

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : AUGUST 31, 2026

Real Estate Taxes	General	\$ 42,806.36
EIT & Other Taxes	General	\$ 100,350.05
Cable TV Franchise	General	\$ 12,177.82
Grants	General	\$ -
Miscellaneous	General	\$ 40,747.98
Sewer Collections	Sewer	\$ 800.00
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ 7.23
Interest Earned	Capital Fund	\$ 7.44
TOTAL		\$ 196,896.88

*see details below

MAJOR EXPENDITURES MONTH OF: AUGUST 31, 2026

GENERAL	General \$	STATE	State \$	CAPITAL	Capital \$	SEWER	Sewer\$	CNX	CNX\$
Road Maintenance Material	\$ 13,344.39	NONE		NONE		NONE		NONE	
Union Healthcare & Pension	\$ 14,704.65								
Public Official Insurance Policy	\$ 9,510.00								
Fire Work Comp Insurance	\$ 13,887.00								
TOTAL	\$ 51,446.04		\$ -		\$ -		\$ -		\$ -

BANK BALANCES AS OF: AUGUST 31, 2026

General Fund	General	\$ 734,425.78
Payroll	General	\$ 38,292.44
Water Authority Pension	General	\$ 482,248.84
Police Donation Fund	General	\$ 67,969.87
Fire Escrow	General	\$ 50,366.65
Sewer Fund	Sewer	\$ 193,525.38
Liquid Fuels	State	\$ 425,400.16
Capital Reserve	Capital	\$ 218,955.36
CNX Escrow	CNX	\$ 5,667.68
TOTAL BALANCE		\$ 2,216,852.16

Outstanding Checks > 60 days

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 6,049.87
Interest Earned	\$ 1,231.19
Lien Letter	\$ 200.00
Public Safety	\$ 9,598.07
Fines/Permits-Forfeitures	\$ 5,418.85
CNX	\$ 18,250.00
TOTAL	\$ 40,747.98

Fund/Date	Name	Check #	Amount
NONE			

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

Type	Date	Num	Name	Amount
+ Transfer	08/03/2026	ACH	Asset Forfeiture	-15,355.37
+ Bill Pmt -Check	08/03/2026	EFT	M.A.W.C.	-74.92
+ Transfer	08/03/2026	ACH	Transfer to Payroll	-30,000.00
+ Bill Pmt -Check	08/04/2026	ACH	Comcast	-312.97
+ Check	08/04/2026	ACH	Wex Bank	-1,270.61
+ Bill Pmt -Check	08/04/2026	EFT	M.A.W.C.	-186.82
+ Bill Pmt -Check	08/04/2026	EFT	Court Pest Control LLC	-83.00
+ Check	08/06/2026	ACH	Laborer's Combined Funds	-11,234.00
+ Check	08/07/2026	EFT	Transamerica Retirement Solutions	-50.00
+ Bill Pmt -Check	08/10/2026	ACH	Earthwise Environmental Solutions LLC	-91.56
+ Bill Pmt -Check	08/10/2026	ACH	Earthwise Environmental Solutions LLC	-97.28
+ Bill Pmt -Check	08/11/2026	EFT	MEIT	-4,298.93
Bill Pmt -Check	08/12/2026	21484	A & G Auto Parts	-12.95
Bill Pmt -Check	08/12/2026	21485	A.J. Tire	-189.95
Bill Pmt -Check	08/12/2026	21486	AFLAC	-371.40
Bill Pmt -Check	08/12/2026	21487	Be Safe Inspections LLC	-2,500.00
Bill Pmt -Check	08/12/2026	21488	Buffalo Limestone, Inc	-17,646.63
Bill Pmt -Check	08/12/2026	21489	Butler Petroleum Corp	-2,394.06
Bill Pmt -Check	08/12/2026	21490	CCATO	-40.00
Bill Pmt -Check	08/12/2026	21491	Christopher Evans, Deputy Constable	-282.84
Bill Pmt -Check	08/12/2026	21492	Cybertary Pittsburgh	-881.25
Bill Pmt -Check	08/12/2026	21493	Dailey Operaton Consulting	-3,316.25
Bill Pmt -Check	08/12/2026	21494	Donghia Lumber Company	-905.96
Bill Pmt -Check	08/12/2026	21495	EmB Computing	-487.97
Bill Pmt -Check	08/12/2026	21496	F.N.B. Equipment Finance	-1,300.00
Bill Pmt -Check	08/12/2026	21497	First Commonwealth	-2,079.01
Bill Pmt -Check	08/12/2026	21498	Fubar Garage, LLC	-1,904.00
Bill Pmt -Check	08/12/2026	21499	GET Through Communications	-134.48
Bill Pmt -Check	08/12/2026	21500	Groff Tractor & Equipment	-1,140.29
Bill Pmt -Check	08/12/2026	21501	H.A. Berkheimer	-88.25
Bill Pmt -Check	08/12/2026	21502	J & N Property Care LLC	-560.00
Bill Pmt -Check	08/12/2026	21503	Kiski Valley Uniforms & Supply	-86.69
Bill Pmt -Check	08/12/2026	21504	Local 1058	-129.00
Bill Pmt -Check	08/12/2026	21505	Minuteman Press	-206.67
Bill Pmt -Check	08/12/2026	21506	Murray Electric	-265.74
Bill Pmt -Check	08/12/2026	21507	Neiswonger Construction, Inc.	-19,157.54
Bill Pmt -Check	08/12/2026	21508	NMS Labs INC	-4,804.00
Bill Pmt -Check	08/12/2026	21509	Precision Copy Products	-143.76
Bill Pmt -Check	08/12/2026	21510	Pro-Vision	-357.27
Bill Pmt -Check	08/12/2026	21511	Progressive Workshop of Armstrong Co	-132.00
Bill Pmt -Check	08/12/2026	21512	Stephenson Equipment, Inc.	-761.12
Bill Pmt -Check	08/12/2026	21513	SWIF	-13,887.00
Bill Pmt -Check	08/12/2026	21514	Tresco Paving Corp	-2,317.09
Bill Pmt -Check	08/12/2026	21515	United Steelworkers	-733.33
+ Check	08/12/2026	EFT	PSTCA Convention	-212.50
+ Check	08/14/2026	ACH	PA State Tax Collection	-210.00
+ Check	08/14/2026	ACH	PA State Tax Collection	-2.50
+ Bill Pmt -Check	08/18/2026	EFT	Encova Insurance	-6,113.00
+ Transfer	08/18/2026	ACH	Transfer to Payroll	-30,000.00
+ Bill Pmt -Check	08/20/2026	ACH	Strikeforce Security LLC	-38.90
+ Bill Pmt -Check	08/20/2026	ACH	Strikeforce Security LLC	-38.99
+ Check	08/24/2026	ACH	West Penn Power	-649.87
+ Check	08/24/2026	ACH	West Penn Power	-143.78
+ Bill Pmt -Check	08/24/2026	EFT	Great America Financial Svcs	-275.52
* Bill Pmt -Check	08/25/2026	21516	AFLAC	-371.40
* Bill Pmt -Check	08/25/2026	21517	Armstrong County Assessment Office	-1,876.08
* Bill Pmt -Check	08/25/2026	21518	Campbell Durant, P.C.	-357.00
* Bill Pmt -Check	08/25/2026	21519	Cleveland Bros. Equip. Co.	-16.93
* Bill Pmt -Check	08/25/2026	21520	EmB Computing	-452.00
* Bill Pmt -Check	08/25/2026	21521	Emergency Services Marketing Corp Inc	-809.10
* Bill Pmt -Check	08/25/2026	21522	Flynn's Tire	-727.60
* Bill Pmt -Check	08/25/2026	21523	Kiski Valley Uniforms & Supply	-225.80
* Bill Pmt -Check	08/25/2026	21524	LSSE Inc	-4,056.37
* Bill Pmt -Check	08/25/2026	21525	Markl Supply Company	-1,992.75
* Bill Pmt -Check	08/25/2026	21526	Neiswonger Construction, Inc.	-5,412.93
* Bill Pmt -Check	08/25/2026	21527	NMS Labs INC	-2,248.00
* Bill Pmt -Check	08/25/2026	21528	Prof. Governmental Underwriters, LLC	-21,743.00
* Bill Pmt -Check	08/25/2026	21529	Schrec's Wheels and Tires LLC	-180.80
* Bill Pmt -Check	08/25/2026	21530	Touch of Color LLC	-1,000.00
+ Transfer	08/31/2026	ACH	Transfer to Payroll	-30,000.00
+ Bill Pmt -Check	08/31/2026	ACH	Straight -N- Clear	-240.00
*paid prior to meeting				-251,666.78
+electronic payment				-251,666.78

