

FINAL 10-23-2024

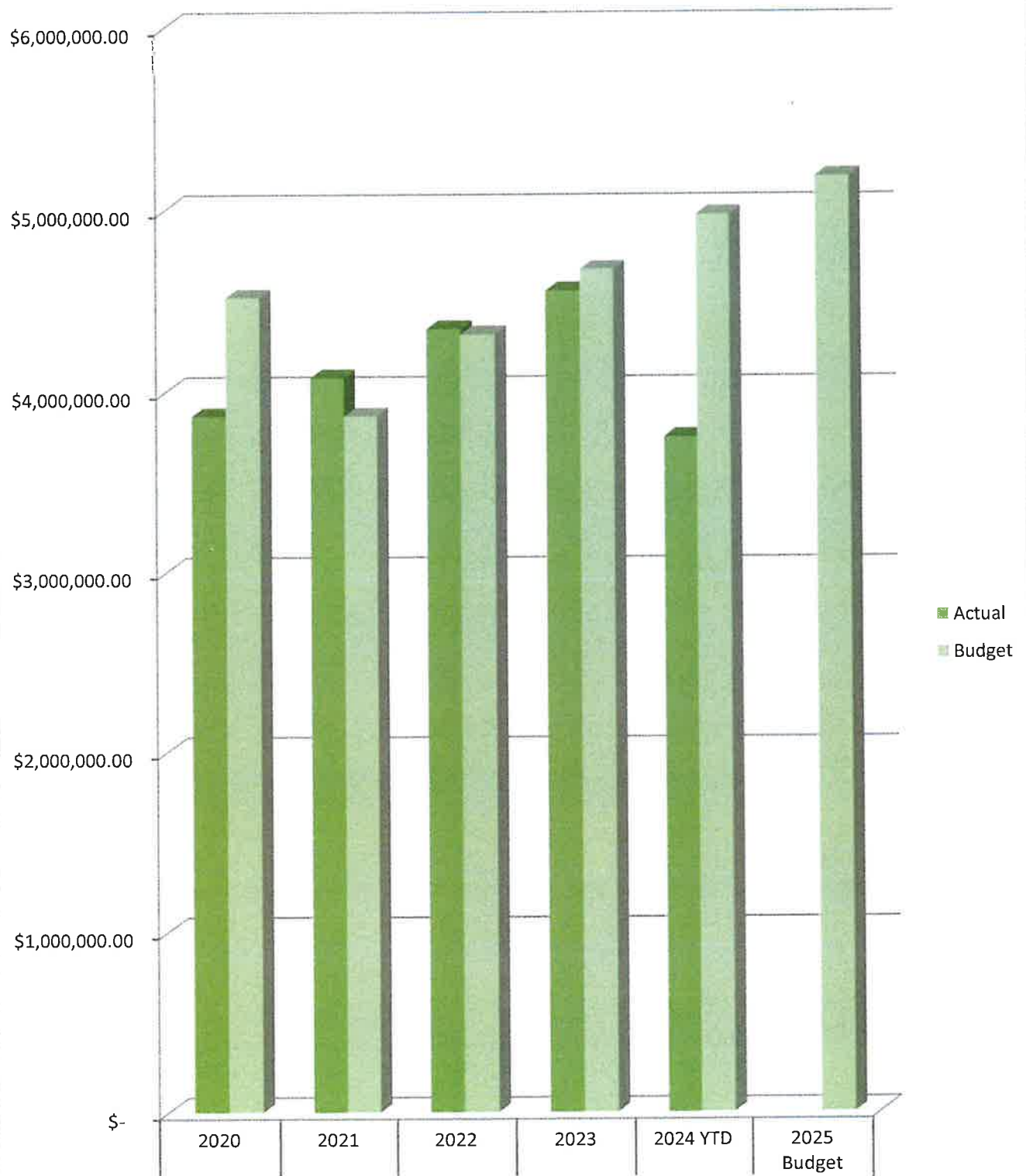
2025

GENERAL FUND

ESTIMATED CASH BALANCE

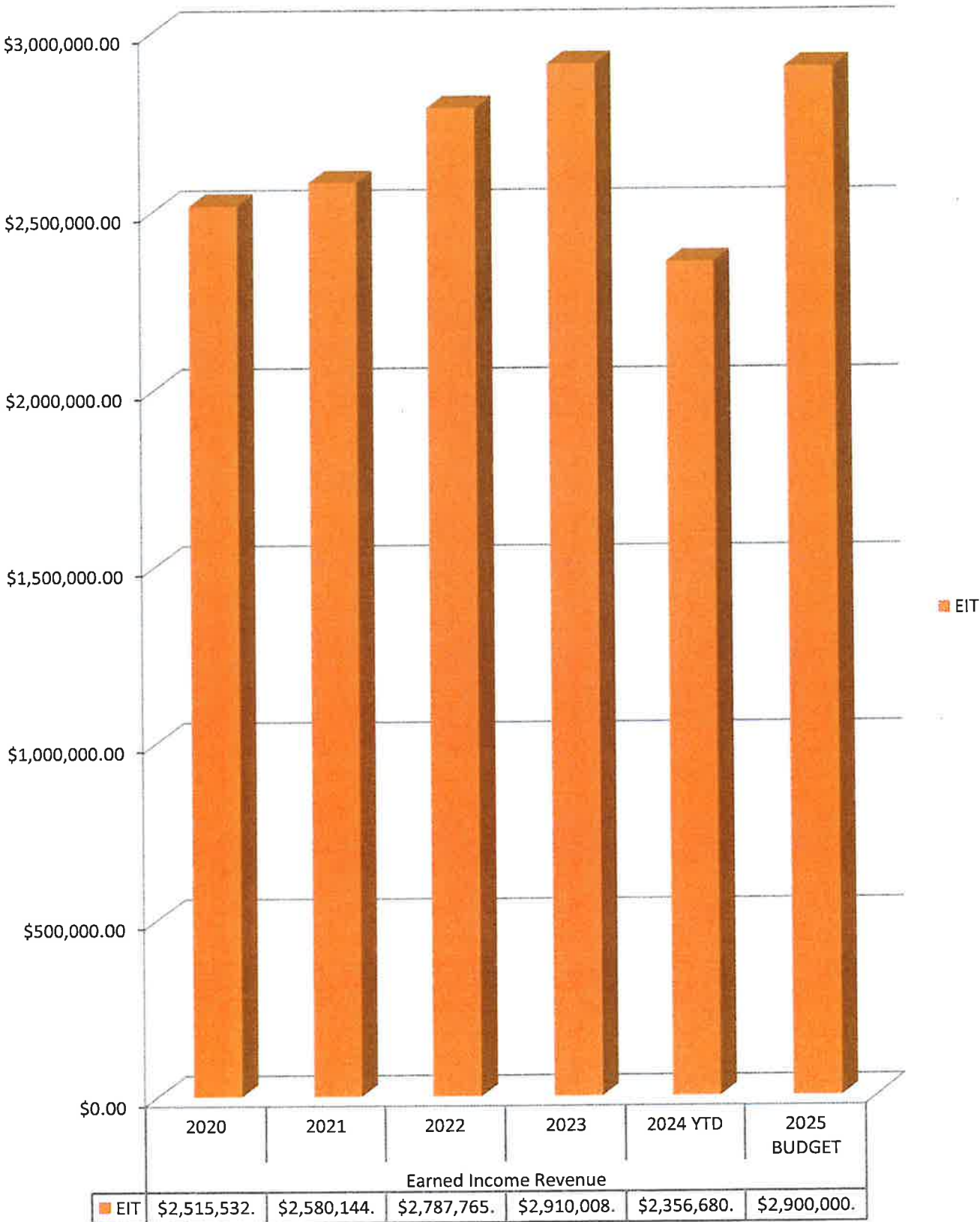
Estimated Fund Balance, January 1, 2025	\$1,373,035
Estimated Revenues	\$5,178,368
Estimated Expenditures	\$5,178,368
Estimated Fund Balance, December 31, 2025	\$850,000

