

**TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2018-19**

		Proposed Budget 2018-19	Adopted Budget 2017-18	Actuals 2/28/18	Projected or Reserved Thru 6-30-18
ANTICIPATED REVENUE					
LOCAL TAXES					
	Rates				
	Real Property Tax	0.136	\$748,411	\$719,820	\$716,865
	Personal and Ordinary Tax Business	0.75	\$89,030	\$83,094	\$196,593
	Personal Property Tax - Utilities	4.60	\$327,326	\$313,094	\$365,700
	SUBTOTAL		<u>\$1,164,767</u>	<u>\$1,116,009</u>	<u>\$1,279,158</u>
SHARED					
	Income Taxes		\$713,475	\$662,672	\$565,541
	Admissions and Amusements Tax		\$250	\$200	\$214
	SUBTOTAL		<u>\$713,725</u>	<u>\$662,872</u>	<u>\$565,755</u>
LICENSES					
	Building Permits		\$5,000	\$5,000	\$8,778
	Traders' Licenses		\$9,000	\$9,000	\$1,257
	Cable Franchise Tax		\$32,300	\$29,580	\$15,534
	Parking Permits		\$3,800	\$3,515	\$5,734
	SUBTOTAL		<u>\$50,100</u>	<u>\$47,095</u>	<u>\$31,303</u>
INTERGOVERNMENT					
	County Tax Duplication Payment		\$156,806	\$156,806	\$156,809
	State Highway User Tax		\$73,328	\$73,001	\$62,228
	Bank Shares		\$4,226	\$4,226	\$4,226
	SUBTOTAL		<u>\$234,360</u>	<u>\$234,033</u>	<u>\$223,264</u>
FINES AND FORFEITURES					
	Speed Camera Revenue		\$18,327	\$20,770	\$23,561
	Code Infractions		\$1,000	\$1,000	\$1,598
	SUBTOTAL		<u>\$19,327</u>	<u>\$21,770</u>	<u>\$25,159</u>
OTHER					
	Town Hall Rentals		\$30,000	\$26,000	\$17,515
	Municipal Events		\$13,500	\$11,200	\$13,536
	Miscellaneous		\$8,400	\$3,100	\$5,674
	Interest		\$25,000	\$20,000	\$17,574
	SUBTOTAL		<u>\$76,900</u>	<u>\$60,300</u>	<u>\$54,299</u>
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS			<u>\$33,779</u>		
TOTAL OPERATING & GRANT REVENUE			<u>\$2,292,957</u>	<u>\$2,142,079</u>	<u>\$2,178,936</u>
UNAPPROPRIATED SURPLUS			<u>\$677,085</u>	<u>\$357,562</u>	<u>\$0</u>
TOTAL AVAILABLE REVENUE			<u>\$2,970,042</u>	<u>\$2,499,641</u>	<u>\$2,178,936</u>
EXPENDITURES					
GENERAL GOVERNMENT					
PERSONNEL SERVICES					
	Salaries		\$404,704	\$382,659	\$227,470
	Social Security, Medicare Unemployment Taxes		\$31,087	\$29,485	\$17,562
	Workers Compensation Insurance		\$6,615	\$7,087	\$4,580
	Health/Life/Disability Benefits		\$41,704	\$42,654	\$28,414
	Pension Contributions		\$232,286	\$130,949	\$62,581
	SUBTOTAL		<u>\$716,397</u>	<u>\$592,834</u>	<u>\$340,606</u>