KISKIMINETAS TOWNSHIP GENERAL FUND

Balance Sheet

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · General Fund Checking	693,647.65
100.200 · Water Authority Pen	482,248.84
100.400 · Police Donation Fund	67,969.87
100.500 · Fire Insurance Escrow	50,366.65
105.000 · Payroll Fund	38,292.44
8715 · Police K9 Donation Fund	0.02
Total Checking/Savings	<u>1,332,525.47</u>
Accounts Receivable	
11000 · Accounts Receivable	19,679.75
Total Accounts Receivable	<u>19,679.75</u>
Other Current Assets	
12000 · Undeposited Funds	-392.00
Total Other Current Assets	<u>-392.00</u>
Total Current Assets	1,351,813.22
Fixed Assets	
200.00 · Fixed Assets	128,832.62
Total Fixed Assets	<u>128,832.62</u>
TOTAL ASSETS	<u><u>1,480,645.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-524.26
Total Accounts Payable	<u>-524.26</u>
Other Current Liabilities	
210-220 · Payroll Liabilities	
214.000 · Manager (401K)	384.96
214.200 · Pension	50.00
214.400 · Union -Police	404.95
218-200 · Union Due (PW)	106.80
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	-86.77
Total 210-220 · Payroll Liabilities	<u>1,088.56</u>
231.000 · Road Bond Payable	1,475.00
232.000 · Fire Escrow Liability	50,366.65
Total Other Current Liabilities	<u>52,930.21</u>
Total Current Liabilities	<u>52,405.95</u>
Total Liabilities	52,405.95
Equity	
32000 · Retained Earnings	994,702.99
Net Income	433,536.90
Total Equity	<u>1,428,239.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,480,645.84</u></u>

