

KENSINGTON FIRE DISTRICT
PROPOSED BUDGET FOR FISCAL YEAR ENDED 6/30/26
COMBINED WATER AND SEWER DEPT.'S

Mill rate 1.35 mills

	BUDGET 7/1/24-6/30/25	ACTUAL TO 4/30/2025	ESTIMATED TO 6/30/2025	PROPOSED BUDGET 7/1/25-6/30/26
<u>RECEIPTS</u>				
INCOME FROM TAXES (NOTE 1)	\$ 971,000	\$ 975,867	\$ 977,000	\$ 1,222,000
INTEREST & LIENS	30,000	28,024	33,000	33,000
WATER (NOTE 2)	1,150,000	984,915	1,195,000	1,195,000
SEWER CHARGES (NOTE 3)	1,450,000	1,255,992	1,546,000	1,546,000
MISC. (METERS, FIRE LINES, OTHER)	30,000	27,710	32,000	30,000
INTEREST INCOME - SAVINGS	100	211	240	240
WATER CONN. FEES/TAPPINGS	3,000	9,100	10,000	8,000
SEWER CONN. FEES/ASSESS.	10,000	22,770	24,000	18,000
AQUARIUM PROTECTION PLAN	6,000	5,328	6,000	6,000
CASH ON HAND - RESERVES	--	--	60,152	--
	<u>3,650,100</u>	<u>3,309,917</u>	<u>3,883,392</u>	<u>4,058,240</u>
<u>DISBURSEMENTS</u>				
PURCHASE OF WATER	1,130,000	1,240,847	1,240,847	1,245,000
SEWER TREATMENT	1,210,000	51,770	1,363,220	1,400,000
BERLIN SEWER TRUNK LINE PROJECT	51,450		51,450	51,450
MAINTENANCE	190,000	114,963	170,000	175,000
UTILITIES	33,000	22,673	28,400	31,000
ENGINEERING	12,000	7,038	12,000	12,000
SALARIES-ADMINISTRATIVE	185,000	157,380	188,000	190,000
SALARIES-OPERATION/MAINT.	206,300	172,920	209,000	211,000
VEHICLES	11,000	10,156	11,900	12,000
TELEPHONE & INTERNET	5,600	5,685	6,720	6,300
DATA PROCESSING	31,000	32,405	37,000	41,000
POSTAGE-PRINTING-SUPPLIES	31,000	25,955	31,600	32,000
AUDIT	7,700		11,000	11,000
PENSION PLAN EXPENSES	70,000	63,000	68,000	68,000
HEALTH INSURANCE	47,000	45,628	57,000	71,100
PAYROLL TAXES	30,620	25,517	30,640	30,810
INSURANCE	85,000	80,725	85,525	93,400
LEGAL	16,000	16,000	16,000	16,500
MISCELLANEOUS	2,100	2,100	2,700	2,500
PROFESSIONAL DEVELOPMENT	3,200	1,867	2,500	2,800
WATER TESTING	12,000	9,450	11,600	12,000
STATE OF CT WATER SYSTEM FEE	6,000	--	--	--
LIBERTY BANK LOAN (PRINC. & INT.)	123,290	102,738	123,290	135,150
CAPITAL EXPENDITURES	100,000	119,075	125,000	200,000
CONTINGENCY	50,840	--	--	8,230
	<u>3,650,100</u>	<u>2,307,892</u>	<u>3,883,392</u>	<u>4,058,240</u>
EXCESS (DEFECIT) OF RECEIPTS OVER DISBURSEMENTS		\$ 1,002,025	\$ 0	

NOTES:

1. 25/26 MILL RATE IS 1.35 MILLS ON REAL ESTATE & PERSONAL PROPERTY. INCREASE OF .25 MILLS
2. 25/26 WATER RATE IS \$4.55 PER 100 CUBIC FEET. NO INCREASE.
3. 25/26 SEWER RATE IS \$6.41 PER 100 CUBIC FEET. NO INCREASE.