

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

		Adopted Budget 2015-16	Final Audited Actual 6-30-2016
ANTICIPATED REVENUE			
LOCAL TAXES			
Real Property Tax	0.1360	666,740	681,423
Personal and Ordinary Tax Business	0.6500	104,214	88,251
Personal Property Tax - Utilities	3.2000	177,214	234,852
	SUBTOTAL	948,168	1,004,526
SHARED			
Admissions and Amusements Tax		500	1,242
Income Taxes		558,000	767,310
	SUBTOTAL	558,500	768,552
LICENSES			
Building Permits		5,000	11,335
Traders' Licenses		10,000	9,791
Cable Franchise Tax		24,000	31,727
Parking Permits		1,200	5,715
	SUBTOTAL	40,200	58,569
INTERGOVERNMENT			
County Tax Duplication Payment		137,523	137,523
State Highway User Tax		38,145	71,497
Bank Shares		4,226	4,226
	SUBTOTAL	179,894	213,247
FINES AND FORFEITURES			
Speed Camera Revenue		99,545	122,178
Code Infractions		1,000	1,128
	SUBTOTAL	100,545	123,306
OTHER			
Interest		10,000	22,806
Town Hall Rentals		40,000	30,690
Municipal Events		9,000	16,776
Miscellaneous		3,000	11,452
	SUBTOTAL	62,000	81,723
TOTAL OPERATING REVENUE		\$1,889,307	\$2,249,922

GRANTS FOR CAPITAL IMPROVEMENT PROJECTS

CPP Grants	0	0
FEMA		10,240
TOTAL GRANT REVENUE	0	10,240

TOTAL OPERATING & CAPITAL REVENUE	1,889,307	2,260,162
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UNAPPROPRIATED SURPLUS

1,157,276

TOTAL AVAILABLE REVENUE	3,046,583	2,260,162
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EXPENDITURES

		Adopted Budget 2015-16	Final Audited Actual 6-30-2016
GENERAL GOVERNMENT			
PERSONNEL SERVICES			
Salaries		331,126	313,821
Payroll Taxes		25,652	24,248
Workers Compensation Insurance		6,040	3,429
Health/Life/Disability		38,793	36,843
Pension Contributions		69,639	61,985
	SUBTOTAL	471,250	440,326
OPERATING EXPENSES			
ELECTED & APPOINTED EXPENSES			
Mayor and Council Compensation		22,000	22,000
Mayor/Council Legislative, Education, Travel		13,180	8,926
Training/Seminars for Staff		10,350	3,505
	SUBTOTAL	45,530	34,431
PROFESSIONAL SERVICES			
Town Attorney		40,000	16,933
Audit		10,500	10,500
Other Professional Services		28,068	32,389
	SUBTOTAL	78,568	59,821
TOWN GOVERNMENT OPERATIONS			
Town Hall Repairs and Maintenance		37,852	49,553
Town Hall Utilities		49,387	39,438
Town Hall Equipment		10,500	1,619
Economic Development & Commercial Revitalization		72,000	63,095
Office Expenses		24,987	19,796
Office Equipment/Furniture		3,000	360
Insurance		21,513	14,444
Dues and Fees		9,660	9,471
Miscellaneous		2,500	2,579
	SUBTOTAL	231,399	200,354

