

TOWN OF KENSINGTON

BUDGET DETAILS

PROPOSED BUDGET 2021-22	Adopted Budget 2020-21	Actuals 2/28/2021	Projected 6/30/2021
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REVENUE FUND

GENERAL PROPERTY TAXES

	Rates				
Real Property Tax	0.1312	808,372	792,594	763,935	792,594
Personal Property Tax - Utilities	5.0000	426,134	432,983	108,174	432,983
Personal Property Tax - Business	0.8000	123,818	120,084	58,319	120,084
SUBTOTAL		\$1,358,323	\$1,345,661	\$930,428	\$1,345,661

OTHER TAXES

Income Taxes		680,000	668,825	545,263	802,976
Admissions and Amusements Tax		250	250	127	253
SUBTOTAL		\$680,250	\$669,075	\$545,389	\$803,230

LICENSES & PERMITS

Town Building and Sign Permits		12,000	12,000	36,811	38,000
Parking Permits		4,950	6,000	5,233	5,400
Cable Franchise Fees		25,593	27,558	6,735	26,940
Traders' Licenses		5,600	9,000	2,357	6,000
SUBTOTAL		\$48,143	\$54,558	\$51,136	\$76,340

INTERGOVERNMENTAL REVENUE

County Tax Duplication		156,809	176,213	156,809	156,809
Highway User Funds		95,613	105,069	28,140	95,009
Bank Shares		4,226	4,226	4,226	4,226
SUBTOTAL		\$256,648	\$285,508	\$189,176	\$256,044

FINES AND FEES

SafeSpeed Camera Program		1,000	3,000	0	0
Parking & Municipal Infractions		1,000	1,000	1,080	1,500
SUBTOTAL		\$2,000	\$4,000	\$1,080	\$1,500

OTHER

Town Hall Rentals		15,000	30,000	0	0
Park Rentals		2,500	2,500	2,480	2,480
Municipal Events		13,500	13,500	5,501	7,000
Interest		10,000	30,000	6,575	6,575
Miscellaneous		4,500	5,400	3,847	4,500
SUBTOTAL		\$45,500	\$81,400	\$18,403	\$20,555

GRANTS

	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,390,864	\$2,440,202	\$1,735,612	\$2,503,330
UNAPPROPRIATED SURPLUS	710,906	662,726		
TOTAL REVENUE INCLUDING UNAPPROPRIATED SURPLUS	\$3,101,770	\$3,102,928	\$1,735,612	\$2,503,330

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES

Salaries & Wages		501,993	501,132	231,248	355,551
Social Security, Medicare, Unemployment Taxes		38,533	37,498	16,933	26,442
Workers Compensation Insurance		4,936	4,934	4,569	4,569
Health, Life, and Employee Benefits		63,059	61,201	24,982	37,066
Retirement - 401 (A) Money Purchase Plan		40,902	40,911	19,980	30,933
SUBTOTAL		\$649,423	\$645,675	\$297,712	\$454,561

OPERATING EXPENSES

ELECTED OFFICIALS

Mayor and Council Compensation		24,000	24,000	12,500	21,000
Mayor and Council Legislative, Education, Travel		15,200	15,200	962	3,145
SUBTOTAL		\$39,200	\$39,200	\$13,462	\$24,145

PROFESSIONAL SERVICES

Town Attorney		50,000	50,000	7,771	18,321
Audit		13,000	10,700	10,700	10,700
Other Professional Services		71,250	53,800	15,369	35,087

