

TOWN OF KENSINGTON
BUDGET FOR FISCAL YEAR 2010-11
Details for Budget

		Adopted Budget 2010-11	Revised Budget 2010-11		Final Actual 6/30/11
ANTICIPATED REVENUE					
LOCAL TAXES					
Real Property Tax	0.1360	626,513	626,513		625,524
Personal and Ordinary Business Tax	0.55	103,428	103,428		127,380
	SUBTOTAL	729,941	729,941	0	752,905
SHARED					
State Highway User Tax		4,489	4,489		9,315
Income Taxes		550,000	550,000		464,332
	SUBTOTAL	554,489	554,489	0	473,647
LICENSES					
Building Permits		5,000	5,000		8,789
Traders' Licenses		11,000	11,000		11,879
Cable Franchise Tax		20,000	20,000		23,946
	SUBTOTAL	36,000	36,000	0	44,614
INTERGOVERNMENT					
County Revenue Sharing		123,080	123,080		123,080
Speed Camera Revenue		144,980	144,980		139,181
Bank Shares		4,226	4,226		4,226
	SUBTOTAL	272,286	272,286	0	266,487
OTHER					
Interest		10,000	10,000		13,906
Town Hall Rentals		27,000	27,000		37,404
Municipal Events		8,000	8,000		9,680
Code Infractions/Parking Permits		1,000	1,000		664
Miscellaneous -Park Fees, Admissions & Amusements		5,000	5,000		6,945
	SUBTOTAL	51,000	51,000	0	68,599
TOTAL OPERATING REVENUE		1,643,716	1,643,716	0	1,606,251
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS					
County Grant- Cement Plant Parking Lot		0	0		0
State Grant - Town Hall Energy Block Grant		11,000	11,000		
TOTAL GRANT REVENUE		11,000	11,000	0	0
TOTAL OPERATING & CAPITAL REVENUE		1,654,716	1,654,716	0	1,606,251
UNAPPROPRIATED SURPLUS		228,871	228,871		
TOTAL AVAILABLE REVENUE		1,883,587	1,883,587	0	1,606,251

EXPENDITURES**GENERAL GOVERNMENT****PERSONNEL SERVICES**

	Adopted Budget 2010-11	Revised Budget 2010-11		Final Actual 6/30/11
Salaries	271,399	271,399		263,110
Social Security & Medicare	20,762	20,762		20,559
Unemployment Insurance	1,700	1,700		3,230
Health/Life/Disability Benefits	43,354	43,354		41,004
Workers Compensation Insurance	7,529	7,529		7,377
Pension Fund	27,140	27,140		27,303
SUBTOTAL	371,884	371,884	0	362,584

OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	5,000	5,000		491
Mayor and Council Compensation	22,000	22,000		22,000
Mayor/Council Legislative, Education, Travel	11,300	11,300		10,211
Building Inspector	4,000	4,000		4,000
SUBTOTAL	42,300	42,300	0	36,702

PROFESSIONAL SERVICES

Town Attorney	30,200	30,200		36,279
Audit	12,000	12,000		12,000
Other Professional Services	31,834	31,834		19,050
Web Site Maintenance	3,000	3,000		350
SUBTOTAL	77,034	77,034	0	67,679

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	37,792	47,792		66,090
Town Hall Utilities	48,460	48,460		45,317
Town Hall Equipment	4,000	4,000		4,758
Commercial Revitalization	26,000	26,000		44,425
Office Expenses	22,258	22,258		19,806
Office Equipment/Furniture	3,000	3,000		2,280
Insurance	31,340	31,340		20,552
Dues and Fees	8,397	8,397		7,922
Miscellaneous	2,000	2,000		2,306
SUBTOTAL	183,248	193,248	0	213,457

ANNUAL AND SPECIAL EVENTS

Municipal Events	25,000	25,000		18,109
SUBTOTAL	25,000	25,000	0	18,109

TOTAL GENERAL GOVERNMENT EXPENSES	699,466	709,466	0	698,531
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EXPENDITURES**PUBLIC WORKS****PERSONNEL SERVICES**

	Adopted Budget 2010-11	Revised Budget 2010-11		Final Actual 6/30/11
Salaries	173,455	173,455		149,515
Social Security & Medicare	10,974	10,974		10,089
Unemployment	1,020	1,020		1,937
Health/Life/Disability Benefits	54,833	54,833		44,799
Workers Compensation Insurance	14,052	14,052		14,739
Pension Fund	14,346	14,346		18,775
SUBTOTAL	268,680	268,680	0	239,853

