

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : May 31,2026

Real Estate Taxes	General	\$ 200,896.97
EIT & Other Taxes	General	\$ 102,913.71
Cable TV Franchise	General	\$ 12,579.72
Grants	General	
Miscellaneous	General	\$ 17,472.62
Sewer Collections	Sewer	
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ 7.71
Interest Earned	Capital Fund	\$ 7.43
TOTAL		\$ 333,878.16

*see details below

MAJOR EXPENDITURES MONTH OF: May 31,2026

GENERAL	General \$	STATE	State \$	CAPITAL	Capital \$	SEWER	Sewer\$	CNX	CNX\$
Union Healthcare & Pension	\$ 15,778.45	Road Materials	\$ 31,045.83	NONE		NONE		NONE	
Clean Up Days	\$ 6,016.60								
Sec/Tresurer Bond	\$ 4,900.00								
TOTAL	\$ 26,695.05		\$ 31,045.83		\$ -		\$ -		\$ -

BANK BALANCES AS OF: May 31,2026

General Fund	General	\$ 710,353.40
Payroll	General	\$ 2,673.96
Water Authority Pension	General	\$ 478,903.45
Police Donation Fund	General	\$ 48,746.18
Sewer Fund	Sewer	\$ 197,543.03
Liquid Fuels	State	\$ 450,255.71
Capital Reserve	Capital	\$ 218,933.28
CNX Escrow	CNX	\$ 6,928.93
TOTAL BALANCE		\$ 2,114,337.94

Outstanding Checks> 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,637.50
Interest Earned	\$ 1,122.97
Lien Letter	\$ 275.00
Public Safety	\$ 2,274.49
Fines/Permits-Forfeitures	\$ 7,841.66
Misc	\$ 321.00
TOTAL	\$ 17,472.62

Fund/Date	Name	Check #	Amount
General	C Tessmer	21289	\$ 190.00

KISKIMINETAS TOWNSHIP
General Fund Check List
As of May 31, 2026

Type	Date	Num	Name	Amount
+ Check	05/05/2026	ACH	Wex Bank	-1,122.51
+ Check	05/05/2026	ACH	PSATS	-617.89
+ Check	05/08/2026	ACH	Laborer's Combined Funds	-8,982.45
Bill Pmt -Check	05/11/2026	21366	A & G Auto Parts	-277.78
Bill Pmt -Check	05/11/2026	21367	A.J. Tire	-1,047.95
Bill Pmt -Check	05/11/2026	21368	AFLAC	-467.38
Bill Pmt -Check	05/11/2026	21369	AT&T Mobility	-312.94
Bill Pmt -Check	05/11/2026	21370	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	05/11/2026	21371	Court Pest Control LLC	-83.00
Bill Pmt -Check	05/11/2026	21372	Cybertary Pittsburgh	-787.50
Bill Pmt -Check	05/11/2026	21373	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	05/11/2026	21374	Delaney & Fritz, P.C.	-4,070.00
Bill Pmt -Check	05/11/2026	21375	Donghia Lumber Company	-31.73
Bill Pmt -Check	05/11/2026	21376	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	05/11/2026	21377	EmB Computing	-487.14
Bill Pmt -Check	05/11/2026	21378	First Commonwealth	-1,277.12
Bill Pmt -Check	05/11/2026	21379	GET Through Communications	-128.13
Bill Pmt -Check	05/11/2026	21380	Great America Financial Srvcs	-296.74
Bill Pmt -Check	05/11/2026	21381	HEI-WAY, LLC	-71.42
Bill Pmt -Check	05/11/2026	21382	HUB International	-4,900.00
Bill Pmt -Check	05/11/2026	21383	J & N Property Care LLC	-430.00
Bill Pmt -Check	05/11/2026	21384	Kiski Valley Uniforms & Supply	-871.87
Bill Pmt -Check	05/11/2026	21385	Leader Times	-348.50
Bill Pmt -Check	05/11/2026	21386	M.A.W.C.	-252.84
Bill Pmt -Check	05/11/2026	21387	NMS Labs INC	-4,143.00
Bill Pmt -Check	05/11/2026	21388	Precision Copy Products	-68.08
Bill Pmt -Check	05/11/2026	21389	PSATS	-3,134.82
Bill Pmt -Check	05/11/2026	21390	S & D Calibration Services ,Inc	-82.00
Bill Pmt -Check	05/11/2026	21391	Salandro's Refuse, Inc	-6,016.60
Bill Pmt -Check	05/11/2026	21392	Stanford Home Center	-2.30
Bill Pmt -Check	05/11/2026	21393	Stephenson Equipment, Inc.	-152.14
Bill Pmt -Check	05/11/2026	21394	Stivason & Sons Trucking Inc	-300.00
Bill Pmt -Check	05/11/2026	21395	Tractor Supply Co.	-11.26
Bill Pmt -Check	05/11/2026	21396	United Steelworkers	-527.31
Bill Pmt -Check	05/11/2026	21397	Valero Services Inc	-2,184.84
Bill Pmt -Check	05/11/2026	21398	Westmoreland Cleanways & Recycling	-400.00
+ Transfer	05/11/2026	EFT	Transfer to Payroll	-32,000.00
+ Check	05/11/2026	EFT	First Commonweath Bank	-271.91
+ Check	05/13/2026	EFT	Transamerica Retirement Solutions	-50.00
* Bill Pmt -Check	05/26/2026	21399	A & G Auto Parts	-46.20
* Bill Pmt -Check	05/26/2026	21400	AT&T Mobility	-312.94
* Bill Pmt -Check	05/26/2026	21401	Butler Petroleum Corp	-2,823.12
* Bill Pmt -Check	05/26/2026	21402	Donghia Lumber Company	-17.10
* Bill Pmt -Check	05/26/2026	21403	EmB Computing	-1,680.28
* Bill Pmt -Check	05/26/2026	21404	H.A. Berkheimer	-130.75
* Bill Pmt -Check	05/26/2026	21405	Leader Times	-567.40
* Bill Pmt -Check	05/26/2026	21406	LSSE Inc	-3,377.24
* Bill Pmt -Check	05/26/2026	21407	MEIT	-3,774.67
* Bill Pmt -Check	05/26/2026	21408	Neiswonger Construction, Inc.	-1,361.22
* Bill Pmt -Check	05/26/2026	21409	Oakmont Capital	-750.00
* Bill Pmt -Check	05/26/2026	21410	Precision Copy Products	-109.90
* Bill Pmt -Check	05/26/2026	21411	Progressive Workshop of Armstrong Co	-140.25
* Bill Pmt -Check	05/26/2026	21412	Rae-Lyn Enterprises, Inc.	-356.00
* Bill Pmt -Check	05/26/2026	21413	Straight -N- Clear	-1,110.15
* Bill Pmt -Check	05/26/2026	21414	Voyage Media Works	-45.00
+ Check	05/26/2026	ACH	West Penn Power	-132.31
+ Check	05/26/2026	ACH	West Penn Power	-494.30
+ Transfer	05/27/2026	EFT	Transfer to Payroll	-20,000.00
+ Check	05/28/2026	EFT	Transamerica Retirement Solutions	-50.00
*paid prior to meeting				-124,676.82
+electronic payment				<u>-124,676.82</u>

