

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : July 31, 2026

Real Estate Taxes	General	\$ 88,966.13
EIT & Other Taxes	General	\$ 27,899.07
Cable TV Franchise	General	\$ -
Grants	General	\$ -
Miscellaneous	General	\$ 80,211.16
Sewer Collections	Sewer	\$ 1,000.00
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ 7.25
Interest Earned	Capital Fund	\$ 7.44
TOTAL		\$ 198,091.05

*see details below

MAJOR EXPENDITURES MONTH OF: July 31, 2026

GENERAL	General \$	STATE	State \$	CAPITAL	Capital \$	SEWER	Sewer\$	CNX	CNX\$
Road Maintenance Material	\$ 32,844.07	NONE		NONE		NONE		NONE	
Union Healthcare & Pension	\$ 8,774.20								
TOTAL	\$ 41,618.27		\$ -		\$ -		\$ -		\$ -

BANK BALANCES AS OF: July 31, 2026

General Fund	General	\$ 748,577.85
Payroll	General	\$ 6,558.66
Water Authority Pension	General	\$ 481,119.00
Police Donation Fund	General	\$ 52,613.37
Fire Escrow	General	\$ 50,366.65
Sewer Fund	Sewer	\$ 195,063.17
Liquid Fuels	State	\$ 425,392.93
Capital Reserve	Capital	\$ 218,947.92
CNX Escrow	CNX	\$ 5,667.68
TOTAL BALANCE		\$ 2,184,307.23

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,675.42
Interest Earned	\$ 1,128.21
Lien Letter	\$ 350.00
Public Safety	\$ 11,595.68
Fines/Permits-Forfeitures	\$ 22,106.34
Misc	\$ 1,405.50
Sale of fixed asset- 2 PD cars	\$ 37,950.01
TOTAL	\$ 80,211.16

Fund/Date	Name	Check #	Amount
NONE			

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

Type	Date	Num	Name	Amount
+ Transfer	07/01/2026	EFT	Transfer to Police Donation Fund	1,356.10
+ Bill Pmt -Check	07/01/2026	EFT	Great America Financial Srvcs	0.00
Bill Pmt -Check	07/06/2026	21443	A & G Auto Parts	-721.10
Bill Pmt -Check	07/06/2026	21444	A.J. Tire	-60.00
Bill Pmt -Check	07/06/2026	21445	Amanda Knell	-1,405.50
Bill Pmt -Check	07/06/2026	21446	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	07/06/2026	21447	Clarksburg Hose Company, Inc.	-495.36
Bill Pmt -Check	07/06/2026	21448	Cochran	0.00
Bill Pmt -Check	07/06/2026	21449	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	07/06/2026	21450	EmB Computing	-507.32
Bill Pmt -Check	07/06/2026	21451	First Commonwealth	-3,172.76
Bill Pmt -Check	07/06/2026	21452	Groff Tractor & Equipment	-1,583.14
Bill Pmt -Check	07/06/2026	21453	Motorola Solutions, Inc	-10,356.10
Bill Pmt -Check	07/06/2026	21454	Neiswonger Construction, Inc.	-471.05
Bill Pmt -Check	07/06/2026	21455	Peoples	0.00
Bill Pmt -Check	07/06/2026	21456	Stanford Home Center	-77.97
Bill Pmt -Check	07/06/2026	21457	Stephenson Equipment, Inc.	-119.04
Bill Pmt -Check	07/06/2026	21458	Touch of Color LLC	-2,998.90
Bill Pmt -Check	07/06/2026	21459	Valero Services Inc	-385.79
Bill Pmt -Check	07/06/2026	21460	W. W. Rearick Co.	-7.00
+ Check	07/07/2026	EFT	Transamerica Retirement Solutions	-50.00
+ Bill Pmt -Check	07/07/2026	ACH	AT&T Mobility	-312.94
+ Transfer	07/08/2026	EFT	Transfer to Payroll	-30,500.00
+ Transfer	07/08/2026	EFT	Transfer to Police Donation Fund	-5,221.61
+ Check	07/10/2026	ACH	Wex Bank	-1,509.33
+ Check	07/14/2026	ACH	Laborer's Combined Funds	-8,774.20
+ Bill Pmt -Check	07/15/2026	ACH	Earthwise Environmental Solutions LLC	-91.56
+ Bill Pmt -Check	07/15/2026	ACH	Great America Financial Srvcs	-297.74
+ Bill Pmt -Check	07/16/2026	ACH	M.A.W.C.	-2,911.00
+ Check	07/20/2026	ACH	PSATS	-123.92
+ Transfer	07/20/2026	EFT	Transfer to Payroll	-30,000.00
* Bill Pmt -Check	07/21/2026	21461	Buffalo Limestone, Inc	-17,657.18
* Bill Pmt -Check	07/21/2026	21462	Butler Petroleum Corp	-3,629.82
* Bill Pmt -Check	07/21/2026	21463	Cybertary Pittsburgh	-450.00
* Bill Pmt -Check	07/21/2026	21464	Donghia Lumber Company	-1,320.46
* Bill Pmt -Check	07/21/2026	21465	EmB Computing	-1,385.00
* Bill Pmt -Check	07/21/2026	21466	George L. Wilson & Co. INC	-1,528.56
* Bill Pmt -Check	07/21/2026	21467	GET Through Communications	-129.08
* Bill Pmt -Check	07/21/2026	21468	H.A. Berkheimer	-112.07
* Bill Pmt -Check	07/21/2026	21469	J & N Property Care LLC	-695.00
* Bill Pmt -Check	07/21/2026	21470	Kochka & Son Towing, LLC	-136.00
* Bill Pmt -Check	07/21/2026	21471	Local 1058	-129.00
* Bill Pmt -Check	07/21/2026	21472	LSSE Inc	-1,590.00
* Bill Pmt -Check	07/21/2026	21473	Natalie Jaworskyj	-165.19
* Bill Pmt -Check	07/21/2026	21474	Neiswonger Construction, Inc.	-14,652.11
* Bill Pmt -Check	07/21/2026	21475	Precision Copy Products	-174.12
* Bill Pmt -Check	07/21/2026	21476	ProGraphic Ink LLC	-2,085.00
* Bill Pmt -Check	07/21/2026	21477	Progressive Workshop of Armstrong Co	-132.00
* Bill Pmt -Check	07/21/2026	21478	Rae-Lyn Enterprises, Inc.	-120.00
* Bill Pmt -Check	07/21/2026	21479	S & D Calibration Services ,Inc	-64.00
* Bill Pmt -Check	07/21/2026	21480	Tarp America	-727.95
* Bill Pmt -Check	07/21/2026	21481	Tresco Paving Corp	-2,072.60
* Bill Pmt -Check	07/21/2026	21482	United Steelworkers	-511.22
* Bill Pmt -Check	07/21/2026	21483	Valero Services Inc	-602.80
+ Check	07/21/2026	EFT	Transamerica Retirement Solutions	-50.00
+ Bill Pmt -Check	07/23/2026	EFT	MEIT	-1,048.52
+ Check	07/27/2026	ACH	West Penn Power	-704.82
+ Check	07/27/2026	ACH	West Penn Power	-145.77
+ Bill Pmt -Check	07/29/2026	EFT	Earthwise Environmental Solutions LLC	-97.28
+ Check	07/29/2026	EFT	Great America Financial Srvcs	-30.00
+ Bill Pmt -Check	07/29/2026	EFT	Great America Financial Srvcs	-377.74
+ Check	07/30/2026	EFT	Precision Land & Tree LLC	-3,500.00
*paid prior to meeting				-167,820.52
+electronic payment				-167,820.52

