

**TOWN OF KENSINGTON
BUDGET DETAILS**

PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2021-2022	ACTUALS 2/28/2022	PROJECTED 6/30/2022
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REVENUE FUND

GENERAL PROPERTY TAXES		Rates		
	0.1312	834,399	808,372	800,545
	5.0000	452,019	426,134	116,862
	0.8000	129,144	123,818	101,065
		129,144	123,818	123,818
	SUBTOTAL	\$1,415,562	\$1,358,323	\$1,018,473
OTHER TAXES				
		680,000	680,000	318,678
		500	250	2,033
	SUBTOTAL	\$680,500	\$680,250	\$320,711
LICENSES & PERMITS				
		12,000	12,000	20,869
		4,560	4,950	4,881
		25,736	25,593	13,546
		4,250	5,600	742
	SUBTOTAL	\$46,546	\$48,143	\$40,038
INTERGOVERNMENTAL REVENUE				
		257,651	156,809	179,696
		111,919	95,613	49,963
		4,226	4,226	4,226
	SUBTOTAL	\$373,796	\$256,648	\$233,886
FINES AND FEES				
		2,500	1,000	647
		1,000	1,000	2,175
	SUBTOTAL	\$3,500	\$2,000	\$2,822
OTHER				
		4,000	15,000	5,805
		2,500	2,500	2,030
		6,500	13,500	6,654
		4,500	10,000	3,444
		1,000	4,500	877
	SUBTOTAL	\$18,500	\$45,500	\$18,810
GRANTS - ARPA		\$1,147,335	\$0	\$0
TOTAL REVENUE		\$3,685,740	\$2,390,864	\$1,634,739
UNAPPROPRIATED SURPLUS		858,431	1,060,906	
TOTAL REVENUE INCLUDING UNAPPROPRIATED SURPLUS		\$4,544,171	\$3,451,770	\$1,634,739

EXPENDITURES

GENERAL GOVERNMENT				
PERSONNEL SERVICES				
		523,543	501,993	291,000
		39,606	38,533	22,709
		4,369	4,936	2,518
		54,788	63,059	33,084
		42,621	40,902	25,264
	SUBTOTAL	\$664,927	\$649,423	\$374,576
OPERATING EXPENSES				
ELECTED OFFICIALS				
		24,000	24,000	15,750
		16,225	15,200	3,449
	SUBTOTAL	\$40,225	\$39,200	\$19,199
PROFESSIONAL SERVICES				
		50,000	50,000	5,662
		13,000	13,000	13,000
		81,400	84,750	42,643
	SUBTOTAL	\$144,400	\$147,750	\$61,304
TOWN GOVERNMENT OPERATIONS				
		57,900	47,200	28,580
		43,700	41,000	20,642
		6,000	6,000	618
		187,700	148,500	36,711
		32,775	34,850	15,419
		2,000	2,000	287
		21,000	21,000	15,505
		10,885	10,285	9,355
		6,500	6,500	438

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Miscellaneous	3,000	3,000	100	1,000
SUBTOTAL	\$371,460	\$320,335	\$127,655	\$240,373
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TOTAL GENERAL GOVERNMENT EXPENSES	\$1,221,012	\$1,156,708	\$582,734	\$933,028
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EXPENDITURES				
PUBLIC WORKS				
PERSONNEL SERVICES				
Salaries & Wages	371,604	346,470	183,625	273,489
Social Security, Medicare, Unemployment Taxes	27,659	26,201	14,795	21,670
Workers Compensation Insurance	17,088	17,042	7,616	8,704
Health, Life, and Employee Benefits	103,410	94,961	46,889	70,291
Retirement - 401 (A) Money Purchase Plan	34,983	32,454	17,541	26,527
SUBTOTAL	\$554,745	\$517,128	\$270,467	\$400,681
OPERATING EXPENSES				
OPERATING SUPPLIES				
Conferences, Training, and Travel	500	500	25	25
Drug Testing	1,000	1,000	0	250
Uniforms, Gloves, Vests, Boots, and Shirts	3,000	3,000	681	3,000
Small Equipment Purchases	12,000	12,000	629	12,000
Vehicle Fuel Expenses	12,500	8,000	4,320	7,405
Small Equipment Maintenance and Repairs	3,500	3,500	554	3,500
Vehicle Repairs	20,000	20,000	8,281	20,000
Shop Supplies and Tools	3,000	3,000	1,239	3,000
Miscellaneous	1,000	1,000	331	500
SUBTOTAL	\$56,500	\$52,000	\$16,059	\$49,680
TRASH, BRUSH, RECYCLING, AND LEAF COLLECTION				
Trash, Brush, and Recycling Collection	180,000	165,785	109,675	165,541
Leaf Collection and Other Disposal Fees	22,000	18,000	14,747	16,580
SUBTOTAL	\$202,000	\$183,785	\$124,422	\$182,121
INFRASTRUCTURE				
Street Sweeping	8,000	8,000	0	5,500
Street Maintenance	20,000	20,000	6,482	20,000
Snow Removal	8,500	8,500	3,829	3,829
Sidewalk Repair	12,000	12,000	6,306	12,000
Storm Drain Maintenance	12,000	6,000	1,970	6,000
Landscaping Vegetation Management	25,000	25,000	12,287	25,000
Landscaping Street Trees Maintenance and Planting	90,000	75,000	74,850	90,000
Garage Maintenance, Miscellaneous & Utilities	9,000	8,700	1,599	3,727
SUBTOTAL	\$184,500	\$163,200	\$107,323	\$166,056
TOTAL PUBLIC WORKS EXPENSES	\$997,745	\$916,113	\$518,271	\$798,539
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PUBLIC SAFETY				
PERSONNEL SERVICES				
Salaries & Wages	189,308	180,715	83,392	130,336
Social Security, Medicare, Unemployment Taxes	14,328	13,764	6,813	10,404
Workers Compensation Insurance	10,278	11,307	9,821	11,224
Health, Life, and Employee Benefits	10,960	10,273	6,538	9,714
Retirement - 401 (A) Money Purchase Plan	5,616	5,298	3,399	5,177
SUBTOTAL	\$230,491	\$221,357	\$109,962	\$166,854
OPERATING SUPPLIES & SERVICES				
PUBLIC UTILITIES AND PROFESSIONAL SERVICES				
Parking Lot Lighting (Metropolitan)	1,500	2,000	504	1,000
Public Street Lighting	58,000	56,000	31,477	49,701
Traffic Control & Engineering	15,000	12,000	5,345	12,000
Miscellaneous	3,500	3,500	400	3,500
SUBTOTAL	\$78,000	\$73,500	\$37,726	\$66,201
TOTAL PUBLIC SAFETY EXPENSES	\$308,491	\$294,857	\$147,688	\$233,055
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PARKS & RECREATION				
FACILITIES AND PUBLIC UTILITIES				
Park Utilities	6,250	3,100	1,997	3,236
SUBTOTAL	\$6,250	\$3,100	\$1,997	\$3,236
OPERATING SUPPLIES AND PROFESSIONAL SERVICES				
Small Equipment Maintenance and Repairs	10,000	10,000	5,613	10,000
Equipment Purchases	10,500	8,000	0	8,000
Landscape Architecture Services	3,000	3,000	0	3,000
Miscellaneous	1,000	1,000	0	1,000
SUBTOTAL	\$24,500	\$22,000	\$5,613	\$22,000
LANDSCAPING				