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	688,342.30
100.200 · Water Authority Pen	478,903.45
100.400 · Police Donation Fund	48,746.18
100.500 · Fire Insurance Escrow	50,366.65
105.000 · Payroll Fund	2,673.96
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>1,269,032.56</u>
Accounts Receivable	
11000 · Accounts Receivable	21,388.63
Total Accounts Receivable	<u>21,388.63</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	1,290,029.19
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,418,861.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-335.69
Total Accounts Payable	<u>-335.69</u>
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.400 · Union -Police	340.30
218-200 · Union Due (PW)	266.40
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	213.18
Total 210-220 · Payroll Liabilities	<u>1,433.46</u>
231.000 · Road Bond Payable	1,475.00
232.000 · Fire Escrow Liability	50,366.65
Total Other Current Liabilities	<u>53,275.11</u>
Total Current Liabilities	<u>52,939.42</u>
Total Liabilities	52,939.42
Equity	
32000 · Retained Earnings	994,702.99
Net Income	371,219.40
Total Equity	<u>1,365,922.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,418,861.81</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - May 26	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	23,735.12	50,000.00	26,264.88	53%
Total 300.000 · Taxes	23,735.12	50,000.00	26,264.88	53%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	332,386.18	506,000.00	173,613.82	34%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Delinquent	6,027.95	18,000.00	11,972.05	67%
301.000 · Real Estate Taxes - Other	206.47			
Total 301.000 · Real Estate Taxes	338,620.60	525,500.00	186,879.40	36%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	709.50	10,500.00	9,790.50	93%
310.030 · Per Capita - Delinquent	121.00	4,000.00	3,879.00	97%
310.000 · Per Capita Taxes - Other	135.70		(135.70)	
Total 310.000 · Per Capita Taxes	966.20	14,500.00	13,533.80	93%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	148,930.29	590,000.00	441,069.71	75%
310.220 · E.I.T. - Prior Year	198,924.98	10,000.00	(188,924.98)	-1889%
310.230 · E.I.T. Delinquent	4,622.63	5,000.00	377.37	8%
Total 310.200 · Earned Income Taxes	352,477.90	605,000.00	252,522.10	42%
310.510 · Local Service Tax	23,345.74	36,000.00	12,654.26	35%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	100.00	33%
321.800 · Cable TV Franchise	24,870.54	54,000.00	29,129.46	54%
Total 321.000 · Business Licenses and Permits	25,070.54	54,300.00	29,229.46	54%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	0.00	150.00	150.00	100%
322.400 · Road Occ / Hauling	9,100.00	15,000.00	5,900.00	39%
322.500 · Street Opening	1,050.00	1,000.00	(50.00)	-5%
Total 322.000 · Non-Business Licenses & Permit	10,150.00	16,150.00	6,000.00	37%
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	4,279.81	3,000.00	(1,279.81)	-43%
331.150 · USDOJ/DEA Forfeiture	18,674.12	1,000.00	(17,674.12)	-1767%
331.000 · Fines - Other	2,827.76	1,000.00	(1,827.76)	-183%
Total 331.000 · Fines	31,575.72	18,500.00	(13,075.72)	-71%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00		(50.00)	
341.020 · Interest Payroll Checking	0.60		(0.60)	
341.040 · Interest on Credit Card	0.00	200.00	200.00	100%
341.080 · Interest Earned-Water	5,440.66		(5,440.66)	
341.000 · Interest Earnings - Other	3.96	1,000.00	996.04	100%
Total 341.000 · Interest Earnings	5,495.22	1,200.00	(4,295.22)	-358%
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 - May 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	22,561.21	71,709.00	49,147.79	69%
Total 358.000 · Local Govt Shared Pmts	22,561.21	71,709.00	49,147.79	69%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	425.00	1,000.00	575.00	58%
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	844.35	2,850.00	2,005.65	70%
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	750.00	2,500.00	1,750.00	70%
Total 361.000 · General Government	1,594.35	5,700.00	4,105.65	72%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	10,000.00	10,000.00	100%
362.102 · PD Services - ARSD	11,291.46	20,000.00	8,708.54	44%
362.103 · Police Workers Comp Payback	1,824.72		(1,824.72)	
362.110 · Incident/Acc Report	690.50	1,800.00	1,109.50	62%
362.112 · Intoxilyzer Fees	134.74	1,000.00	865.26	87%
362.140 · School Res. Officer	64,951.12	114,000.00	49,048.88	43%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
Total 362.000 · Public Safety	78,892.54	158,750.00	79,857.46	50%
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	321.00	300.00	(21.00)	-7%
364.500 · Sale of Recyclables	0.00	500.00	500.00	100%
Total 364.000 · Sanitation	321.00	800.00	479.00	60%
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	974,990.05	1,872,936.00	897,945.95	48%
Gross Profit	974,990.05	1,872,936.00	897,945.95	48%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - May 26	Annual Budget	Remaining Budget	% of Budget Remaining
400.341 · Legal Advertising	1,359.20	2,500.00	1,140.80	46%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	4,189.74	12,000.00	7,810.26	65%
Total 402.000 · Auditing Services	4,189.74	12,000.00	7,810.26	65%
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	9,475.36	9,500.00	24.64	0%
403.192 · Emp Pd SS Tax	167.98	1,300.00	1,132.02	87%
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	521.48	3,000.00	2,478.52	83%
Total 403.000 · Tax Collection	10,364.82	24,784.00	14,419.18	58%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	9,696.50	25,000.00	15,303.50	61%
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%
404.000 · Solicitor/Legal Services - Other	-75.00		75.00	
Total 404.000 · Solicitor/Legal Services	9,621.50	30,500.00	20,878.50	68%
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	3,809.51	28,000.00	24,190.49	86%
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	4,900.00	6,200.00	1,300.00	21%
405.460 · Continuing Education	0.00	2,500.00	2,500.00	100%
Total 405.000 · Secretary/Clerk/Treasurer	11,480.75	183,796.00	172,315.25	94%
406.000 · General Govt Administration				
406.210 · Office Supplies	612.89	2,116.00	1,503.11	71%
406.213 · Copier Lease/Supply	922.84	2,200.00	1,277.16	58%
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	1,634.00	4,500.00	2,866.00	64%
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	408.84	500.00	91.16	18%
406.410 · Judgment Damages	0.00	1,000.00	1,000.00	100%
406.420 · Dues/Subscriptions/Memberships	647.45	1,500.00	852.55	57%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	5,596.92	18,816.00	13,219.08	70%
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	324.00	1,000.00	676.00	68%
407.257 · IT Services	322.00	1,500.00	1,178.00	79%
Total 407.000 · IT Networking Services	4,267.58	11,400.00	7,132.42	63%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,875.00	3,000.00	(875.00)	-29%