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	743,112.12
100.200 · Water Authority Pen	481,119.00
100.400 · Police Donation Fund	52,613.37
100.500 · Fire Insurance Escrow	50,366.65
105.000 · Payroll Fund	6,558.66
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>1,333,769.82</u>
Accounts Receivable	
11000 · Accounts Receivable	30,277.34
Total Accounts Receivable	<u>30,277.34</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	<u>1,363,655.16</u>
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,492,487.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-229.59
Total Accounts Payable	<u>-229.59</u>
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.400 · Union -Police	382.94
218-200 · Union Due (PW)	117.00
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	147.64
Total 210-220 · Payroll Liabilities	<u>1,261.16</u>
231.000 · Road Bond Payable	1,475.00
232.000 · Fire Escrow Liability	50,366.65
Total Other Current Liabilities	<u>53,102.81</u>
Total Current Liabilities	<u>52,873.22</u>
Total Liabilities	<u>52,873.22</u>
Equity	
32000 · Retained Earnings	994,702.99
Net Income	444,911.57
Total Equity	<u>1,439,614.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,492,487.78</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 26	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	44,578.34	50,000.00	5,421.66	11%
Total 300.000 · Taxes	44,578.34	50,000.00		
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	451,163.25	506,000.00	54,836.75	11%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Delinquent	8,824.86	18,000.00	9,175.14	51%
301.000 · Real Estate Taxes - Other	206.47		(206.47)	
Total 301.000 · Real Estate Taxes	460,194.58	525,500.00	65,305.42	12%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	753.50	10,500.00	9,746.50	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	1,010.20	14,500.00	13,489.80	93%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	215,166.29	590,000.00	374,833.71	64%
310.220 · E.I.T. - Prior Year	200,490.85	10,000.00	(190,490.85)	-1905%
310.230 · E.I.T. Delinquent	5,114.30	5,000.00	(114.30)	-2%
Total 310.200 · Earned Income Taxes	420,771.44	605,000.00	184,228.56	30%
310.510 · Local Service Tax	28,354.29	36,000.00	7,645.71	21%
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	14,927.50	15,000.00	72.50	0%
322.500 · Street Opening	1,050.00	1,000.00	(50.00)	-5%
Total 322.000 · Non-Business Licenses & Permit	15,977.50	16,150.00	172.50	1%
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	1,622.30	2,000.00	377.70	19%
331.140 · DUI/Motor Fines	7,301.46	3,000.00	(4,301.46)	-143%
331.150 · USDOJ/DEA Forfeiture	39,251.10	1,000.00	(38,251.10)	-3825%
331.000 · Fines - Other	3,691.49	1,000.00	(2,691.49)	-269%
Total 331.000 · Fines	57,660.38	18,500.00	(39,160.38)	-212%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00		(50.00)	
341.020 · Interest Payroll Checking	0.85		(0.85)	
341.040 · Interest on Credit Card	0.00	200.00	200.00	100%
341.080 · Interest Earned-Water	7,656.21		(7,656.21)	
341.000 · Interest Earnings - Other	5.64	1,000.00	994.36	99%
Total 341.000 · Interest Earnings	7,712.70	1,200.00	(6,512.70)	-543%
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%
355.000 · State Shared Revenue & Entitle - Other	48,641.58		(48,641.58)	
Total 355.000 · State Shared Revenue & Entitle	48,641.58	125,000.00	76,358.42	61%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant	44,000.00		(44,000.00)	
Total 357.000 · Local Govt Grants	44,000.00		(44,000.00)	
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	28,236.63	71,709.00	43,472.37	61%
Total 358.000 · Local Govt Shared Pmts	28,236.63	71,709.00	43,472.37	61%
361.000 · General Government				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 26	Annual Budget	Remaining Budget	% of Budget Remaining
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	2,164.25	1,000.00	(1,164.25)	-116%
361.340 · Zone Hearing Fees	0.00	850.00	850.00	100%
361.420 · Bldg Permit	4,482.90	1,000.00	(3,482.90)	-348%
361.300 · Zoning & Sub & Land Fees - Other	25.00		(25.00)	
Total 361.300 · Zoning & Sub & Land Fees	6,672.15	2,850.00	(3,822.15)	-134%
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	1,200.00	2,500.00	1,300.00	52%
Total 361.000 · General Government	7,872.15	5,700.00	(2,172.15)	-38%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	10,000.00	10,000.00	100%
362.101 · Police reimb. Narcotics	500.00		(500.00)	
362.102 · PD Services - ARSD	14,741.85	20,000.00	5,258.15	26%
362.103 · Police Workers Comp Payback	3,649.44		(3,649.44)	
362.110 · Incident/Acc Report	817.74	1,800.00	982.26	55%
362.112 · Intoxilyzer Fees	284.74	1,000.00	715.26	72%
362.140 · School Res. Officer	86,423.10	114,000.00	27,576.90	24%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
Total 362.000 · Public Safety	106,416.87	158,750.00	52,333.13	33%
363.000 · Highways and Streets				
363.510 · PaDot Svc 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%
387.100 · Donations	1,405.50		(1,405.50)	