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OPERATING EXPENSES				
ELECTED & APPOINTED EXPENSES				
Mayor and Council Compensation	\$24,000	\$24,000	\$18,000	\$24,000
Mayor/Council Legislative, Education, Travel	\$13,680	\$13,680	\$5,283	\$10,783
SUBTOTAL	\$37,680	\$37,680	\$23,283	\$34,783
PROFESSIONAL SERVICES				
Town Attorney	\$40,000	\$40,000	\$7,585	\$11,378
Audit	\$10,700	\$10,500	\$10,700	\$10,700
Other Professional Services	\$30,684	28,484	17,849	26,774
SUBTOTAL	\$81,384	\$78,984	\$36,135	\$48,852
TOWN GOVERNMENT OPERATIONS				
Town Hall Repairs and Maintenance	\$42,615	\$41,263	\$30,591	\$45,887
Town Hall Utilities	\$49,387	\$49,387	\$17,944	\$26,916
Town Hall Equipment	\$8,000	\$8,000	\$3,212	\$8,000
Economic Development & Commercial Revitalization	\$96,950	\$75,200	\$52,234	\$75,200
Office Expenses	\$26,874	\$25,374	\$15,701	\$23,551
Office Equipment/Furniture	\$500	\$500	\$520	\$520
Insurance	\$21,000	\$21,000	\$15,332	\$15,332
Dues, Memberships and Fees	\$9,797	\$9,540	\$9,426	\$9,426
Training, Conferences & Travel	\$7,850	\$9,850	\$221	\$331
Miscellaneous	\$3,000	\$3,000	\$1,395	\$2,093
SUBTOTAL	\$265,973	\$243,114	\$146,575	\$207,255
SUBTOTAL	\$0	\$0	\$0	\$0
TOTAL GENERAL GOVERNMENT EXPENSES	\$1,101,434	\$952,613	\$546,600	\$847,936
EXPENDITURES				
PUBLIC WORKS				
PERSONNEL SERVICES				
Salaries	\$290,325	\$283,556	\$148,671	\$227,547
Social Security, Medicare Unemployment Taxes	\$22,314	\$21,797	\$11,492	\$17,526
Workers Compensation Insurance	\$21,049	\$23,960	\$12,743	\$23,960
Health/Life/Disability Benefits	\$74,226	\$89,098	\$49,667	\$69,562
Pension Contributions	\$103,545	\$95,744	\$57,957	\$95,744
SUBTOTAL	\$511,459	\$514,155	\$280,530	\$434,340
OPERATING EXPENSES				
OPERATING SUPPLIES				
Training, Conferences & Travel	\$500	\$500	\$0	\$500
Drug Testing - Drivers	\$1,000	\$1,000	\$445	\$1,000
Uniforms, Gloves, Vests & Shirts	\$2,000	\$2,000	\$668	\$2,000
Small Equipment Purchases	\$7,500	\$7,500	\$1,660	\$7,500
Vehicle Expenses Fuel - Gas & Diesel	\$9,000	\$10,000	\$3,504	\$6,006
Small Equipment Maintenance/Repairs	\$5,000	\$5,000	\$436	\$2,500
Vehicle Maintenance/Repair	\$20,000	\$20,000	\$9,670	\$16,578
Shop Supplies/Tools	\$3,000	\$2,500	\$1,574	\$2,500
Miscellaneous	\$500	\$500	\$224	\$500