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 26	Annual Budget	Remaining Budget	% of Budget Remaining
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	58,145.32	50,000.00	(8,145.32)	-16%
Total 300.000 · Taxes	58,145.32	50,000.00	(8,145.32)	-16%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	476,668.48	506,000.00	29,331.52	6%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Delinquent	12,559.01	18,000.00	5,440.99	30%
301.000 · Real Estate Taxes - Other	206.47			
Total 301.000 · Real Estate Taxes	489,433.96	525,500.00	36,066.04	7%
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	306,520.38	590,000.00	283,479.62	48%
310.220 · E.I.T. - Prior Year	200,902.97	10,000.00	(190,902.97)	-1909%
310.230 · E.I.T. Delinquent	7,450.32	5,000.00	(2,450.32)	-49%
Total 310.200 · Earned Income Taxes	514,873.67	605,000.00	90,126.33	15%
310.510 · Local Service Tax	34,602.11	36,000.00	1,397.89	4%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	100.00	33%
321.800 · Cable TV Franchise	37,048.36	54,000.00	16,951.64	31%
Total 321.000 · Business Licenses and Permits	37,248.36	54,300.00	17,051.64	31%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	0.00	150.00	150.00	100%
322.400 · Road Occ / Hauling	18,127.50	15,000.00	(3,127.50)	-21%
322.500 · Street Opening	1,050.00	1,000.00	(50.00)	-5%
Total 322.000 · Non-Business Licenses & Permit	19,177.50	16,150.00	(3,027.50)	-19%
331.000 · Fines				
331.100 · District Magistrate	6,226.65	10,000.00	3,773.35	38%
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	8,562.99	3,000.00	(5,562.99)	-185%
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	59,354.53	18,500.00	(40,854.53)	-221%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00		(50.00)	
341.020 · Interest Payroll Checking	1.07		(1.07)	
341.040 · Interest on Credit Card	100.00	200.00	100.00	50%
341.080 · Interest Earned-Water	8,786.05		(8,786.05)	
341.000 · Interest Earnings - Other	6.77	1,000.00	993.23	99%
Total 341.000 · Interest Earnings	8,943.89	1,200.00	(7,743.89)	-645%
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				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 26	Annual Budget	Remaining Budget	% of Budget Remaining
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			0.00	
358.100 · N. Apollo PD Svc	34,286.50	71,709.00	37,422.50	52%
Total 358.000 · Local Govt Shared Pmts	34,286.50	71,709.00	37,422.50	52%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	775.00	1,000.00	225.00	23%
361.340 · Zone Hearing Fees	0.00	850.00	850.00	100%
361.420 · Bldg Permit	4,932.60	1,000.00	(3,932.60)	-393%
361.300 · Zoning & Sub & Land Fees - Other	25.00		(25.00)	
Total 361.300 · Zoning & Sub & Land Fees	5,732.60	2,850.00	(2,882.60)	-101%
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	1,400.00	2,500.00	1,100.00	44%
Total 361.000 · General Government	7,132.60	5,700.00	(1,432.60)	-25%
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	16,151.57	20,000.00	3,848.43	19%
362.103 · Police Workers Comp Payback	3,649.44		(3,649.44)	
362.110 · Incident/Acc Report	857.74	1,800.00	942.26	52%
362.112 · Intoxilyzer Fees	434.74	1,000.00	565.26	57%
362.140 · School Res. Officer	94,421.45	114,000.00	19,578.55	17%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
Total 362.000 · Public Safety	116,014.94	158,750.00	42,735.06	27%
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	18,597.70		(18,597.70)	
391.000 · Proceeds of Gen Fixed Asset				
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	1,548,814.83	1,872,936.00	324,121.17	17%
Gross Profit	1,548,814.83	1,872,936.00	324,121.17	17%
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	9,510.00	10,000.00	490.00	5%
400.460 · Conferences & Seminar Expenses	2,206.50	2,000.00	(206.50)	-10%
Total 400.000 · Legislative Governing Body	16,762.60	22,000.00	5,237.40	24%
400.341 · Legal Advertising	1,359.20	2,500.00	1,140.80	46%
402.000 · Auditing Services				