389.100 · All Other Unclassified Rev	347.70		(347.70)	
391.000 · Proceeds of Gen Fixed Asset			0.00	
391.100 · Sale of General Fixed Assets	37,950.01	128,000.00	90,049.99	70%
Total 391.000 · Proceeds of Gen Fixed Asset	37,950.01	128,000.00	90,049.99	70%
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	17,208.08	42,327.00	25,118.92	59%
Total 395.000 · Refunds of Prior Yr Exp	17,675.46	44,827.00	27,151.54	61%
Total Income	1,354,196.87	1,872,936.00	518,739.13	28%
Gross Profit	1,354,196.87	1,872,936.00	518,739.13	28%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	4,687.50	9,375.00	4,687.50	50%
400.192 · Elect Official Soc Sec	290.65	500.00	209.35	42%
400.193 · Elect Ofc Medicare	67.95	125.00	57.05	46%
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	7,040.10	22,000.00	14,959.90	68%
400.341 · Legal Advertising	1,359.20	2,500.00	1,140.80	46%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	5,408.49	12,000.00	6,591.51	55%
Total 402.000 · Auditing Services	5,408.49	12,000.00	6,591.51	55%
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	13,267.03	9,500.00	(3,767.03)	-40%
403.192 · Emp Pd SS Tax	353.56	1,300.00	946.44	73%
403.193 · Emp Pd Medicare	0.00	300.00	300.00	100%
403.210 · Act 511 Supplies	352.19	1,200.00	847.81	71%
403.215 · Act 511 Postage	713.35	3,000.00	2,286.65	76%
Total 403.000 · Tax Collection	14,686.13	24,784.00	10,097.87	41%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	10,243.56	25,000.00	14,756.44	59%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 26	Annual Budget	Remaining Budget	% of Budget Remaining
404.318 · Legal Srvc Labor	0.00	5,000.00	5,000.00	100%
404.319 · Stenographer Srvc	0.00	500.00	500.00	100%
404.000 · Solicitor/Legal Services - Other	-75.00		75.00	
Total 404.000 · Solicitor/Legal Services	10,168.56	30,500.00	20,331.44	67%
405.000 · Secretary/Clerk/Treasurer/Mgr				
405.100 · Admin Salaries	0.00	92,500.00	92,500.00	100%
405.115 · Boro Manager Salary	6,346.16		(6,346.16)	
405.116 · Soc Sec&Medicare Employer Mangr	476.66		(476.66)	
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	3,933.43	28,000.00	24,066.57	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/Mgr	18,427.49	183,796.00	165,368.51	90%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,386.64	2,116.00	729.36	34%
406.213 · Copier Lease/Supply	1,665.61	2,200.00	534.39	24%
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	2,258.00	4,500.00	2,242.00	50%
406.321 · Telephone Services	1,800.15	4,500.00	2,699.85	60%
406.324 · Wireless Phone Srvc	0.00	500.00	500.00	100%
406.341 · Legal Advertising	128.40			
406.342 · Printing Fees	0.00	500.00	500.00	100%
406.390 · Bank Fees	423.84	500.00	76.16	15%
406.410 · Judgment Damages	0.00	1,000.00	1,000.00	100%
406.420 · Dues/Subscriptions/Memberships	1,932.77	1,500.00	(432.77)	-29%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	9,595.41	18,816.00	9,220.59	49%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	1,000.00	1,000.00	100%
407.217 · PC Software Purch	3,365.77	3,500.00	134.23	4%
407.254 · Software Support/UG	3,508.32	4,400.00	891.68	20%
407.256 · Website Host/Domain	369.00	1,000.00	631.00	63%
407.257 · IT Services	322.00	1,500.00	1,178.00	79%
Total 407.000 · IT Networking Services	7,565.09	11,400.00	3,834.91	34%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,875.00	3,000.00	(875.00)	-29%
408.313 · Engineering Service	10,143.55	15,000.00	4,856.45	32%
Total 408.000 · Engineering	14,018.55	18,000.00	3,981.45	22%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	203.65	500.00	296.35	59%
409.246 · Bldg Repairs/Maint	995.85	7,000.00	6,004.15	86%
409.310 · Custodial Services	899.25	2,000.00	1,100.75	55%
409.361 · Admin Bldg Electric	1,038.39	6,000.00	4,961.61	83%
409.362 · Admin Bldg Gas	1,234.62	1,500.00	265.38	18%
409.364 · Sewage (A/ISEA)	0.00	1,200.00	1,200.00	100%
409.366 · Admin Bldg Water	486.15	1,200.00	713.85	59%
409.367 · Trash Services	755.36	1,500.00	744.64	50%
409.368 · Admin Security Monitoring	2,617.74	1,200.00	(1,417.74)	-118%
409.370 · Bldg Repairs/Maint Services	1,325.59	3,000.00	1,674.41	56%
409.371 · Land Maint (Mow)	1,555.00	3,000.00	1,445.00	48%
Total 409.000 · Gen Govt. Building & Plants	11,111.60	28,100.00	16,988.40	60%
Total 400-409 · General Government.	99,380.62	351,896.00	252,515.38	72%
410-419 · Public Safety(to Persons)				
410.00 · Police				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 26	Annual Budget	Remaining Budget	% of Budget Remaining
410.112 · Regular FT Wages PD	148,828.11	270,000.00	121,171.89	45%
410.113 · ARSD Special Events	7,563.24	20,000.00	12,436.76	62%
410.115 · PT All Wages PD	30,146.39	10,000.00	(20,146.39)	-201%
410.116 · Special Detail Wage	3,332.72	5,000.00	1,667.28	33%
410.117 · School Resource Ofc	59,583.40	114,000.00	54,416.60	48%
410.180 · Overtime FT Wage PD	22,359.64	40,000.00	17,640.36	44%
410.191 · Uniform Allowance	1,562.42	4,950.00	3,387.58	68%
410.192 · Soc Sec Employer Pd	15,144.44	35,000.00	19,855.56	57%