5 YEAR REVENUE COMPARISON



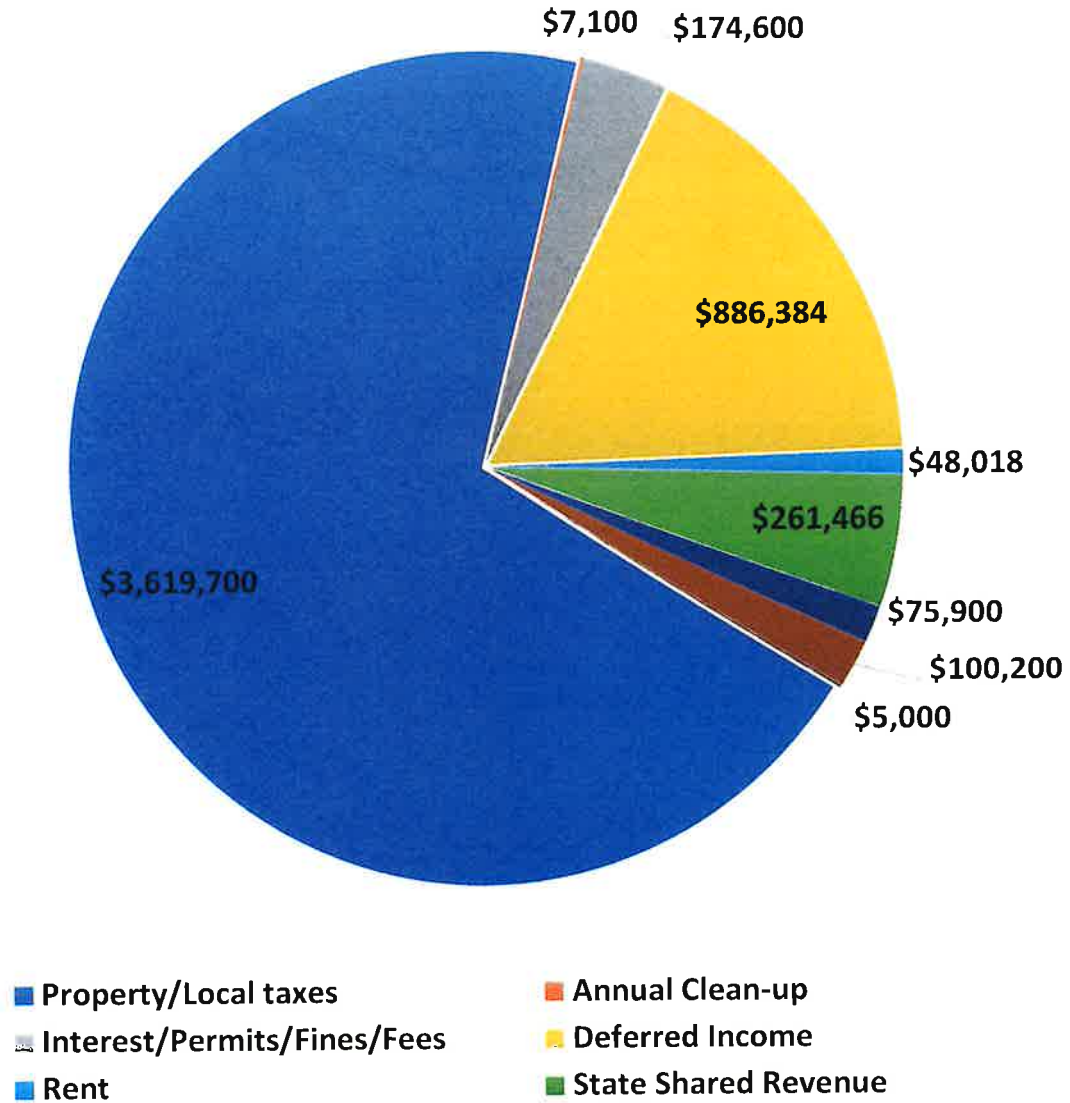
Revenues						
Actual	\$3,866,994	\$4,077,862	\$4,344,831	\$4,556,915	\$3,748,368	
Budget	\$4,521,385	\$3,865,960	\$4,315,845	\$4,672,825	\$4,970,864	\$5,178,368