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 26	Annual Budget	Remaining Budget	% of Budget Remaining
402.311 · Acctg / Auditg Srvs	6,289.74	12,000.00	5,710.26	48%
Total 402.000 · Auditing Services	6,289.74	12,000.00	5,710.26	48%
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	16,361.98	9,500.00	(6,861.98)	-72%
403.192 · Emp Pd SS Tax	446.35	1,300.00	853.65	66%
403.193 · Emp Pd Medicare	0.00	300.00	300.00	100%
403.210 · Act 511 Supplies	1,044.23	1,200.00	155.77	13%
403.215 · Act 511 Postage	1,985.64	3,000.00	1,014.36	34%
Total 403.000 · Tax Collection	19,838.20	24,784.00	4,945.80	20%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	10,600.56	25,000.00	14,399.44	58%
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	10,525.56	30,500.00	19,974.44	65%
405.000 · Secretary/Clerk/Treasurer/Mgr				
405.100 · Admin Salaries	0.00	92,500.00	92,500.00	100%
405.115 · Boro Manager Salary	12,692.32		(12,692.32)	
405.116 · Soc Sec&Medicare Employer Mangr	953.32		(953.32)	
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.	4,121.86	24,196.00	20,074.14	83%
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	252.50	2,500.00	2,247.50	90%
Total 405.000 · Secretary/Clerk/Treasurer/Mgr	26,853.43	183,796.00	156,942.57	85%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,568.64	2,116.00	547.36	26%
406.213 · Copier Lease/Supply	2,350.37	2,200.00	(150.37)	-7%
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	2,546.00	4,500.00	1,954.00	43%
406.321 · Telephone Services	2,134.91	4,500.00	2,365.09	53%
406.324 · Wireless Phone Srvs	0.00	500.00	500.00	100%
406.341 · Legal Advertising	128.40		(128.40)	
406.342 · Printing Fees	206.67	500.00	293.33	59%
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	2,420.74	1,500.00	(920.74)	-61%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	11,779.57	18,816.00	7,036.43	37%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	1,000.00	1,000.00	100%
407.217 · PC Software Purch	3,471.76	3,500.00	28.24	1%
407.254 · Software Support/UG	3,691.30	4,400.00	708.70	16%
407.256 · Website Host/Domain	414.00	1,000.00	586.00	59%
407.257 · IT Services	322.00	1,500.00	1,178.00	79%
Total 407.000 · IT Networking Services	7,899.06	11,400.00	3,500.94	31%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,875.00	3,000.00	(875.00)	-29%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 26	Annual Budget	Remaining Budget	% of Budget Remaining
408.313 · Engineering Service	14,199.92	15,000.00	800.08	5%
Total 408.000 · Engineering	18,074.92	18,000.00	(74.92)	0%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	203.65	500.00	296.35	59%
409.246 · Bldg Repairs/Maint	1,346.85	7,000.00	5,653.15	81%
409.310 · Custodial Services	1,031.25	2,000.00	968.75	48%
409.361 · Admin Bldg Electric	1,182.17	6,000.00	4,817.83	80%
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	2,656.73	1,200.00	(1,456.73)	-121%
409.370 · Bldg Repairs/Maint Services	1,514.43	3,000.00	1,485.57	50%
409.371 · Land Maint (Mow)	2,115.00	3,000.00	885.00	30%
Total 409.000 · Gen Govt. Building & Plants	12,526.21	28,100.00	15,573.79	55%
Total 400-409 · General Government.	131,908.49	351,896.00	219,987.51	63%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.112 · Regular FT Wages PD	166,956.67	270,000.00	103,043.33	38%
410.113 · ARSD Special Events	7,563.24	20,000.00	12,436.76	62%
410.115 · PT All Wages PD	34,078.39	10,000.00	(24,078.39)	-241%
410.116 · Special Detail Wage	5,038.48	5,000.00	(38.48)	-1%
410.117 · School Resource Ofc	66,201.68	114,000.00	47,798.32	42%
410.180 · Overtime FT Wage PD	25,861.18	40,000.00	14,138.82	35%
410.191 · Uniform Allowance	1,899.11	4,950.00	3,050.89	62%
410.192 · Soc Sec Employer Pd	17,168.75	35,000.00	17,831.25	51%
410.193 · Medicare Employer Pd	4,015.27	9,000.00	4,984.73	55%
410.194 · AD&D Insurance - Aflac	316.96		(316.96)	
410.195 · Workers Comp Police	13,967.13		(13,967.13)	
410.196 · Healthcare Ins	24,615.30	43,800.00	19,184.70	44%
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	967.31	1,500.00	532.69	36%
410.211 · Evidence Pack/Supply	99.75	500.00	400.25	80%
410.213 · PC Hardware Purch	0.00	2,000.00	2,000.00	100%
410.214 · PC Software Purchase	5,194.38	2,800.00	(2,394.38)	-86%
410.215 · Postage	0.00	100.00	100.00	100%
410.231 · Vehicle Fuel	8,374.36	16,000.00	7,625.64	48%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	22,411.65	14,800.00	(7,611.65)	-51%
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	1,992.75	4,000.00	2,007.25	50%
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	13,654.00	6,000.00	(7,654.00)	-128%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	5,531.56	7,000.00	1,468.44	21%
410.327 · Radio/Body Cam	10,713.37	9,000.00	(1,713.37)	-19%
410.338 · Transport Fee	282.84		(282.84)	
410.353 · Police Prof Ins	12,233.00	11,052.00	(1,181.00)	-11%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 26	Annual Budget	Remaining Budget	% of Budget Remaining
410.380 · Copier Lease/Supply	1,201.48	2,500.00	1,298.52	52%
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	461,960.45	697,552.00	235,591.55	34%
411.000 · Fire				
411.195 · Workers Comp Ins	17,626.00	15,000.00	(2,626.00)	-18%
411.352 · Liability Insurance	5,000.00	5,000.00	0.00	0%
411.363 · Fire Hydrant Srvcs	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	56,348.00	86,500.00	30,152.00	35%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	20,345.00	30,000.00	9,655.00	32%
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	20,345.00	32,050.00	11,705.00	37%
Total 410-419 · Public Safety(to Persons)	538,653.45	816,102.00	277,448.55	34%
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	120,284.51	183,000.00	62,715.49	34%
430.180 · Overtime FT Wage PW	11,240.19	15,000.00	3,759.81	25%
430.192 · Soc Sec Employer Pd	8,154.54	11,000.00	2,845.46	26%
430.193 · Medicare Employer Pd	1,907.10	3,000.00	1,092.90	36%
430.196 · Healthcare Ins	31,464.00	47,500.00	16,036.00	34%
430.197 · Pension	47,065.10	70,000.00	22,934.90	33%
430.210 · Office Supplies	1,329.91	750.00	(579.91)	-77%
430.231 · Fuel	12,573.99	20,000.00	7,426.01	37%
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	4,451.52	2,000.00	(2,451.52)	-123%
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)	245,215.12	494,850.00	249,634.88	50%
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%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Aug 26	Annual Budget	Remaining Budget	% of Budget Remaining
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	3,083.01	10,000.00	6,916.99	69%
437.374 · Repair & Maint Services	12,903.87	5,000.00	(7,903.87)	-158%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
Total 437.000 · Repairs of Tools & Machinery	16,041.84	16,500.00	458.16	3%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material				
438.246 · Dirt/Gravel Road Grant Expenses	80,571.80		(80,571.80)	
438.245 · Road Maint Material - Other	26,338.84	70,000.00	43,661.16	62%
Total 438.245 · Road Maint Material	106,910.64	70,000.00	(36,910.64)	-53%
438.250 · Maint & Repair Rds-Supplies	441.20	100.00	(341.20)	-341%
438.313 · Maint/Rpair Rd/Brdg-Prof	3,917.14	1,500.00	(2,417.14)	-161%
438.380 · Equipment Rental Rd Repair	1,907.90	500.00	(1,407.90)	-282%
Total 438.000 · Maint & Repair of Rds & Bridges	113,176.88	72,100.00	(41,076.88)	-57%
Total 430-439 · Public Works-Highways & Strts	375,602.77	661,950.00	286,347.23	43%
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%
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	62,816.25		(62,816.25)	
Total 488-489 · Unclassified Operating Expenses	62,816.25		(62,816.25)	
Total Expense	1,115,277.93	1,872,936.00	757,658.07	40%
Net Ordinary Income	433,536.90	0.00		
Net Income	433,536.90	0.00		