410.193 · Medicare Employer Pd	3,541.85	9,000.00	5,458.15	61%
410.194 · AD&D Insurance - Aflac	97.18		(97.18)	
410.195 · Workers Comp Police	9,204.75		(9,204.75)	
410.196 · Healthcare Ins	21,144.65	43,800.00	22,655.35	52%
410.197 · Pension Police	0.00	30,000.00	30,000.00	100%
410.198 · Vision Insurance	288.68	850.00	561.32	66%
410.199 · Dental Insurance	680.96	2,000.00	1,319.04	66%
410.200 · Life Insurance Dearborn	361.00	350.00	(11.00)	-3%
410.210 · Office Supplies	888.30	1,500.00	611.70	41%
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	4,063.28	2,800.00	(1,263.28)	-45%
410.215 · Postage	0.00	100.00	100.00	100%
410.231 · Vehicle Fuel	7,103.75	16,000.00	8,896.25	56%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	16,843.56	14,800.00	(2,043.56)	-14%
410.259 · ENRADD	8,280.04	1,200.00	(7,080.04)	-590%
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	6,602.00	6,000.00	(602.00)	-10%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	4,864.98	7,000.00	2,135.02	31%
410.327 · Radio/Body Cam	10,356.10	9,000.00	(1,356.10)	-15%
410.353 · Police Prof Ins	0.00	11,052.00	11,052.00	100%
410.380 · Copier Lease/Supply	1,089.22	2,500.00	1,410.78	56%
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	385,941.82	697,552.00	311,610.18	45%
411.000 · Fire				
411.195 · Workers Comp Ins	3,739.00	15,000.00	11,261.00	75%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0%
411.363 · Fire Hydrant Svcs	5,822.00	15,000.00	9,178.00	61%
411.540 · Donation/Contribute	27,900.00	27,500.00	(400.00)	-1%
411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	42,461.00	86,500.00	44,039.00	51%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	17,845.00	30,000.00	12,155.00	41%
414.210 · Office Supplies	0.00	500.00	500.00	100%
414.215 · Postage	0.00	250.00	250.00	100%
414.319 · Stenographer Svc	0.00	500.00	500.00	100%
414.341 · Advertising Hearing	0.00	500.00	500.00	100%
Total 414.000 · Planning & Zoning	17,845.00	32,050.00	14,205.00	44%
Total 410-419 · Public Safety(to Persons)	446,247.82	816,102.00	369,854.18	45%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 26	Annual Budget	Remaining Budget	% of Budget Remaining
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	106,154.90	183,000.00	76,845.10	42%
430.180 · Overtime FT Wage PW	10,918.26	15,000.00	4,081.74	27%
430.192 · Soc Sec Employer Pd	7,258.53	11,000.00	3,741.47	34%
430.193 · Medicare Employer Pd	1,697.56	3,000.00	1,302.44	43%
430.196 · Healthcare Ins	27,531.00	47,500.00	19,969.00	42%
430.197 · Pension	39,764.10	70,000.00	30,235.90	43%
430.210 · Office Supplies	1,033.49	750.00	(283.49)	-38%
430.231 · Fuel	10,179.93	20,000.00	9,820.07	49%
430.238 · PW Uniforms	0.00	1,100.00	1,100.00	100%
430.260 · Small Tool Purchase	77.97	1,500.00	1,422.03	95%
430.321 · Telephone Services	1,571.84	4,200.00	2,628.16	63%
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	3,801.65	2,000.00	(1,801.65)	-90%
430.362 · Garage Gas Service	3,205.84	3,000.00	(205.84)	-7%
430.366 · Garage Water Srvc	224.76	300.00	75.24	25%
430.367 · Trash Service (Dump)	280.40	1,000.00	719.60	72%
430.368 · PA One Call	69.11	500.00	430.89	86%
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)	215,083.68	494,850.00	279,766.32	57%
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	748.69	4,000.00	3,251.31	81%
433.250 · Signs and Markings	420.24	500.00	79.76	16%
Total 433.000 · Traffic Control Devices (Signs)	1,168.93	4,500.00	3,331.07	74%
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	54.96	500.00	445.04	89%
437.251 · Repair Tools & Mach-Supplies	2,826.08	10,000.00	7,173.92	72%
437.374 · Repair & Maint Services	11,750.63	5,000.00	(6,750.63)	-135%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
Total 437.000 · Repairs of Tools & Machinery	14,631.67	16,500.00	1,868.33	11%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material				
438.246 · Dirt/Gravel Road Grant Expenses	36,424.76		(36,424.76)	
438.245 · Road Maint Material - Other	24,701.75	70,000.00	45,298.25	65%
Total 438.245 · Road Maint Material	61,126.51	70,000.00	8,873.49	13%
438.250 · Maint & Repair Rds-Supplies	441.20	100.00	(341.20)	-341%
438.313 · Maint/Rpair Rd/Brdg-Prof	3,500.00	1,500.00	(2,000.00)	-133%
438.380 · Equipment Rental Rd Repair	1,907.90	500.00	(1,407.90)	-282%
Total 438.000 · Maint & Repair of Rds & Bridges	66,975.61	72,100.00	5,124.39	7%
Total 430-439 · Public Works-Highways & Strts	297,859.89	661,950.00	364,090.11	55%
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	1,405.50	500.00	(905.50)	-181%
Total 454.000 · Parks	1,405.50	500.00	(905.50)	-181%
Total 451-459 · Culture & Recreation	1,405.50	500.00	(905.50)	-181%
486.000 · Insurance, Casualty & 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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Jul 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 486.000 · Insurance, Casualty & Surety	-1,125.13	30,488.00	31,613.13	104%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	59,500.00		(59,500.00)	