5 YEAR EARNED INCOME REVENUE COMPARISON



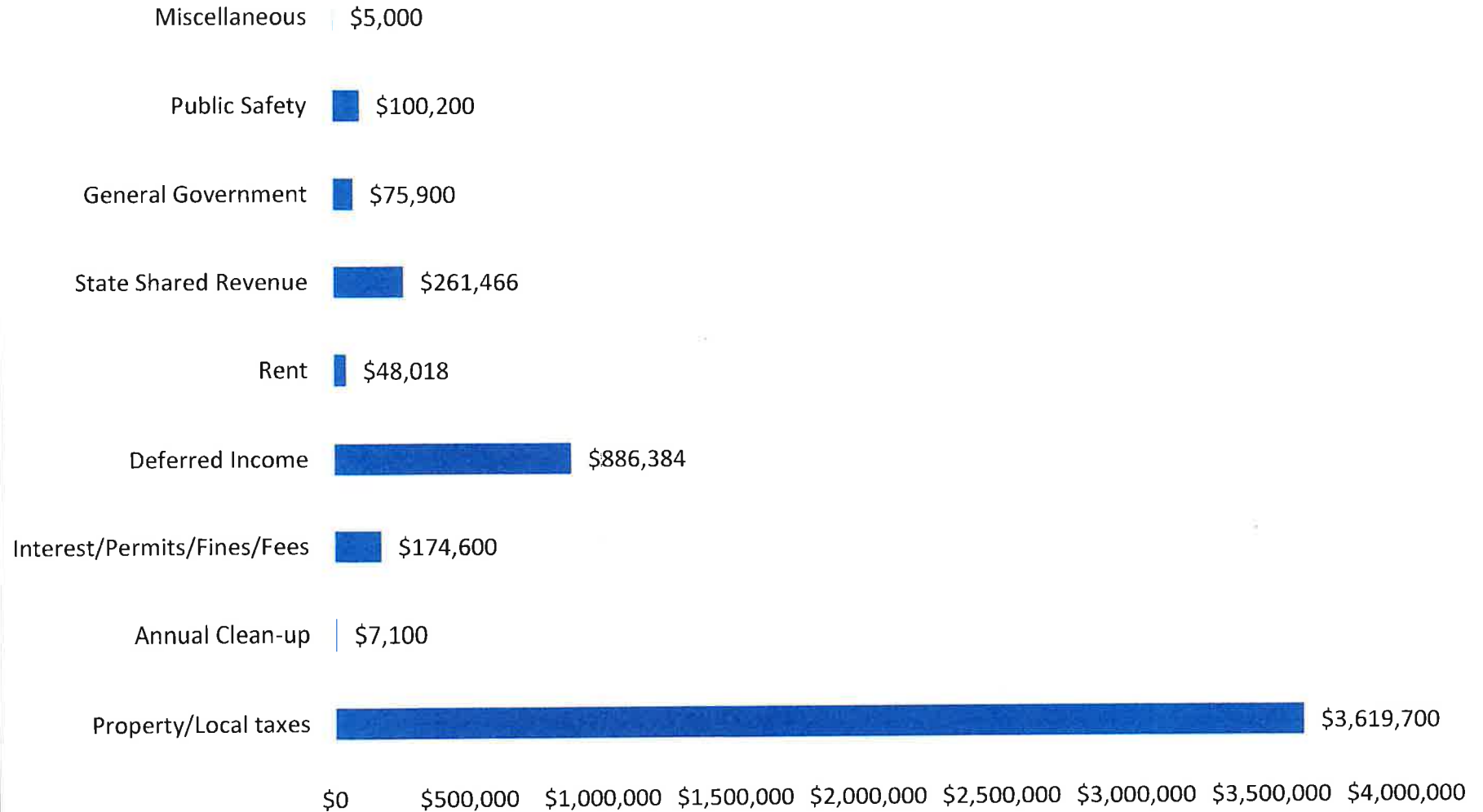
2025 GENERAL FUND ALLOCATION OF REVENUES

