

**TOWN OF KENSINGTON**  
**BUDGET DETAILS FOR FISCAL YEAR 2016-17**

| ANTICIPATED REVENUE                            |                 | Proposed<br>Budget 2016<br>17 |
|--|-----------------|-------------------------------|
| <b>LOCAL TAXES</b>                             |                 |                               |
|  | Rate            |                               |
| Real Property Tax                              | 0.1360          | \$698,769                     |
| Personal and Ordinary Tax Business             | 0.70            | \$83,969                      |
| Personal Property Tax - Utilities              | 3.70            | \$263,284                     |
|  | <b>SUBTOTAL</b> | <b>\$1,046,022</b>            |
| <b>SHARED</b>                                  |                 |                               |
| Income Taxes                                   |                 | \$560,790                     |
| Admissions and Amusements Tax                  |                 | \$500                         |
|  | <b>SUBTOTAL</b> | <b>\$561,290</b>              |
| <b>LICENSES</b>                                |                 |                               |
| Building Permits                               |                 | \$5,000                       |
| Traders' Licenses                              |                 | \$10,000                      |
| Cable Franchise Tax                            |                 | \$24,000                      |
| Parking Permits                                |                 | \$1,200                       |
|  | <b>SUBTOTAL</b> | <b>\$40,200</b>               |
| <b>INTERGOVERNMENT</b>                         |                 |                               |
| County Tax Duplication Payment                 |                 | \$130,647                     |
| State Highway User Tax                         |                 | \$73,796                      |
| Bank Shares                                    |                 | \$4,226                       |
|  | <b>SUBTOTAL</b> | <b>\$208,669</b>              |
| <b>FINES AND FORFEITURES</b>                   |                 |                               |
| Speed Camera Revenue                           |                 | \$81,859                      |
| Code Infractions                               |                 | \$1,000                       |
|  | <b>SUBTOTAL</b> | <b>\$82,859</b>               |
| <b>OTHER</b>                                   |                 |                               |
| Town Hall Rentals                              |                 | \$25,000                      |
| Municipal Events                               |                 | \$11,200                      |
| Miscellaneous                                  |                 | \$3,100                       |
| Interest                                       |                 | \$15,000                      |
|  | <b>SUBTOTAL</b> | <b>\$54,300</b>               |
| <b>TOTAL OPERATING REVENUE</b>                 |                 | <b>\$1,993,340</b>            |
| <b>GRANTS FOR CAPITAL IMPROVEMENT PROJECTS</b> |                 |                               |
| CPP Grants                                     |                 |                               |
| <b>TOTAL GRANT REVENUE</b>                     |                 | <b>\$0</b>                    |
| <b>TOTAL OPERATING &amp; GRANT REVENUE</b>     |                 | <b>\$1,993,340</b>            |
| <b>UNAPPROPRIATED SURPLUS</b>                  |                 | <b>\$775,000</b>              |
| <b>TOTAL AVAILABLE REVENUE</b>                 |                 | <b>\$2,768,340</b>            |

**EXPENDITURES**

**GENERAL GOVERNMENT**

|                               |
|-------------------------------|
| Proposed<br>Budget 2016<br>17 |
|-------------------------------|

**PERSONNEL SERVICES**

|  |           |
|--|-----------|
| Salaries                                     | \$357,562 |
| Social Security, Medicare Unemployment Taxes | \$27,754  |
| Workers Compensation Insurance               | \$6,555   |

|                                 |                    |
|---------------------------------|--------------------|
| Health/Life/Disability Benefits | \$40,512           |
| Pension Contributions           | \$105,328          |
|                                 | SUBTOTAL \$537,711 |

OPERATING EXPENSES

|  |                   |
|--|-------------------|
| ELECTED & APPOINTED EXPENSES                 |                   |
| Mayor and Council Compensation               | \$24,000          |
| Mayor/Council Legislative, Education, Travel | \$13,180          |
|  | SUBTOTAL \$37,180 |

PROFESSIONAL SERVICES

|                             |                   |
|-----------------------------|-------------------|
| Town Attorney               | \$40,000          |
| Audit                       | \$10,500          |
| Other Professional Services | \$28,068          |
|                             | SUBTOTAL \$78,568 |

TOWN GOVERNMENT OPERATIONS

|  |                    |
|--|--------------------|
| Town Hall Repairs and Maintenance                | \$40,946           |
| Town Hall Utilities                              | \$49,387           |
| Town Hall Equipment                              | \$8,000            |
| Economic Development & Commercial Revitalization | \$72,700           |
| Office Expenses                                  | \$24,374           |
| Office Equipment/Furniture                       | \$500              |
| Insurance  | \$21,000           |
| Dues, Memberships and Fees                       | \$9,490            |
| Training, Conferences & Travel                   | \$9,850            |
| Miscellaneous                                    | \$3,000            |
|  | SUBTOTAL \$239,248 |

|   |                   |
|---|-------------------|
| <b>Miscellaneous- Noyes Library Foundation Contribution</b> | <b>\$25,000</b>   |
|   | SUBTOTAL \$25,000 |

|                                   |           |
|-----------------------------------|-----------|
| TOTAL GENERAL GOVERNMENT EXPENSES | \$917,707 |
|-----------------------------------|-----------|