Total 488-489 · Unclassified Operating Expenses	59,500.00		(59,500.00)	
Total Expense	909,285.30	1,872,936.00	963,650.70	51%
Net Ordinary Income	444,911.57	0.00		
Net Income	444,911.57	0.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	Jan - Jul 26	Jan - Jul 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	44,578.34	25,745.53	18,832.81	73.15%
Total 300.000 · Taxes	44,578.34	25,745.53	18,832.81	73.15%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	451,163.25	485,750.97	-34,587.72	-7.12%
301.400 · Real Estate- Delinquent	8,824.86	18,065.59	-9,240.73	-51.15%
301.000 · Real Estate Taxes - Other	206.47	0.00	206.47	100.0%
Total 301.000 · Real Estate Taxes	460,194.58	503,816.56	-43,621.98	-8.66%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	753.50	454.30	299.20	65.86%
310.030 · Per Capita - Delinquent	121.00	1,302.56	-1,181.56	-90.71%
310.000 · Per Capita Taxes - Other	135.70	0.00	135.70	100.0%
Total 310.000 · Per Capita Taxes	1,010.20	1,756.86	-746.66	-42.5%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	215,166.29	270,110.50	-54,944.21	-20.34%
310.220 · E.I.T. - Prior Year	200,490.85	85,712.23	114,778.62	133.91%
310.230 · E.I.T. Delinquent	5,114.30	7,902.26	-2,787.96	-35.28%
Total 310.200 · Earned Income Taxes	420,771.44	363,724.99	57,046.45	15.68%
310.510 · Local Service Tax	28,354.29	23,496.09	4,858.20	20.68%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	-100.00	-33.33%
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	27,194.69	-2,124.15	-7.81%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	14,927.50	-3,511.50	18,439.00	525.1%
322.500 · Street Opening	1,050.00	290.00	760.00	262.07%
Total 322.000 · Non-Business Licenses & Permit	15,977.50	-3,221.50	19,199.00	595.97%
331.000 · Fines				
331.100 · District Magistrate	5,794.03	5,394.67	399.36	7.4%
331.130 · State Police Fines	1,622.30	1,452.11	170.19	11.72%
331.140 · DUI/Motor Fines	7,301.46	6,561.27	740.19	11.28%
331.150 · USDOJ/DEA Forfeiture	39,251.10	48,158.66	-8,907.56	-18.5%
331.000 · Fines - Other	3,691.49	25.00	3,666.49	14,665.96%
Total 331.000 · Fines	57,660.38	61,591.71	-3,931.33	-6.38%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00	13.12	36.88	281.1%
341.020 · Interest Payroll Checking	0.85	0.72	0.13	18.06%
341.040 · Interest on Credit Card	0.00	50.00	-50.00	-100.0%
341.080 · Interest Earned-Water	7,656.21	681.31	6,974.90	1,023.75%
341.000 · Interest Earnings - Other	5.64	0.00	5.64	100.0%
Total 341.000 · Interest Earnings	7,712.70	745.15	6,967.55	935.05%
355.000 · State Shared Revenue & Entitle				
355.090 · Marcellus shale income	0.00	27,518.77	-27,518.77	-100.0%
355.000 · State Shared Revenue & Entitle - Other	48,641.58	0.00	48,641.58	100.0%
Total 355.000 · State Shared Revenue & Entitle	48,641.58	27,518.77	21,122.81	76.76%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	0.00	-36,412.89	36,412.89	100.0%
357.031 · Horrell Dirt Road Grant - Other	44,000.00	55,000.00	-11,000.00	-20.0%
Total 357.031 · Horrell Dirt Road Grant	44,000.00	18,587.11	25,412.89	136.72%
Total 357.000 · Local Govt Grants	44,000.00	18,587.11	25,412.89	136.72%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	28,236.63	45,590.01	-17,353.38	-38.06%
Total 358.000 · Local Govt Shared Pmts	28,236.63	45,590.01	-17,353.38	-38.06%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Jul 26	Jan - Jul 25	\$ Change	% Change
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	2,164.25	775.00	1,389.25	179.26%
361.420 · Bldg Permit	4,482.90	786.75	3,696.15	469.8%
361.300 · Zoning & Sub & Land Fees - Other	25.00	0.00	25.00	100.0%
Total 361.300 · Zoning & Sub & Land Fees	6,672.15	1,561.75	5,110.40	327.22%
361.410 · Bldg Permit Bureau Veritas	0.00	95.10	-95.10	-100.0%
361.800 · Lien Letter	1,200.00	975.00	225.00	23.08%
Total 361.000 · General Government	7,872.15	2,631.85	5,240.30	199.11%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	7,902.90	-7,902.90	-100.0%
362.101 · Police reimb. Narcotics	500.00	0.00	500.00	100.0%
362.102 · PD Services - ARSD	14,741.85	17,714.14	-2,972.29	-16.78%
362.103 · Police Workers Comp Payback	3,649.44	0.00	3,649.44	100.0%
362.110 · Incident/Acc Report	817.74	1,310.40	-492.66	-37.6%
362.112 · Intoxilyzer Fees	284.74	461.12	-176.38	-38.25%
362.140 · School Res. Officer	86,423.10	79,643.65	6,779.45	8.51%
Total 362.000 · Public Safety	106,416.87	107,032.21	-615.34	-0.58%
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%
387.100 · Donations	1,405.50	0.00	1,405.50	100.0%
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	37,950.01	45,000.00	-7,049.99	-15.67%
Total 391.000 · Proceeds of Gen Fixed Asset	37,950.01	45,000.00	-7,049.99	-15.67%
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	17,208.08	0.00	17,208.08	100.0%
Total 395.000 · Refunds of Prior Yr Exp	17,675.46	778.50	16,896.96	2,170.45%
Total Income	1,354,196.87	1,294,196.21	60,000.66	4.64%
Gross Profit	1,354,196.87	1,294,196.21	60,000.66	4.64%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	4,687.50	6,577.50	-1,890.00	-28.73%
