

Line item	Description	Adopted FY 22-23 Budget	FTY 23-24 Budget	%	Proposed FY23-24 Fee
<i>Personnel</i>					
<i>Salaries &amp; Wages</i>					
51110	Regular Salaries & Wages	\$ 5,778,026.00	\$ 6,204,983.22	27.75%	\$ 1,721,882.84
51120	Part-Time Permanent Salaries & Wages	\$ 51,500.00	\$ 80,000.00	27.75%	\$ 22,200.00
<i>Totals</i>		\$ 5,829,526.00	\$ 6,284,983.22		\$ 1,744,082.84

<i>Taxes &amp; Benefits</i>					
51210	PERS	\$ 1,037,132.00	\$ 1,037,132.00	27.75%	\$ 287,804.13
51211	PERS UAL	\$ 2,323,883.00	\$ 2,323,883.00	27.75%	\$ 644,877.53
51220	FICA/MEDICARE	\$ 91,094.00	\$ 131,000.00	27.75%	\$ 36,352.50
51230	Medical Benefits	\$ 877,761.00	\$ 985,628.00	27.75%	\$ 273,511.77
51235	Life & LTD Insurance	\$ 42,726.00	\$ 42,843.00	27.75%	\$ 11,888.93
51240	Worker Comp Premiums	\$ 371,505.20	\$ 229,534.00	27.75%	\$ 63,695.69
51242	Worker Comp Pay	\$ 100,000.00	\$ 100,000.00	27.75%	\$ 27,750.00
<i>Totals</i>		\$ 4,844,101.20	\$ 4,850,020.00		\$ 1,345,880.55

<i>Personnel - Non Position Budgeting</i>					
51140	Overtime	\$ 1,155,050.00	\$ 800,000.00	27.75%	\$ 222,000.00
51145	FLSA Constant Staffing Back fill @ 1.5 (	\$ 104,656.00	\$ 114,075.04	27.75%	\$ 31,655.82
51146	Fire Non-Supp OT	\$ 90,000.00	\$ 90,000.00	27.75%	\$ 24,975.00
51147	Fire OES Response	\$ 600,000.00	\$ 600,000.00	0.00%	\$ -
51155	One Time Payouts	\$ 50,000.00	\$ 50,000.00	0.00%	\$ -
51237	Allowances and Other Benefits	\$ 156,800.00	\$ 243,556.00	27.75%	\$ 67,586.79
51990	Salary Savings	\$ -	\$ -		\$ -
<i>Totals</i>		\$ 2,156,506.00	\$ 1,897,631.04		\$ 346,217.61
<i>Totals (51***)</i>		\$ 12,830,133.20	\$ 13,032,634.26		\$ 3,436,181.01

<i>Professional Services</i>					
52190	Miscellaneous Prof Svcs	\$ 299,500.00	\$ 318,200.00	33.33%	\$ 106,056.06
<i>Totals</i>		\$ 299,500.00	\$ 318,200.00		\$ 106,056.06

<i>Technical Services</i>					
52220	Medical Services	\$ 20,000.00	\$ 22,000.00	33.33%	\$ 7,332.60
52230	Other Technical Services	\$ 8,700.00	\$ 26,700.00	33.33%	\$ 8,899.11
52260	OES Equipment & Apparatus	\$ 100,000.00	\$ 100,000.00	0.00%	\$ -
<i>Totals</i>		\$ 128,700.00	\$ 148,700.00		\$ 16,231.71

<i>Purchased Professional &amp; Technical Services Totals</i>		\$ 428,200.00	\$ 466,900.00		\$ 122,287.77
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*Purchased Property Services*

<i>Utilities</i>					
53110	Utilities-Energy	\$ 28,700.00	\$ 33,866.00	0.00%	\$ -
<i>Utilities Totals</i>		\$ 28,700.00	\$ 33,866.00		\$ -

<i>Repair &amp; Maintenance Services</i>					
53230	Building Maint Services	\$ 25,000.00	\$ 25,000.00	33.33%	\$ 8,332.50
53240	Landscape/Park Maint Svcs	\$ 55,000.00	\$ 55,000.00	0.00%	\$ -
53250	Vehicle & Equip Maint Svc	\$ 150,000.00	\$ 150,000.00	25.00%	\$ 37,500.00