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	Proposed Budget 2018-19	Adopted Budget 2017-18	Actuals 2/28/18	Projected or Reserved Thru 6-30-18
SUBTOTAL	\$48,500	\$49,000	\$18,181	\$39,084
REFUSE, RECYCLING & LEAF COLLECTION				
Refuse, Recycling, Yard Waste Contract	\$129,504	\$116,172	\$77,448	\$116,172
Leaf Removal & Disposal Fees	\$15,500	\$13,000	\$15,288	\$16,288
SUBTOTAL	\$145,004	\$129,172	\$92,736	\$132,460
INFRASTRUCTURE				
Street Sweeping	\$8,000	\$16,000	\$0	\$8,000
Street Maintenance, asphalt, street name signs	\$24,000	\$24,000	\$7,047	\$24,000
Snow Removal, salt and contracted services	\$8,500	\$8,500	\$0	\$1,500
Sidewalk Repair & Replacement	\$20,000	\$25,000	\$0	\$25,000
Storm Drain Maintenance	\$20,000	\$20,000	\$0	\$20,000
Landscaping and Trees ROW	\$80,000	\$80,000	\$41,795	\$80,000
Garage Maintenance, Miscellaneous & Utilities	\$8,422	\$8,200	\$1,504	\$8,200
SUBTOTAL	\$168,922	\$181,700	\$50,346	\$166,700
TOTAL PUBLIC WORKS EXPENSES	\$873,885	\$874,027	\$441,792	\$772,583
PUBLIC SAFETY				
Salaries	\$75,412	\$59,836	\$38,810	\$62,177
Social Security, Medicare Unemployment Taxes	\$5,795	\$4,603	\$2,999	\$4,787
Workers Compensation Insurance	\$5,467	\$5,056	\$3,137	\$5,056
Health/Life/Disability Benefits	\$2,547	\$2,630	\$0	\$2,212
Pension Contributions	\$2,472	\$2,332	\$1,570	\$2,332
SUBTOTAL	\$91,694	\$74,457	\$46,516	\$76,563
OPERATING SUPPLIES & SERVICES				
Building Inspector	\$4,000	\$4,000	\$3,000	\$4,000
Parking Lot Lighting	\$2,000	\$2,000	\$693	\$1,039
Street Light Lighting	\$56,142	\$56,142	\$32,916	\$56,428
Traffic Enforcement [MCPD]	\$67,500	\$45,000	\$22,838	\$45,676
Traffic Control & Engineering	\$12,000	\$12,000	\$9,092	\$13,638
Miscellaneous	\$500	\$500	\$0	\$500
SUBTOTAL	\$142,142	\$119,642	\$68,539	\$121,281
TOTAL PUBLIC SAFETY EXPENSES	\$233,836	\$194,099	\$115,055	\$197,845
PARKS & RECREATION				
OPERATING SUPPLIES & SERVICES				
Park Utilities	\$1,303	\$950	\$1,407	\$1,407
Park Equipment and Maintenance	\$19,750	\$19,750	\$13,561	\$19,750
Park Landscaping	\$30,000	\$30,000	\$9,090	\$30,000
SUBTOTAL	\$51,053	\$50,700	\$24,058	\$51,157
ANNUAL AND SPECIAL EVENTS				
Municipal Events	\$65,350	\$39,050	\$34,703	\$34,703
SUBTOTAL	\$65,350	\$39,050	\$34,703	\$34,703
TOTAL PARKS RECREATION EXPENSES	\$116,403	\$89,750	\$58,762	\$85,860
NON DEPARTMENTAL				
Contingency	\$10,000	\$8,359	\$0	\$0
TOTAL NON DEPARTMENTAL EXPENSES	\$10,000	\$8,359	\$0	\$0

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TOTAL OPERATING BUDGET	\$2,335,557	\$2,118,848	\$1,162,209	\$1,904,224
CAPITAL IMPROVEMENTS PROGRAM	\$634,485			
TOTAL CIP BUDGET APPROPRIATIONS	\$634,485	\$380,793	\$341,117	\$380,793
TOTAL OPERATING & CIP EXPENDITURES	\$2,970,042	\$2,499,641	\$1,503,325	\$2,285,017

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	Municipal Events		\$13,500	\$11,200	\$13,536
	Miscellaneous		\$8,400	\$3,100	\$5,674
	Interest		\$25,000	\$20,000	\$17,574
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TOTAL AVAILABLE REVENUE			<u>\$2,970,042</u>	<u>\$2,499,641</u>	<u>\$2,178,936</u>
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PROFESSIONAL SERVICES				
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SUBTOTAL	\$511,459	\$514,155	\$280,530	\$434,340
OPERATING EXPENSES				
OPERATING SUPPLIES				
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SUBTOTAL	\$145,004	\$129,172	\$92,736	\$132,460
INFRASTRUCTURE				
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Street Maintenance, asphalt, street name signs	\$24,000	\$24,000	\$7,047	\$24,000
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Storm Drain Maintenance	\$20,000	\$20,000	\$0	\$20,000
Landscaping and Trees ROW	\$80,000	\$80,000	\$41,795	\$80,000
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