · Bank Service Charges	226,501.62	324,274.80	-97,773.18	-30.15%
430-439 · Public Works-Highways & Strts	0.00	84.75	-84.75	-100.0%
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW				
430.180 · Overtime FT Wage PW	56,372.24	63,188.81	-6,816.57	-10.79%
430.192 · Soc Sec Employer Pd	8,483.74	10,554.18	-2,070.44	-19.62%
430.193 · Medicare Employer Pd	4,021.06	4,572.12	-551.06	-12.05%
430.196 · Healthcare Ins	940.42	1,069.29	-128.87	-12.05%
430.197 · Pension	15,732.00	14,304.00	1,428.00	9.98%
430.210 · Office Supplies	25,169.45	9,863.15	15,306.30	155.19%
430.231 · Fuel	668.43	216.66	451.77	208.52%
430.260 · Small Tool Purchase	3,726.99	0.00	3,726.99	100.0%
430.321 · Telephone Services	0.00	1,092.21	-1,092.21	-100.0%
430.346 · Building Maint/Rep	927.87	1,586.42	-658.55	-41.51%
430.360 · Garage Security Monitoring	29.49	0.00	29.49	100.0%
430.361 · Garage Electric	1,284.85	444.40	840.45	189.12%
430.362 · Garage Gas Service	2,086.92	0.00	2,086.92	100.0%
430.366 · Garage Water Srvc	4,379.17	3,010.16	1,369.01	45.48%
430.367 · Trash Service (Dump)	74.92	74.92	0.00	0.0%
430.368 · PA One Call	188.84	261.60	-72.76	-27.81%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	18.46	60.58	-42.12	-69.53%
432.000 · Snow Removal	124,104.85	110,298.50	13,806.35	12.52%
432.240 · Anti Skid				
Total 432.000 · Snow Removal	0.00	27.00	-27.00	-100.0%
433.000 · Traffic Control Devices (Signs)	0.00	27.00	-27.00	-100.0%
433.245 · Road/Street Signs Supplies				
433.250 · Signs and Markings	86.52	491.76	-405.24	-82.41%
Total 433.000 · Traffic Control Devices (Signs)	420.24	0.00	420.24	100.0%
437.000 · Repairs of Tools & Machinery	506.76	491.76	15.00	3.05%
437.234 · Oil/Lubricants				
437.251 · Repair Tools & Mach-Supplies	0.00	95.80	-95.80	-100.0%
437.374 · Repair & Maint Services	810.18	1,094.62	-284.44	-25.99%
Total 437.000 · Repairs of Tools & Machinery	8,404.33	620.05	7,784.28	1,255.43%
438.000 · Maint & Repair of Rds & Bridges	9,214.51	1,810.47	7,404.04	408.96%
438.245 · Road Maint Material				
438.250 · Maint & Repair Rds-Supplies	5,398.21	14,552.39	-9,154.18	-62.91%
438.380 · Equipment Rental Rd Repair	0.00	99.23	-99.23	-100.0%
Total 438.000 · Maint & Repair of Rds & Bridges	1,907.90	0.00	1,907.90	100.0%
Total 430-439 · Public Works-Highways & Strts	7,306.11	14,651.62	-7,345.51	-50.13%
486.000 · Insurance, Casualty & Surety	141,132.23	127,279.35	13,852.88	10.88%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
486.352 · Gen Liability Ins				
Total 486.000 · Insurance, Casualty & Surety	-1,125.13	18,719.00	-19,844.13	-106.01%
488-489 · Unclassified Operating Expenses	-1,125.13	18,719.00	-19,844.13	-106.01%
489.000 · All Other Unclassified Expenses				
Total 488-489 · Unclassified Operating Expenses	34,000.00	24,327.45	9,672.55	39.76%
Total Expense	34,000.00	24,327.45	9,672.55	39.76%
Net Ordinary Income	447,779.37	547,830.00	-100,050.63	-18.26%
Net Income	193,597.86	27,441.19	166,156.67	605.5%
Net Income	193,597.86	27,441.19	166,156.67	605.5%

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

	Type	Date	Num	Name	Amount
	100.00 - State Checking				
*	Bill Pmt -Check	04/20/2026	4926	Butler Petroleum C...	-2,023.55
	Total 100.00 - State Checking				-2,023.55
	TOTAL				-2,023.55

*paid prior to meeting
 +electronic payment

Kiskiminetas Township State Fund
Balance Sheet
As of April 30, 2026

		Apr 30, 26
ASSETS		
▼ Current Assets		
▼ Checking/Savings		
100.00 · State Checking		456,757.41
Total Checking/Savings		456,757.41
Total Current Assets		456,757.41
TOTAL ASSETS		456,757.41
LIABILITIES & EQUITY		
▼ Equity		
32000 · Retained Earnings		209,711.77
Net Income		247,045.64
Total Equity		456,757.41
TOTAL LIABILITIES & EQUITY		456,757.41

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

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
Income				
341.000 · Interest	17.36	4.38	12.98	296.4%
▼ 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	266,141.33	16,244.38	249,896.95	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	6,333.07	5,959.85	373.22	6.3%
430.740 · Capital Purchases	0.00	651.13	-651.13	-100.0%
Total 430.000 · General Service(Purchases,Fuel)	6,333.07	6,610.98	-277.91	-4.2%
▼ 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%
437.370 · Repair & Maint Services	0.00	475.00	-475.00	-100.0%
Total 437.000 · Repairs of Tools & Machinery	0.00	970.03	-970.03	-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	19,095.69	19,942.09	-846.40	-4.2%
Total Expense	19,095.69	20,111.54	-1,015.85	-5.1%
Net Income	247,045.64	-3,867.16	250,912.80	6,488.3%

Kiskiminetas Township,- SEWER FUND
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	190,282.96
Total Checking/Savings	190,282.96
Total Current Assets	190,282.96
TOTAL ASSETS	190,282.96
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	130,539.88
Total Long Term Liabilities	130,539.88
Total Liabilities	130,539.88
Equity	
Opening Balance Equity	-18,722.32
Unrestricted Net Assets	57,233.70
Net Income	21,231.70
Total Equity	59,743.08
TOTAL LIABILITIES & EQUITY	190,282.96

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

	Jan - Apr 26
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	24,000.00
Total Income	24,000.00
Expense	
Interest Expense	1,550.30
Sewer Treatment Fees (KVVWPCA)	1,218.00
Total Expense	2,768.30
Net Ordinary Income	21,231.70
Net Income	21,231.70

Kiskiminetas Township CNX ESCROW FUND

Balance Sheet

As of April 30, 2026

	Apr 30, 26
▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
First Commonwealth Checking1342	7,178.93
Total Checking/Savings	7,178.93
Total Current Assets	7,178.93
TOTAL ASSETS	<u>7,178.93</u>
▼ LIABILITIES & EQUITY	
▼ Equity	
Unrestricted Net Assets	9,025.93
Net Income	-1,847.00
Total Equity	7,178.93
TOTAL LIABILITIES & EQUITY	<u>7,178.93</u>

Kiskiminetas Township CNX ESCROW FUND

Profit & Loss

January through April 2026

	Jan - Apr 26
▼ Ordinary Income/Expense	
▼ Expense	
Engineering Services	1,847.00
Total Expense	1,847.00
Net Ordinary Income	-1,847.00
Net Income	<u>-1,847.00</u>