KISKIMINETAS TOWNSHIP
GENERAL FUND
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408.313 · Engineering Service	8,553.55	15,000.00	6,446.45	43%
Total 408.000 · Engineering	12,428.55	18,000.00	5,571.45	31%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	81.28	500.00	418.72	84%
409.246 · Bldg Repairs/Maint	836.00	7,000.00	6,164.00	88%
409.310 · Custodial Services	569.25	2,000.00	1,430.75	72%
409.361 · Admin Bldg Electric	766.80	6,000.00	5,233.20	87%
409.362 · Admin Bldg Gas	1,116.80	1,500.00	383.20	26%
409.364 · Sewage (A/ISEA)	0.00	1,200.00	1,200.00	100%
409.366 · Admin Bldg Water	299.33	1,200.00	900.67	75%
409.367 · Trash Services	663.80	1,500.00	836.20	56%
409.368 · Admin Security Monitoring	2,578.84	1,200.00	(1,378.84)	-115%
409.370 · Bldg Repairs/Maint Services	873.47	3,000.00	2,126.53	71%
409.371 · Land Maint (Mow)	430.00	3,000.00	2,570.00	86%
Total 409.000 · Gen Govt. Building & Plants	8,215.57	28,100.00	19,884.43	71%
Total 400-409 · General Government.	72,041.68	351,896.00	279,854.32	80%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.112 · Regular FT Wages PD	113,566.77	270,000.00	156,433.23	58%
410.113 · ARSD Special Events	6,524.58	20,000.00	13,475.42	67%
410.115 · PT All Wages PD	20,324.89	10,000.00	(10,324.89)	-103%
410.116 · Special Detail Wage	232.48	5,000.00	4,767.52	95%
410.117 · School Resource Ofc	49,176.20	114,000.00	64,823.80	57%
410.180 · Overtime FT Wage PD	13,901.32	40,000.00	26,098.68	65%
410.191 · Uniform Allowance	-517.42	4,950.00	5,467.42	110%
410.192 · Soc Sec Employer Pd	11,046.82	35,000.00	23,953.18	68%
410.193 · Medicare Employer Pd	2,583.53	9,000.00	6,416.47	71%
410.194 · AD&D Insurance - Aflac	40.06		(40.06)	
410.195 · Workers Comp Police	9,595.76		(9,595.76)	
410.196 · Healthcare Ins	17,886.06	43,800.00	25,913.94	59%
410.197 · Pension Police	0.00	30,000.00	30,000.00	100%
410.198 · Vision Insurance	247.44	850.00	602.56	71%
410.199 · Dental Insurance	583.68	2,000.00	1,416.32	71%
410.200 · Life Insurance Dearborn	428.00	350.00	(78.00)	-22%
410.210 · Office Supplies	729.68	1,500.00	770.32	51%
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	2,628.28	2,800.00	171.72	6%
410.215 · Postage	0.00	100.00	100.00	100%
410.231 · Vehicle Fuel	4,417.33	16,000.00	11,582.67	72%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	10,575.07	14,800.00	4,224.93	29%
410.259 · ENRADD	8,216.04	1,200.00	(7,016.04)	-585%
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	5,505.00	6,000.00	495.00	8%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	3,444.30	7,000.00	3,555.70	51%
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	847.88	2,500.00	1,652.12	66%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - May 26	Annual Budget	Remaining Budget	% of Budget Remaining
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%
Total 410.00 · Police	283,994.91	697,552.00	413,557.09	59%
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	2,911.00	15,000.00	12,089.00	81%
411.540 · Donation/Contribute	400.00	27,500.00	27,100.00	99%
411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	7,050.00	86,500.00	79,450.00	92%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	12,845.00	30,000.00	17,155.00	57%
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	12,845.00	32,050.00	19,205.00	60%
Total 410-419 · Public Safety(to Persons)	303,889.91	816,102.00	512,212.09	63%
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	6,016.60	12,000.00	5,983.40	50%
Total 426.000 · Recycling Collection & Disposal	6,016.60	12,000.00	5,983.40	50%
Total 426-429 · Public Works-Sanitation	6,016.60	12,000.00	5,983.40	50%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	77,895.70	183,000.00	105,104.30	57%
430.180 · Overtime FT Wage PW	9,488.82	15,000.00	5,511.18	37%
430.192 · Soc Sec Employer Pd	5,417.84	11,000.00	5,582.16	51%
430.193 · Medicare Employer Pd	1,267.07	3,000.00	1,732.93	58%
430.196 · Healthcare Ins	19,665.00	47,500.00	27,835.00	59%
430.197 · Pension	30,218.90	70,000.00	39,781.10	57%
430.210 · Office Supplies	789.20	750.00	(39.20)	-5%
430.231 · Fuel	6,550.11	20,000.00	13,449.89	67%
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	2,581.22	2,000.00	(581.22)	-29%
430.362 · Garage Gas Service	3,098.03	3,000.00	(98.03)	-3%
430.366 · Garage Water Srvc	149.84	300.00	150.16	50%
430.367 · Trash Service (Dump)	280.40	1,000.00	719.60	72%
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)	159,662.80	494,850.00	335,187.20	68%