EXPENDITURES

PUBLIC WORKS

|                               |
|-------------------------------|
| Proposed<br>Budget 2016<br>17 |
|-------------------------------|

PERSONNEL SERVICES

|  |                    |
|--|--------------------|
| Salaries                                     | \$261,853          |
| Social Security, Medicare Unemployment Taxes | \$20,264           |
| Workers Compensation Insurance               | \$22,127           |
| Health/Life/Disability Benefits              | \$86,262           |
| Pension Contributions                        | \$78,567           |
|  | SUBTOTAL \$469,071 |

OPERATING EXPENSES

OPERATING SUPPLIES

|                                      |          |
|--------------------------------------|----------|
| Training, Conferences & Travel       | \$500    |
| Drug Testing - Drivers               | \$1,000  |
| Uniforms, Gloves, Vests & Shirts     | \$2,000  |
| Small Equipment Purchases            | \$7,500  |
| Vehicle Expenses Fuel - Gas & Diesel | \$10,000 |
| Small Equipment Maintenance/Repairs  | \$5,000  |
| Vehicle Maintenance/Repair           | \$20,000 |
| Shop Supplies/Tools                  | \$2,500  |

|  |                         |
|--|-------------------------|
| Miscellaneous                                  | \$500                   |
|  | <u>SUBTOTAL</u>         |
|  | <u>\$49,000</u>         |
| <b>REFUSE, RECYCLING &amp; LEAF COLLECTION</b> |                         |
| Refuse, Recycling, Yard Waste Contract         | \$120,054               |
| Leaf Removal & Disposal Fees                   | \$13,000                |
|  | <u>SUBTOTAL</u>         |
|  | <u>\$133,054</u>        |
| <b>INFRASTRUCTURE</b>                          |                         |
| Street Sweeping                                | \$16,000                |
| Street Maintenance, asphalt, street name signs | \$24,000                |
| Snow Removal, salt and contracted services     | \$5,000                 |
| Sidewalk Repair & Replacement                  | \$25,000                |
| Storm Drain Maintenance                        | \$20,000                |
| Landscaping and Trees ROW                      | \$80,000                |
| Garage Maintenance, Miscellaneous & Utilities  | \$8,200                 |
|  | <u>SUBTOTAL</u>         |
|  | <u>\$178,200</u>        |
| <b>TOTAL PUBLIC WORKS EXPENSES</b>             | <b><u>\$829,325</u></b> |

**PUBLIC SAFETY**

|  |                 |
|--|-----------------|
| Salaries                                     | \$54,286        |
| Social Security, Medicare Unemployment Taxes | \$4,217         |
| Workers Compensation Insurance               | \$4,587         |
| Health/Life/Disability Benefits              | \$2,701         |
| Pension Contributions                        | \$1,917         |
|  | <u>SUBTOTAL</u> |
|  | <u>\$67,707</u> |

**OPERATING SUPPLIES & SERVICES**

|                                      |                         |
|--------------------------------------|-------------------------|
| Building Inspector                   | \$4,000                 |
| Parking Lot Lighting                 | \$2,000                 |
| Street Light Lighting                | \$56,142                |
| Traffic Enforcement [Mont Co Police] | \$43,000                |
| Traffic Control & Engineering        | \$12,000                |
| Miscellaneous                        | \$500                   |
|                                      | <u>SUBTOTAL</u>         |
|                                      | <u>\$117,642</u>        |
| <b>TOTAL PUBLIC SAFETY EXPENSES</b>  | <b><u>\$185,349</u></b> |

**PARKS & RECREATION**

OPERATING SUPPLIES & SERVICES

|                                |                 |
|--------------------------------|-----------------|
| Park Utilities                 | \$950           |
| Park Equipment and Maintenance | \$19,750        |
| Park Landscaping               | \$30,000        |
|                                | <u>\$50,700</u> |
| SUBTOTAL                       | <u>\$50,700</u> |

ANNUAL AND SPECIAL EVENTS

|                                 |                 |
|---------------------------------|-----------------|
| Municipal Events                | \$23,900        |
| TOTAL PARKS RECREATION EXPENSES | <u>\$74,600</u> |

**NON DEPARTMENTAL**

|                                 |                 |
|---------------------------------|-----------------|
| Contingency                     | \$11,359        |
| TOTAL NON DEPARTMENTAL EXPENSES | <u>\$11,359</u> |

|                        |                    |
|------------------------|--------------------|
| TOTAL OPERATING BUDGET | <u>\$1,993,340</u> |
|------------------------|--------------------|

**CAPITAL IMPROVEMENTS PROGRAM**

|                                 |                  |
|---------------------------------|------------------|
| TOTAL CIP BUDGET APPROPRIATIONS | <u>\$750,000</u> |
|---------------------------------|------------------|

|                                    |                    |
|------------------------------------|--------------------|
| TOTAL OPERATING & CIP EXPENDITURES | <u>\$2,743,340</u> |
|------------------------------------|--------------------|