400.192 · Elect Official Soc Sec	290.65	421.89	-131.24	-31.11%
400.193 · Elect Ofc Medicare	67.95	65.15	2.80	4.3%
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	7,040.10	7,305.54	-265.44	-3.63%
400.341 · Legal Advertising	1,359.20	691.55	667.65	96.54%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	5,408.49	0.00	5,408.49	100.0%
Total 402.000 · Auditing Services	5,408.49	0.00	5,408.49	100.0%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	4,833.10	-4,833.10	-100.0%
403.116 · Act 511 Tax Comm	13,267.03	4,734.29	8,532.74	180.23%
403.192 · Emp Pd SS Tax	353.56	237.71	115.85	48.74%
403.193 · Emp Pd Medicare	0.00	34.38	-34.38	-100.0%
403.210 · Act 511 Supplies	352.19	679.41	-327.22	-48.16%
403.215 · Act 511 Postage	713.35	1,667.69	-954.34	-57.23%
403.000 · Tax Collection - Other	0.00	669.99	-669.99	-100.0%
Total 403.000 · Tax Collection	14,686.13	12,856.57	1,829.56	14.23%
404.000 · Solicitor/Legal Services				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Jul 26	Jan - Jul 25	\$ Change	% Change
404.310 · Legal Services	10,243.56	12,894.00	-2,650.44	-20.56%
404.318 · Legal Svcs Labor	0.00	3,127.81	-3,127.81	-100.0%
404.000 · Solicitor/Legal Services - Other	-75.00	0.00	-75.00	-100.0%
Total 404.000 · Solicitor/Legal Services	10,168.56	16,021.81	-5,853.25	-36.53%
405.000 · Secretary/Clerk/Treasurer/Mgr				
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%
405.115 · Boro Manager Salary	6,346.16	0.00	6,346.16	100.0%
405.116 · Soc Sec&Medicare Employer Mangr	476.66	0.00	476.66	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	3,933.43	2,275.39	1,658.04	72.87%
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	4,900.00	0.00	0.0%
Total 405.000 · Secretary/Clerk/Treasurer/Mgr	18,427.49	21,944.32	-3,516.83	-16.03%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,386.64	947.80	438.84	46.3%
406.213 · Copier Lease/Supply	1,665.61	800.98	864.63	107.95%
406.215 · Postage	0.00	271.92	-271.92	-100.0%
406.317 · Grant Applications	0.00	100.00	-100.00	-100.0%
406.319 · Payroll Services	2,258.00	2,380.00	-122.00	-5.13%
406.321 · Telephone Services	1,800.15	2,342.87	-542.72	-23.17%
406.341 · Legal Advertising	128.40	0.00	128.40	100.0%
406.390 · Bank Fees	423.84	533.65	-109.81	-20.58%
406.420 · Dues/Subscriptions/Memberships	1,932.77	1,101.38	831.39	75.49%
Total 406.000 · General Govt Administration	9,595.41	8,478.60	1,116.81	13.17%
407.000 · IT Networking Services				
407.217 · PC Software Purch	3,365.77	3,487.33	-121.56	-3.49%
407.254 · Software Support/UG	3,508.32	3,986.39	-478.07	-11.99%
407.256 · Website Host/Domain	369.00	344.00	25.00	7.27%
407.257 · IT Services	322.00	0.00	322.00	100.0%
Total 407.000 · IT Networking Services	7,565.09	7,817.72	-252.63	-3.23%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,875.00	1,500.00	2,375.00	158.33%
408.313 · Engineering Service	10,143.55	12,552.10	-2,408.55	-19.19%
Total 408.000 · Engineering	14,018.55	14,052.10	-33.55	-0.24%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	203.65	454.83	-251.18	-55.23%
409.246 · Bldg Repairs/Maint	995.85	1,928.80	-932.95	-48.37%
409.310 · Custodial Services	899.25	1,452.35	-553.10	-38.08%
409.361 · Admin Bldg Electric	1,038.39	3,223.99	-2,185.60	-67.79%
409.362 · Admin Bldg Gas	1,234.62	1,043.13	191.49	18.36%
409.366 · Admin Bldg Water	486.15	734.75	-248.60	-33.84%
409.367 · Trash Services	755.36	560.53	194.83	34.76%
409.368 · Admin Security Monitoring	2,617.74	209.85	2,407.89	1,147.43%
409.370 · Bldg Repairs/Maint Services	1,325.59	1,711.62	-386.03	-22.55%
409.371 · Land Maint (Mow)	1,555.00	2,095.00	-540.00	-25.78%
Total 409.000 · Gen Govt. Building & Plants	11,111.60	13,414.85	-2,303.25	-17.17%
Total 400-409 · General Government.	99,380.62	102,583.06	-3,202.44	-3.12%
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	148,828.11	168,481.52	-19,653.41	-11.67%
410.113 · ARSD Special Events	7,563.24	5,238.57	2,324.67	44.38%
410.115 · PT All Wages PD	30,146.39	26,814.52	3,331.87	12.43%
410.116 · Special Detail Wage	3,332.72	13,496.67	-10,163.95	-75.31%
410.117 · School Resource Ofc	59,583.40	73,197.56	-13,614.16	-18.6%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Jul 26	Jan - Jul 25	\$ Change	% Change
410.180 · Overtime FT Wage PD	22,359.64	46,357.02	-23,997.38	-51.77%
410.191 · Uniform Allowance	1,562.42	945.39	617.03	65.27%
410.192 · Soc Sec Employer Pd	15,144.44	20,341.47	-5,197.03	-25.55%
410.193 · Medicare Employer Pd	3,541.85	4,757.30	-1,215.45	-25.55%
410.194 · AD&D Insurance - Aflac	97.18	2,012.23	-1,915.05	-95.17%
410.195 · Workers Comp Police	9,204.75	0.00	9,204.75	100.0%
410.196 · Healthcare Ins	21,144.65	33,379.10	-12,234.45	-36.65%
410.197 · Pension Police	0.00	790.00	-790.00	-100.0%
410.198 · Vision Insurance	288.68	542.74	-254.06	-46.81%
410.199 · Dental Insurance	680.96	1,469.38	-788.42	-53.66%
410.200 · Life Insurance Dearborn	361.00	196.00	165.00	84.18%
410.210 · Office Supplies	888.30	736.85	151.45	20.55%
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	4,063.28	1,731.00	2,332.28	134.74%