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Landscaping and Vegetation Management	20,000	15,000	9,674	15,000
Parks and Town Hall Landscaping	35,000	25,000	21,856	25,000
SUBTOTAL	\$55,000	\$40,000	\$31,530	\$40,000
TOWN MUNICIPAL EVENTS				
Municipal Events - Labor Day Parade and Festival	31,300	29,500	12,383	12,383
Municipal Events - Other Municipal Events	27,750	21,000	16,383	22,782
SUBTOTAL	\$59,050	\$50,500	\$28,766	\$35,165
TOTAL PARKS RECREATION EXPENSES	\$144,800	\$115,600	\$67,907	\$100,401
NON DEPARTMENTAL				
Contingency	10,000	10,000	0	0
TOTAL NON DEPARTMENTAL EXPENSES	\$10,000	\$10,000	\$0	\$0
TOTAL OPERATING BUDGET	\$2,682,049	\$2,493,277	\$1,316,599	\$2,065,023
CAPITAL IMPROVEMENTS PROGRAM	\$1,862,122	\$958,492	\$105,175	\$958,492
TOTAL CIP BUDGET APPROPRIATIONS	\$1,862,122	\$958,492	\$105,175	\$958,492
TOTAL OPERATING & CIP EXPENDITURES	\$4,544,171	\$3,451,770	\$1,421,774	\$3,023,515

Fiscal Year 2022-2023 (FY23) Capital Improvement Plan (CIP)

		Total CIP Funding (including encumbered) 6/30/2021	Transfers FY2021-2022 (FY22)	New Funding FY 2021-2022 (FY22)	Actual Expenditures 2/28/2022	Total Available Funding	New Funding FY 2022-2023 (FY23)	Total Available Funding July 1, 2023
Department	Project							
General Government	Facilities Capital Reserve	\$ 150,000.00		\$ 50,000.00		\$ 200,000.00	\$ 50,000.00	\$ 250,000.00
General Government	Property Acquisition	\$ 703,796.00		\$ 50,000.00		\$ 753,796.00	\$ 250,000.00	\$1,003,796.00
General Government	Town Hall Improvements	\$ 233,055.00		\$ 100,000.00	\$ 126,131.00	\$ 206,924.00	\$ 53,787.00	\$ 260,711.00
Parks and Recreation	Town Parks and Playground Improvements	\$ 53,725.00		\$ 100,000.00	\$ 13,475.00	\$ 140,250.00	\$ 50,000.00	\$ 190,250.00
Public Safety	Street Light Replacement Program	\$ 84,705.00			\$ 37,000.00	\$ 47,705.00		\$ 47,705.00
Public Works	Bridge Reconstruction & Renovation Program	\$ 189,000.00		\$ 50,000.00		\$ 239,000.00	\$ 61,000.00	\$ 300,000.00
Public Works	Equipment and Vehicle Replacement Program	\$ 244,743.00		\$ 58,492.00	\$ 2,199.00	\$ 301,036.00		\$ 301,036.00
Public Works	Pavement Management Program	\$ 420,175.00	\$ 200,000.00	\$ 350,000.00	\$ 850,000.00	\$ 120,175.00	\$ 250,000.00	\$ 370,175.00
Public Works	Public Works Facility Improvements	\$ 150,000.00				\$ 150,000.00		\$ 150,000.00
Public Works	Storm Drain Reconstruction & Renovation Program/ARPA	\$ 160,144.00	\$ (200,000.00)	\$ 200,000.00	\$ 150,000.00	\$ 10,144.00	\$1,147,335.00	\$1,157,479.00
		\$2,389,343.00	\$ -	\$ 958,492.00	\$1,178,805.00	\$2,169,030.00	\$1,862,122.00	\$4,031,152.00