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SUBTOTAL	\$134,250	\$114,500	\$33,839	\$64,108
TOWN GOVERNMENT OPERATIONS				
Town Hall Maintenance	47,200	45,700	18,604	34,091
Town Hall Utilities	41,000	41,000	15,740	31,398
Town Hall Equipment	6,000	6,000	270	6,000
Economic Development & Commercial Revitalization	147,000	120,000	42,537	49,562
Office Expenses	34,850	28,350	13,746	25,155
Office Equipment/Furniture	2,000	2,000	1,149	1,149
Insurance	21,000	21,000	14,679	14,679
Municipal Dues, Memberships and Fees	10,285	10,485	9,281	9,281
Conferences, Training, & Travel	6,500	6,500	0	0
Miscellaneous	3,000	3,000	50	3,000
SUBTOTAL	\$318,835	\$284,035	\$116,056	\$174,315
TOTAL GENERAL GOVERNMENT EXPENSES				
	\$1,141,708	\$1,083,410	\$461,070	\$717,129
EXPENDITURES				
PUBLIC WORKS				
PERSONNEL SERVICES				
Salaries & Wages	341,878	341,878	170,565	258,152
Social Security, Medicare, Unemployment Taxes	26,097	25,290	13,242	19,942
Workers Compensation Insurance	16,972	16,972	7,454	16,972
Health, Life, and Employee Benefits	71,098	68,989	44,215	66,551
Retirement - 401 (A) Money Purchase Plan	27,743	27,743	16,242	25,000
SUBTOTAL	\$483,788	\$480,871	\$251,718	\$386,618
OPERATING EXPENSES				
OPERATING SUPPLIES				
Conferences, Training, and Travel	500	500	0	0
Drug Testing	1,000	1,000	0	0
Uniforms, Gloves, Vests, Boots, and Shirts	3,000	3,000	1,026	3,000
Small Equipment Purchases	12,000	12,000	208	12,000
Vehicle Fuel Expenses	8,000	8,000	3,143	6,287
Small Equipment Maintenance and Repairs	3,500	3,500	882	3,500
Vehicle Repairs	20,000	20,000	8,116	20,000
Shop Supplies and Tools	3,000	3,000	893	3,000
Miscellaneous	1,000	1,000	293	1,000
SUBTOTAL	\$52,000	\$52,000	\$14,562	\$48,787
TRASH, BRUSH, RECYCLING, AND LEAF COLLECTION				
Trash, Brush, and Recycling Collection	165,785	164,720	92,373	158,835
Leaf Collection and Other Disposal Fees	18,000	18,000	10,397	16,840
SUBTOTAL	\$183,785	\$182,720	\$102,770	\$175,675
INFRASTRUCTURE				
Street Sweeping	8,000	8,000	0	4,000
Street Maintenance	20,000	24,000	3,747	12,000
Snow Removal	8,500	8,500	0	5,000
Sidewalk Repair	12,000	12,000	0	12,000
Storm Drain Maintenance	6,000	6,000	10,700	10,700
Landscaping Vegetation Management	25,000	25,000	3,245	25,000
Landscaping Street Trees Maintenance and Planting	75,000	75,000	32,015	75,000
Garage Maintenance, Miscellaneous & Utilities	8,700	13,700	1,328	5,700
SUBTOTAL	\$163,200	\$172,200	\$51,035	\$149,400
TOTAL PUBLIC WORKS EXPENSES				
	\$882,773	\$887,791	\$420,084	\$760,479
PUBLIC SAFETY				
PERSONNEL SERVICES				
Salaries & Wages	180,715	152,307	82,580	130,382
Social Security, Medicare, Unemployment Taxes	13,764	11,429	6,373	10,030
Workers Compensation Insurance	11,307	9,347	7,073	9,347
Health, Life, and Employee Benefits	10,273	10,053	6,285	9,311

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Retirement - 401 (A) Money Purchase Plan	5,298	5,298	3,192	4,959
SUBTOTAL	\$221,357	\$188,434	\$105,503	\$164,029
OPERATING SUPPLIES & SERVICES				
PUBLIC UTILITIES AND PROFESSIONAL SERVICES				
Parking Lot Lighting (Metropolitan)	2,000	2,000	549	2,000
Public Street Lighting	56,000	56,000	26,962	46,220
Traffic Control & Engineering	12,000	12,000	6,071	12,000
Miscellaneous	3,500	2,000	0	2,000
SUBTOTAL	\$73,500	\$72,000	\$33,582	\$62,220
TOTAL PUBLIC SAFETY EXPENSES	\$294,857	\$260,434	\$139,085	\$226,249
PARKS & RECREATION				
FACILITIES AND PUBLIC UTILITIES				
Park Utilities	3,100	1,750	1,497	1,750
SUBTOTAL	\$3,100	\$1,750	\$1,497	\$1,750
OPERATING SUPPLIES AND PROFESSIONAL SERVICES				
Small Equipment Maintenance and Repairs	10,000	5,000	7,943	7,943
Equipment Purchases	8,000	10,000	5,265	7,000
Landscape Architecture Services	3,000	3,000	0	3,000
Miscellaneous	1,000	1,000	0	0
SUBTOTAL	\$22,000	\$19,000	\$13,208	\$17,943
LANDSCAPING				
Landscaping and Vegetation Management	15,000	5,000	5,605	5,605
Parks and Town Hall Landscaping	25,000	25,000	7,917	24,395
SUBTOTAL	\$40,000	\$30,000	\$13,522	\$30,000
TOWN MUNICIPAL EVENTS				
Municipal Events - Labor Day Parade and Festival	29,500	29,500	2,900	2,900
Municipal Events - Other Municipal Events	21,000	21,000	550	550
SUBTOTAL	\$50,500	\$50,500	\$3,450	\$3,450
TOTAL PARKS RECREATION EXPENSES	\$115,600	\$101,250	\$31,677	\$53,143
NON DEPARTMENTAL				
Contingency	10,000	10,000	0	0
TOTAL NON DEPARTMENTAL EXPENSES	\$10,000	\$10,000	\$0	\$0
TOTAL OPERATING BUDGET	\$2,444,938	\$2,342,885	\$1,051,915	\$1,757,001
CAPITAL IMPROVEMENTS PROGRAM	\$656,832	\$760,043	\$180,176	\$760,043
TOTAL CIP BUDGET APPROPRIATIONS	\$656,832	\$760,043	\$180,176	\$760,043
TOTAL OPERATING & CIP EXPENDITURES	\$3,101,770	\$3,102,928	\$1,232,091	\$2,517,044