

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

Enter Calendar Reporting Year Here >
(January 1 to December 31)

Enter Optional Reporting Year Here >
(July 1 to June 30)

DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?

Enter Yes or No in box above & see instructions.

State of New Hampshire Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 230-5090
Return Completed Form By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

GOVERNING BODY (SELECTMEN)

Date Signed:

 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.

PREPARER

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. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

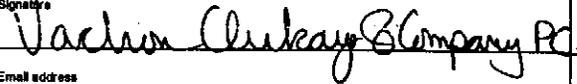
Preparer (Please print or type)

Vachon Clukay & Company PC

Regular Office Hours

8:00 am - 5:00 pm Monday - Friday

Signature



Email address

vachonclukay@vachonclukay.com

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MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
GENERAL GOVERNMENT TOTAL				
4130-4139	Executive	48,164		42,899
4140-4149	Election, Reg. & Vital Statistics	29,075		28,482
4150-4151	Financial Administration	80,644		76,475
4152	Property Assessment			
4153	Legal Expense	29,000		7,902
4155-4159	Personnel Administration	180,904		169,889
4191-4193	Planning & Zoning	14,657	1,500	15,153
4194	General Government Buildings	27,782	7,233	51,489
4195	Cemeteries	14,400	1,980	15,582
4196	Insurance	41,093		40,313
4197	Advertising & Regional Assoc.			
4199	Other General Government	28,151		31,177
PUBLIC SAFETY TOTAL				
4210-4214	Police	365,510		369,191
4215-4219	Ambulance			
4220-4229	Fire	100,700		102,254
4240-4249	Building Inspection	6,500		5,480
4290-4298	Emergency Management	1,000		581
4299	Other (Incl. Communications)			
AIRPORT/AVIATION CENTER TOTAL				
4301-4309	Airport Operations			
HIGHWAYS & STREETS TOTAL				
4311	Administration			
4312	Highways & Streets	303,980	77,669	285,799
4313	Bridges			
4316	Street Lighting	1,500		1,585
4319	Other			
SANITATION TOTAL				
4321	Administration	2,825		2,626
4323	Solid Waste Collection	89,900		89,350
4324	Solid Waste Disposal	54,000		45,924
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			
Page Sub-Totals		1,399,585	88,382	1,382,151

Explanation for "Other Authorizations" (Column 4)

(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

4191	\$1,500 - Encumbrance from prior year
4194	\$5233, and \$2,000 - Encumbrances from prior year
4195	\$1,980 - Encumbrance from prior year
4311	\$77,669 - Carryforward from prior year budget

See accompanying independent accountant's compilation report

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
WATER DISTRIBUTION & TREATMENT show detail below				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv. & Other			
ELECTRIC show detail below				
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
HEALTH show detail below				
4411	Administration	150		100
4414	Pest Control	24,029		24,029
4415-4419	Health Agencies & Hosp. & Other			
WELFARE show detail below				
4441-4442	Administration & Direct Assist.	5,000		905
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION show detail below				
4520-4529	Parks & Recreation	45,780	1,000	42,489
4550-4559	Library	95,273		95,273
4583	Patriotic Purposes			
4589	Other Culture & Recreation			
CONSERVATION show detail below				
4611-4612	Admin. & Purch. of Nat. Resources	495		460
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
DEBT SERVICE show detail below				
4711	Princ.- Long Term Bonds & Notes	40,000		40,000
4721	Interest-Long Term Bonds & Notes	32,200		32,163
4723	Int. on Tax Anticipation Notes	1		
4790-4799	Other Debt Service			
Page Sub-Totals		242,928	1,000	235,419

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4520	\$1,000 - Encumbrance from prior year

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
CAPITAL OUTLAY Show detail below				
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs.			
OPERATING TRANSFERS OUT Show detail below				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund			
4916	To Expend. Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	0	0	0
	<i>Total Local Expenditure Sub-Totals</i>	1,642,513	89,382	1,617,570
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County	327,942		327,942
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.	4,520,453		4,520,453
4934	Taxes Assessed for State Educ.	736,691		736,691
4939	Payments to Other Governments			
Less Proprietary Funds or Capital Project Funds				
		7,227,599	89,382	7,202,656

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

- 4191 \$1,500 - Encumbrance from prior year
- 4194 \$5233, and \$2,000 - Encumbrances from prior year
- 4195 \$1,980 - Encumbrance from prior year

			Kensington	
			2011	Reporting Year
			N/A	Op FY Reporting Year
1	2	3	4	
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues	
	TAXES			
3110	Property Taxes (commitment less overlay)	6,428,858	6,448,809	
3120	Land Use Change Taxes - General Fund	1,027	1,027	
3121	Land Use Change Taxes - Conservation Fund			
3180	Resident Taxes			
3185	Timber Taxes	1,483	1,484	
3186	Payment in Lieu of Taxes			
3187	Excavation Tax (\$.02 cents per cu yd)	600	192	
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes	35,000	39,605	
	Inventory Penalties			
	LICENSES, PERMITS & FEES			
3210	Business Licenses & Permits		5	
3220	Motor Vehicle Permit Fees	330,000	377,642	
3230	Building Permits	5,500	8,156	
3290	Other Licenses, Permits & Fees	32,000	37,438	
3311-3319	From Federal Government		2,250	
	FROM STATE			
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution	94,868	94,868	
3353	Highway Block Grant	55,104	55,104	
3354	Water Pollution Grant			
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)	5,559	983	
3379	From Other Governments			
	CHARGES FOR SERVICES			
3401-3406	Income from Departments	17,000	17,714	
3409	Other Charges			
	MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property			
3502	Interest on Investments	1,100	1,235	
3503-3509	Other	4,500	5,877	
	INTERFUND OPERATING TRANSFERS IN			
3912	From Special Revenue Funds			
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds			
3916	From Trust & Fiduciary Funds			
3917	Transfers from Conservation Fund			
	OTHER FINANCING SOURCES			
3934	Proceeds from Long Term Bonds & Notes			
Less Proprietary Funds or Capital Project Funds				
		7,012,599	7,062,189	

See accompanying independent accountant's compilation report

General Fund Balance Sheet for Town/City of Kensington 2011
or Optional Reporting Year = N/A

A. ASSETS	Acct.	Beginning of year	End of year
Current assets	(B)	(B)	(C)
a. Cash and equivalents	1010	3,345,222	2,554,404
b. Investments	1030	414,407	402,060
c. Restricted Assets			
d. Taxes receivable	1080	338,565	328,336
e. Tax liens receivable	1110	116,449	139,049
f. Accounts receivable	1150	209	1,075
g. Due from other governments	1260	4,576	
h. Due from other funds	1310	875	2,395
i. Other current assets	1400	2,617	
j. Tax deduced property (subject to resale)	1670		
		4,220,920	3,427,319
LIABILITIES			
a. Warrants and accounts payable	2020	218,507	60,248
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070	326,531	
e. Due to school districts	2075	2,832,688	2,605,474
f. Due to other funds	2080	17,848	48,171
g. Deferred revenue	2220	77,669	77,669
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	4,614	5,161
		3,477,857	2,794,723
FUND BALANCES			
a. Nonspendable Fund Balance	2440	11,713	
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		7,500
d. Assigned Fund Balance	2490	24,663	22,930
e. Unassigned Fund Balance	2530	706,687	602,166
		743,063	632,596
		4,220,920	3,427,319

4191 \$1,500 - Encumbrance from prior year
 4194 \$5233, and \$2,000 - Encumbrances from prior year
 4195

See accompanying independent accountant's compilation report