410.215 · Postage	0.00	6.30	-6.30	-100.0%
410.231 · Vehicle Fuel	7,103.75	9,471.65	-2,367.90	-25.0%
410.251 · Vehicle Maint/Repair Supplies	16,843.56	10,547.86	6,295.70	59.69%
410.259 · ENRADD	8,280.04	1,135.00	7,145.04	629.52%
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	6,603.46	-6,120.01	-92.68%
410.310 · IT Services	991.13	21.19	969.94	4,577.35%
410.316 · Lab Fees	6,602.00	6,556.00	46.00	0.7%
410.321 · Telephone Services	4,864.98	4,622.73	242.25	5.24%
410.327 · Radio/Body Cam	10,356.10	0.00	10,356.10	100.0%
410.338 · Transport Fee	0.00	82.46	-82.46	-100.0%
410.380 · Copier Lease/Supply	1,089.22	2,157.52	-1,068.30	-49.52%
410.460 · Continuing Education	0.00	2,964.25	-2,964.25	-100.0%
410.750 · Capital Purchases	0.00	33,470.56	-33,470.56	-100.0%
Total 410.00 · Police	385,941.82	487,155.66	-101,213.84	-20.78%
411.000 · Fire				
411.195 · Workers Comp Ins	3,739.00	5,094.00	-1,355.00	-26.6%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0.0%
411.363 · Fire Hydrant Srvcs	5,822.00	8,248.00	-2,426.00	-29.41%
411.540 · Donation/Contribute	27,900.00	30,000.00	-2,100.00	-7.0%
Total 411.000 · Fire	42,461.00	48,342.00	-5,881.00	-12.17%
414.000 · Planning & Zoning				
414.115 · Zoning Officer Wage	17,845.00	6,750.00	11,095.00	164.37%
Total 414.000 · Planning & Zoning	17,845.00	6,750.00	11,095.00	164.37%
Total 410-419 · Public Safety(to Persons)	446,247.82	542,247.66	-95,999.84	-17.7%
410550 · Bank Service Charges	0.00	107.96	-107.96	-100.0%
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	6,016.60	5,228.40	788.20	15.08%
Total 426.000 · Recycling Collection & Disposal	6,016.60	5,228.40	788.20	15.08%
Total 426-429 · Public Works-Sanitation	6,016.60	5,228.40	788.20	15.08%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	106,154.90	104,339.21	1,815.69	1.74%
430.180 · Overtime FT Wage PW	10,918.26	13,529.88	-2,611.62	-19.3%
430.192 · Soc Sec Employer Pd	7,258.53	7,307.94	-49.41	-0.68%
430.193 · Medicare Employer Pd	1,697.56	1,709.12	-11.56	-0.68%
430.196 · Healthcare Ins	27,531.00	25,032.00	2,499.00	9.98%
430.197 · Pension	39,764.10	24,278.95	15,485.15	63.78%
430.210 · Office Supplies	1,033.49	348.24	685.25	196.78%
430.231 · Fuel	10,179.93	2,058.12	8,121.81	394.62%
430.260 · Small Tool Purchase	77.97	1,092.21	-1,014.24	-92.86%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Jul 26	Jan - Jul 25	\$ Change	% Change
430.321 · Telephone Services	1,571.84	2,539.03	-967.19	-38.09%
430.327 · Radio Equip Maint	0.00	435.00	-435.00	-100.0%
430.346 · Building Maint/Rep	29.49	0.00	29.49	100.0%
430.360 · Garage Security Monitoring	1,284.85	579.25	705.60	121.81%
430.361 · Garage Electric	3,801.65	1,272.19	2,529.46	198.83%
430.362 · Garage Gas Service	3,205.84	3,010.16	195.68	6.5%
430.366 · Garage Water Srv	224.76	149.84	74.92	50.0%
430.367 · Trash Service (Dump)	280.40	527.56	-247.16	-46.85%
430.368 · PA One Call	69.11	205.15	-136.04	-66.31%
Total 430.000 · Gen Svcs(Include Purch,Fuel)	215,083.68	188,413.85	26,669.83	14.16%
432.000 · Snow Removal				
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	748.69	2,329.44	-1,580.75	-67.86%
433.250 · Signs and Markings	420.24	0.00	420.24	100.0%
Total 433.000 · Traffic Control Devices (Signs)	1,168.93	2,329.44	-1,160.51	-49.82%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	54.96	95.80	-40.84	-42.63%
437.251 · Repair Tools & Mach-Supplies	2,826.08	5,485.77	-2,659.69	-48.48%
437.374 · Repair & Maint Services	11,750.63	5,450.31	6,300.32	115.6%
Total 437.000 · Repairs of Tools & Machinery	14,631.67	11,031.88	3,599.79	32.63%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material				
438.246 · Dirt/Gravel Road Grant Expenses	36,424.76	25.00	36,399.76	145,599.04%
438.245 · Road Maint Material - Other	24,701.75	38,361.05	-13,659.30	-35.61%
Total 438.245 · Road Maint Material	61,126.51	38,386.05	22,740.46	59.24%
438.250 · Maint & Repair Rds-Supplies	441.20	116.21	324.99	279.66%
438.313 · Maint/Rpair Rd/Brdg-Prof	3,500.00	0.00	3,500.00	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	66,975.61	38,502.26	28,473.35	73.95%
Total 430-439 · Public Works-Highways & Strts	297,859.89	242,311.51	55,548.38	22.92%
440-449 · Public Works-Other Services	0.00	2,200.00	-2,200.00	-100.0%
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	1,405.50	0.00	1,405.50	100.0%
Total 454.000 · Parks	1,405.50	0.00	1,405.50	100.0%
Total 451-459 · Culture & Recreation	1,405.50	0.00	1,405.50	100.0%
486.000 · Insurance, Causalty & Surety				
486.352 · Gen Liability Ins	-1,125.13	18,719.00	-19,844.13	-106.01%
Total 486.000 · Insurance, Causalty & Surety	-1,125.13	18,719.00	-19,844.13	-106.01%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	59,500.00	49,827.45	9,672.55	19.41%
Total 488-489 · Unclassified Operating Expenses	59,500.00	49,827.45	9,672.55	19.41%
Total Expense	909,285.30	963,225.04	-53,939.74	-5.6%
Net Ordinary Income	444,911.57	330,971.17	113,940.40	34.43%
Net Income	444,911.57	330,971.17	113,940.40	34.43%