KISKIMINETAS TOWNSHIP-GENERAL FUND
Comparative Income Statement
2026 vs 2025

	<u>Jan - Aug 26</u>	<u>Jan - Aug 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	58,145.32	30,886.53	27,258.79	88.26%
Total 300.000 · Taxes	<u>58,145.32</u>	<u>30,886.53</u>	<u>27,258.79</u>	<u>88.26%</u>
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	476,668.48	488,583.91	-11,915.43	-2.44%
301.400 · Real Estate- Delinquent	12,559.01	22,105.19	-9,546.18	-43.19%
301.000 · Real Estate Taxes - Other	206.47	0.00	206.47	100.0%
Total 301.000 · Real Estate Taxes	<u>489,433.96</u>	<u>510,689.10</u>	<u>-21,255.14</u>	<u>-4.16%</u>
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	753.50	465.30	288.20	61.94%
310.030 · Per Capita - Delinquent	121.00	1,438.11	-1,317.11	-91.59%
310.000 · Per Capita Taxes - Other	135.70	0.00	135.70	100.0%
Total 310.000 · Per Capita Taxes	<u>1,010.20</u>	<u>1,903.41</u>	<u>-893.21</u>	<u>-46.93%</u>
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	306,520.38	360,943.36	-54,422.98	-15.08%
310.220 · E.I.T. - Prior Year	200,902.97	86,881.11	114,021.86	131.24%
310.230 · E.I.T. Delinquent	7,450.32	10,647.29	-3,196.97	-30.03%
Total 310.200 · Earned Income Taxes	<u>514,873.67</u>	<u>458,471.76</u>	<u>56,401.91</u>	<u>12.3%</u>
310.510 · Local Service Tax	34,602.11	30,451.27	4,150.84	13.63%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	200.00	300.00	-100.00	-33.33%
321.800 · Cable TV Franchise	37,048.36	40,111.09	-3,062.73	-7.64%
Total 321.000 · Business Licenses and Permits	<u>37,248.36</u>	<u>40,411.09</u>	<u>-3,162.73</u>	<u>-7.83%</u>
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	0.00	50.00	-50.00	-100.0%
322.500 · Street Opening	18,127.50	-3,511.50	21,639.00	616.23%
Total 322.000 · Non-Business Licenses & Permit	<u>1,050.00</u>	<u>595.00</u>	<u>455.00</u>	<u>76.47%</u>
331.000 · Fines	19,177.50	-2,866.50	22,044.00	769.02%
331.100 · District Magistrate	6,226.65	5,394.67	831.98	15.42%
331.130 · State Police Fines	0.00	873.01	-873.01	-100.0%
331.140 · DUI/Motor Fines	1,622.30	1,452.11	170.19	11.72%
331.150 · USDOJ/DEA Forfeiture	8,562.99	6,769.18	1,793.81	26.5%
331.000 · Fines - Other	39,251.10	49,004.96	-9,753.86	-19.9%
Total 331.000 · Fines	<u>3,691.49</u>	<u>42.76</u>	<u>3,648.73</u>	<u>8,533.05%</u>
341.000 · Interest Earnings	59,354.53	63,536.69	-4,182.16	-6.58%
341.010 · General Fund Checking	50.00	16.22	33.78	208.26%
341.020 · Interest Payroll Checking	1.07	0.77	0.30	38.96%
341.040 · Interest on Credit Card	100.00	50.00	50.00	100.0%
341.080 · Interest Earned-Water	8,786.05	781.02	8,005.03	1,024.95%
341.000 · Interest Earnings - Other	6.77	0.00	6.77	100.0%
Total 341.000 · Interest Earnings	<u>8,943.89</u>	<u>848.01</u>	<u>8,095.88</u>	<u>954.69%</u>
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	<u>48,641.58</u>	<u>27,518.77</u>	<u>21,122.81</u>	<u>76.76%</u>
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	<u>44,000.00</u>	<u>18,587.11</u>	<u>25,412.89</u>	<u>136.72%</u>
Total 357.000 · Local Govt Grants	<u>44,000.00</u>	<u>18,587.11</u>	<u>25,412.89</u>	<u>136.72%</u>
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Svc	34,286.50	51,286.90	-17,000.40	-33.15%
Total 358.000 · Local Govt Shared Pmts	<u>34,286.50</u>	<u>51,286.90</u>	<u>-17,000.40</u>	<u>-33.15%</u>

