

Proposed Budget Kensington

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 29, 2018

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



Proposed Budget

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$19,250	\$17,818	\$14,794	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$29,541	\$25,447	\$36,273	\$0
4150-4151	Financial Administration	03	\$92,337	\$85,789	\$123,210	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$20,000	\$33,822	\$20,000	\$0
4155-4159	Personnel Administration	03	\$223,630	\$195,266	\$217,454	\$0
4191-4193	Planning and Zoning	03	\$12,882	\$12,669	\$13,499	\$0
4194	General Government Buildings	03	\$28,002	\$23,391	\$28,001	\$0
4195	Cemeteries	03	\$12,900	\$12,544	\$13,050	\$0
4196	Insurance	03	\$35,559	\$35,559	\$37,644	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$33,502	\$35,793	\$25,601	\$0
General Government Subtotal			\$507,603	\$478,098	\$529,526	\$0
Public Safety						
4210-4214	Police	03	\$393,180	\$358,296	\$402,379	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$189,640	\$84,825	\$98,900	\$0
4240-4249	Building Inspection	03	\$12,500	\$8,194	\$12,500	\$0
4290-4298	Emergency Management	03	\$3,276	\$8,598	\$3,276	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$598,596	\$459,913	\$517,055	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$392,490	\$203,795	\$182,990	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$2,000	\$1,187	\$2,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$394,490	\$204,982	\$184,990	\$0
Sanitation						
4321	Administration	03	\$1,860	\$1,478	\$1,860	\$0
4323	Solid Waste Collection	03	\$92,500	\$106,092	\$115,800	\$0
4324	Solid Waste Disposal	03	\$57,440	\$45,085	\$56,440	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



Proposed Budget

4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$151,800	\$152,655	\$174,100	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	03	\$150	\$460	\$150	\$0
4414	Pest Control	03	\$27,925	\$30,713	\$27,925	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$28,075	\$31,173	\$28,075	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$5,000	\$0	\$5,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$4,200	\$0	\$0	\$0
Welfare Subtotal			\$9,200	\$0	\$5,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$43,225	\$34,246	\$42,225	\$0
4550-4559	Library	03	\$105,450	\$105,373	\$106,829	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$148,675	\$139,619	\$149,054	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$625	\$421	\$625	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$625	\$421	\$625	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$40,000	\$40,000	\$40,000	\$0



Proposed Budget

4721	Long Term Bonds and Notes - Interest	03	\$19,763	\$19,117	\$16,371	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	03	\$1	\$0	\$1	\$0
Debt Service Subtotal			\$59,764	\$59,117	\$56,372	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0

Total Operating Budget Appropriations	\$1,898,828	\$1,525,978	\$1,644,797	\$0
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Proposed Budget

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4220-4229	Fire	04	\$0	\$0	\$25,000	\$0
<i>Purpose: Fire Pond Maintenance</i>						
4312	Highways and Streets	06	\$200,000	\$9,000	\$200,000	\$0
<i>Purpose: Road Reconstruction</i>						
4445-4449	Vendor Payments and Other	12	\$1,500	\$1,500	\$1,500	\$0
<i>Purpose: Citizen's Petition to appropriate money to Rocking</i>						
4445-4449	Vendor Payments and Other	13	\$2,700	\$2,700	\$2,100	\$0
<i>Purpose: Citizen's Petition to appropriate money to Richie</i>						
4912	To Special Revenue Fund	07	\$0	\$0	\$155,000	\$0
<i>Purpose: Establish EMS Revolving Fund and appropriate from</i>						
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
Total Proposed Special Articles			\$204,200	\$13,200	\$383,600	\$0



Proposed Budget

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4220-4229	Fire	05	\$60,740	\$60,740	\$60,740	\$0
<i>Purpose: Lease Payment #6 for Fire Truck</i>						
4651-4659	Economic Development	10	\$0	\$0	\$0	\$100
<i>Purpose: Citizen's Petition to Establish Heritage Fund</i>						
Total Proposed Individual Articles			\$60,740	\$60,740	\$60,740	\$100



Proposed Budget

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund	03	\$36,400	\$36,400	\$36,400
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$6,000	\$5,899	\$6,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	03	\$300	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$21,000	\$23,327	\$21,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$63,700	\$65,926	\$63,700
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$480,000	\$527,977	\$480,000
3230	Building Permits	03	\$13,000	\$19,547	\$13,000
3290	Other Licenses, Permits, and Fees	03	\$60,000	\$77,058	\$60,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$553,000	\$624,582	\$553,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$108,971	\$108,971	\$108,971
3353	Highway Block Grant	03	\$57,241	\$57,240	\$57,241
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$6,400	\$9,514	\$6,400
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$172,612	\$175,725	\$172,612
Charges for Services					
3401-3406	Income from Departments	03	\$5,000	\$8,901	\$5,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$5,000	\$8,901	\$5,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	03	\$100	\$706	\$100
3503-3509	Other	03	\$5,000	\$6,943	\$5,000
Miscellaneous Revenues Subtotal			\$5,100	\$7,649	\$5,100
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



Proposed Budget

3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$0	\$0

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07	\$0	\$155,000
9999	Fund Balance to Reduce Taxes		\$0	\$0
Other Financing Sources Subtotal		\$0	\$0	\$155,000

Total Estimated Revenues and Credits		\$799,412	\$882,783	\$954,412
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Proposed Budget

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$1,608,887	\$1,644,797
Special Warrant Articles	\$204,200	\$383,600
Individual Warrant Articles	\$85,740	\$60,740
Total Appropriations	\$1,898,827	\$2,089,137
Less Amount of Estimated Revenues & Credits	\$709,450	\$954,412
Estimated Amount of Taxes to be Raised	\$1,189,377	\$1,134,725