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)				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - May 26	Annual Budget	Remaining Budget	% of Budget Remaining
433.245 · Road/Street Signs Supplies	628.69	4,000.00	3,371.31	84%
433.250 · Signs and Markings	420.24	500.00	79.76	16%
Total 433.000 · Traffic Control Devices (Signs)	1,048.93	4,500.00	3,451.07	77%
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	2,255.57	10,000.00	7,744.43	77%
437.374 · Repair & Maint Services	8,424.44	5,000.00	(3,424.44)	-68%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
Total 437.000 · Repairs of Tools & Machinery	10,680.01	16,500.00	5,819.99	35%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	7,147.95	70,000.00	62,852.05	90%
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	9,055.85	72,100.00	63,044.15	87%
Total 430-439 · Public Works-Highways & Strts	180,447.59	661,950.00	481,502.41	73%
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				
489.000 · All Other Unclassified Expenses	42,500.00		(42,500.00)	
Total 488-489 · Unclassified Operating Expenses	42,500.00		(42,500.00)	
Total Expense	603,770.65	1,872,936.00	1,269,165.35	68%
Net Ordinary Income	371,219.40	0.00		
Net Income	371,219.40	0.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - May 26	Jan - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	23,735.12	18,722.90	5,012.22	26.77%
Total 300.000 · Taxes	23,735.12	18,722.90	5,012.22	26.77%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	332,386.18	449,191.23	-116,805.05	-26.0%
301.400 · Real Estate- Delinquent	6,027.95	12,407.29	-6,379.34	-51.42%
301.000 · Real Estate Taxes - Other	206.47	0.00	206.47	100.0%
Total 301.000 · Real Estate Taxes	338,620.60	461,598.52	-122,977.92	-26.64%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	709.50	454.30	255.20	56.17%
310.030 · Per Capita - Delinquent	121.00	1,029.99	-908.99	-88.25%
310.000 · Per Capita Taxes - Other	135.70	0.00	135.70	100.0%
Total 310.000 · Per Capita Taxes	966.20	1,484.29	-518.09	-34.91%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	148,930.29	205,408.97	-56,478.68	-27.5%
310.220 · E.I.T. - Prior Year	198,924.98	85,150.58	113,774.40	133.62%
310.230 · E.I.T. Delinquent	4,622.63	5,901.33	-1,278.70	-21.67%
Total 310.200 · Earned Income Taxes	352,477.90	296,460.88	56,017.02	18.9%
310.510 · Local Service Tax	23,345.74	19,863.67	3,482.07	17.53%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	200.00	0.00	0.0%
321.800 · Cable TV Franchise	24,870.54	26,894.69	-2,024.15	-7.53%
Total 321.000 · Business Licenses and Permits	25,070.54	27,094.69	-2,024.15	-7.47%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	9,100.00	2,051.50	7,048.50	343.58%
322.500 · Street Opening	1,050.00	135.00	915.00	677.78%
Total 322.000 · Non-Business Licenses & Permit	10,150.00	2,186.50	7,963.50	364.21%
331.000 · Fines				
331.100 · District Magistrate	5,794.03	5,394.67	399.36	7.4%
331.140 · DUI/Motor Fines	4,279.81	4,617.65	-337.84	-7.32%
331.150 · USDOJ/DEA Forfeiture	18,674.12	47,242.16	-28,568.04	-60.47%
331.000 · Fines - Other	2,827.76	25.00	2,802.76	11,211.04%
Total 331.000 · Fines	31,575.72	57,279.48	-25,703.76	-44.87%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00	6.46	43.54	673.99%
341.020 · Interest Payroll Checking	0.60	0.42	0.18	42.86%
341.040 · Interest on Credit Card	0.00	50.00	-50.00	-100.0%
341.080 · Interest Earned-Water	5,440.66	485.17	4,955.49	1,021.39%
341.000 · Interest Earnings - Other	3.96	0.00	3.96	100.0%
Total 341.000 · Interest Earnings	5,495.22	542.05	4,953.17	913.79%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-400.00	-36,412.89	36,012.89	98.9%
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	43,600.00	-4,912.89	48,512.89	987.46%
Total 357.000 · Local Govt Grants	43,600.00	-4,912.89	48,512.89	987.46%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	22,561.21	27,709.86	-5,148.65	-18.58%
Total 358.000 · Local Govt Shared Pmts	22,561.21	27,709.86	-5,148.65	-18.58%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	425.00	325.00	100.00	30.77%
361.420 · Bldg Permit	394.35	0.00	394.35	100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - May 26	Jan - May 25	\$ Change	% Change
361.300 · Zoning & Sub & Land Fees - Other	25.00	0.00	25.00	100.0%
Total 361.300 · Zoning & Sub & Land Fees	844.35	325.00	519.35	159.8%
361.410 · Bldg Permit Bureau Veritas	0.00	95.10	-95.10	-100.0%
361.800 · Lien Letter	750.00	650.00	100.00	15.39%