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	<u>Jan - Aug 26</u>	<u>Jan - Aug 25</u>	<u>\$ Change</u>	<u>% Change</u>
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees	775.00	950.00	-175.00	-18.42%
361.330 · Zoning Permit	4,932.60	936.60	3,996.00	426.65%
361.420 · Bldg Permit	25.00	0.00	25.00	100.0%
361.300 · Zoning & Sub & Land Fees - Other	5,732.60	1,886.60	3,846.00	203.86%
Total 361.300 · Zoning & Sub & Land Fees	0.00	95.10	-95.10	-100.0%
361.410 · Bldg Permit Bureau Veritas	1,400.00	1,075.00	325.00	30.23%
361.800 · Lien Letter	7,132.60	3,056.70	4,075.90	133.34%
Total 361.000 · General Government				
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	16,151.57	18,600.93	-2,449.36	-13.17%
362.103 · Police Workers Comp Payback	3,649.44	0.00	3,649.44	100.0%
362.110 · Incident/Acc Report	857.74	1,400.40	-542.66	-38.75%
362.112 · Intoxilyzer Fees	434.74	461.12	-26.38	-5.72%
362.140 · School Res. Officer	94,421.45	84,868.31	9,553.14	11.26%
Total 362.000 · Public Safety	116,014.94	113,233.66	2,781.28	2.46%
363.000 · Highways and Streets				
363.510 · PaDot Svc Contract	0.00	9,662.60	-9,662.60	-100.0%
Total 363.000 · Highways and Streets	0.00	9,662.60	-9,662.60	-100.0%
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	18,597.70	7,038.37	11,559.33	164.23%
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	1,548,814.83	1,445,663.28	103,151.55	7.14%
Gross Profit	1,548,814.83	1,445,663.28	103,151.55	7.14%
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%
400.352 · Pub Official Policy	9,510.00	8,872.00	638.00	7.19%
400.460 · Conferences & Seminar Expenses	2,206.50	171.00	2,035.50	1,190.35%
400.000 · Legislative Governing Body - Other	0.00	70.00	-70.00	-100.0%
Total 400.000 · Legislative Governing Body	16,762.60	16,177.54	585.06	3.62%
400.341 · Legal Advertising	1,359.20	691.55	667.65	96.54%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Svc	6,289.74	806.25	5,483.49	680.12%
Total 402.000 · Auditing Services	6,289.74	806.25	5,483.49	680.12%
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	16,361.98	6,629.22	9,732.76	146.82%
403.192 · Emp Pd SS Tax	446.35	237.71	208.64	87.77%
403.193 · Emp Pd Medicare	0.00	34.38	-34.38	-100.0%
403.210 · Act 511 Supplies	1,044.23	679.41	364.82	53.7%
403.215 · Act 511 Postage	1,985.64	1,667.69	317.95	19.07%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	<u>Jan - Aug 26</u>	<u>Jan - Aug 25</u>	<u>\$ Change</u>	<u>% Change</u>
403.000 · Tax Collection - Other	0.00	669.99	-669.99	-100.0%
Total 403.000 · Tax Collection	19,838.20	14,751.50	5,086.70	34.48%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	10,600.56	18,894.00	-8,293.44	-43.9%
404.318 · Legal Svcs Labor	0.00	3,527.31	-3,527.31	-100.0%
404.000 · Solicitor/Legal Services - Other	-75.00	0.00	-75.00	-100.0%
Total 404.000 · Solicitor/Legal Services	10,525.56	22,421.31	-11,895.75	-53.06%
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	12,692.32	0.00	12,692.32	100.0%
405.116 · Soc Sec&Medicare Employer Mangr	953.32	0.00	953.32	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	8,744.05	-4,810.62	-55.02%
405.195 · Workers Comp Ins.	4,121.86	8,528.62	-4,406.76	-51.67%
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%
405.460 · Continuing Education	252.50	0.00	252.50	100.0%
Total 405.000 · Secretary/Clerk/Treasurer/Mgr	26,853.43	29,798.60	-2,945.17	-9.88%
406.000 · General Govt Administration				
406.210 · Office Supplies	1,568.64	1,117.06	451.58	40.43%
406.213 · Copier Lease/Supply	2,350.37	936.85	1,413.52	150.88%
406.215 · Postage	0.00	349.92	-349.92	-100.0%
406.317 · Grant Applications	0.00	100.00	-100.00	-100.0%
406.319 · Payroll Services	2,546.00	2,790.22	-244.22	-8.75%
406.321 · Telephone Services	2,134.91	2,342.87	-207.96	-8.88%
406.341 · Legal Advertising	128.40	0.00	128.40	100.0%
406.342 · Printing Fees	206.67	0.00	206.67	100.0%
406.390 · Bank Fees	423.84	533.65	-109.81	-20.58%
406.420 · Dues/Subscriptions/Memberships	2,420.74	1,228.56	1,192.18	97.04%
Total 406.000 · General Govt Administration	11,779.57	9,399.13	2,380.44	25.33%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	895.00	-895.00	-100.0%
407.217 · PC Software Purch	3,471.76	3,487.33	-15.57	-0.45%
407.254 · Software Support/UG	3,691.30	4,345.39	-654.09	-15.05%
407.256 · Website Host/Domain	414.00	379.00	35.00	9.24%
407.257 · IT Services	322.00	0.00	322.00	100.0%
Total 407.000 · IT Networking Services	7,899.06	9,106.72	-1,207.66	-13.26%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	3,875.00	2,687.50	1,187.50	44.19%
408.313 · Engineering Service	14,199.92	12,611.35	1,588.57	12.6%
Total 408.000 · Engineering	18,074.92	15,298.85	2,776.07	18.15%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	203.65	454.83	-251.18	-55.23%
409.246 · Bldg Repairs/Maint	1,346.85	1,928.80	-581.95	-30.17%
409.310 · Custodial Services	1,031.25	1,452.35	-421.10	-28.99%
409.361 · Admin Bldg Electric	1,182.17	3,921.23	-2,739.06	-69.85%
409.362 · Admin Bldg Gas	1,234.62	1,077.66	156.96	14.57%
409.366 · Admin Bldg Water	486.15	734.75	-248.60	-33.84%
409.367 · Trash Services	755.36	657.81	97.55	14.83%
409.368 · Admin Security Monitoring	2,656.73	209.85	2,446.88	1,166.01%
409.370 · Bldg Repairs/Maint Services	1,514.43	1,975.62	-461.19	-23.34%
409.371 · Land Maint (Mow)	2,115.00	2,655.00	-540.00	-20.34%
Total 409.000 · Gen Govt. Building & Plants	12,526.21	15,067.90	-2,541.69	-16.87%