TOTAL GENERAL GOVERNMENT EXPENSES	826,747	734,933
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EXPENDITURES

	Adopted Budget 2015-16	Final Audited Actual 6-30-2016
PUBLIC WORKS		
PERSONNEL SERVICES		
Salaries	242,597	219,655
Payroll Taxes	18,791	16,999
Workers Compensation Insurance	20,499	10,139
Health/Life/Disability	83,431	77,676
Pension Contributions	51,582	55,912
SUBTOTAL	416,899	380,381
OPERATING EXPENSES		
OPERATING SUPPLIES		
Training/Seminars	500	0
Drug Testing - Drivers	1,000	90
Uniforms, Gloves, Vests & Shirts	2,000	1,753
Small Equipment Purchase	7,500	429
Vehicle Expenses Fuel - Gas & Diesel	10,000	5,012
Small Equipment Maintenance/Repairs	2,500	1,223
Vehicle Maintenance/Repair	20,000	13,872
Shop Supplies/Tools	2,500	2,319
SUBTOTAL	46,000	24,697
REFUSE, RECYCLING & LEAF COLLECTION		
Refuse, Recycling, Yard Waste Contract	120,054	119,710
Leaf Removal & Disposal Fees	13,000	5,965
SUBTOTAL	133,054	125,674
INFRASTRUCTURE		
Street Sweeping	16,000	0
Street Maintenance	24,000	20,421
Snow Removal contracted services	5,000	23,749
Sidewalk Repair & Replacement	25,000	9,975
Storm Drain Maintenance	20,000	0
SUBTOTAL	90,000	54,145
OTHER EXPENDITURES		
Street Tree Maintenance and Other Landscaping	100,000	74,082
Garage Maintenance & Utilities	7,500	3,681
Miscellaneous	1,000	1,312
SUBTOTAL	108,500	79,075
TOTAL PUBLIC WORKS EXPENSES	794,453	663,972
PUBLIC SAFETY		
Salaries	48,366	40,199
Payroll Taxes	3,764	3,128
Workers Compensation Insurance	4,087	2,077
Health/Life/Disability	2,637	2,246
Pension Contributions	1,911	1,948
SUBTOTAL	60,765	49,599
OPERATING SUPPLIES & SERVICES		
Building Inspector	4,000	4,000
Parking Lot Lighting	2,000	649
Street Light Lighting	56,142	49,674
Traffic Enforcement [Mont Co Police]	38,500	43,396
Traffic Control & Engineering	12,000	9,491
SUBTOTAL	112,642	107,211
TOTAL PUBLIC SAFETY EXPENSES	173,407	156,809
PARKS		
OPERATING SUPPLIES & SERVICES		
Park Lighting	900	689
Park Equipment and Maintenance	20,000	12,126
Park Landscaping	30,000	16,522
SUBTOTAL	50,900	29,337
ANNUAL AND SPECIAL EVENTS		
Municipal Events	23,800	23,069
SUBTOTAL	23,800	23,069
TOTAL PARKS RECREATION EXPENSES	74,700	52,406
NON DEPARTMENTAL		
Contingency	20,000	0
TOTAL NON DEPARTMENTAL EXPENSES	20,000	0
TOTAL OPERATING BUDGET	1,889,307	1,608,120
TOTAL CIP BUDGET APPROPRIATIONS	1,157,276	765,029

TOTAL OPERATING & CIP EXPENDITURES	3,046,583	2,373,149
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CAPITAL IMPROVEMENT PROJECT EXPENDITURES	CIP Funding as of 6/30/2015	Additions to CIP Budget 2015-16	Actual 6/30/16 CIP Expense	Total Remaining CIP Funding thru FY 2016
GENERAL GOVERNMENT				
Town Hall Renovations (Roof, Gutter, Kitchen, Lighting)	44,989		(26,167)	18,822
Town Hall Drill Floor Replacement	10,000	5,000		15,000
PUBLIC WORKS				
Vehicle, Equipment & Capital Replacement	62,390	242,037	(46,172)	258,255
Public Works Garage Replacement & Land Acquisition Program	40,000	360,000	(6,453)	393,547
Street Reconstruction & Renovations Program	442,671	340,000	(658,357)	124,314
Bridge Renovation & Repair Program	53,000	17,000		70,000
Storm Drainage Reconstruction & Renovation Program	53,000	17,000		70,000
Flood Plain Protection & Land Acquisition Program	35,000	35,000		70,000
PUBLIC SAFETY				
Imprinted Brick Crosswalks	29,378		(2,622)	26,756
Streetlight Acquisitions & Replacements	130,873	100,000	(9,476)	221,397
PARKS				
Park & Playground Improvements	9,878	41,239	(15,782)	35,335
TOTAL	911,179	1,157,276	(765,029)	1,303,426

Total Fund Balance 6/30/16	2,462,894.00
Reserved for Prepaid Expenses 6/30/16	(26,905.00)
Non Lapsing Assigned & Committed Fund Balance for CIP 6/30/16	(1,303,427.00)
Projected Use of Fund Balance FY2017 Budget including addition to CIP	(775,000.00)
Projected Unassigned Fund Balance 6/30/17	357,562.00