Total 361.000 · General Government	1,594.35	1,070.10	524.25	48.99%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	7,902.90	-7,902.90	-100.0%
362.102 · PD Services - ARSD	11,291.46	13,729.26	-2,437.80	-17.76%
362.103 · Police Workers Comp Payback	1,824.72	0.00	1,824.72	100.0%
362.110 · Incident/Acc Report	690.50	456.47	234.03	51.27%
362.112 · Intoxilyzer Fees	134.74	461.12	-326.38	-70.78%
362.140 · School Res. Officer	64,951.12	59,342.72	5,608.40	9.45%
Total 362.000 · Public Safety	78,892.54	81,892.47	-2,999.93	-3.66%
364.000 · Sanitation				
364.300 · Clean Up Days Fees	321.00	158.00	163.00	103.17%
364.500 · Sale of Recyclables	0.00	11.31	-11.31	-100.0%
Total 364.000 · Sanitation	321.00	169.31	151.69	89.59%
389.100 · All Other Unclassified Rev	347.70	7,038.37	-6,690.67	-95.06%
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	778.50	-311.12	-39.96%
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	778.50	15,457.71	1,985.58%
Total Income	974,990.05	1,078,978.70	-103,988.65	-9.64%
Gross Profit	974,990.05	1,078,978.70	-103,988.65	-9.64%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	2,343.75	4,233.75	-1,890.00	-44.64%
400.192 · Elect Official Soc Sec	145.30	276.57	-131.27	-47.46%
400.193 · Elect Ofc Medicare	34.00	61.17	-27.17	-44.42%
400.460 · Conferences & Seminar Expenses	1,994.00	171.00	1,823.00	1,066.08%
400.000 · Legislative Governing Body - Other	0.00	70.00	-70.00	-100.0%
Total 400.000 · Legislative Governing Body	4,517.05	4,812.49	-295.44	-6.14%
400.341 · Legal Advertising	1,359.20	603.85	755.35	125.09%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	4,189.74	0.00	4,189.74	100.0%
Total 402.000 · Auditing Services	4,189.74	0.00	4,189.74	100.0%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	3,647.50	-3,647.50	-100.0%
403.116 · Act 511 Tax Comm	9,475.36	3,389.00	6,086.36	179.59%
403.192 · Emp Pd SS Tax	167.98	147.01	20.97	14.26%
403.193 · Emp Pd Medicare	0.00	34.38	-34.38	-100.0%
403.210 · Act 511 Supplies	200.00	0.00	200.00	100.0%
403.215 · Act 511 Postage	521.48	314.82	206.66	65.64%
403.000 · Tax Collection - Other	0.00	669.99	-669.99	-100.0%
Total 403.000 · Tax Collection	10,364.82	8,202.70	2,162.12	26.36%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	9,696.50	12,894.00	-3,197.50	-24.8%
404.318 · Legal Svcs Labor	0.00	895.11	-895.11	-100.0%
404.000 · Solicitor/Legal Services - Other	-75.00	0.00	-75.00	-100.0%
Total 404.000 · Solicitor/Legal Services	9,621.50	13,789.11	-4,167.61	-30.22%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	0.00	6,269.19	-6,269.19	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - May 26	Jan - May 25	\$ Change	% Change
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	3,809.51	2,275.39	1,534.12	67.42%
405.195 · Workers Comp Ins.	2,771.24	7,143.00	-4,371.76	-61.2%
405.197 · Pension	0.00	759.96	-759.96	-100.0%
405.353 · Sec/ Trsr Bond	4,900.00	0.00	4,900.00	100.0%
Total 405.000 · Secretary/Clerk/Treasurer	11,480.75	17,044.32	-5,563.57	-32.64%
406.000 · General Govt Administration				
406.210 · Office Supplies	612.89	765.80	-152.91	-19.97%
406.213 · Copier Lease/Supply	922.84	642.28	280.56	43.68%
406.215 · Postage	0.00	125.92	-125.92	-100.0%
406.317 · Grant Applications	0.00	100.00	-100.00	-100.0%
406.319 · Payroll Services	1,634.00	1,802.00	-168.00	-9.32%
406.321 · Telephone Services	1,242.50	2,115.30	-872.80	-41.26%
406.341 · Legal Advertising	128.40	0.00	128.40	100.0%
406.390 · Bank Fees	408.84	417.03	-8.19	-1.96%
406.420 · Dues/Subscriptions/Memberships	647.45	60.00	587.45	979.08%
Total 406.000 · General Govt Administration	5,596.92	6,028.33	-431.41	-7.16%
407.000 · IT Networking Services				
407.217 · PC Software Purch	2,195.58	2,757.33	-561.75	-20.37%
407.254 · Software Support/UG	1,426.00	2,747.39	-1,321.39	-48.1%
407.256 · Website Host/Domain	324.00	274.00	50.00	18.25%
407.257 · IT Services	322.00	0.00	322.00	100.0%
Total 407.000 · IT Networking Services	4,267.58	5,778.72	-1,511.14	-26.15%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,875.00	0.00	3,875.00	100.0%
408.313 · Engineering Service	8,553.55	11,844.98	-3,291.43	-27.79%
Total 408.000 · Engineering	12,428.55	11,844.98	583.57	4.93%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	81.28	90.84	-9.56	-10.52%
409.246 · Bldg Repairs/Maint	836.00	1,466.28	-630.28	-42.99%
409.310 · Custodial Services	569.25	1,097.60	-528.35	-48.14%
409.361 · Admin Bldg Electric	766.80	2,218.65	-1,451.85	-65.44%
409.362 · Admin Bldg Gas	1,116.80	949.20	167.60	17.66%