TOTAL - \$5,178,368



2025 GENERAL FUND ALLOCATION OF REVENUES

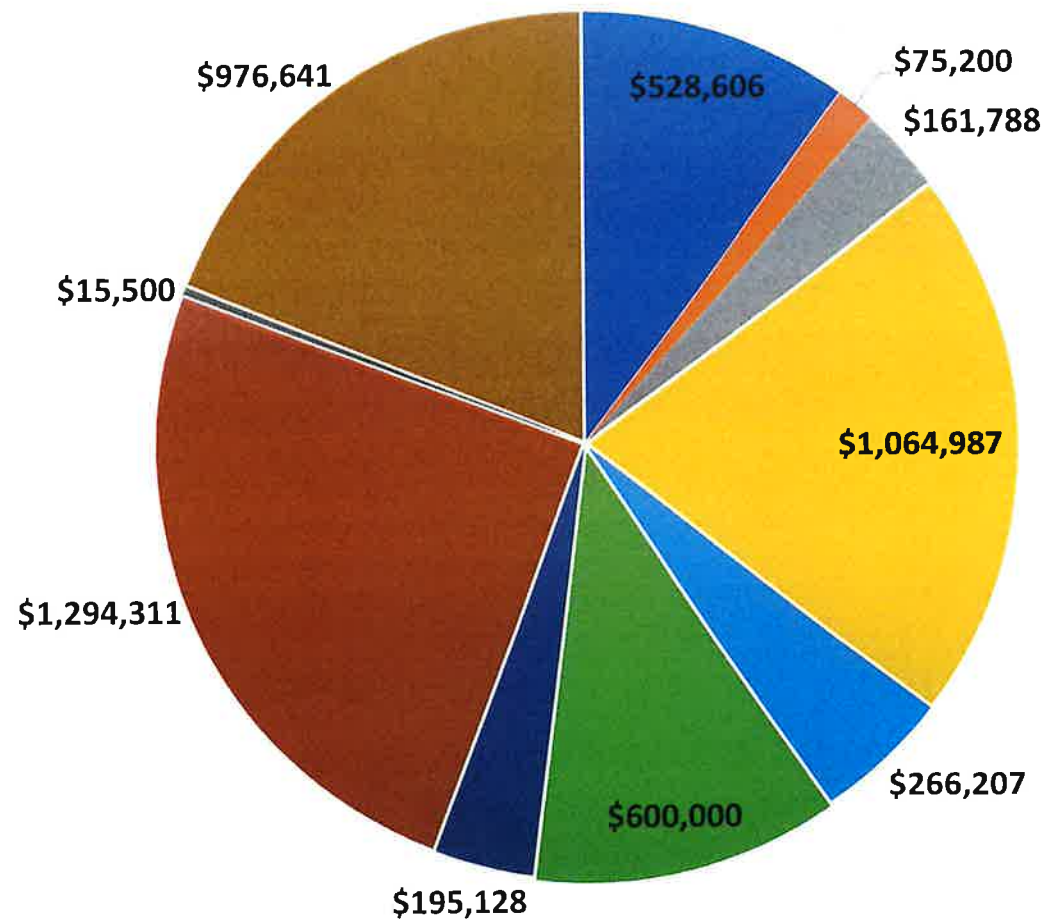
TOTAL - \$5,178,368



2025 GENERAL FUND ALLOCATION OF EXPENDITURES

TOTAL - \$5,178,368 - 5%

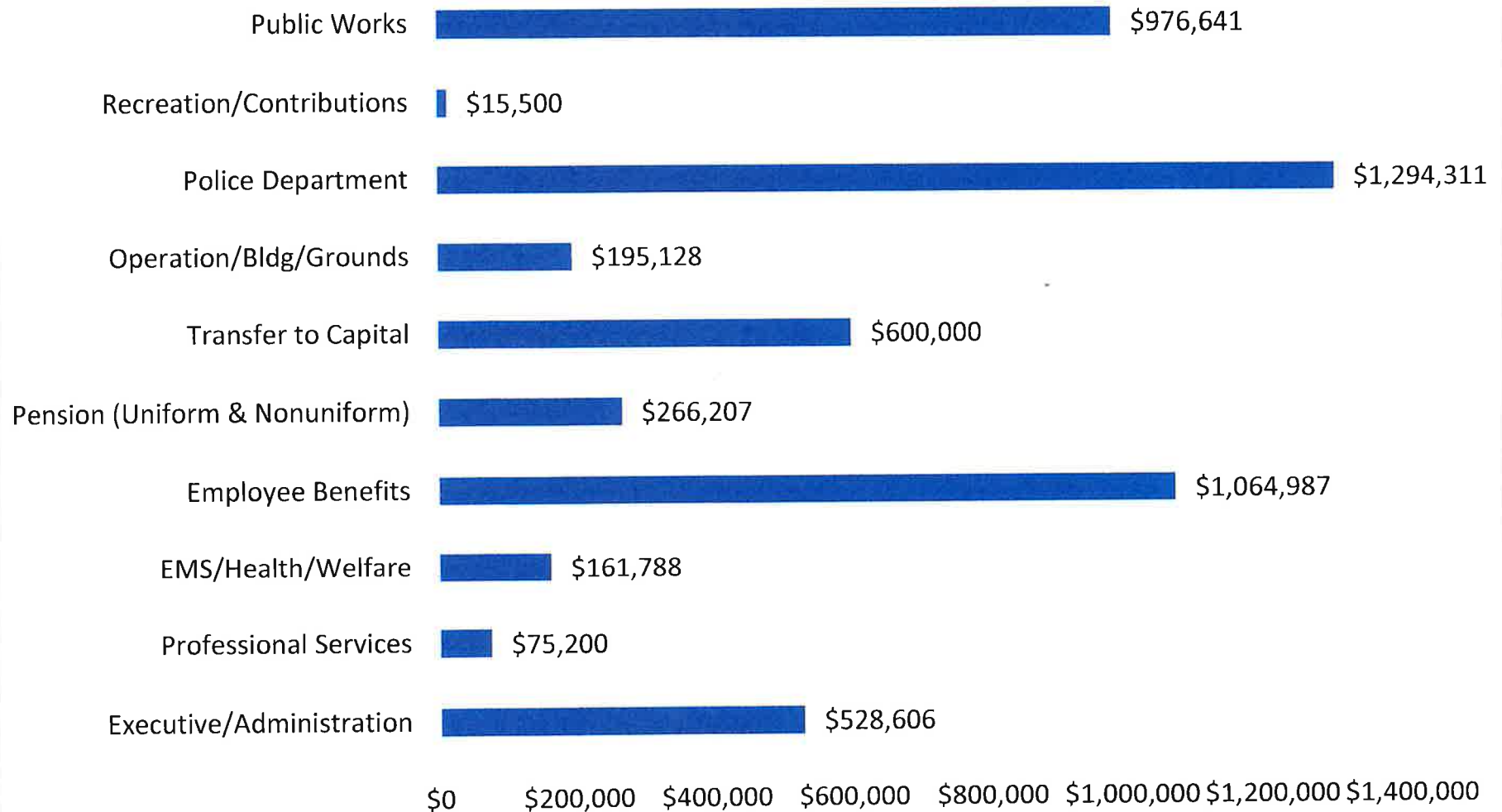
FINAL



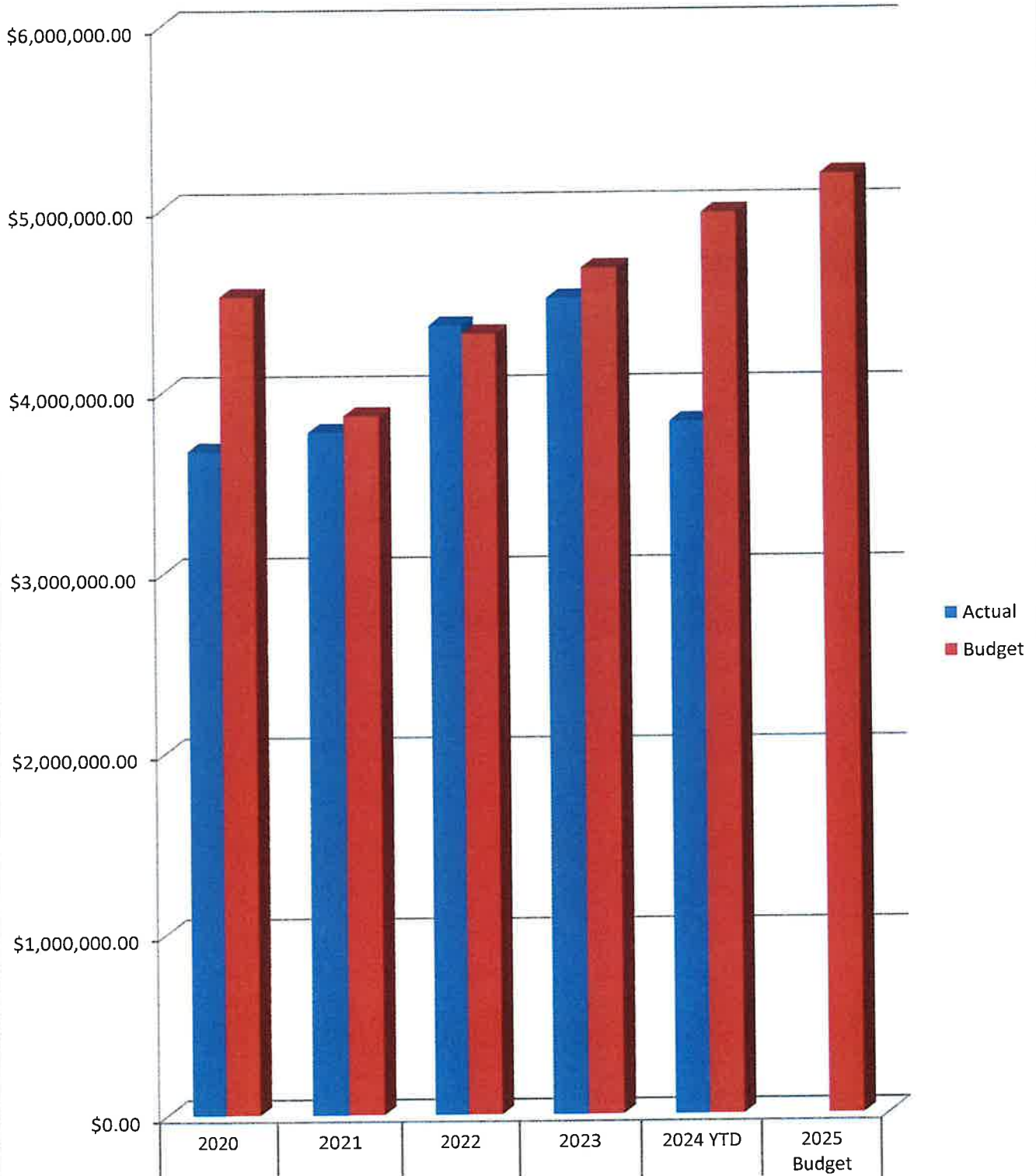
- Executive/Administration
- Professional Services
- EMS/Health/Welfare
- Employee Benefits
- Pension (Uniform & Nonuniform)
- Transfer to Capital
- Operation/Bldg/Grounds
- Police Department
- Recreation/Contributions
- Public Works

2025 GENERAL FUND ALLOCATION OF EXPENDITURES

TOTAL - \$5,178,368 - 5%



5 YEAR EXPENDITURE COMPARISON



Expenditures						
Actual	\$3,674,398.	\$3,777,048.	\$4,359,229.	\$4,508,116.	\$3,826,785.	
Budget	\$4,521,385.	\$3,865,960.	\$4,315,845.	\$4,672,825.	\$4,970,864.	\$5,178,368.