53270	Weed Abatement	\$ 100,000.00	\$ 100,000.00	0.00%	\$ -
53290	Miscellaneous R&M Svcs	\$ 120,000.00	\$ 194,000.00	33.33%	\$ 64,660.20
<i>Repair &amp; Maintenance Services Totals</i>		<b>\$ 450,000.00</b>	<b>\$ 524,000.00</b>		<b>\$ 110,492.70</b>
<i>Leases &amp; Rentals</i>					
53330	Vehic Replacement Rental Chrg	\$ 201,000.00	\$ 201,000.00	18.83%	\$ 37,848.30
<i>Leases &amp; Rentals Totals</i>		<b>\$ 201,000.00</b>	<b>\$ 201,000.00</b>		<b>\$ 37,848.30</b>
<i>Other Property Services</i>		\$ -			
53910	Solid Waste Services	\$ 8,000.00	\$ 8,000.00	33.33%	\$ 2,666.40
		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>		<b>\$ 2,666.40</b>
<i>Totals (53***)</i>		<b>\$ 687,700.00</b>	<b>\$ 766,866.00</b>		<b>\$ 151,007.40</b>
<i>Other Purchased Services</i>					
<i>Communications</i>					
54210	Telephone Expenses	\$ 18,700.00	\$ 19,635.00	20.00%	\$ 3,927.00
54220	Mobile/Wireless Expenses	\$ 12,400.00	\$ 13,020.00	20.00%	\$ 2,604.00
55230	Internet Services	\$ 15,000.00	\$ 15,750.00	33.33%	\$ 5,249.48
54240	Software Licenses & Maintenance	\$ 5,000.00	\$ 17,500.00	33.33%	\$ 5,832.75
<i>Communications Totals</i>		<b>\$ 51,100.00</b>	<b>\$ 65,905.00</b>		<b>\$ 17,613.23</b>
<i>Legal Notices &amp; Advertisements</i>					
54310	Legal Notices & Advertise	\$ 2,500.00	\$ 2,500.00	25.00%	\$ 625.00
<i>Legal Notices &amp; Advertisements Totals</i>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>		<b>\$ 625.00</b>
<i>Printing Services</i>					
54410	Printing & Binding	\$ 10,000.00	\$ 10,000.00	25.00%	\$ 2,500.00
<i>Printing Services Totals</i>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>		<b>\$ 2,500.00</b>
<i>Totals</i>					
<i>Transportation &amp; Training</i>					
54610	Travel & Training	\$ 100,000.00	\$ 100,000.00	25.00%	\$ 25,000.00
<i>Transportation &amp; Training Totals</i>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>		<b>\$ 25,000.00</b>
<i>Other Administrative Services</i>					
54910	Dues & Subscriptions	\$ 16,000.00	\$ 16,000.00	25.00%	\$ 4,000.00
54990	Other Administrative Svcs	\$ 9,500.00	\$ 9,500.00	25.00%	\$ 2,375.00
<i>Other Administrative Services Totals</i>		<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>		<b>\$ 6,375.00</b>
<i>Totals (54***)</i>		<b>\$ 189,100.00</b>	<b>\$ 203,905.00</b>		<b>\$ 52,113.23</b>
<i>Supplies</i>					
<i>Office Supplies</i>					
55110	General Office Supplies	\$ 6,000.00	\$ 6,000.00	25.00%	\$ 1,500.00
55120	Postage & Delivery	\$ 3,700.00	\$ 3,700.00	25.00%	\$ 925.00
55130	Postage & Delivery	\$ 1,000.00	\$ 1,000.00	25.00%	\$ 250.00
<i>Office Supplies Totals</i>		<b>\$ 10,700.00</b>	<b>\$ 10,700.00</b>		<b>\$ 2,675.00</b>
<i>Operating Supplies</i>					
55210	Fuel	\$ 54,600.00	\$ 60,060.00	27.00%	\$ 16,216.20
55220	Safety Supplies			30.00%	
55230	Medical Supplies	\$ 25,000.00	\$ 27,500.00	30.00%	\$ 8,250.00
55240	Clothing & Uniform Supply	\$ 75,000.00	\$ 75,000.00	33.33%	\$ 24,997.50

55250	Vehicle & Equip Supplies	\$ 18,500.00	\$ 18,500.00	25.00%	\$ 4,625.00
55290	Other Operating Supplies	\$ 10,000.00	\$ 10,000.00	25.00%	\$ 2,500.00
<i>Operating Supplies Totals</i>		<b>\$ 183,100.00</b>	<b>\$ 191,060.00</b>		<b>\$ 56,588.70</b>
<i>Maintenance Supplies</i>					
55520	Building Supplies	\$ 10,000.00	\$ 11,000.00	25.00%	\$ 2,750.00
<i>Maintenance Supplies Totals</i>		<b>\$ 10,000.00</b>	<b>\$ 11,000.00</b>		<b>\$ 2,750.00</b>
<i>Totals (55***)</i>		<b>\$ 203,800.00</b>	<b>\$ 212,760.00</b>		<b>\$ 59,263.70</b>
<i>Improvements-Other than Buildings</i>					
56310	Improvements, not Bldgs	\$ 20,000.00	\$ 20,000.00	0.00%	\$ -
<i>Improvements-Other than Buildings Totals</i>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>		<b>\$ -</b>
<i>Office Equipment</i>					
56410	Office Equipment <\$10K	\$ 22,000.00	\$ 10,000.00	0.00%	\$ -
<i>Office Equipment Totals</i>		<b>\$ 22,000.00</b>	<b>\$ 10,000.00</b>		<b>\$ -</b>
<i>Other Equipment</i>					
56710	Other Equipment <\$10K	\$ 7,100.00	\$ 7,100.00	0.00%	\$ -
<i>Other Equipment Totals</i>		<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>		<b>\$ -</b>
<i>Totals (56***)</i>		<b>\$ 49,100.00</b>	<b>\$ 37,100.00</b>		<b>\$ -</b>
<b>Financing Costs</b>					
<i>Licenses, Fees &amp; Charges</i>					
58220	Licenses & Permits	\$ 2,500.00	\$ 2,500.00	25.00%	\$ 625.00
<i>Licenses, Fees &amp; Charges Totals</i>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>		<b>\$ 625.00</b>
<i>Totals (58***)</i>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>		<b>\$ 625.00</b>
<i>Expense Totals</i>		<b>\$ 14,390,533.20</b>	<b>\$ 14,722,665.26</b>		<b>\$ 3,821,478.10</b>

Overhead charges (9% of Personnel) \$ 1,172,937.08 27.75% \$ 325,490.04

*Kensington's Unreconciled Contract Amount* \$ 4,146,968.14

*Kensington's Reconciliation FY 2021-2022 Budget to Actual* \$ 77,553.80

*Kensington's Proposed Contract Fee FY 2022-2023* \$ 4,224,521.94