409.366 · Admin Bldg Water	299.33	608.33	-309.00	-50.8%
409.367 · Trash Services	663.80	370.60	293.20	79.12%
409.368 · Admin Security Monitoring	2,578.84	0.00	2,578.84	100.0%
409.370 · Bldg Repairs/Maint Services	873.47	1,553.62	-680.15	-43.78%
409.371 · Land Maint (Mow)	430.00	775.00	-345.00	-44.52%
Total 409.000 · Gen Govt. Building & Plants	8,215.57	9,130.12	-914.55	-10.02%
Total 400-409 · General Government.	72,041.68	77,234.62	-5,192.94	-6.72%
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	113,566.77	143,991.29	-30,424.52	-21.13%
410.113 · ARSD Special Events	6,524.58	4,645.04	1,879.54	40.46%
410.115 · PT All Wages PD	20,324.89	502.75	19,822.14	3,942.74%
410.116 · Special Detail Wage	232.48	12,799.23	-12,566.75	-98.18%
410.117 · School Resource Ofc	49,176.20	61,877.32	-12,701.12	-20.53%
410.180 · Overtime FT Wage PD	13,901.32	34,523.69	-20,622.37	-59.73%
410.191 · Uniform Allowance	-517.42	1,188.53	-1,705.95	-143.53%
410.192 · Soc Sec Employer Pd	11,046.82	15,807.53	-4,760.71	-30.12%
410.193 · Medicare Employer Pd	2,583.53	3,696.95	-1,113.42	-30.12%
410.194 · AD&D Insurance - Aflac	40.06	1,077.47	-1,037.41	-96.28%
410.195 · Workers Comp Police	9,595.76	0.00	9,595.76	100.0%
410.196 · Healthcare Ins	17,886.06	30,046.26	-12,160.20	-40.47%
410.197 · Pension Police	0.00	790.00	-790.00	-100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - May 26	Jan - May 25	\$ Change	% Change
410.198 · Vision Insurance	247.44	498.05	-250.61	-50.32%
410.199 · Dental Insurance	583.68	1,343.96	-760.28	-56.57%
410.200 · Life Insurance Dearborn	428.00	141.00	287.00	203.55%
410.210 · Office Supplies	729.68	689.14	40.54	5.88%
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	2,628.28	1,231.00	1,397.28	113.51%
410.215 · Postage	0.00	6.30	-6.30	-100.0%
410.231 · Vehicle Fuel	4,417.33	7,422.94	-3,005.61	-40.49%
410.251 · Vehicle Maint/Repair Supplies	10,575.07	10,036.97	538.10	5.36%
410.259 · ENRADD	8,216.04	877.00	7,339.04	836.84%
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	6,378.46	-5,895.01	-92.42%
410.310 · IT Services	991.13	21.19	969.94	4,577.35%
410.316 · Lab Fees	5,505.00	5,656.00	-151.00	-2.67%
410.321 · Telephone Services	3,444.30	2,995.16	449.14	15.0%
410.338 · Transport Fee	0.00	66.50	-66.50	-100.0%
410.380 · Copier Lease/Supply	847.88	1,949.88	-1,102.00	-56.52%
410.460 · Continuing Education	0.00	2,933.03	-2,933.03	-100.0%
410.750 · Capital Purchases	0.00	33,470.56	-33,470.56	-100.0%
Total 410.00 · Police	283,994.91	395,692.56	-111,697.65	-28.23%
411.000 · Fire				
411.195 · Workers Comp Ins	3,739.00	4,245.00	-506.00	-11.92%
411.363 · Fire Hydrant Srvcs	2,911.00	5,337.00	-2,426.00	-45.46%
411.540 · Donation/Contribute	400.00	0.00	400.00	100.0%
Total 411.000 · Fire	7,050.00	9,582.00	-2,532.00	-26.43%
414.000 · Planning & Zoning				
414.115 · Zoning Officer Wage	12,845.00	1,750.00	11,095.00	634.0%
Total 414.000 · Planning & Zoning	12,845.00	1,750.00	11,095.00	634.0%
Total 410-419 · Public Safety(to Persons)	303,889.91	407,024.56	-103,134.65	-25.34%
410550 · Bank Service Charges	0.00	84.75	-84.75	-100.0%
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	6,016.60	0.00	6,016.60	100.0%
Total 426.000 · Recycling Collection & Disposal	6,016.60	0.00	6,016.60	100.0%
Total 426-429 · Public Works-Sanitation	6,016.60	0.00	6,016.60	100.0%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	77,895.70	76,905.61	990.09	1.29%
430.180 · Overtime FT Wage PW	9,488.82	11,683.89	-2,195.07	-18.79%
430.192 · Soc Sec Employer Pd	5,417.84	5,492.62	-74.78	-1.36%
430.193 · Medicare Employer Pd	1,267.07	1,284.56	-17.49	-1.36%
430.196 · Healthcare Ins	19,665.00	17,880.00	1,785.00	9.98%
430.197 · Pension	30,218.90	15,123.30	15,095.60	99.82%
430.210 · Office Supplies	789.20	278.86	510.34	183.01%
430.231 · Fuel	6,550.11	0.00	6,550.11	100.0%
430.260 · Small Tool Purchase	0.00	1,092.21	-1,092.21	-100.0%
430.321 · Telephone Services	927.87	1,914.97	-987.10	-51.55%
430.346 · Building Maint/Rep	29.49	0.00	29.49	100.0%
430.360 · Garage Security Monitoring	1,284.85	444.40	840.45	189.12%
430.361 · Garage Electric	2,581.22	1,038.44	1,542.78	148.57%
430.362 · Garage Gas Service	3,098.03	3,010.16	87.87	2.92%
430.366 · Garage Water Srvc	149.84	74.92	74.92	100.0%
430.367 · Trash Service (Dump)	280.40	348.80	-68.40	-19.61%
430.368 · PA One Call	18.46	100.87	-82.41	-81.7%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	159,662.80	136,673.61	22,989.19	16.82%
432.000 · Snow Removal				