Total 400-409 · General Government.	131,908.49	133,519.35	-1,610.86	-1.21%
410-419 · Public Safety(to Persons)				
410.00 · Police				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	<u>Jan - Aug 26</u>	<u>Jan - Aug 25</u>	<u>\$ Change</u>	<u>% Change</u>
410.100 · Admin Wages PD	0.00	3,541.60	-3,541.60	-100.0%
410.112 · Regular FT Wages PD	166,956.67	184,192.80	-17,236.13	-9.36%
410.113 · ARSD Special Events	7,563.24	5,238.57	2,324.67	44.38%
410.115 · PT All Wages PD	34,078.39	32,540.77	1,537.62	4.73%
410.116 · Special Detail Wage	5,038.48	15,821.47	-10,782.99	-68.15%
410.117 · School Resource Ofc	66,201.68	80,979.37	-14,777.69	-18.25%
410.180 · Overtime FT Wage PD	25,861.18	49,474.66	-23,613.48	-47.73%
410.191 · Uniform Allowance	1,899.11	945.39	953.72	100.88%
410.192 · Soc Sec Employer Pd	17,168.75	22,430.01	-5,261.26	-23.46%
410.193 · Medicare Employer Pd	4,015.27	5,245.74	-1,230.47	-23.46%
410.194 · AD&D Insurance - Aflac	316.96	0.00	316.96	100.0%
410.195 · Workers Comp Police	13,967.13	4,797.38	9,169.75	191.14%
410.196 · Healthcare Ins	24,615.30	40,329.37	-15,714.07	-38.96%
410.197 · Pension Police	0.00	790.00	-790.00	-100.0%
410.198 · Vision Insurance	288.68	606.66	-317.98	-52.42%
410.199 · Dental Insurance	680.96	1,629.66	-948.70	-58.22%
410.200 · Life Insurance Dearborn	361.00	196.00	165.00	84.18%
410.210 · Office Supplies	967.31	884.04	83.27	9.42%
410.211 · Evidence Pack/Supply	99.75	141.92	-42.17	-29.71%
410.213 · PC Hardware Purch	0.00	1,125.00	-1,125.00	-100.0%
410.214 · PC Software Purchase	5,194.38	1,993.00	3,201.38	160.63%
410.215 · Postage	0.00	6.30	-6.30	-100.0%
410.231 · Vehicle Fuel	8,374.36	10,280.81	-1,906.45	-18.54%
410.251 · Vehicle Maint/Repair Supplies	22,411.65	14,099.39	8,312.26	58.96%
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	1,992.75	3,985.98	-1,993.23	-50.01%
410.263 · Uniform Non-Clothing	483.45	6,980.46	-6,497.01	-93.07%
410.310 · IT Services	991.13	861.19	129.94	15.09%
410.316 · Lab Fees	13,654.00	6,556.00	7,098.00	108.27%
410.321 · Telephone Services	5,531.56	5,279.64	251.92	4.77%
410.327 · Radio/Body Cam	10,713.37	3,652.93	7,060.44	193.28%
410.338 · Transport Fee	282.84	82.46	200.38	243.0%
410.353 · Police Prof Ins	12,233.00	11,202.00	1,031.00	9.2%
410.380 · Copier Lease/Supply	1,201.48	2,353.99	-1,152.51	-48.96%
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	461,960.45	556,049.23	-94,088.78	-16.92%
411.000 · Fire				
411.195 · Workers Comp Ins	17,626.00	14,438.00	3,188.00	22.08%
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	56,348.00	57,686.00	-1,338.00	-2.32%
414.000 · Planning & Zoning				
414.115 · Zoning Officer Wage	20,345.00	9,250.00	11,095.00	119.95%
Total 414.000 · Planning & Zoning	20,345.00	9,250.00	11,095.00	119.95%
Total 410-419 · Public Safety(to Persons)	538,653.45	622,985.23	-84,331.78	-13.54%
410550 · Bank Service Charges	0.00	142.96	-142.96	-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	120,284.51	118,295.29	1,989.22	1.68%
430.180 · Overtime FT Wage PW	11,240.19	13,793.07	-2,552.88	-18.51%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	Jan - Aug 26	Jan - Aug 25	\$ Change	% Change
430.192 · Soc Sec Employer Pd	8,154.54	8,189.54	-35.00	-0.43%
430.193 · Medicare Employer Pd	1,907.10	1,915.29	-8.19	-0.43%
430.196 · Healthcare Ins	31,464.00	28,608.00	2,856.00	9.98%
430.197 · Pension	47,065.10	28,767.35	18,297.75	63.61%
430.210 · Office Supplies	1,329.91	1,283.14	46.77	3.65%
430.231 · Fuel	12,573.99	2,784.55	9,789.44	351.56%
430.260 · Small Tool Purchase	77.97	1,172.49	-1,094.52	-93.35%
430.321 · Telephone Services	1,571.84	2,843.95	-1,272.11	-44.73%
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	4,451.52	1,410.04	3,041.48	215.7%
430.362 · Garage Gas Service	3,205.84	3,010.16	195.68	6.5%
430.366 · Garage Water Svc	224.76	149.84	74.92	50.0%
430.367 · Trash Service (Dump)	280.40	619.12	-338.72	-54.71%
430.368 · PA One Call	69.11	247.02	-177.91	-72.02%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	245,215.12	214,103.10	31,112.02	14.53%
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	3,083.01	6,805.53	-3,722.52	-54.7%
437.374 · Repair & Maint Services	12,903.87	9,893.53	3,010.34	30.43%
Total 437.000 · Repairs of Tools & Machinery	16,041.84	16,794.86	-753.02	-4.48%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material				
438.246 · Dirt/Gravel Road Grant Expenses	80,571.80	25.00	80,546.80	322,187.2%
438.245 · Road Maint Material - Other	26,338.84	38,636.54	-12,297.70	-31.83%
Total 438.245 · Road Maint Material	106,910.64	38,661.54	68,249.10	176.53%
438.250 · Maint & Repair Rds-Supplies	441.20	116.21	324.99	279.66%
438.313 · Maint/Rpair Rd/Brdg-Prof	3,917.14	0.00	3,917.14	100.0%
438.380 · Equipment Rental Rd Repair	1,907.90	76.90	1,831.00	2,381.01%
Total 438.000 · Maint & Repair of Rds & Bridges	113,176.88	38,854.65	74,322.23	191.28%
Total 430-439 · Public Works-Highways & Strts	375,602.77	274,116.13	101,486.64	37.02%
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	40,475.00	-41,600.13	-102.78%
Total 486.000 · Insurance, Causalty & Surety	-1,125.13	40,475.00	-41,600.13	-102.78%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	62,816.25	58,327.45	4,488.80	7.7%
Total 488-489 · Unclassified Operating Expenses	62,816.25	58,327.45	4,488.80	7.7%
Total Expense	1,115,277.93	1,136,994.52	-21,716.59	-1.91%
Net Ordinary Income	433,536.90	308,668.76	124,868.14	40.45%
Net Income	433,536.90	308,668.76	124,868.14	40.45%