Kingston Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (1)

11/18/2024

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
	REAL PROPERTY TAXES	\$564,200.00	\$0.00	\$0.00	0.00%	\$564,200.00
	ACT 511 TAXES	\$3,055,500.00	\$0.00	\$0.00	0.00%	\$3,055,500.00
	LICENSES AND PERMITS	\$116,050.00	\$0.00	\$0.00	0.00%	\$116,050.00
	NON-BUSINESS LIC/PERMITS	\$1,050.00	\$0.00	\$0.00	0.00%	\$1,050.00
	FINES AND FORFEITS	\$35,500.00	\$0.00	\$0.00	0.00%	\$35,500.00
	INTEREST EARNINGS	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
	RENTS AND ROYALTIES	\$48,018.00	\$0.00	\$0.00	0.00%	\$48,018.00
	FEDERAL SHARED REVENUE	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00
	Department 354	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$261,466.42	\$0.00	\$0.00	0.00%	\$261,466.42
	GENERAL GOVERNMENT	\$60,900.00	\$0.00	\$0.00	0.00%	\$60,900.00
	PUBLIC SAFETY	\$96,900.00	\$0.00	\$0.00	0.00%	\$96,900.00
	SANITATION	\$7,100.00	\$0.00	\$0.00	0.00%	\$7,100.00
	HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS REVENUE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PROCEEDS-FIXED ASSETS SALE	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	REFUNDS-PRIOR YEAR EXPENSES	\$886,384.00	\$0.00	\$0.00	0.00%	\$886,384.00
	Total GENERAL FUND Revenue:	\$5,178,368.42	\$0.00	\$0.00	0.00%	\$5,178,368.42
Expenditure						
	LEGISLATIVE BODY	\$15,550.00	\$0.00	\$0.00	0.00%	\$15,550.00
	EXECUTIVE	\$358,272.00	\$0.00	\$0.00	0.00%	\$358,272.00
	FINANCIAL ADMINISTRATION	\$6,200.00	\$0.00	\$0.00	0.00%	\$6,200.00
	TAX COLLECTION	\$45,034.00	\$0.00	\$0.00	0.00%	\$45,034.00
	LAW	\$46,000.00	\$0.00	\$0.00	0.00%	\$46,000.00
	Department 406	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$14,300.00	\$0.00	\$0.00	0.00%	\$14,300.00
	ENGINEER	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
	BUILDINGS AND PLANT	\$193,628.00	\$0.00	\$0.00	0.00%	\$193,628.00
	POLICE	\$1,294,311.00	\$0.00	\$0.00	0.00%	\$1,294,311.00
	FIRE	\$151,108.00	\$0.00	\$0.00	0.00%	\$151,108.00
	PLANNING/ZONING	\$95,450.00	\$0.00	\$0.00	0.00%	\$95,450.00
	EMERGENCY MANAGEMENT	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
	HEALTH AND WELFARE	\$5.00	\$0.00	\$0.00	0.00%	\$5.00
	Department 422	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	SOLD WASTE COLL/DISPOSAL	\$9,550.00	\$0.00	\$0.00	0.00%	\$9,550.00
	HIGHWAY-GENERAL SERVICES	\$864,641.00	\$0.00	\$0.00	0.00%	\$864,641.00
	HIGHWAY-STREETS AND GUTTERS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	HIGHWAY-SNOW/ICE REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGYWAY-SIGNALS AND SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-STORM SEWERS/DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Kingston Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (1)

11/18/2024

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY-MACHINERY REPAIR	\$62,000.00	\$0.00	\$0.00	0.00%	\$62,000.00
	HIGHWAY-HIGHWAYS AND BRIDGES	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
	RECREATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Department 463	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	WORKERS COMPENSATION	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FISCAL AGENTS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	INTERGOVERNMENTAL EXPENSES	\$182,312.42	\$0.00	\$0.00	0.00%	\$182,312.42
	INSURANCE	\$790,175.00	\$0.00	\$0.00	0.00%	\$790,175.00
	PENSION PLANS	\$268,707.00	\$0.00	\$0.00	0.00%	\$268,707.00
	INTERFUND OPERATING TRANSFERS	\$600,000.00	\$0.00	\$0.00	0.00%	\$600,000.00
	Total GENERAL FUND Expenditure:	\$5,178,368.42	\$0.00	\$0.00	0.00%	\$5,178,368.42
	Total GENERAL FUND Revenues:	\$5,178,368.42	\$0.00	\$0.00		\$5,178,368.42
	Total GENERAL FUND Expenditures:	\$5,178,368.42	\$0.00	\$0.00		\$5,178,368.42
	Total GENERAL FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