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - May 26	Jan - May 25	\$ Change	% Change
432.240 · Anti Skid	0.00	27.00	-27.00	-100.0%
432.251 · Ash/Anti Skid Hauling	0.00	2,007.08	-2,007.08	-100.0%
Total 432.000 · Snow Removal	0.00	2,034.08	-2,034.08	-100.0%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	628.69	617.94	10.75	1.74%
433.250 · Signs and Markings	420.24	0.00	420.24	100.0%
Total 433.000 · Traffic Control Devices (Signs)	1,048.93	617.94	430.99	69.75%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	0.00	95.80	-95.80	-100.0%
437.251 · Repair Tools & Mach-Supplies	2,255.57	1,579.57	676.00	42.8%
437.374 · Repair & Maint Services	8,424.44	4,911.61	3,512.83	71.52%
Total 437.000 · Repairs of Tools & Machinery	10,680.01	6,586.98	4,093.03	62.14%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	7,147.95	19,952.63	-12,804.68	-64.18%
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	9,055.85	20,051.86	-10,996.01	-54.84%
Total 430-439 · Public Works-Highways & Strts	180,447.59	165,964.47	14,483.12	8.73%
440-449 · Public Works-Other Services	0.00	2,200.00	-2,200.00	-100.0%
486.000 · Insurance, Casualty & Surety				
486.352 · Gen Liability Ins	-1,125.13	18,719.00	-19,844.13	-106.01%
Total 486.000 · Insurance, Casualty & Surety	-1,125.13	18,719.00	-19,844.13	-106.01%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	42,500.00	32,827.45	9,672.55	29.47%
Total 488-489 · Unclassified Operating Expenses	42,500.00	32,827.45	9,672.55	29.47%
Total Expense	603,770.65	704,054.85	-100,284.20	-14.24%
Net Ordinary Income	371,219.40	374,923.85	-3,704.45	-0.99%
Net Income	371,219.40	374,923.85	-3,704.45	-0.99%