KISKIMINETAS TOWNSHIP
STATE FUND- Check List

As of August , 2026

NO CHECKS FOR AUGUST 2026

*paid prior to meeting

+electronic payment

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 · State Checking	425,400.16
Total Checking/Savings	425,400.16
Total Current Assets	425,400.16
TOTAL ASSETS	425,400.16
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	209,711.77
Net Income	215,688.39
Total Equity	425,400.16
TOTAL LIABILITIES & EQUITY	425,400.16

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

	Jan - Aug 26	Jan - Aug 25	\$ Change	% Change
Income				
341.000 · Interest	46.54	14.71	31.83	216.4%
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	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	273,664.34	270,167.81	3,496.53	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	9,149.62	-2,816.55	-30.8%
430.740 · Capital Purchases	0.00	651.13	-651.13	-100.0%
Total 430.000 · General Service(Purchases,Fuel)	6,333.07	9,800.75	-3,467.68	-35.4%
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	770.52	-770.52	-100.0%
437.370 · Repair & Maint Services	0.00	475.00	-475.00	-100.0%
Total 437.000 · Repairs of Tools & Machinery	0.00	1,245.52	-1,245.52	-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	204,189.55	-146,213.60	-71.6%
Total Expense	57,975.95	204,359.00	-146,383.05	-71.6%
Net Income	215,688.39	65,808.81	149,879.58	227.8%

Kiskiminetas Township,- SEWER FUND

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Commonwealth Chkg x9093	193,525.38
Total Checking/Savings	193,525.38
Total Current Assets	193,525.38
TOTAL ASSETS	193,525.38
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Apollo Trust Loan 150086	125,155.18
Total Long Term Liabilities	125,155.18
Total Liabilities	125,155.18
Equity	
Opening Balance Equity	-18,722.32
Unrestricted Net Assets	57,233.70
Net Income	29,858.82
Total Equity	68,370.20
TOTAL LIABILITIES & EQUITY	193,525.38

Kiskiminetas Township,- SEWER FUND

Profit & Loss

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
Sewer Collections Revenue	34,800.00
Total Income	34,800.00
Expense	
Engineering Services	0.00
Interest Expense	3,125.32
Sewer Treatment Fees (KVVPCA)	1,815.86
Total Expense	4,941.18
Net Ordinary Income	29,858.82
Net Income	29,858.82

Kiskiminetas Township CNX ESCROW FUND Balance Sheet

▼ 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 August 2026

	Jan - Aug 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>