

TOWN OF KENSINGTON

BUDGET DETAILS

ADOPTED BUDGET 2022-2023

REVENUE FUND

GENERAL PROPERTY TAXES	Rates	
Real Property Tax	0.1312	834,399
Personal Property Tax - Utilities	5.0000	452,019
Personal Property Tax - Business	0.8000	129,144
	SUBTOTAL	<u><u>\$1,415,562</u></u>
OTHER TAXES		
Income Taxes		680,000
Admissions and Amusements Tax		500
	SUBTOTAL	<u><u>\$680,500</u></u>
LICENSES & PERMITS		
Town Building and Sign Permits		12,000
Parking Permits		4,560
Cable Franchise Fees		25,736
Traders' Licenses		4,250
	SUBTOTAL	<u><u>\$46,546</u></u>
INTERGOVERNMENTAL REVENUE		
County Tax Duplication		257,651
Highway User Funds		111,919
Bank Shares		4,226
	SUBTOTAL	<u><u>\$373,796</u></u>
FINES AND FEES		
SafeSpeed Camera Program		2,500
Parking & Municipal Infractions		1,000
	SUBTOTAL	<u><u>\$3,500</u></u>
OTHER		
Town Hall Rentals		4,000
Park Rentals		2,500
Municipal Events		6,500
Interest		4,500
Miscellaneous		1,000
	SUBTOTAL	<u><u>\$18,500</u></u>
GRANTS - ARPA		\$1,147,335
	TOTAL REVENUE	<u><u>\$3,685,740</u></u>
	UNAPPROPRIATED SURPLUS	858,431
	TOTAL REVENUE INCLUDING UNAPPROPRIATED SURPLUS	<u><u>\$4,544,171</u></u>

EXPENDITURES

GENERAL GOVERNMENT		
PERSONNEL SERVICES		
Salaries & Wages		523,543
Social Security, Medicare, Unemployment Taxes		39,606
Workers Compensation Insurance		4,369
Health, Life, and Employee Benefits		54,788
Retirement - 401 (A) Money Purchase Plan		42,621
	SUBTOTAL	<u><u>\$664,927</u></u>
OPERATING EXPENSES		
ELECTED OFFICIALS		
Mayor and Council Compensation		24,000
Mayor and Council Legislative, Education, Travel		16,225

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SUBTOTAL **\$40,225**

PROFESSIONAL SERVICES

Town Attorney	50,000
Audit	13,000
Other Professional Services	81,400
SUBTOTAL	\$144,400

TOWN GOVERNMENT OPERATIONS

Town Hall Maintenance	57,900
Town Hall Utilities	43,700
Town Hall Equipment	6,000
Economic Development & Commercial Revitalization	187,700
Office Expenses	32,775
Office Equipment/Furniture	2,000
Insurance	21,000
Municipal Dues, Memberships and Fees	10,885
Conferences, Training, & Travel	6,500
Miscellaneous	3,000
SUBTOTAL	\$371,460

TOTAL GENERAL GOVERNMENT EXPENSES \$1,221,012

EXPENDITURES

PUBLIC WORKS

PERSONNEL SERVICES

Salaries & Wages	371,604
Social Security, Medicare, Unemployment Taxes	27,659
Workers Compensation Insurance	17,088
Health, Life, and Employee Benefits	103,410
Retirement - 401 (A) Money Purchase Plan	34,983
SUBTOTAL	\$554,745

OPERATING EXPENSES

OPERATING SUPPLIES	
Conferences, Training, and Travel	500
Drug Testing	1,000
Uniforms, Gloves, Vests, Boots, and Shirts	3,000
Small Equipment Purchases	12,000
Vehicle Fuel Expenses	12,500
Small Equipment Maintenance and Repairs	3,500
Vehicle Repairs	20,000
Shop Supplies and Tools	3,000
Miscellaneous	1,000
SUBTOTAL	\$56,500

TRASH, BRUSH, RECYCLING, AND LEAF COLLECTION

Trash, Brush, and Recycling Collection	180,000
Leaf Collection and Other Disposal Fees	22,000
SUBTOTAL	\$202,000

INFRASTRUCTURE

Street Sweeping	8,000
Street Maintenance	20,000
Snow Removal	8,500
Sidewalk Repair	12,000
Storm Drain Maintenance	12,000

**TOWN OF KENSINGTON
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ADOPTED BUDGET 2022-2023

Landscaping Vegetation Management		25,000
Landscaping Street Trees Maintenance and Planting		90,000
Garage Maintenance, Miscellaneous & Utilities		9,000
	SUBTOTAL	\$184,500
TOTAL PUBLIC WORKS EXPENSES		\$997,745

PUBLIC SAFETY

PERSONNEL SERVICES

Salaries & Wages		189,308
Social Security, Medicare, Unemployment Taxes		14,328
Workers Compensation Insurance		10,278
Health, Life, and Employee Benefits		10,960
Retirement - 401 (A) Money Purchase Plan		5,616
	SUBTOTAL	\$230,491

OPERATING SUPPLIES & SERVICES

PUBLIC UTILITIES AND PROFESSIONAL SERVICES

Parking Lot Lighting (Metropolitan)		1,500
Public Street Lighting		58,000
Traffic Control & Engineering		15,000
Miscellaneous		3,500
	SUBTOTAL	\$78,000
TOTAL PUBLIC SAFETY EXPENSES		\$308,491

PARKS & RECREATION

FACILITIES AND PUBLIC UTILITIES

Park Utilities		6,250
	SUBTOTAL	\$6,250

OPERATING SUPPLIES AND PROFESSIONAL SERVICES

Small Equipment Maintenance and Repairs		10,000
Equipment Purchases		10,500
Landscape Architecture Services		3,000
Miscellaneous		1,000
	SUBTOTAL	\$24,500

LANDSCAPING

Landscaping and Vegetation Management		20,000
Parks and Town Hall Landscaping		35,000
	SUBTOTAL	\$55,000

TOWN MUNICIPAL EVENTS

Municipal Events - Labor Day Parade and Festival		31,300
Municipal Events - Other Municipal Events		27,750
	SUBTOTAL	\$59,050

TOTAL PARKS RECREATION EXPENSES		\$144,800
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NON DEPARTMENTAL

Contingency		10,000
TOTAL NON DEPARTMENTAL EXPENSES		\$10,000

TOTAL OPERATING BUDGET		\$2,682,049
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CAPITAL IMPROVEMENTS PROGRAM		\$1,862,122
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**TOWN OF KENSINGTON
BUDGET DETAILS**

ADOPTED BUDGET 2022-2023

TOTAL CIP BUDGET APPROPRIATIONS	\$1,862,122
TOTAL OPERATING & CIP EXPENDITURES	\$4,544,171

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