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

	Type	Date	Num	Name	Amount
100.00 - State Checking					
	Bill Pmt -Check	05/11/2026	4927	Allegheny Mineral ...	-4,375.41
	Bill Pmt -Check	05/11/2026	4928	American Rock Sa...	-2,134.00
*	Bill Pmt -Check	05/26/2026	4929	Allegheny Mineral ...	-5,951.93
*	Bill Pmt -Check	05/26/2026	4930	Russell Standard C...	-22,873.92
Total 100.00 - State Checking					-35,335.26
TOTAL					-35,335.26

*paid prior to meeting
 +electronic payment

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 • State Checking	421,429.86
Total Checking/Savings	<u>421,429.86</u>
Total Current Assets	<u>421,429.86</u>
TOTAL ASSETS	<u>421,429.86</u>
LIABILITIES & EQUITY	
Equity	
32000 • Retained Earnings	209,711.77
Net Income	<u>211,718.09</u>
Total Equity	<u>421,429.86</u>
TOTAL LIABILITIES & EQUITY	<u>421,429.86</u>

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

	Jan - May 26	Jan - May 25	\$ Change	% Change
Income				
341.000 • Interest	25.07	6.59	18.48	280.4%
355.000 • State Shared Revenue & Entitle				
355.02 • Motor Vehicle Liquid Fuels Tax	266,123.97	253,913.10	12,210.87	4.8%
355.05 • PaDot Winter Maintenance	0.00	16,240.00	-16,240.00	-100.0%
Total 355.000 • State Shared Revenue & Entitle	<u>266,123.97</u>	<u>270,153.10</u>	<u>-4,029.13</u>	<u>-1.5%</u>
Total Income	<u>266,149.04</u>	<u>270,159.69</u>	<u>-4,010.65</u>	<u>-1.5%</u>
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	7,160.12	-827.05	-11.6%
430.740 • Capital Purchases	0.00	651.13	-651.13	-100.0%
Total 430.000 • General Service(Purchases,Fuel)	<u>6,333.07</u>	<u>7,811.25</u>	<u>-1,478.18</u>	<u>-18.9%</u>
432.000 • Winter Maintenance-Snow Removal				
432.245 • Winter Operating Supplies	8,480.16	10,062.09	-1,581.93	-15.7%
Total 432.000 • Winter Maintenance-Snow Rem...	<u>8,480.16</u>	<u>10,062.09</u>	<u>-1,581.93</u>	<u>-15.7%</u>
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)	<u>0.00</u>	<u>2,298.99</u>	<u>-2,298.99</u>	<u>-100.0%</u>
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	<u>0.00</u>	<u>970.03</u>	<u>-970.03</u>	<u>-100.0%</u>
438.000 • Maint & Repair of Roads & Brdgs				
438.250 • Maint & Repair Rds-Material	39,617.72	31,615.46	8,002.26	25.3%
Total 438.000 • Maint & Repair of Roads & Brdgs	<u>39,617.72</u>	<u>31,615.46</u>	<u>8,002.26</u>	<u>25.3%</u>
Total 430.439 • Public Works-Hysws Roads & Strt	<u>54,430.95</u>	<u>52,757.82</u>	<u>1,673.13</u>	<u>3.2%</u>
Total Expense	<u>54,430.95</u>	<u>52,927.27</u>	<u>1,503.68</u>	<u>2.8%</u>
Net Income	<u>211,718.09</u>	<u>217,232.42</u>	<u>-5,514.33</u>	<u>-2.5%</u>

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	197,543.03
Total Checking/Savings	197,543.03
Total Current Assets	197,543.03
TOTAL ASSETS	197,543.03
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	129,206.82
Total Long Term Liabilities	129,206.82
Total Liabilities	129,206.82
Equity	
Opening Balance Equity	-18,722.32
Unrestricted Net Assets	57,233.70
Net Income	29,824.83
Total Equity	68,336.21
TOTAL LIABILITIES & EQUITY	197,543.03

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

	Jan - May 26
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	33,000.00
Total Income	33,000.00
Expense	
Interest Expense	1,957.17
Sewer Treatment Fees (KVVPCA)	1,218.00
Total Expense	3,175.17
Net Ordinary Income	29,824.83
Net Income	29,824.83

Kiskiminetas Township CNX ESCROW FUND

Balance Sheet

As of May 31, 2026

	May 31, 26
▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
First Commonwealth Checking1342	6,476.93
Total Checking/Savings	6,476.93
Total Current Assets	6,476.93
TOTAL ASSETS	<u>6,476.93</u>
▼ LIABILITIES & EQUITY	
▼ Equity	
Unrestricted Net Assets	9,025.93
Net Income	-2,549.00
Total Equity	6,476.93
TOTAL LIABILITIES & EQUITY	<u>6,476.93</u>

Kiskiminetas Township CNX ESCROW FUND

Profit & Loss

January through May 2026

	Jan - May 26
▼ Ordinary Income/Expense	
▼ Expense	
Engineering Services	2,299.00
Legal Services	250.00
Total Expense	2,549.00
Net Ordinary Income	-2,549.00
Net Income	<u>-2,549.00</u>

