

**TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2015-16**

| ANTICIPATED REVENUE | Proposed Budget 2015-16 |
|--|------------------------------------|
| LOCAL TAXES | |
| Real Property Tax | 0.1360 666,740 |
| Personal and Ordinary Tax Business | 0.65 104,214 |
| Personal Property Tax - Utilities | 3.20 177,214 |
| SUBTOTAL | 948,168 |
| SHARED | |
| Admissions and Amusements Tax | 500 |
| Income Taxes | 558,000 |
| SUBTOTAL | 558,500 |
| LICENSES | |
| Building Permits | 5,000 |
| Traders' Licenses | 10,000 |
| Cable Franchise Tax | 24,000 |
| Parking Permits | 1,200 |
| SUBTOTAL | 40,200 |
| INTERGOVERNMENTAL | |
| County Tax Duplication Payment | 137,523 |
| State Highway User Tax | 38,145 |
| Bank Shares | 4,226 |
| SUBTOTAL | 179,894 |
| FINES AND FORFEITURES | |
| Speed Camera Revenue | 99,545 |
| Code Infractions | 1,000 |
| SUBTOTAL | 100,545 |
| OTHER | |
| Interest | 10,000 |
| Town Hall Rentals | 40,000 |
| Municipal Events | 9,000 |
| Miscellaneous | 3,000 |
| SUBTOTAL | 62,000 |
| TOTAL OPERATING REVENUE | \$1,889,307 |
| GRANTS FOR CAPITAL IMPROVEMENT PROJECTS | |
| CPP Grants | 0 |
| TOTAL GRANT REVENUE | 0 |
| TOTAL OPERATING & CAPITAL REVENUE | \$1,889,307 |

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| UNAPPROPRIATED SURPLUS | 957,276 |
| TOTAL AVAILABLE REVENUE | 2,846,583 |

EXPENDITURES

GENERAL GOVERNMENT

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| Proposed Budget 2015-16 |
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PERSONNEL SERVICES

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|--|----------------|
| Salaries | 331,126 |
| Social Security, Medicare Unemployment Taxes | 25,652 |
| Workers Compensation Insurance | 6,040 |
| Health/Life/Disability Benefits | 38,793 |
| Pension Contributions | 69,639 |
| SUBTOTAL | 471,250 |

OPERATING EXPENSES

ELECTED & APPOINTED EXPENSES

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|--|---------------|
| Mayor and Council Compensation | 22,000 |
| Mayor/Council Legislative, Education, Travel | 13,180 |
| Training/Seminars for Staff | 10,350 |
| SUBTOTAL | 45,530 |

PROFESSIONAL SERVICES

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

TOWN GOVERNMENT OPERATIONS

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|--|----------------|
| Town Hall Repairs and Maintenance | 37,852 |
| Town Hall Utilities | 49,387 |
| Town Hall Equipment | 10,500 |
| Economic Development & Commercial Revitalization | 72,000 |
| Office Expenses | 24,987 |
| Office Equipment/Furniture | 3,000 |
| Insurance | 21,513 |
| Dues and Fees | 9,660 |
| Miscellaneous | 2,500 |
| SUBTOTAL | 231,399 |

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| TOTAL GENERAL GOVERNMENT EXPENSES | 826,747 |
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EXPENDITURES

PUBLIC WORKS

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| Proposed Budget 2015-16 |
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PERSONNEL SERVICES

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|----------|---------|
| Salaries | 242,596 |
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| Social Security, Medicare Unemployment Taxes | 18,791 |
| Workers Compensation Insurance | 20,499 |
| Health/Life/Disability Benefits | 83,431 |
| Pension Fund | 51,582 |
| SUBTOTAL | 416,899 |

OPERATING EXPENSES

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|--------------------------------------|---------------|
| OPERATING SUPPLIES | |
| Training/Seminars | 500 |
| Drug Testing - Drivers | 1,000 |
| Uniforms, Gloves, Vests & Shirts | 2,000 |
| Small Equipment Purchase | 7,500 |
| Vehicle Expenses Fuel - Gas & Diesel | 10,000 |
| Small Equipment Maintenance/Repairs | 2,500 |
| Vehicle Maintenance/Repair | 20,000 |
| Shop Supplies/Tools | 2,500 |
| SUBTOTAL | 46,000 |

REFUSE, RECYCLING & LEAF COLLECTION

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| Refuse, Recycling, Yard Waste Contract | 120,054 |
| Leaf Removal & Disposal Fees | 13,000 |
| SUBTOTAL | 133,054 |

INFRASTRUCTURE

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|--|---------------|
| 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 |
| SUBTOTAL | 90,000 |

OTHER EXPENDITURES

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| Street Tree Maintenance and Other Landscaping | 100,000 |
| Garage Maintenance & Utilities | 7,500 |
| Miscellaneous | 1,000 |
| SUBTOTAL | 108,500 |

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| TOTAL PUBLIC WORKS EXPENSES | 794,453 |
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PUBLIC SAFETY

PERSONNEL SERVICES

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|--|---------------|
| Salaries | 48,366 |
| Social Security, Medicare Unemployment Taxes | 3,764 |
| Workers Compensation Insurance | 2,637 |
| Health/Life/Disability Benefits | 4,087 |
| Pension Fund | 1,911 |
| SUBTOTAL | 60,765 |

OPERATING SUPPLIES & SERVICES

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| Building Inspector | 4,000 |
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| Parking Lot Lighting | 2,000 |
| Street Light Lighting | 56,142 |
| Traffic Enforcement [Mont Co Police] | 38,500 |
| Traffic Control & Engineering | 12,000 |
| | <u>SUBTOTAL</u> |
| | <u>112,642</u> |
| | <u>TOTAL PUBLIC SAFETY EXPENSES</u> |
| | <u>173,407</u> |

PARKS & RECREATION

OPERATING SUPPLIES & SERVICES

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|--------------------------------|-----------------|
| Park Lighting | 900 |
| Park Equipment and Maintenance | 20,000 |
| Park Landscaping | 30,000 |
| | <u>SUBTOTAL</u> |
| | <u>50,900</u> |

ANNUAL AND SPECIAL EVENTS

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| Municipal Events | 23,800 |
| | <u>SUBTOTAL</u> |
| | <u>23,800</u> |

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| <u>TOTAL PARKS RECREATION EXPENSES</u> | <u>74,700</u> |
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NON DEPARTMENTAL

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| Contingency | 20,000 |
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| <u>TOTAL NON DEPARTMENTAL EXPENSES</u> | <u>20,000</u> |
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| <u>TOTAL OPERATING BUDGET</u> | <u>1,889,307</u> |
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| <u>TOTAL CIP BUDGET APPROPRIATIONS</u> | <u>\$957,276</u> |
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| <u>TOTAL OPERATING & CIP EXPENDITURES</u> | <u>2,846,583</u> |
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