11/18/2024
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 DCED COMMUNITY REVITALIZATION						
Revenue						
	INTEREST EARNINGS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Department 354	\$201,038.00	\$0.00	\$0.00	0.00%	\$201,038.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total DCED COMMUNITY REVITALIZATION Revenue:		\$201,538.00	\$0.00	\$0.00	0.00%	\$201,538.00
Expenditure						
	EXECUTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-GENERAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-HIGHWAYS AND BRIDGES	\$201,538.00	\$0.00	\$0.00	0.00%	\$201,538.00
	RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERGOVERNMENTAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total DCED COMMUNITY REVITALIZATION Expenditure:		\$201,538.00	\$0.00	\$0.00	0.00%	\$201,538.00
TOTAL BALANCE						
Total DCED COMMUNITY REVITALIZATION Reven		\$201,538.00	\$0.00	\$0.00		\$201,538.00
Total DCED COMMUNITY REVITALIZATION Expend		\$201,538.00	\$0.00	\$0.00		\$201,538.00
Total DCED COMMUNITY REVITALIZATION Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Kingston Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (1)

11/18/2024

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 CAPITAL RESERVE FUND						
Revenue						
	INTEREST EARNINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Department 354	\$1,231,000.00	\$0.00	\$0.00	0.00%	\$1,231,000.00
	LOCAL SHARED REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Department 363	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERFUND OPERATING TRANSFERS	\$600,000.00	\$0.00	\$0.00	0.00%	\$600,000.00
	REFUNDS-PRIOR YEAR EXPENSES	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Total CAPITAL RESERVE FUND Revenue:	\$1,864,000.00	\$0.00	\$0.00	0.00%	\$1,864,000.00
Expenditure						
	EXECUTIVE	\$31,350.00	\$0.00	\$0.00	0.00%	\$31,350.00
	BUILDINGS AND PLANT	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
	POLICE	\$298,200.00	\$0.00	\$0.00	0.00%	\$298,200.00
	PLANNING/ZONING	\$218,596.00	\$0.00	\$0.00	0.00%	\$218,596.00
	EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HEALTH AND WELFARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-GENERAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGYWAY-SIGNALS AND SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-HIGHWAYS AND BRIDGES	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00
	HIGHWAY CONSTRUCTION/REBUILD	\$324,000.00	\$0.00	\$0.00	0.00%	\$324,000.00
	PUBLIC WORKS-OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARKS	\$626,000.00	\$0.00	\$0.00	0.00%	\$626,000.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERGOVERNMENTAL EXPENSES	\$210,377.00	\$0.00	\$0.00	0.00%	\$210,377.00
	REFUNDS-PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total CAPITAL RESERVE FUND Expenditure:	\$2,063,523.00	\$0.00	\$0.00	0.00%	\$2,063,523.00
Total CAPITAL RESERVE FUND Revenues:						
		\$1,864,000.00	\$0.00	\$0.00		\$1,864,000.00
Total CAPITAL RESERVE FUND Expenditures:						
		\$2,063,523.00	\$0.00	\$0.00		\$2,063,523.00
Total CAPITAL RESERVE FUND Fund Balance:						
		(\$199,523.00)	\$0.00	\$0.00		(\$199,523.00)

Kingston Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (1)

11/18/2024

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 STATE LIQUID FUELS FUND						
Revenue						
	INTEREST EARNINGS	\$775.00	\$0.00	\$0.00	0.00%	\$775.00
	STATE SHARED REVENUE	\$269,021.00	\$0.00	\$0.00	0.00%	\$269,021.00
	MISCELLANEOUS REVENUE	\$38,813.00	\$0.00	\$0.00	0.00%	\$38,813.00
	Total STATE LIQUID FUELS FUND Revenue:	\$308,609.00	\$0.00	\$0.00	0.00%	\$308,609.00
Expenditure						
	HIGHWAY-GENERAL SERVICES	\$3,750.00	\$0.00	\$0.00	0.00%	\$3,750.00
	HIGHWAY-SNOW/ICE REMOVAL	\$75,500.00	\$0.00	\$0.00	0.00%	\$75,500.00
	HIGYWAY-SIGNALS AND SIGNS	\$30,600.00	\$0.00	\$0.00	0.00%	\$30,600.00
	HIGHWAY-STREET LIGHTING	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	HIGHWAY-STORM SEWERS/DRAINS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	HIGHWAY-HIGHWAYS AND BRIDGES	\$69,000.00	\$0.00	\$0.00	0.00%	\$69,000.00
	HIGHWAY CONSTRUCTION/REBUILD	\$58,000.00	\$0.00	\$0.00	0.00%	\$58,000.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total STATE LIQUID FUELS FUND Expenditure:	\$311,850.00	\$0.00	\$0.00	0.00%	\$311,850.00
	Total STATE LIQUID FUELS FUND Revenues:	\$308,609.00	\$0.00	\$0.00		\$308,609.00
	Total STATE LIQUID FUELS FUND Expenditures:	\$311,850.00	\$0.00	\$0.00		\$311,850.00
	Total STATE LIQUID FUELS FUND Fund Balance:	(\$3,241.00)	\$0.00	\$0.00		(\$3,241.00)