KISKIMINETAS TOWNSHIP
STATE FUND- Check List

As of July 31, 2026

100.00 - State Checking				
Bill Pmt -Check	07/06/2026	4931	Tarp America	-3,545.00 ◀
Total 100.00 - State Checking				-3,545.00
TOTAL				-3,545.00

*paid prior to meeting
+electronic payment

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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 • State Checking	425,392.93
Total Checking/Savings	425,392.93
Total Current Assets	425,392.93
TOTAL ASSETS	425,392.93
LIABILITIES & EQUITY	
Equity	
32000 • Retained Earnings	209,711.77
Net Income	215,681.16
Total Equity	425,392.93
TOTAL LIABILITIES & EQUITY	425,392.93

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

	Jan - Jul 26	Jan - Jul 25	\$ Change	% Change
Income				
341.000 • Interest	39.31	12.56	26.75	213.0%
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	7,493.83	16,240.00	-8,746.17	-53.9%
Total 355.000 • State Shared Revenue & Entitle	273,617.80	270,153.10	3,464.70	1.3%
Total Income	273,657.11	270,165.66	3,491.45	1.3%
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)	6,333.07	7,811.25	-1,478.18	-18.9%
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...	8,480.16	10,062.09	-1,581.93	-15.7%
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	39,617.72	180,782.20	-141,164.48	-78.1%
438.380 • Rental of Equipment	3,545.00	0.00	3,545.00	100.0%
Total 438.000 • Maint & Repair of Roads & Brdgs	43,162.72	180,782.20	-137,619.48	-76.1%
Total 430-439 • Public Works-Hysws Roads & Strt	57,975.95	201,924.56	-143,948.61	-71.3%
Total Expense	57,975.95	202,094.01	-144,118.06	-71.3%
Net Income	215,681.16	68,071.65	147,609.51	216.8%

Kiskiminetas Township,- SEWER FUND Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	194,465.31
Total Checking/Savings	194,465.31
Total Current Assets	194,465.31
TOTAL ASSETS	194,465.31
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	126,489.29
Total Long Term Liabilities	126,489.29
Total Liabilities	126,489.29
Equity	
Opening Balance Equity	-18,722.32
Unrestricted Net Assets	57,233.70
Net Income	29,464.64
Total Equity	67,976.02
TOTAL LIABILITIES & EQUITY	194,465.31

Kiskiminetas Township,- SEWER FUND Profit & Loss

January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	34,000.00
Total Income	34,000.00
Expense	
Engineering Services	0.00
Interest Expense	2,719.50
Sewer Treatment Fees (KVVWPCA)	1,815.86
Total Expense	4,535.36
Net Ordinary Income	29,464.64
Net Income	29,464.64

Kiskiminetas Township CNX ESCROW FUND

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Checking1342	5,403.68
Total Checking/Savings	5,403.68
Total Current Assets	5,403.68
TOTAL ASSETS	<u>5,403.68</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	9,025.93
Net Income	-3,622.25
Total Equity	5,403.68
TOTAL LIABILITIES & EQUITY	<u>5,403.68</u>

Kiskiminetas Township CNX ESCROW FUND

Profit & Loss

January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Expense	
Engineering Services	3,372.25
Legal Services	250.00
Total Expense	3,622.25
Net Ordinary Income	-3,622.25
Net Income	<u>-3,622.25</u>