OPERATING EXPENSES**OPERATING SUPPLIES**

Training/Seminars	500	500		0
Drug Testing - Drivers	1,000	1,000		60
Uniforms, Gloves, Vests & Shirts	2,500	2,500		838
Vehicle and Small Equipment Purchase	15,000	15,000		2,262
Vehicle Expenses Fuel - Gas & Diesel	14,000	14,000		11,668
Small Equipment Maintenance/Repairs	2,500	2,500		3,718
Vehicle Maintenance/Repair	40,000	40,000		28,415
Shop Supplies/Tools	3,000	3,000		1,540
SUBTOTAL	78,500	78,500	0	48,501

REFUSE, RECYCLING & LEAF COLLECTION

Refuse, Recycling, Yard Waste Contract	0	0		56,019
Refuse Collection Disposal Fees	38,633	38,633		19,575
Recycling Collection	44,819	44,819		46,282
Leaf Removal	13,775	13,775		8,459
SUBTOTAL	97,227	97,227	0	130,334

INFRASTRUCTURE

Street Light Utilities	56,142	56,142		50,117
Street Sweeping	16,000	16,000		6,100
Street Maintenance, asphalt, traffic signs	24,000	24,000		14,095
Snow Removal, salt and contracted services	5,000	5,000		0
Sidewalk Repair & Replacement	35,000	35,000		5,243
Storm Drain Maintenance	15,000	15,000		3,750
SUBTOTAL	151,142	151,142	0	79,305

OTHER EXPENDITURES

Tree Maintenance and Other Landscaping	80,000	80,000		80,162
Garage Maintenance & Utilities	5,000	5,000		3,751
Miscellaneous	1,000	1,000		456
SUBTOTAL	86,000	86,000	0	84,369

TOTAL PUBLIC WORKS EXPENSES	681,548	681,548	0	582,361
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EXPENDITURES**PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Traffic Enforcement [Mont Co Police]	35,000	35,000		27,484
SUBTOTAL	35,000	35,000	0	27,484

TOTAL PUBLIC SAFETY EXPENSES	35,000	35,000	0	27,484
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EXPENDITURES**PARKS****OPERATING SUPPLIES & SERVICES**

Park Equipment and Maintenance	15,000	15,000		14,818
Park Landscaping	30,000	30,000		10,696
SUBTOTAL	45,000	45,000	0	25,514

TOTAL PARKS EXPENSES	45,000	45,000	0	25,514
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EXPENDITURES**NON DEPARTMENTAL**

Contingency	10,000	0		0
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TOTAL NON DEPARTMENTAL EXPENSES	10,000	0	0	0
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TOTAL OPERATING BUDGET	1,471,014	1,471,014	0	1,333,889
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TOTAL CIP BUDGET APPROPRIATIONS	412,573	412,573	412,573
TOTAL OPERATING & CIP EXPENDITURES	1,883,587	1,883,587	1,746,462

	Adopted Budget 2010-11	Revised Budget 2010-11	Reserved from FY 2009-2010	Final Actual 6/30/11
CAPITAL PROJECT EXPENDITURES				
GENERAL GOVERNMENT				
Town Hall - Energy Improvements (offset by grant of \$11,000)	11,000	11,000		0
Town Hall - Roof Replacement	5,000	5,000		0
PUBLIC WORKS				
Vehicle, Equipment & Capital Replacement	81,573	53,082		0
Brick Imprint Crosswalks	0	0	35,000	5,622
Cement Plant Parking Lot (offset by grant of \$446,600)	160,000	188,491	509,382	15,619
Connecticut Avenue Shared Sidewalk Construction	0	0	5,000	0
Street Reconstruction & Renovation Program	115,000	115,000	59,345	1,120
PUBLIC SAFETY				
Street Light Upgrades	0	0	50,000	0
Intersection Improvement from Speed Camera Revenue	40,000	40,000		0
PARKS				
Park Play Area Improvements			20,000	0
TOTAL	412,573	412,573	678,727	22,361

TOTAL OPERATING & CIP EXPENDITURES	1,883,587	1,883,587	678,727	1,356,251
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Fund Balance 6/30/2010	1,102,354
Prepaid Adjustment from 6/30/2010 to 6/30/2011	(2,891)
Cumulative Reserves for Capital Expenditures 6/30/2011 (includes FY2010 & FY2011 less grants)	(611,339)
Addition to Unreserved Fund Balance 6/30/2011	250,000
Fund Balance 6/30/2011	738,124
Projected Use of Fund Balance FY2012 Budget	(179,151)
Projected Unreserved Fund Balance 6/30/2012	558,973