

KENSINGTON FIRE DISTRICT
PRELIM BUDGET FOR FISCAL YEAR ENDED 6/30/27
COMBINED WATER AND SEWER DEPT.'S

	BUDGET	ACTUAL TO	ESTIMATED TO	PROPOSED
	7/1/25-6/30/26	4/30/2026	6/30/2026	BUDGET
				7/1/26-6/30/27
RECEIPTS				
INCOME FROM TAXES (NOTE 1)	\$ 1,222,000	\$ 1,214,589	\$ 1,222,000	\$ 1,222,000
INTEREST & LIENS	33,000	30,403	36,000	36,000
WATER (NOTE 2)	1,195,000	1,000,361	1,178,250	1,281,800
SEWER CHARGES (NOTE 3)	1,546,000	1,253,373	1,488,200	1,562,600
MISC. (METERS, FIRE LINES, OTHER)	30,000	57,133	60,000	60,000
INTEREST INCOME - SAVINGS	240	8,849	11,200	8,000
WATER CONN. FEES/TAPPINGS	8,000	7,050	8,000	10,000
SEWER CONN. FEES/ASSESS.	18,000	15,571	18,000	20,000
AQUARION PROTECTION PLAN	6,000	4,745	6,245	6,200
CASH ON HAND - RESERVES	--	--	73,275	--
	<u>4,058,240</u>	<u>3,592,074</u>	<u>4,101,170</u>	<u>4,206,600</u>

DISBURSEMENTS				
PURCHASE OF WATER	1,245,000	1,284,822	1,284,822	1,290,000
SEWER TREATMENT	1,400,000	1,371,951	1,377,922	1,485,500
BERLIN SEWER TRUNK LINE PROJECT	51,450	51,450	51,450	51,450
MAINTENANCE	175,000	96,333	125,000	160,000
UTILITIES	31,000	21,826	28,000	30,000
ENGINEERING	12,000	10,080	12,000	12,500
SALARIES-ADMINISTRATIVE	190,000	154,343	186,024	195,000
SALARIES-OPERATION/MAINT.	211,000	170,640	207,006	214,000
VEHICLES	12,000	8,491	11,000	13,000
TELEPHONE & INTERNET	6,300	6,384	7,580	7,600
DATA PROCESSING	41,000	33,682	41,000	43,000
POSTAGE-PRINTING-SUPPLIES	32,000	23,792	31,000	33,000
AUDIT	11,000	10,500	10,500	11,000
PENSION PLAN EXPENSES	68,000		5,000	5,000
HEALTH INSURANCE	71,100	61,100	74,160	71,100
PAYROLL TAXES	30,810	24,972	30,200	31,420
INSURANCE	93,400	88,893	88,893	93,400
LEGAL	16,500	16,500	16,500	17,000
MISCELLANEOUS	2,500	3,229	3,500	2,600
PROFESSIONAL DEVELOPMENT	2,800	3,898	4,600	4,000
WATER TESTING	12,000	8,860	11,000	12,000
LIBERTY BANK LOAN (PRINC. & INT.)	135,150	111,539	134,287	136,490
LIBERTY BANK LOAN-HARDING ST (PRINC. & INT.)	--	59,795	79,726	119,580
CAPITAL EXPENDITURES	200,000	276,451	280,000	160,000
CONTINGENCY	8,230	--	--	7,960
	<u>4,058,240</u>	<u>3,899,531</u>	<u>4,101,170</u>	<u>4,206,600</u>

EXCESS (DEFECIT) OF RECEIPTS
OVER DISBURSEMENTS

\$ (307,457) \$ 0

NOTES:

1. 26/27 MILL RATE IS 1.35 MILLS ON REAL ESTATE & PERSONAL PROPERTY. NO INCREASE.
2. 26/27 WATER RATE IS \$4.95 PER 100 CUBIC FEET. INCREASE OF 40 CENTS PER 100 CUBIC FEET.
3. 26/27 SEWER RATE IS \$6.75 PER 100 CUBIC FEET. INCREASE OF 34 CENTS PER 100 CUBIC FEET.